

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
GF - General Fund Checking									
<u>Check</u>									
8338	07/05/2016	Reconciled		07/31/2016	Accounts Payable	CHAPTER 13 TRUSTEE KRISPEN S CARROLL	\$177.65	\$177.65	\$0.00
8339	07/05/2016	Reconciled		07/31/2016	Accounts Payable	DELTA MANAGEMENT ASSOCIATES, INC.	\$661.69	\$661.69	\$0.00
8340	07/05/2016	Reconciled		07/31/2016	Accounts Payable	IRS-ACS	\$25.00	\$25.00	\$0.00
8341	07/05/2016	Reconciled		07/31/2016	Accounts Payable	LEIKIN, INGBER & WINTERS, P.C.	\$250.00	\$250.00	\$0.00
8342	07/05/2016	Reconciled		07/31/2016	Accounts Payable	MICHIGAN GUARANTY AGENCY	\$107.29	\$107.29	\$0.00
8343	07/05/2016	Voided	OTHER	07/06/2016	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$1,750.75		
8344	07/05/2016	Reconciled		07/31/2016	Accounts Payable	Roosen, Varchetti & Olivier	\$1,374.34	\$1,374.34	\$0.00
8345	07/05/2016	Reconciled		07/31/2016	Accounts Payable	SHERMETA LAW GROUP	\$323.85	\$323.85	\$0.00
8346	07/05/2016	Reconciled		07/31/2016	Accounts Payable	STATE OF MICHIGAN	\$170.51	\$170.51	\$0.00
8347	07/05/2016	Reconciled		07/31/2016	Accounts Payable	TAMMY L. TERRY CHAPTER 13 TRUSTEE	\$171.63	\$171.63	\$0.00
8348	07/05/2016	Reconciled		07/31/2016	Accounts Payable	US DEPT OF EDUCATION NATIONAL PAYMENT CEN	\$788.68	\$788.68	\$0.00
8349	07/06/2016	Reconciled		07/31/2016	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$1,574.00	\$1,574.00	\$0.00
8350	07/07/2016	Reconciled		07/31/2016	Accounts Payable	ABF ENVIRONMENTAL LLC	\$14,400.00	\$14,400.00	\$0.00
8351	07/07/2016	Reconciled		07/31/2016	Accounts Payable	BROWN, MIKEL, S	\$322.82	\$322.82	\$0.00
8352	07/07/2016	Reconciled		07/31/2016	Accounts Payable	BSN SPORTS	\$526.50	\$526.50	\$0.00
8353	07/07/2016	Reconciled		07/31/2016	Accounts Payable	BURCHWELL, JONATHAN	\$1,760.00	\$1,760.00	\$0.00
8354	07/07/2016	Reconciled		07/31/2016	Accounts Payable	CANNON, ROB	\$720.77	\$720.77	\$0.00
8355	07/07/2016	Reconciled		08/31/2016	Accounts Payable	CASSETTA, JERED	\$319.83	\$319.83	\$0.00
8356	07/07/2016	Reconciled		07/31/2016	Accounts Payable	CDW GOVERNMENT, INC.	\$7,566.91	\$7,566.91	\$0.00
8357	07/07/2016	Reconciled		07/31/2016	Accounts Payable	CONSTELLATION	\$19,273.76	\$19,273.76	\$0.00
8358	07/07/2016	Reconciled		07/31/2016	Accounts Payable	D&H DISTRIBUTING COMPANY	\$794.00	\$794.00	\$0.00
8359	07/07/2016	Reconciled		07/31/2016	Accounts Payable	DYKEMA GOSSETT, PLLC	\$9,022.00	\$9,022.00	\$0.00
8360	07/07/2016	Reconciled		07/31/2016	Accounts Payable	FASTENAL CO	\$142.23	\$142.23	\$0.00
8361	07/07/2016	Reconciled		07/31/2016	Accounts Payable	FOUNDATION BUILDING MATERIALS	\$840.05	\$840.05	\$0.00
8362	07/07/2016	Reconciled		07/31/2016	Accounts Payable	MADISON ELECTRIC CO	\$6,613.74	\$6,613.74	\$0.00
8363	07/07/2016	Reconciled		07/31/2016	Accounts Payable	MOTT COMMUNITY COLLEGE	\$125.00	\$125.00	\$0.00
8364	07/07/2016	Reconciled		07/31/2016	Accounts Payable	NETWORK SERVICES COMPANY	\$115.76	\$115.76	\$0.00
8365	07/07/2016	Reconciled		07/31/2016	Accounts Payable	OFFICE DEPOT (REMC)	\$243.00	\$243.00	\$0.00
8366	07/07/2016	Reconciled		07/31/2016	Accounts Payable	PITNEY BOWES GLOBAL FINANCIAL SERVICES	\$1,076.19	\$1,076.19	\$0.00
8367	07/07/2016	Reconciled		07/31/2016	Accounts Payable	PRECISION CLIMATE SERVICES, INC	\$2,577.99	\$2,577.99	\$0.00
8368	07/07/2016	Reconciled		07/31/2016	Accounts Payable	PRECISION DATA PRODUCTS	\$425.40	\$425.40	\$0.00
8369	07/07/2016	Reconciled		07/31/2016	Accounts Payable	STADIUM TROPHY	\$152.68	\$152.68	\$0.00
8370	07/07/2016	Reconciled		07/31/2016	Accounts Payable	STATE OF MICHIGAN	\$134.09	\$134.09	\$0.00
8371	07/07/2016	Open			Accounts Payable	THOMAS, CLARENCE	\$36.95		
8372	07/07/2016	Reconciled		07/31/2016	Accounts Payable	VIERA, DINELIA	\$306.25	\$306.25	\$0.00
8373	07/07/2016	Reconciled		07/31/2016	Accounts Payable	WASHTENAW COUNTY TREASURER	\$9,141.08	\$9,141.08	\$0.00
8374	07/07/2016	Reconciled		09/30/2016	Accounts Payable	WILSON, KENDRA	\$78.30	\$78.30	\$0.00
8375	07/07/2016	Reconciled		07/31/2016	Accounts Payable	WOLVERINE SUPPLY INC	\$2,998.59	\$2,998.59	\$0.00

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8376	07/07/2016	Reconciled		07/31/2016	Accounts Payable	YPSILANTI COMMUNITY UTILITIES AUTHORITY	\$18,178.03	\$18,178.03	\$0.00
8377	07/07/2016	Reconciled		07/31/2016	Accounts Payable	ANN ARBOR PUBLIC SCHOOLS	\$1,200.00	\$1,200.00	\$0.00
8378	07/07/2016	Reconciled		07/31/2016	Accounts Payable	ARTHUR J. GALLAGHER RISK MGMNT	\$55.00	\$55.00	\$0.00
8379	07/07/2016	Reconciled		07/31/2016	Accounts Payable	AUTO VALUE, YPSILANTI	\$52.67	\$52.67	\$0.00
8380	07/07/2016	Reconciled		07/31/2016	Accounts Payable	DIHYDRO SERVICES INC.	\$2,383.50	\$2,383.50	\$0.00
8381	07/07/2016	Reconciled		07/31/2016	Accounts Payable	ENERGYCAP, INC.	\$1,205.00	\$1,205.00	\$0.00
8382	07/07/2016	Voided	Incorrect Vendor	07/07/2016	Accounts Payable	FASTENAL CO	\$173.39		
8383	07/07/2016	Reconciled		07/31/2016	Accounts Payable	FRONTLINE PLACEMENT TECHNOLOGIES, INC.	\$6,161.80	\$6,161.80	\$0.00
8384	07/07/2016	Reconciled		07/31/2016	Accounts Payable	KANSAS STATE BANK	\$3,586.07	\$3,586.07	\$0.00
8385	07/07/2016	Reconciled		07/31/2016	Accounts Payable	MASB	\$6,438.00	\$6,438.00	\$0.00
8386	07/07/2016	Reconciled		07/31/2016	Accounts Payable	MEAL MAGIC	\$5,685.00	\$5,685.00	\$0.00
8387	07/07/2016	Reconciled		07/31/2016	Accounts Payable	MESSA	\$418,388.41	\$418,388.41	\$0.00
8388	07/07/2016	Reconciled		07/31/2016	Accounts Payable	REPUBLIC SERVICES	\$5,112.83	\$5,112.83	\$0.00
8389	07/07/2016	Reconciled		07/31/2016	Accounts Payable	STATE OF MICHIGAN	\$180.00	\$180.00	\$0.00
8390	07/07/2016	Reconciled		07/31/2016	Accounts Payable	STEVENS DISPOSAL	\$225.00	\$225.00	\$0.00
8391	07/07/2016	Reconciled		07/31/2016	Accounts Payable	TDS	\$950.84	\$950.84	\$0.00
8392	07/07/2016	Reconciled		07/31/2016	Accounts Payable	WASHTENAW COUNTY TREASURER	\$1,150.00	\$1,150.00	\$0.00
8393	07/07/2016	Reconciled		07/31/2016	Accounts Payable	WASTE MANAGEMENT	\$2,615.19	\$2,615.19	\$0.00
8394	07/11/2016	Reconciled		07/31/2016	Accounts Payable	STATE OF MICHIGAN	\$125.00	\$125.00	\$0.00
8395	07/15/2016	Reconciled		07/31/2016	Accounts Payable	BROWN, MIKEL, S	\$4,244.34	\$4,244.34	\$0.00
8396	07/15/2016	Reconciled		07/31/2016	Accounts Payable	HARROLD, MONICA	\$1,293.75	\$1,293.75	\$0.00
8397	07/15/2016	Reconciled		07/31/2016	Accounts Payable	SYNERGISTIC BUILDING SOLUTIONS LLC	\$3,125.00	\$3,125.00	\$0.00
8398	07/14/2016	Reconciled		07/31/2016	Accounts Payable	ARMSTRONG, TRACY	\$99.96	\$99.96	\$0.00
8399	07/14/2016	Reconciled		07/31/2016	Accounts Payable	AT&T LONG DISTANCE	\$208.98	\$208.98	\$0.00
8400	07/14/2016	Reconciled		07/31/2016	Accounts Payable	BAILEY, DAWN	\$117.50	\$117.50	\$0.00
8401	07/14/2016	Reconciled		07/31/2016	Accounts Payable	BLUE CAB COMPANY	\$272.00	\$272.00	\$0.00
8402	07/14/2016	Reconciled		07/31/2016	Accounts Payable	CDW GOVERNMENT, INC.	\$1,190.56	\$1,190.56	\$0.00
8403	07/14/2016	Reconciled		07/31/2016	Accounts Payable	COMMUNITIES IN SCHOOLS OF DET. INC	\$14,000.00	\$14,000.00	\$0.00
8404	07/14/2016	Reconciled		08/31/2016	Accounts Payable	CORBITT LEADERSHIP CONSULTING, LLC	\$4,788.00	\$4,788.00	\$0.00
8405	07/14/2016	Reconciled		07/31/2016	Accounts Payable	CORE SCHOOL SOLUTIONS, LLC	\$5,000.00	\$5,000.00	\$0.00
8406	07/14/2016	Reconciled		08/31/2016	Accounts Payable	DAVIS, JOVITA	\$750.00	\$750.00	\$0.00
8407	07/14/2016	Reconciled		07/31/2016	Accounts Payable	DEAF C.A.N.	\$127.50	\$127.50	\$0.00
8408	07/14/2016	Reconciled		09/30/2016	Accounts Payable	DEMPSEY, STACI	\$111.86	\$111.86	\$0.00
8409	07/14/2016	Reconciled		07/31/2016	Accounts Payable	DURHAM SCHOOL SERVICES, LP	\$431,575.42	\$431,575.42	\$0.00
8410	07/14/2016	Reconciled		08/31/2016	Accounts Payable	FISHER, SUSAN	\$12.40	\$12.40	\$0.00
8411	07/14/2016	Reconciled		07/31/2016	Accounts Payable	FITZGERALD, DEBORAH	\$39.44	\$39.44	\$0.00
8412	07/14/2016	Reconciled		07/31/2016	Accounts Payable	HIGGS, MELLONY	\$110.76	\$110.76	\$0.00
8413	07/14/2016	Reconciled		07/31/2016	Accounts Payable	HUBBARD, WENDY	\$110.01	\$110.01	\$0.00
8414	07/14/2016	Reconciled		08/31/2016	Accounts Payable	HUMMEL, SANDY	\$97.58	\$97.58	\$0.00
8415	07/14/2016	Reconciled		07/31/2016	Accounts Payable	JACOB, CAROLINE	\$105.77	\$105.77	\$0.00
8416	07/14/2016	Reconciled		08/31/2016	Accounts Payable	Karla Graessley	\$95.22	\$95.22	\$0.00
8417	07/14/2016	Reconciled		07/31/2016	Accounts Payable	MILLER, RHOSHAWDA	\$98.37	\$98.37	\$0.00
8418	07/14/2016	Reconciled		07/31/2016	Accounts Payable	MLIVE MEDIA GROUP	\$93.74	\$93.74	\$0.00
8419	07/14/2016	Reconciled		08/31/2016	Accounts Payable	NOWLING, LOIS	\$8.35	\$8.35	\$0.00

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8420	07/14/2016	Reconciled		07/31/2016	Accounts Payable	OGINSKY, DANA	\$142.56	\$142.56	\$0.00
8421	07/14/2016	Reconciled		07/31/2016	Accounts Payable	ORIENTAL TRADING CO INC	\$201.30	\$201.30	\$0.00
8422	07/14/2016	Reconciled		07/31/2016	Accounts Payable	POWELL, TIFFANY	\$18.29	\$18.29	\$0.00
8423	07/14/2016	Reconciled		07/31/2016	Accounts Payable	RAMEY, JENNIFER	\$112.39	\$112.39	\$0.00
8424	07/14/2016	Reconciled		07/31/2016	Accounts Payable	RICKMAN, KRISTEN	\$106.83	\$106.83	\$0.00
8425	07/14/2016	Reconciled		08/31/2016	Accounts Payable	ROYCE, JONATHAN	\$415.26	\$415.26	\$0.00
8426	07/14/2016	Reconciled		07/31/2016	Accounts Payable	Sartorius, Barbara	\$37.50	\$37.50	\$0.00
8427	07/14/2016	Reconciled		07/31/2016	Accounts Payable	SAUK TRAIL HILLS LANDFILL	\$1,082.58	\$1,082.58	\$0.00
8428	07/14/2016	Reconciled		07/31/2016	Accounts Payable	SCHOOL SPECIALTY	\$350.53	\$350.53	\$0.00
8429	07/14/2016	Reconciled		07/31/2016	Accounts Payable	SENTINEL TECHNOLOGIES, INC.	\$7,169.00	\$7,169.00	\$0.00
8430	07/14/2016	Reconciled		07/31/2016	Accounts Payable	SIMPSON, SHERIL	\$33.05	\$33.05	\$0.00
8431	07/14/2016	Reconciled		07/31/2016	Accounts Payable	THURMAN, SIMA	\$36.00	\$36.00	\$0.00
8432	07/14/2016	Reconciled		07/31/2016	Accounts Payable	VANEGMOND, KAYLA	\$108.95	\$108.95	\$0.00
8433	07/14/2016	Reconciled		07/31/2016	Accounts Payable	VIT, MARTINA	\$231.66	\$231.66	\$0.00
8434	07/14/2016	Reconciled		08/31/2016	Accounts Payable	WASHTENAW ISD	\$1,858.13	\$1,858.13	\$0.00
8435	07/14/2016	Reconciled		07/31/2016	Accounts Payable	WINTERS, CATHERINE	\$95.71	\$95.71	\$0.00
8436	07/14/2016	Reconciled		07/31/2016	Accounts Payable	ADVANCE EDUCATION,INC	\$8,750.00	\$8,750.00	\$0.00
8437	07/14/2016	Reconciled		07/31/2016	Accounts Payable	AT&T	\$1,369.28	\$1,369.28	\$0.00
8438	07/14/2016	Reconciled		07/31/2016	Accounts Payable	COMCAST	\$92.82	\$92.82	\$0.00
8439	07/14/2016	Reconciled		07/31/2016	Accounts Payable	EMPLOYEE BENEFIT CONCEPTS,INC	\$115.47	\$115.47	\$0.00
8440	07/14/2016	Reconciled		07/31/2016	Accounts Payable	INFINISOURCE, INC	\$3,256.20	\$3,256.20	\$0.00
8441	07/14/2016	Reconciled		07/31/2016	Accounts Payable	MPAAA	\$60.00	\$60.00	\$0.00
8442	07/14/2016	Reconciled		07/31/2016	Accounts Payable	NUCO2 LLC	\$173.39	\$173.39	\$0.00
8443	07/14/2016	Reconciled		07/31/2016	Accounts Payable	OLIVER, ROBERT E. R.E. OLIVER ASSOCIAT	\$45.00	\$45.00	\$0.00
8444	07/14/2016	Reconciled		08/31/2016	Accounts Payable	PURCHASE POWER	\$3,000.00	\$3,000.00	\$0.00
8445	07/14/2016	Reconciled		07/31/2016	Accounts Payable	STATE OF MICHIGAN	\$10.00	\$10.00	\$0.00
8446	07/14/2016	Reconciled		08/31/2016	Accounts Payable	WASHTENAW ISD	\$5,144.00	\$5,144.00	\$0.00
8447	07/18/2016	Reconciled		07/31/2016	Accounts Payable	DELTA MANAGEMENT ASSOCIATES, INC.	\$212.06	\$212.06	\$0.00
8448	07/18/2016	Reconciled		07/31/2016	Accounts Payable	IRS-ACS	\$25.00	\$25.00	\$0.00
8449	07/18/2016	Reconciled		07/31/2016	Accounts Payable	LEIKIN, INGBER & WINTERS, P.C.	\$250.00	\$250.00	\$0.00
8450	07/18/2016	Reconciled		07/31/2016	Accounts Payable	MICHIGAN GUARANTY AGENCY	\$111.29	\$111.29	\$0.00
8451	07/18/2016	Reconciled		07/31/2016	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$1,384.50	\$1,384.50	\$0.00
8452	07/18/2016	Reconciled		08/31/2016	Accounts Payable	SHEK LAW OFFICES	\$232.18	\$232.18	\$0.00
8453	07/18/2016	Reconciled		07/31/2016	Accounts Payable	SHERMETA LAW GROUP	\$311.77	\$311.77	\$0.00
8454	07/18/2016	Reconciled		07/31/2016	Accounts Payable	US DEPT OF EDUCATION NATIONAL PAYMENT CEN	\$308.31	\$308.31	\$0.00
8455	07/21/2016	Reconciled		07/31/2016	Accounts Payable	APPLE, INC.	\$13,569.10	\$13,569.10	\$0.00
8456	07/21/2016	Reconciled		07/31/2016	Accounts Payable	ATLAS OIL COMPANY	\$6,487.35	\$6,487.35	\$0.00
8457	07/21/2016	Reconciled		07/31/2016	Accounts Payable	CDW GOVERNMENT, INC.	\$7,735.00	\$7,735.00	\$0.00
8458	07/21/2016	Reconciled		07/31/2016	Accounts Payable	CHARTWELLS COMPASS GROUP USA	\$116,790.06	\$116,790.06	\$0.00
8459	07/21/2016	Reconciled		07/31/2016	Accounts Payable	D. SCOTT HEISTER	\$94.92	\$94.92	\$0.00
8460	07/21/2016	Reconciled		07/31/2016	Accounts Payable	EDWARDS, DANIELLE	\$136.19	\$136.19	\$0.00
8461	07/21/2016	Reconciled		07/31/2016	Accounts Payable	FITZGERALD, DEBORAH	\$37.50	\$37.50	\$0.00
8462	07/21/2016	Reconciled		08/31/2016	Accounts Payable	GARCIA, JESSICA	\$564.48	\$564.48	\$0.00
8463	07/21/2016	Reconciled		07/31/2016	Accounts Payable	HERSHBERGER, LINDSAY	\$80.70	\$80.70	\$0.00

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

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8464	07/21/2016	Reconciled		07/31/2016	Accounts Payable	LOWE'S	\$2,290.55	\$2,290.55	\$0.00
8465	07/21/2016	Reconciled		07/31/2016	Accounts Payable	MARI TOURS & TRANSPORTATION, LLC	\$950.00	\$950.00	\$0.00
8466	07/21/2016	Reconciled		07/31/2016	Accounts Payable	MASSP	\$767.00	\$767.00	\$0.00
8467	07/21/2016	Reconciled		07/31/2016	Accounts Payable	MCCALLY TOOL AND SUPPLY	\$146.48	\$146.48	\$0.00
8468	07/21/2016	Reconciled		07/31/2016	Accounts Payable	MOBYMAX, LLC	\$99.00	\$99.00	\$0.00
8469	07/21/2016	Reconciled		07/31/2016	Accounts Payable	NUCO2 LLC	\$253.98	\$253.98	\$0.00
8470	07/21/2016	Reconciled		08/31/2016	Accounts Payable	RAYMOND, SHEILA	\$23.33	\$23.33	\$0.00
8471	07/21/2016	Reconciled		07/31/2016	Accounts Payable	SPEARS FIRE & SAFETY SERVICE	\$156.00	\$156.00	\$0.00
8472	07/21/2016	Reconciled		08/31/2016	Accounts Payable	SUPERIOR TOWNSHIP	\$42.19	\$42.19	\$0.00
8473	07/21/2016	Reconciled		07/31/2016	Accounts Payable	WASHTENAW COUNTY TREASURER	\$3,899.57	\$3,899.57	\$0.00
8474	07/21/2016	Reconciled		08/31/2016	Accounts Payable	WASHTENAW ISD	\$92,471.47	\$92,471.47	\$0.00
8475	07/21/2016	Reconciled		08/31/2016	Accounts Payable	ACTION RENTAL CENTER	\$10.00	\$10.00	\$0.00
8476	07/21/2016	Reconciled		07/31/2016	Accounts Payable	ATLAS OIL COMPANY	\$2,339.81	\$2,339.81	\$0.00
8477	07/21/2016	Reconciled		08/31/2016	Accounts Payable	BENCHMARK MARKETING AND DESIGN, LLC	\$50.00	\$50.00	\$0.00
8478	07/21/2016	Reconciled		07/31/2016	Accounts Payable	CENTRAL MICHIGAN PAPER	\$595.00	\$595.00	\$0.00
8479	07/21/2016	Reconciled		08/31/2016	Accounts Payable	CHARTER TOWNSHIP OF SUPERIOR	\$21,970.00	\$21,970.00	\$0.00
8480	07/21/2016	Reconciled		08/31/2016	Accounts Payable	EASTERN MICHIGAN UNIVERSITY	\$2,500.00	\$2,500.00	\$0.00
8481	07/21/2016	Reconciled		08/31/2016	Accounts Payable	FOX BRIGHT	\$5,950.00	\$5,950.00	\$0.00
8482	07/21/2016	Reconciled		08/31/2016	Accounts Payable	J.C. EHRlich CO, INC. DBA ERADICO PEST SERVICES	\$959.00	\$959.00	\$0.00
8483	07/21/2016	Reconciled		07/31/2016	Accounts Payable	LB OFFICE PRODUCTS	\$336.02	\$336.02	\$0.00
8484	07/21/2016	Reconciled		07/31/2016	Accounts Payable	LEVEL DATA	\$7,602.84	\$7,602.84	\$0.00
8485	07/21/2016	Reconciled		07/31/2016	Accounts Payable	MADISON ELECTRIC CO	\$1,675.50	\$1,675.50	\$0.00
8486	07/21/2016	Reconciled		07/31/2016	Accounts Payable	MIDDLE CITIES EDUCATION ASSOCIATION	\$118,529.50	\$118,529.50	\$0.00
8487	07/21/2016	Reconciled		07/31/2016	Accounts Payable	MPAAA	\$395.00	\$395.00	\$0.00
8488	07/21/2016	Reconciled		08/31/2016	Accounts Payable	MSBO	\$139.00	\$139.00	\$0.00
8489	07/21/2016	Reconciled		08/31/2016	Accounts Payable	MSBO	\$509.00	\$509.00	\$0.00
8490	07/21/2016	Reconciled		07/31/2016	Accounts Payable	PROJECT LEAD THE WAY, INC.	\$1,500.00	\$1,500.00	\$0.00
8491	07/21/2016	Reconciled		07/31/2016	Accounts Payable	SEHI COMPUTER PRODUCTS, INC.	\$392.78	\$392.78	\$0.00
8492	07/21/2016	Reconciled		07/31/2016	Accounts Payable	SPRINT	\$213.98	\$213.98	\$0.00
8493	07/21/2016	Reconciled		08/31/2016	Accounts Payable	SYNERGISTIC BUILDING SOLUTIONS LLC	\$150.00	\$150.00	\$0.00
8494	07/21/2016	Reconciled		07/31/2016	Accounts Payable	TRANE U.S. INC.	\$517.56	\$517.56	\$0.00
8495	07/21/2016	Reconciled		08/31/2016	Accounts Payable	TRI-COUNTY SUPPLY INC	\$3,106.86	\$3,106.86	\$0.00
8496	07/25/2016	Reconciled		07/31/2016	Accounts Payable	RJB ASSOCIATES	\$1,942.50	\$1,942.50	\$0.00
8497	07/25/2016	Reconciled		07/31/2016	Accounts Payable	RJB ASSOCIATES	\$2,441.25	\$2,441.25	\$0.00
8498	07/29/2016	Voided	OTHER	08/09/2016	Accounts Payable	CHAPTER 13 TRUSTEE KRISPEN S CARROLL	\$177.65		
8499	07/29/2016	Reconciled		08/31/2016	Accounts Payable	COLLIS, STUART M.	\$307.75	\$307.75	\$0.00
8500	07/29/2016	Reconciled		08/31/2016	Accounts Payable	DELTA MANAGEMENT ASSOCIATES, INC.	\$212.06	\$212.06	\$0.00
8501	07/29/2016	Reconciled		08/31/2016	Accounts Payable	IRS-ACS	\$25.00	\$25.00	\$0.00
8502	07/29/2016	Reconciled		08/31/2016	Accounts Payable	LEIKIN, INGBER & WINTERS, P.C.	\$250.00	\$250.00	\$0.00
8503	07/29/2016	Reconciled		08/31/2016	Accounts Payable	MICHIGAN GUARANTY AGENCY	\$151.27	\$151.27	\$0.00
8504	07/29/2016	Reconciled		08/31/2016	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$1,325.25	\$1,325.25	\$0.00

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
8505	07/29/2016	Reconciled		08/31/2016	Accounts Payable	SHEK LAW OFFICES	\$249.36	\$249.36	\$0.00
8506	07/29/2016	Reconciled		08/31/2016	Accounts Payable	SHERMETA LAW GROUP	\$308.02	\$308.02	\$0.00
8507	07/29/2016	Reconciled		08/31/2016	Accounts Payable	US DEPT OF EDUCATION NATIONAL PAYMENT CEN	\$368.22	\$368.22	\$0.00
8508	07/28/2016	Reconciled		08/31/2016	Accounts Payable	ANN ARBOR WELDING SUPPLY	\$318.22	\$318.22	\$0.00
8509	07/28/2016	Reconciled		08/31/2016	Accounts Payable	DEAF C.A.N.	\$110.00	\$110.00	\$0.00
8510	07/28/2016	Reconciled		08/31/2016	Accounts Payable	DIAMOND HEALTHCARE STAFFING, INC	\$175.00	\$175.00	\$0.00
8511	07/28/2016	Reconciled		08/31/2016	Accounts Payable	DISCOUNT TIRE	\$242.73	\$242.73	\$0.00
8512	07/28/2016	Reconciled		08/31/2016	Accounts Payable	DTE ENERGY	\$2,364.02	\$2,364.02	\$0.00
8513	07/28/2016	Reconciled		08/31/2016	Accounts Payable	EDWARDS PLUMBING & HEATING	\$179.95	\$179.95	\$0.00
8514	07/28/2016	Reconciled		08/31/2016	Accounts Payable	FARMER UNDERWOOD TRUCKING	\$6,538.55	\$6,538.55	\$0.00
8515	07/28/2016	Reconciled		08/31/2016	Accounts Payable	INACOMP	\$5,082.96	\$5,082.96	\$0.00
8516	07/28/2016	Reconciled		08/31/2016	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$64,858.05	\$64,858.05	\$0.00
8517	07/28/2016	Reconciled		08/31/2016	Accounts Payable	NATIONAL TIME & SIGNAL	\$2,138.63	\$2,138.63	\$0.00
8518	07/28/2016	Reconciled		08/31/2016	Accounts Payable	NUCO2 LLC	\$177.06	\$177.06	\$0.00
8519	07/28/2016	Reconciled		08/31/2016	Accounts Payable	PRECISION CLIMATE SERVICES,INC	\$12,661.88	\$12,661.88	\$0.00
8520	07/28/2016	Reconciled		08/31/2016	Accounts Payable	WASHTENAW ISD	\$11,572.58	\$11,572.58	\$0.00
8521	07/28/2016	Reconciled		08/31/2016	Accounts Payable	YPSILANTI TOWNSHIP	\$116.82	\$116.82	\$0.00
8522	07/28/2016	Reconciled		08/31/2016	Accounts Payable	ADVANCE EDUCATION,INC	\$3,800.00	\$3,800.00	\$0.00
8523	07/28/2016	Reconciled		08/31/2016	Accounts Payable	ALRO STEEL CORPORATON	\$124.36	\$124.36	\$0.00
8524	07/28/2016	Reconciled		08/31/2016	Accounts Payable	AUTO VALUE, YPSILANTI	\$107.36	\$107.36	\$0.00
8525	07/28/2016	Reconciled		08/31/2016	Accounts Payable	BIGTEAMS LLC	\$695.00	\$695.00	\$0.00
8526	07/28/2016	Reconciled		08/31/2016	Accounts Payable	CURRENT ELECTRIC MOTOR	\$2,301.00	\$2,301.00	\$0.00
8527	07/28/2016	Reconciled		08/31/2016	Accounts Payable	DIAMOND HEALTHCARE STAFFING, INC	\$341.25	\$341.25	\$0.00
8528	07/28/2016	Reconciled		08/31/2016	Accounts Payable	EAST MICH AUTO PARTS, LLC	\$1,217.29	\$1,217.29	\$0.00
8529	07/28/2016	Reconciled		08/31/2016	Accounts Payable	FAR MANAGEMENT, INC.	\$860.00	\$860.00	\$0.00
8530	07/28/2016	Reconciled		08/31/2016	Accounts Payable	FASTENAL CO	\$243.46	\$243.46	\$0.00
8531	07/28/2016	Reconciled		08/31/2016	Accounts Payable	GRAINGER INC.	\$48.45	\$48.45	\$0.00
8532	07/28/2016	Reconciled		08/31/2016	Accounts Payable	MADISON ELECTRIC CO	\$3,654.02	\$3,654.02	\$0.00
8533	07/28/2016	Reconciled		08/31/2016	Accounts Payable	MAS/FPS	\$599.00	\$599.00	\$0.00
8534	07/28/2016	Reconciled		08/31/2016	Accounts Payable	NATIONAL TIME & SIGNAL	\$170.00	\$170.00	\$0.00
8535	07/28/2016	Reconciled		08/31/2016	Accounts Payable	NEW TECHNOLOGY NETWORK, LLC	\$9,350.00	\$9,350.00	\$0.00
8536	07/28/2016	Reconciled		08/31/2016	Accounts Payable	NUCO2 LLC	\$224.07	\$224.07	\$0.00
8537	07/28/2016	Reconciled		08/31/2016	Accounts Payable	PLATEMATE	\$255.00	\$255.00	\$0.00
8538	07/28/2016	Reconciled		08/31/2016	Accounts Payable	PSUG-MI	\$379.00	\$379.00	\$0.00
8539	07/28/2016	Reconciled		08/31/2016	Accounts Payable	SITONE LANDSCAPE SUPPLY, LLC	\$195.32	\$195.32	\$0.00
8540	07/28/2016	Reconciled		08/31/2016	Accounts Payable	STATE OF MICHIGAN	\$125.00	\$125.00	\$0.00
8541	07/28/2016	Reconciled		08/31/2016	Accounts Payable	TDS	\$965.75	\$965.75	\$0.00
8542	07/28/2016	Reconciled		08/31/2016	Accounts Payable	TRANE U.S. INC.	\$1,741.36	\$1,741.36	\$0.00
8543	07/28/2016	Reconciled		08/31/2016	Accounts Payable	TRI-COUNTY SUPPLY INC	\$11,519.51	\$11,519.51	\$0.00
8544	07/28/2016	Reconciled		08/31/2016	Accounts Payable	WASHTENAW COMMUNITY COLLEGE	\$2,750.00	\$2,750.00	\$0.00
8545	07/28/2016	Reconciled		08/31/2016	Accounts Payable	WASHTENAW COUNTY OCED	\$1,150.00	\$1,150.00	\$0.00
8546	07/28/2016	Reconciled		08/31/2016	Accounts Payable	WASHTENAW ISD	\$1,033.62	\$1,033.62	\$0.00
8547	07/28/2016	Reconciled		08/31/2016	Accounts Payable	WOLVERINE SUPPLY INC	\$218.70	\$218.70	\$0.00

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
8548	08/02/2016	Voided	OTHER	08/02/2016	Accounts Payable	STATE OF MICHIGAN	\$720.00		
8549	08/02/2016	Reconciled		09/30/2016	Accounts Payable	STATE OF MICHIGAN	\$720.00	\$720.00	\$0.00
8550	08/02/2016	Reconciled		08/31/2016	Accounts Payable	STATE OF MICHIGAN	\$125.00	\$125.00	\$0.00
8551	08/04/2016	Reconciled		08/31/2016	Accounts Payable	CPI	\$5,620.00	\$5,620.00	\$0.00
8552	08/04/2016	Reconciled		08/31/2016	Accounts Payable	DYKEMA GOSSETT, PLLC	\$2,652.00	\$2,652.00	\$0.00
8553	08/04/2016	Reconciled		08/31/2016	Accounts Payable	GDI TRANSPORTATION INC	\$450.00	\$450.00	\$0.00
8554	08/04/2016	Reconciled		08/31/2016	Accounts Payable	GOPHER SPORT	\$1,224.99	\$1,224.99	\$0.00
8555	08/04/2016	Reconciled		08/31/2016	Accounts Payable	HOWELL PUBLIC SCHOOLS	\$528.00	\$528.00	\$0.00
8556	08/04/2016	Reconciled		08/31/2016	Accounts Payable	LIVONIA PUBLIC SCHOOLS	\$137.50	\$137.50	\$0.00
8557	08/04/2016	Reconciled		08/31/2016	Accounts Payable	MIDDLE CITIES RISK MANAGEMENT TRUST	\$2,292.70	\$2,292.70	\$0.00
8558	08/04/2016	Reconciled		08/31/2016	Accounts Payable	PRECISION CLIMATE SERVICES,INC	\$966.13	\$966.13	\$0.00
8559	08/04/2016	Reconciled		08/31/2016	Accounts Payable	QUILL CORPORATION	\$288.25	\$288.25	\$0.00
8560	08/04/2016	Reconciled		08/31/2016	Accounts Payable	SENTINEL TECHNOLOGIES, INC.	\$36,925.35	\$36,925.35	\$0.00
8561	08/04/2016	Reconciled		08/31/2016	Accounts Payable	STANLEY SECURITY SOLUTIONS	\$6,686.22	\$6,686.22	\$0.00
8562	08/04/2016	Reconciled		08/31/2016	Accounts Payable	STEVE'S CUSTOM SIGNS, INC	\$1,160.00	\$1,160.00	\$0.00
8563	08/04/2016	Reconciled		08/31/2016	Accounts Payable	THRUN LAW FIRM, P.C.	\$9,504.34	\$9,504.34	\$0.00
8564	08/04/2016	Reconciled		08/31/2016	Accounts Payable	WAYNE RESA	\$525.00	\$525.00	\$0.00
8565	08/04/2016	Reconciled		08/31/2016	Accounts Payable	ADATO, BRYAN	\$375.00	\$375.00	\$0.00
8566	08/04/2016	Reconciled		08/31/2016	Accounts Payable	AT&T	\$1,337.02	\$1,337.02	\$0.00
8567	08/04/2016	Reconciled		08/31/2016	Accounts Payable	BEHLER-YOUNG COMPANY	\$1,525.05	\$1,525.05	\$0.00
8568	08/04/2016	Reconciled		08/31/2016	Accounts Payable	CCI SOUTH, LLC	\$17,500.00	\$17,500.00	\$0.00
8569	08/04/2016	Reconciled		08/31/2016	Accounts Payable	CURRENT ELECTRIC MOTOR	\$216.00	\$216.00	\$0.00
8570	08/04/2016	Reconciled		08/31/2016	Accounts Payable	DIAMOND HEALTHCARE STAFFING, INC	\$332.50	\$332.50	\$0.00
8571	08/04/2016	Reconciled		08/31/2016	Accounts Payable	DIHYDRO SERVICES INC.	\$2,383.50	\$2,383.50	\$0.00
8572	08/04/2016	Reconciled		08/31/2016	Accounts Payable	DTE ENERGY	\$592.53	\$592.53	\$0.00
8573	08/04/2016	Reconciled		08/31/2016	Accounts Payable	EAST MICH AUTO PARTS, LLC	\$250.00	\$250.00	\$0.00
8574	08/04/2016	Reconciled		08/31/2016	Accounts Payable	FASTEMPS INC	\$47,043.79	\$47,043.79	\$0.00
8575	08/04/2016	Reconciled		08/31/2016	Accounts Payable	GDI TRANSPORTATION INC	\$900.00	\$900.00	\$0.00
8576	08/04/2016	Reconciled		08/31/2016	Accounts Payable	GRAINGER INC.	\$94.13	\$94.13	\$0.00
8577	08/04/2016	Reconciled		08/31/2016	Accounts Payable	KANSAS STATE BANK	\$3,586.07	\$3,586.07	\$0.00
8578	08/04/2016	Reconciled		08/31/2016	Accounts Payable	MADISON ELECTRIC CO	\$9,521.11	\$9,521.11	\$0.00
8579	08/04/2016	Reconciled		08/31/2016	Accounts Payable	MAS/FPS	\$996.00	\$996.00	\$0.00
8580	08/04/2016	Reconciled		08/31/2016	Accounts Payable	MASA	\$325.00	\$325.00	\$0.00
8581	08/04/2016	Reconciled		08/31/2016	Accounts Payable	MCCALLY TOOL AND SUPPLY	\$27.52	\$27.52	\$0.00
8582	08/04/2016	Reconciled		08/31/2016	Accounts Payable	MESSA	\$396,075.21	\$396,075.21	\$0.00
8583	08/04/2016	Reconciled		08/31/2016	Accounts Payable	NUCO2 LLC	\$247.32	\$247.32	\$0.00
8584	08/04/2016	Reconciled		08/31/2016	Accounts Payable	PRECISION CLIMATE SERVICES,INC	\$135.00	\$135.00	\$0.00
8585	08/04/2016	Reconciled		08/31/2016	Accounts Payable	RELIANCE COMMUNICATIONS, LLC	\$9,697.50	\$9,697.50	\$0.00
8586	08/04/2016	Reconciled		08/31/2016	Accounts Payable	REPUBLIC SERVICES	\$3,647.05	\$3,647.05	\$0.00
8587	08/04/2016	Reconciled		08/31/2016	Accounts Payable	STEVENS DISPOSAL	\$165.00	\$165.00	\$0.00
8588	08/04/2016	Reconciled		08/31/2016	Accounts Payable	THRUN LAW FIRM, P.C.	\$465.50	\$465.50	\$0.00
8589	08/04/2016	Reconciled		08/31/2016	Accounts Payable	TRI-COUNTY SUPPLY INC	\$3,580.55	\$3,580.55	\$0.00
8590	08/04/2016	Reconciled		08/31/2016	Accounts Payable	TYCO INTEGRATED SECURITY	\$280.30	\$280.30	\$0.00
8591	08/04/2016	Reconciled		08/31/2016	Accounts Payable	TYLER TECHNOLOGIES, INC	\$5,235.00	\$5,235.00	\$0.00
8592	08/04/2016	Reconciled		08/31/2016	Accounts Payable	WASTE MANAGEMENT	\$2,490.39	\$2,490.39	\$0.00
8593	08/04/2016	Reconciled		08/31/2016	Accounts Payable	WOLVERINE SUPPLY INC	\$43.27	\$43.27	\$0.00

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
8594	08/04/2016	Reconciled		08/31/2016	Accounts Payable	YPSILANTI COMMUNITY UTILITIES AUTHORITY	\$15,388.96	\$15,388.96	\$0.00
8595	08/08/2016	Reconciled		08/31/2016	Accounts Payable	BURCHWELL, JONATHAN	\$2,925.00	\$2,925.00	\$0.00
8596	08/08/2016	Reconciled		08/31/2016	Accounts Payable	DURHAM SCHOOL SERVICES, LP	\$289,061.52	\$289,061.52	\$0.00
8597	08/08/2016	Reconciled		08/31/2016	Accounts Payable	ENVIRONMENTAL SUPPORT SERVICES	\$315.00	\$315.00	\$0.00
8598	08/08/2016	Reconciled		08/31/2016	Accounts Payable	STATE OF MICHIGAN	\$300.00	\$300.00	\$0.00
8599	08/10/2016	Reconciled		08/31/2016	Accounts Payable	CROW, KRISTINA	\$56.59	\$56.59	\$0.00
8600	08/10/2016	Reconciled		08/31/2016	Accounts Payable	GILDERSLEEVE, CORY	\$1,144.46	\$1,144.46	\$0.00
8601	08/10/2016	Reconciled		08/31/2016	Accounts Payable	WILTEC TECHNOLOGIES	\$230.00	\$230.00	\$0.00
8602	08/15/2016	Reconciled		08/31/2016	Accounts Payable	HOWELL, ANDREW	\$920.00	\$920.00	\$0.00
8603	08/11/2016	Reconciled		08/31/2016	Accounts Payable	AGILE SPORTS TECHNOLOGIES, INC.	\$3,999.00	\$3,999.00	\$0.00
8604	08/11/2016	Reconciled		08/31/2016	Accounts Payable	AT&T	\$1,355.40	\$1,355.40	\$0.00
8605	08/11/2016	Reconciled		08/31/2016	Accounts Payable	AT&T LONG DISTANCE	\$119.23	\$119.23	\$0.00
8606	08/11/2016	Reconciled		08/31/2016	Accounts Payable	AUTO VALUE, YPSILANTI	\$63.32	\$63.32	\$0.00
8607	08/11/2016	Reconciled		08/31/2016	Accounts Payable	BEHLER-YOUNG COMPANY	\$684.38	\$684.38	\$0.00
8608	08/11/2016	Reconciled		08/31/2016	Accounts Payable	CURRENT ELECTRIC MOTOR	\$769.00	\$769.00	\$0.00
8609	08/11/2016	Reconciled		08/31/2016	Accounts Payable	DEAF C.A.N.	\$111.00	\$111.00	\$0.00
8610	08/11/2016	Reconciled		08/31/2016	Accounts Payable	DIAMOND HEALTHCARE STAFFING, INC	\$918.75	\$918.75	\$0.00
8611	08/11/2016	Reconciled		08/31/2016	Accounts Payable	DTE	\$701.33	\$701.33	\$0.00
8612	08/11/2016	Reconciled		08/31/2016	Accounts Payable	EAST MICH AUTO PARTS, LLC	\$1,219.63	\$1,219.63	\$0.00
8613	08/11/2016	Reconciled		08/31/2016	Accounts Payable	EDWARDS, DUANE	\$25.19	\$25.19	\$0.00
8614	08/11/2016	Reconciled		08/31/2016	Accounts Payable	EMPLOYEE BENEFIT CONCEPTS,INC	\$115.00	\$115.00	\$0.00
8615	08/11/2016	Reconciled		08/31/2016	Accounts Payable	FIRST AGENCY INC	\$13,339.00	\$13,339.00	\$0.00
8616	08/11/2016	Reconciled		08/31/2016	Accounts Payable	FOUNDATION BUILDING MATERIALS	\$931.84	\$931.84	\$0.00
8617	08/11/2016	Reconciled		08/31/2016	Accounts Payable	GRAINGER INC.	\$271.22	\$271.22	\$0.00
8618	08/11/2016	Reconciled		08/31/2016	Accounts Payable	GREAT MINDS	\$12,000.00	\$12,000.00	\$0.00
8619	08/11/2016	Reconciled		08/31/2016	Accounts Payable	HURON VALLEY TELECOMMUNICATIONS, INC	\$1,688.82	\$1,688.82	\$0.00
8620	08/11/2016	Reconciled		09/30/2016	Accounts Payable	J.C. EHRlich CO, INC. DBA ERADICO PEST SERVICES	\$1,135.00	\$1,135.00	\$0.00
8621	08/11/2016	Reconciled		08/31/2016	Accounts Payable	MADISON ELECTRIC CO	\$769.11	\$769.11	\$0.00
8622	08/11/2016	Reconciled		09/30/2016	Accounts Payable	MASA	\$1,625.00	\$1,625.00	\$0.00
8623	08/11/2016	Reconciled		08/31/2016	Accounts Payable	MCCALLY TOOL AND SUPPLY	\$30.00	\$30.00	\$0.00
8624	08/11/2016	Reconciled		08/31/2016	Accounts Payable	MSBO	\$139.00	\$139.00	\$0.00
8625	08/11/2016	Reconciled		08/31/2016	Accounts Payable	NATIONAL TIME & SIGNAL	\$497.02	\$497.02	\$0.00
8626	08/11/2016	Reconciled		08/31/2016	Accounts Payable	PRECISION CLIMATE SERVICES,INC	\$516.10	\$516.10	\$0.00
8627	08/11/2016	Reconciled		08/31/2016	Accounts Payable	RIDDELL ALL AMERICAN	\$4,782.16	\$4,782.16	\$0.00
8628	08/11/2016	Reconciled		08/31/2016	Accounts Payable	RJB ASSOCIATES	\$4,882.50	\$4,882.50	\$0.00
8629	08/11/2016	Reconciled		09/30/2016	Accounts Payable	SOUTHEASTERN CONFERENCE	\$700.00	\$700.00	\$0.00
8630	08/11/2016	Reconciled		08/31/2016	Accounts Payable	STANLEY SECURITY SOLUTIONS	\$817.53	\$817.53	\$0.00
8631	08/11/2016	Reconciled		08/31/2016	Accounts Payable	TRANE U.S. INC.	\$1,665.92	\$1,665.92	\$0.00
8632	08/11/2016	Reconciled		08/31/2016	Accounts Payable	TRI-COUNTY SUPPLY INC	\$7,589.30	\$7,589.30	\$0.00
8633	08/11/2016	Reconciled		09/30/2016	Accounts Payable	VASHER, DAVE	\$39.99	\$39.99	\$0.00
8634	08/11/2016	Reconciled		08/31/2016	Accounts Payable	WASHTENAW ISD	\$344.75	\$344.75	\$0.00
8635	08/11/2016	Reconciled		08/31/2016	Accounts Payable	WOLVERINE SUPPLY INC	\$1,311.03	\$1,311.03	\$0.00

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
8636	08/11/2016	Reconciled		08/31/2016	Accounts Payable	CONGDON'S ACE HARDWARE	\$85.58	\$85.58	\$0.00
8637	08/11/2016	Reconciled		09/30/2016	Accounts Payable	CONTRACTORS RENTAL CORPORATION	\$2,464.00	\$2,464.00	\$0.00
8638	08/11/2016	Reconciled		08/31/2016	Accounts Payable	CRAWFORD DOOR/WEST METRO DOOR	\$245.00	\$245.00	\$0.00
8639	08/11/2016	Reconciled		08/31/2016	Accounts Payable	ENERCO CORP	\$633.42	\$633.42	\$0.00
8640	08/11/2016	Reconciled		08/31/2016	Accounts Payable	MICHIGAN ELEVATOR	\$448.10	\$448.10	\$0.00
8641	08/11/2016	Reconciled		08/31/2016	Accounts Payable	NUCO2 LLC	\$931.26	\$931.26	\$0.00
8642	08/11/2016	Reconciled		08/31/2016	Accounts Payable	PRECISION CLIMATE SERVICES,INC	\$2,445.70	\$2,445.70	\$0.00
8643	08/15/2016	Reconciled		08/31/2016	Accounts Payable	SYNERGISTIC BUILDING SOLUTIONS LLC	\$3,125.00	\$3,125.00	\$0.00
8644	08/15/2016	Reconciled		08/31/2016	Accounts Payable	COLLIS, STUART M.	\$307.75	\$307.75	\$0.00
8645	08/15/2016	Reconciled		08/31/2016	Accounts Payable	DELTA MANAGEMENT ASSOCIATES, INC.	\$212.06	\$212.06	\$0.00
8646	08/15/2016	Reconciled		08/31/2016	Accounts Payable	IRS-ACS	\$25.00	\$25.00	\$0.00
8647	08/15/2016	Reconciled		08/31/2016	Accounts Payable	LEIKIN, INGBER & WINTERS, P.C.	\$250.00	\$250.00	\$0.00
8648	08/15/2016	Reconciled		08/31/2016	Accounts Payable	MICHIGAN GUARANTY AGENCY	\$165.30	\$165.30	\$0.00
8649	08/15/2016	Reconciled		08/31/2016	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$638.50	\$638.50	\$0.00
8650	08/15/2016	Reconciled		08/31/2016	Accounts Payable	SHEK LAW OFFICES	\$13.77	\$13.77	\$0.00
8651	08/15/2016	Reconciled		08/31/2016	Accounts Payable	SHERMETA LAW GROUP	\$296.99	\$296.99	\$0.00
8652	08/15/2016	Reconciled		08/31/2016	Accounts Payable	US DEPT OF EDUCATION NATIONAL PAYMENT CEN	\$495.80	\$495.80	\$0.00
8653	08/17/2016	Reconciled		08/31/2016	Accounts Payable	WASHTENAW COUNTY ENV. HEALTH	\$220.00	\$220.00	\$0.00
8654	08/18/2016	Reconciled		09/30/2016	Accounts Payable	WASHTENAW ISD	\$124,073.03	\$124,073.03	\$0.00
8655	08/18/2016	Reconciled		08/31/2016	Accounts Payable	MASB	\$698.00	\$698.00	\$0.00
8656	08/22/2016	Reconciled		08/31/2016	Accounts Payable	WELLMAN, ROBERT	\$500.00	\$500.00	\$0.00
8657	08/26/2016	Reconciled		08/31/2016	Accounts Payable	HOUGHTON MIFFLIN HARCOURT	\$75,497.50	\$75,497.50	\$0.00
8658	08/26/2016	Reconciled		08/31/2016	Accounts Payable	TRANE U.S. INC.	\$1,015.00	\$1,015.00	\$0.00
8659	08/26/2016	Reconciled		08/31/2016	Accounts Payable	UNEMPLOYMENT INSURANCE AGENCY	\$2,782.93	\$2,782.93	\$0.00
8660	08/26/2016	Reconciled		09/30/2016	Accounts Payable	WASHTENAW ISD	\$45,369.79	\$45,369.79	\$0.00
8661	08/26/2016	Reconciled		09/30/2016	Accounts Payable	AMERICAN ASSOCIATION OF NOTARIES, INC	\$164.55	\$164.55	\$0.00
8662	08/26/2016	Reconciled		09/30/2016	Accounts Payable	ANN ARBOR PIONEER HIGH SCHOOL	\$325.00	\$325.00	\$0.00
8663	08/26/2016	Reconciled		08/31/2016	Accounts Payable	ATLAS OIL COMPANY	\$6,829.37	\$6,829.37	\$0.00
8664	08/26/2016	Reconciled		08/31/2016	Accounts Payable	CENTRAL MICHIGAN PAPER	\$321.00	\$321.00	\$0.00
8665	08/26/2016	Reconciled		10/31/2016	Accounts Payable	CHELSEA SCHOOLS	\$340.00	\$340.00	\$0.00
8666	08/26/2016	Reconciled		08/31/2016	Accounts Payable	DTE ENERGY	\$2,338.30	\$2,338.30	\$0.00
8667	08/26/2016	Reconciled		10/31/2016	Accounts Payable	ELEVATE LEARNING, LLC	\$26,812.50	\$26,812.50	\$0.00
8668	08/26/2016	Reconciled		08/31/2016	Accounts Payable	FASTEMPS INC	\$35,477.64	\$35,477.64	\$0.00
8669	08/26/2016	Reconciled		09/30/2016	Accounts Payable	GARDEN CITY HIGH SCHOOL	\$175.00	\$175.00	\$0.00
8670	08/26/2016	Reconciled		08/31/2016	Accounts Payable	HURON VALLEY TELECOMMUNICATIONS, INC	\$1,527.54	\$1,527.54	\$0.00
8671	08/26/2016	Reconciled		10/31/2016	Accounts Payable	LINCOLN CONSOLIDATED SCHOOLS-ATHLETICS	\$175.00	\$175.00	\$0.00
8672	08/26/2016	Reconciled		08/31/2016	Accounts Payable	LOVING GUIDANCE, INC.	\$11,672.50	\$11,672.50	\$0.00
8673	08/26/2016	Reconciled		09/30/2016	Accounts Payable	MAS/FPS	\$498.00	\$498.00	\$0.00

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
8674	08/26/2016	Reconciled		09/30/2016	Accounts Payable	MASA	\$989.36	\$989.36	\$0.00
8675	08/26/2016	Reconciled		09/30/2016	Accounts Payable	MCGRAW HILL	\$14,678.92	\$14,678.92	\$0.00
8676	08/26/2016	Reconciled		09/30/2016	Accounts Payable	MICHIGAN INTERSCHOLASTIC ATHLETIC ASSOC.	\$145.00	\$145.00	\$0.00
8677	08/26/2016	Reconciled		08/31/2016	Accounts Payable	NORTHWEST EVALUATION ASSOC.	\$38,525.00	\$38,525.00	\$0.00
8678	08/26/2016	Reconciled		08/31/2016	Accounts Payable	PATRIOT RESTORATION, LLC	\$10,600.00	\$10,600.00	\$0.00
8679	08/26/2016	Reconciled		09/30/2016	Accounts Payable	PSUG-MI	\$1,516.00	\$1,516.00	\$0.00
8680	08/26/2016	Reconciled		09/30/2016	Accounts Payable	QUILL CORPORATION	\$324.00	\$324.00	\$0.00
8681	08/26/2016	Reconciled		08/31/2016	Accounts Payable	SCHOOL SPECIALTY	\$853.86	\$853.86	\$0.00
8682	08/26/2016	Reconciled		08/31/2016	Accounts Payable	SHELER-EDWARDS, MARIA	\$96.51	\$96.51	\$0.00
8683	08/26/2016	Reconciled		09/30/2016	Accounts Payable	SKYLINE HIGH SCHOOL	\$175.00	\$175.00	\$0.00
8684	08/26/2016	Reconciled		09/30/2016	Accounts Payable	SPRINT	\$243.63	\$243.63	\$0.00
8685	08/26/2016	Reconciled		09/30/2016	Accounts Payable	STEVENS DISPOSAL	\$75.00	\$75.00	\$0.00
8686	08/26/2016	Reconciled		09/30/2016	Accounts Payable	SUMMIT ACADEMY HIGH SCHOOL	\$400.00	\$400.00	\$0.00
8687	08/26/2016	Reconciled		09/30/2016	Accounts Payable	SUPERIOR TOWNSHIP	\$42.19	\$42.19	\$0.00
8688	08/26/2016	Reconciled		09/30/2016	Accounts Payable	TDS	\$951.06	\$951.06	\$0.00
8689	08/26/2016	Reconciled		09/30/2016	Accounts Payable	TECUMSEH HIGH SCHOOL	\$175.00	\$175.00	\$0.00
8690	08/26/2016	Reconciled		09/30/2016	Accounts Payable	Triple R Enterprises, Inc	\$4,950.00	\$4,950.00	\$0.00
8691	08/26/2016	Reconciled		09/30/2016	Accounts Payable	WASHTENAW COUNTY TREASURER	\$843.00	\$843.00	\$0.00
8692	08/26/2016	Reconciled		09/30/2016	Accounts Payable	WASHTENAW ISD	\$46,555.02	\$46,555.02	\$0.00
8693	08/26/2016	Reconciled		09/30/2016	Accounts Payable	WHITMORE LAKE PUBLIC SCHOOLS	\$150.00	\$150.00	\$0.00
8694	08/29/2016	Reconciled		09/30/2016	Accounts Payable	ABF ENVIRONMENTAL LLC	\$19,989.71	\$19,989.71	\$0.00
8695	08/29/2016	Reconciled		09/30/2016	Accounts Payable	CONTROL NET, LLC	\$3,780.00	\$3,780.00	\$0.00
8696	08/29/2016	Reconciled		08/31/2016	Accounts Payable	EDMONDSON, BENJAMIN	\$176.90	\$176.90	\$0.00
8697	08/29/2016	Reconciled		09/30/2016	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$2,468.37	\$2,468.37	\$0.00
8698	08/29/2016	Reconciled		09/30/2016	Accounts Payable	PRECISION CLIMATE SERVICES,INC	\$229.15	\$229.15	\$0.00
8699	08/31/2016	Reconciled		09/30/2016	Accounts Payable	HOWELL, ANDREW	\$680.00	\$680.00	\$0.00
8700	08/31/2016	Reconciled		09/30/2016	Accounts Payable	RJB ASSOCIATES	\$5,985.00	\$5,985.00	\$0.00
8701	08/31/2016	Reconciled		09/30/2016	Accounts Payable	SYNERGISTIC BUILDING SOLUTIONS LLC	\$3,125.00	\$3,125.00	\$0.00
8702	08/31/2016	Voided	OTHER	10/19/2016	Accounts Payable	COLLIS, STUART M.	\$76.76		
8703	08/31/2016	Reconciled		09/30/2016	Accounts Payable	DELTA MANAGEMENT ASSOCIATES, INC.	\$279.60	\$279.60	\$0.00
8704	08/31/2016	Reconciled		09/30/2016	Accounts Payable	IRS-ACS	\$25.00	\$25.00	\$0.00
8705	08/31/2016	Reconciled		09/30/2016	Accounts Payable	LEIKIN, INGBER & WINTERS, P.C.	\$250.00	\$250.00	\$0.00
8706	08/31/2016	Reconciled		09/30/2016	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$1,325.25	\$1,325.25	\$0.00
8707	08/31/2016	Reconciled		09/30/2016	Accounts Payable	SHERMETA LAW GROUP	\$274.90	\$274.90	\$0.00
8708	08/31/2016	Reconciled		09/30/2016	Accounts Payable	STATE OF MICHIGAN	\$304.89	\$304.89	\$0.00
8709	08/31/2016	Reconciled		09/30/2016	Accounts Payable	US DEPT OF EDUCATION NATIONAL PAYMENT CEN	\$762.22	\$762.22	\$0.00
8710	09/02/2016	Reconciled		09/30/2016	Accounts Payable	ADVANCE EDUCATION,INC	\$825.00	\$825.00	\$0.00
8711	09/02/2016	Reconciled		09/30/2016	Accounts Payable	AT&T	\$1,289.23	\$1,289.23	\$0.00
8712	09/02/2016	Reconciled		09/30/2016	Accounts Payable	BEC FLOOR CARE LLC	\$2,091.00	\$2,091.00	\$0.00
8713	09/02/2016	Reconciled		09/30/2016	Accounts Payable	BLUE CAB COMPANY	\$102.00	\$102.00	\$0.00
8714	09/02/2016	Reconciled		09/30/2016	Accounts Payable	BURCHWELL, JONATHAN	\$2,650.00	\$2,650.00	\$0.00

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
8715	09/02/2016	Reconciled		09/30/2016	Accounts Payable	CENTRAL MICHIGAN PAPER	\$4,115.20	\$4,115.20	\$0.00
8716	09/02/2016	Reconciled		09/30/2016	Accounts Payable	COMCAST	\$92.82	\$92.82	\$0.00
8717	09/02/2016	Reconciled		09/30/2016	Accounts Payable	COMPLETE BATTERY SOURCE	\$208.12	\$208.12	\$0.00
8718	09/02/2016	Reconciled		09/30/2016	Accounts Payable	COMPUTER MANAGEMENT TECHNOLOGIES	\$6,000.00	\$6,000.00	\$0.00
8719	09/02/2016	Reconciled		09/30/2016	Accounts Payable	CONSTELLATION	\$6,886.14	\$6,886.14	\$0.00
8720	09/02/2016	Reconciled		09/30/2016	Accounts Payable	CONTROL NET, LLC	\$14,279.75	\$14,279.75	\$0.00
8721	09/02/2016	Reconciled		09/30/2016	Accounts Payable	DEAF C.A.N.	\$101.00	\$101.00	\$0.00
8722	09/02/2016	Reconciled		09/30/2016	Accounts Payable	DIAMOND HEALTHCARE STAFFING, INC	\$726.25	\$726.25	\$0.00
8723	09/02/2016	Reconciled		09/30/2016	Accounts Payable	DTE ENERGY	\$539.95	\$539.95	\$0.00
8724	09/02/2016	Reconciled		09/30/2016	Accounts Payable	EDMONDSON, CLARENCE	\$1,000.00	\$1,000.00	\$0.00
8725	09/02/2016	Reconciled		09/30/2016	Accounts Payable	FEDERAL EXPRESS CORP	\$58.28	\$58.28	\$0.00
8726	09/02/2016	Reconciled		09/30/2016	Accounts Payable	GRAINGER INC.	\$207.53	\$207.53	\$0.00
8727	09/02/2016	Reconciled		09/30/2016	Accounts Payable	KANSAS STATE BANK	\$3,586.07	\$3,586.07	\$0.00
8728	09/02/2016	Reconciled		09/30/2016	Accounts Payable	LRP PUBLICATIONS, INC	\$279.00	\$279.00	\$0.00
8729	09/02/2016	Reconciled		09/30/2016	Accounts Payable	LUMBERJACKS TREE SERVICE	\$6,050.00	\$6,050.00	\$0.00
8730	09/02/2016	Reconciled		09/30/2016	Accounts Payable	MAASE	\$80.00	\$80.00	\$0.00
8731	09/02/2016	Reconciled		09/30/2016	Accounts Payable	MADISON ELECTRIC CO	\$2,802.74	\$2,802.74	\$0.00
8732	09/02/2016	Reconciled		09/30/2016	Accounts Payable	MAS/FPS	\$249.00	\$249.00	\$0.00
8733	09/02/2016	Reconciled		09/30/2016	Accounts Payable	MICHIGAN HIGH SCHOOL ATHLETIC ASSOCIATION	\$60.00	\$60.00	\$0.00
8734	09/02/2016	Reconciled		09/30/2016	Accounts Payable	MICHIGAN INTERSCHOLASTIC ATHLETIC ASSOC.	\$145.00	\$145.00	\$0.00
8735	09/02/2016	Reconciled		09/30/2016	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$50,070.09	\$50,070.09	\$0.00
8736	09/02/2016	Open			Accounts Payable	MOHAMED, OMAR	\$62.50		
8737	09/02/2016	Reconciled		09/30/2016	Accounts Payable	NASSP	\$250.00	\$250.00	\$0.00
8738	09/02/2016	Reconciled		09/30/2016	Accounts Payable	NATIONAL ENERGY CONTROL CORP	\$2,411.31	\$2,411.31	\$0.00
8739	09/02/2016	Reconciled		09/30/2016	Accounts Payable	NEOLA, INC.	\$650.00	\$650.00	\$0.00
8740	09/02/2016	Reconciled		09/30/2016	Accounts Payable	NUCO2 LLC	\$953.34	\$953.34	\$0.00
8741	09/02/2016	Reconciled		09/30/2016	Accounts Payable	OFFICE DEPOT (REMC)	\$1,242.80	\$1,242.80	\$0.00
8742	09/02/2016	Reconciled		09/30/2016	Accounts Payable	Pediatric Therapy Associates	\$13,468.00	\$13,468.00	\$0.00
8743	09/02/2016	Reconciled		09/30/2016	Accounts Payable	PlanbookEdu, LLC	\$475.00	\$475.00	\$0.00
8744	09/02/2016	Reconciled		09/30/2016	Accounts Payable	POOLE, DAVID	\$2,970.00	\$2,970.00	\$0.00
8745	09/02/2016	Reconciled		09/30/2016	Accounts Payable	PRECISION CLIMATE SERVICES,INC	\$1,275.57	\$1,275.57	\$0.00
8746	09/02/2016	Reconciled		09/30/2016	Accounts Payable	QUILL CORPORATION	\$1,169.20	\$1,169.20	\$0.00
8747	09/02/2016	Reconciled		09/30/2016	Accounts Payable	RICOH USA, INC.	\$348.42	\$348.42	\$0.00
8748	09/02/2016	Reconciled		09/30/2016	Accounts Payable	RIDDELL ALL AMERICAN	\$90.88	\$90.88	\$0.00
8749	09/02/2016	Voided	Check Lost	01/13/2017	Accounts Payable	SCHOOL SPECIALTY	\$2,419.45		
8750	09/02/2016	Reconciled		10/31/2016	Accounts Payable	SKOGHEIM, BRIAN	\$6.00	\$6.00	\$0.00
8751	09/02/2016	Reconciled		09/30/2016	Accounts Payable	SPEARS FIRE & SAFETY SERVICE	\$3,957.45	\$3,957.45	\$0.00
8752	09/02/2016	Reconciled		09/30/2016	Accounts Payable	SPORTS IMPORTS, INC.	\$1,847.55	\$1,847.55	\$0.00
8753	09/02/2016	Reconciled		09/30/2016	Accounts Payable	STANLEY SECURITY SOLUTIONS	\$817.53	\$817.53	\$0.00
8754	09/02/2016	Reconciled		09/30/2016	Accounts Payable	THRUN LAW FIRM, P.C.	\$6,084.50	\$6,084.50	\$0.00
8755	09/02/2016	Reconciled		09/30/2016	Accounts Payable	TRANE U.S. INC.	\$3,984.01	\$3,984.01	\$0.00
8756	09/02/2016	Reconciled		09/30/2016	Accounts Payable	TRI-COUNTY SUPPLY INC	\$925.18	\$925.18	\$0.00
8757	09/02/2016	Reconciled		09/30/2016	Accounts Payable	TRUGREEN LIMITED PARTNERSHIP	\$130.00	\$130.00	\$0.00

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
8758	09/02/2016	Reconciled		09/30/2016	Accounts Payable	WARD, KANISHA	\$133.00	\$133.00	\$0.00
8759	09/02/2016	Reconciled		09/30/2016	Accounts Payable	WASHTENAW ISD	\$254.04	\$254.04	\$0.00
8760	09/02/2016	Reconciled		09/30/2016	Accounts Payable	WASTE MANAGEMENT	\$2,615.19	\$2,615.19	\$0.00
8761	09/02/2016	Reconciled		09/30/2016	Accounts Payable	YPSILANTI COMMUNITY UTILITIES AUTHORITY	\$15,992.39	\$15,992.39	\$0.00
8762	09/09/2016	Reconciled		09/30/2016	Accounts Payable	AATA	\$2,760.00	\$2,760.00	\$0.00
8763	09/09/2016	Reconciled		09/30/2016	Accounts Payable	ASCD	\$5,662.06	\$5,662.06	\$0.00
8764	09/09/2016	Reconciled		09/30/2016	Accounts Payable	AUTO VALUE, YPSILANTI	\$273.38	\$273.38	\$0.00
8765	09/09/2016	Reconciled		09/30/2016	Accounts Payable	BLUE CAB COMPANY	\$238.00	\$238.00	\$0.00
8766	09/09/2016	Reconciled		09/30/2016	Accounts Payable	CDW GOVERNMENT, INC.	\$328.40	\$328.40	\$0.00
8767	09/09/2016	Reconciled		09/30/2016	Accounts Payable	CHARTWELLS COMPASS GROUP USA	\$5,708.01	\$5,708.01	\$0.00
8768	09/09/2016	Reconciled		09/30/2016	Accounts Payable	CITY OF YPSILANTI	\$15,307.00	\$15,307.00	\$0.00
8769	09/09/2016	Reconciled		09/30/2016	Accounts Payable	COMCAST	\$102.33	\$102.33	\$0.00
8770	09/09/2016	Reconciled		09/30/2016	Accounts Payable	DES MOINES STAMP MFG. CO.	\$50.95	\$50.95	\$0.00
8771	09/09/2016	Reconciled		09/30/2016	Accounts Payable	DIHYDRO SERVICES INC.	\$2,383.50	\$2,383.50	\$0.00
8772	09/09/2016	Reconciled		09/30/2016	Accounts Payable	DISCOUNT TIRE	\$299.46	\$299.46	\$0.00
8773	09/09/2016	Reconciled		09/30/2016	Accounts Payable	DYKEMA GOSSETT, PLLC	\$1,688.50	\$1,688.50	\$0.00
8774	09/09/2016	Reconciled		09/30/2016	Accounts Payable	EMPLOYEE BENEFIT CONCEPTS,INC	\$115.94	\$115.94	\$0.00
8775	09/09/2016	Reconciled		09/30/2016	Accounts Payable	FERRIS STATE UNIVERSITY	\$200.00	\$200.00	\$0.00
8776	09/09/2016	Reconciled		09/30/2016	Accounts Payable	GALLOUP	\$113.02	\$113.02	\$0.00
8777	09/09/2016	Reconciled		09/30/2016	Accounts Payable	HOUGHTON MIFFLIN HARCOURT	\$5,888.83	\$5,888.83	\$0.00
8778	09/09/2016	Reconciled		09/30/2016	Accounts Payable	HURON VALLEY TELECOMMUNICATIONS, INC	\$181.94	\$181.94	\$0.00
8779	09/09/2016	Reconciled		09/30/2016	Accounts Payable	iboss Network Security	\$1,050.00	\$1,050.00	\$0.00
8780	09/09/2016	Reconciled		09/30/2016	Accounts Payable	ILLUMINATE EDUCATION, INC	\$20,514.00	\$20,514.00	\$0.00
8781	09/09/2016	Reconciled		09/30/2016	Accounts Payable	INACOMP	\$22,850.00	\$22,850.00	\$0.00
8782	09/09/2016	Reconciled		09/30/2016	Accounts Payable	MEMSPA	\$555.00	\$555.00	\$0.00
8783	09/09/2016	Reconciled		09/30/2016	Accounts Payable	MESSA	\$378,495.38	\$378,495.38	\$0.00
8784	09/09/2016	Reconciled		09/30/2016	Accounts Payable	NASSP	\$250.00	\$250.00	\$0.00
8785	09/09/2016	Reconciled		09/30/2016	Accounts Payable	OFFICE DEPOT	\$29.15	\$29.15	\$0.00
8786	09/09/2016	Reconciled		09/30/2016	Accounts Payable	OREILLY AUTO PARTS	\$7.49	\$7.49	\$0.00
8787	09/09/2016	Reconciled		09/30/2016	Accounts Payable	Pediatric Therapy Associates	\$1,022.00	\$1,022.00	\$0.00
8788	09/09/2016	Reconciled		09/30/2016	Accounts Payable	QUILL CORPORATION	\$305.13	\$305.13	\$0.00
8789	09/09/2016	Reconciled		09/30/2016	Accounts Payable	REPUBLIC SERVICES	\$2,872.18	\$2,872.18	\$0.00
8790	09/09/2016	Reconciled		09/30/2016	Accounts Payable	Rochester 100 Inc.	\$343.75	\$343.75	\$0.00
8791	09/09/2016	Reconciled		09/30/2016	Accounts Payable	SCHOOL SPECIALTY	\$8,890.69	\$8,890.69	\$0.00
8792	09/09/2016	Reconciled		09/30/2016	Accounts Payable	SOARING EAGLE CASINO & RESORT	\$135.66	\$135.66	\$0.00
8793	09/09/2016	Reconciled		09/30/2016	Accounts Payable	STEVE'S CUSTOM SIGNS, INC	\$1,759.30	\$1,759.30	\$0.00
8794	09/09/2016	Reconciled		09/30/2016	Accounts Payable	WASHTENAW COMMUNITY COLLEGE	\$3,171.00	\$3,171.00	\$0.00
8795	09/09/2016	Reconciled		09/30/2016	Accounts Payable	WASHTENAW COUNTY TREASURER	\$132.00	\$132.00	\$0.00
8796	09/15/2016	Reconciled		09/30/2016	Accounts Payable	HOWELL, ANDREW	\$760.00	\$760.00	\$0.00
8797	09/15/2016	Reconciled		09/30/2016	Accounts Payable	RJB ASSOCIATES	\$6,247.50	\$6,247.50	\$0.00
8798	09/15/2016	Reconciled		09/30/2016	Accounts Payable	SYNERGISTIC BUILDING SOLUTIONS LLC	\$3,125.00	\$3,125.00	\$0.00
8799	09/15/2016	Reconciled		09/30/2016	Accounts Payable	DELTA MANAGEMENT ASSOCIATES, INC.	\$249.30	\$249.30	\$0.00

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
8800	09/15/2016	Reconciled		09/30/2016	Accounts Payable	IRS-ACS	\$25.00	\$25.00	\$0.00
8801	09/15/2016	Reconciled		09/30/2016	Accounts Payable	LEIKIN, INGBER & WINTERS, P.C.	\$250.00	\$250.00	\$0.00
8802	09/15/2016	Reconciled		09/30/2016	Accounts Payable	MICHIGAN GUARANTY AGENCY	\$143.60	\$143.60	\$0.00
8803	09/15/2016	Reconciled		09/30/2016	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$697.75	\$697.75	\$0.00
8804	09/15/2016	Reconciled		09/30/2016	Accounts Payable	Roosen,Varchetti & Olivier	\$471.25	\$471.25	\$0.00
8805	09/15/2016	Reconciled		09/30/2016	Accounts Payable	SHERMETA LAW GROUP	\$330.55	\$330.55	\$0.00
8806	09/15/2016	Reconciled		09/30/2016	Accounts Payable	STATE OF MICHIGAN	\$77.50	\$77.50	\$0.00
8807	09/15/2016	Reconciled		09/30/2016	Accounts Payable	US DEPT OF EDUCATION NATIONAL PAYMENT CEN	\$381.59	\$381.59	\$0.00
8808	09/16/2016	Reconciled		09/30/2016	Accounts Payable	AT&T	\$1,358.14	\$1,358.14	\$0.00
8809	09/16/2016	Reconciled		09/30/2016	Accounts Payable	AT&T LONG DISTANCE	\$244.07	\$244.07	\$0.00
8810	09/16/2016	Reconciled		09/30/2016	Accounts Payable	BRAIN POP	\$13,288.50	\$13,288.50	\$0.00
8811	09/16/2016	Reconciled		09/30/2016	Accounts Payable	CARPET DIRECT, INC	\$6,195.89	\$6,195.89	\$0.00
8812	09/16/2016	Reconciled		09/30/2016	Accounts Payable	CARTER CROMPTON SITE DEVELOPMENT CONTRACTORS, INC	\$2,800.00	\$2,800.00	\$0.00
8813	09/16/2016	Reconciled		09/30/2016	Accounts Payable	CENTRAL MICHIGAN PAPER	\$615.25	\$615.25	\$0.00
8814	09/16/2016	Reconciled		09/30/2016	Accounts Payable	DAVID W. ROSE, ASSOCIATED FENCE	\$7,035.00	\$7,035.00	\$0.00
8815	09/16/2016	Reconciled		09/30/2016	Accounts Payable	DISASTER RESTORATION NOW LLC	\$8,316.00	\$8,316.00	\$0.00
8816	09/16/2016	Reconciled		09/30/2016	Accounts Payable	DJ SELINA STYLE	\$250.00	\$250.00	\$0.00
8817	09/16/2016	Reconciled		09/30/2016	Accounts Payable	DUMMIES ON THE RUN CPR INSTRUCTION	\$1,820.00	\$1,820.00	\$0.00
8818	09/16/2016	Reconciled		09/30/2016	Accounts Payable	DURHAM SCHOOL SERVICES, LP	\$94,962.93	\$94,962.93	\$0.00
8819	09/16/2016	Reconciled		09/30/2016	Accounts Payable	FASTEMPS INC	\$34,242.76	\$34,242.76	\$0.00
8820	09/16/2016	Reconciled		09/30/2016	Accounts Payable	GDI TRANSPORTATION INC	\$3,206.00	\$3,206.00	\$0.00
8821	09/16/2016	Reconciled		10/31/2016	Accounts Payable	HARDY & SON'S SIGN SERVICE, INC.	\$2,400.00	\$2,400.00	\$0.00
8822	09/16/2016	Voided	OTHER	10/04/2016	Accounts Payable	HOTEL INDIGO TRAVERSE CITY	\$552.78		
8823	09/16/2016	Reconciled		09/30/2016	Accounts Payable	J.C. EHRlich CO, INC. DBA ERADICO PEST SERVICES	\$959.00	\$959.00	\$0.00
8824	09/16/2016	Reconciled		09/30/2016	Accounts Payable	LB OFFICE PRODUCTS	\$186.87	\$186.87	\$0.00
8825	09/16/2016	Reconciled		09/30/2016	Accounts Payable	LEXIA LEARNING SYSTEMS, LLC	\$39,950.00	\$39,950.00	\$0.00
8826	09/16/2016	Reconciled		09/30/2016	Accounts Payable	MCGRAW HILL	\$39,819.01	\$39,819.01	\$0.00
8827	09/16/2016	Reconciled		09/30/2016	Accounts Payable	MIDDLE CITIES WORKERS COMPENSATION FUND	\$118,529.50	\$118,529.50	\$0.00
8828	09/16/2016	Reconciled		09/30/2016	Accounts Payable	POWERSCHOOL GROUP LLC	\$18,972.80	\$18,972.80	\$0.00
8829	09/16/2016	Reconciled		09/30/2016	Accounts Payable	QUILL CORPORATION	\$379.08	\$379.08	\$0.00
8830	09/16/2016	Reconciled		09/30/2016	Accounts Payable	RENAISSANCE LEARNING	\$36,947.97	\$36,947.97	\$0.00
8831	09/16/2016	Reconciled		09/30/2016	Accounts Payable	RIC CUSTODIAL LLC	\$12,000.00	\$12,000.00	\$0.00
8832	09/16/2016	Reconciled		09/30/2016	Accounts Payable	SALIENT LANDSCAPING, INC	\$5,416.75	\$5,416.75	\$0.00
8833	09/16/2016	Reconciled		09/30/2016	Accounts Payable	STANDARD PRINTING	\$45.90	\$45.90	\$0.00
8834	09/16/2016	Reconciled		09/30/2016	Accounts Payable	TRANSFORMATIONAL CHANGE FOR ALL, LLC	\$533.16	\$533.16	\$0.00
8835	09/16/2016	Reconciled		09/30/2016	Accounts Payable	TROXELL COMMUNICATIONS	\$264.81	\$264.81	\$0.00
8836	09/16/2016	Reconciled		09/30/2016	Accounts Payable	WASHTENAW ISD	\$2,151.06	\$2,151.06	\$0.00
8837	09/21/2016	Reconciled		10/31/2016	Accounts Payable	COLEMAN, MARK	\$10.00	\$10.00	\$0.00
8838	09/21/2016	Reconciled		10/31/2016	Accounts Payable	DKS INVESTIATIONS LLC	\$280.00	\$280.00	\$0.00
8839	09/21/2016	Reconciled		09/30/2016	Accounts Payable	STATE OF MICHIGAN	\$200.00	\$200.00	\$0.00

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
8840	09/21/2016	Reconciled		10/31/2016	Accounts Payable	WASHTENAW COUNTY ENV. HEALTH	\$220.00	\$220.00	\$0.00
8841	09/23/2016	Reconciled		09/30/2016	Accounts Payable	A & R TOTAL CONSTRUCTION CO., INC	\$7,754.24	\$7,754.24	\$0.00
8842	09/23/2016	Reconciled		09/30/2016	Accounts Payable	ALRO STEEL CORPORATON	\$106.72	\$106.72	\$0.00
8843	09/23/2016	Reconciled		09/30/2016	Accounts Payable	ANDERSON PAINT COMPANY	\$1,963.03	\$1,963.03	\$0.00
8844	09/23/2016	Reconciled		09/30/2016	Accounts Payable	ANN ARBOR /YPSILANTI REGIONAL CHAMBER	\$65.00	\$65.00	\$0.00
8845	09/23/2016	Reconciled		09/30/2016	Accounts Payable	ANN ARBOR WELDING SUPPLY	\$713.33	\$713.33	\$0.00
8846	09/23/2016	Reconciled		09/30/2016	Accounts Payable	ARBOR INSPECTION SERVICES	\$1,000.00	\$1,000.00	\$0.00
8847	09/23/2016	Reconciled		09/30/2016	Accounts Payable	ATLAS OIL COMPANY	\$11,593.34	\$11,593.34	\$0.00
8848	09/23/2016	Reconciled		09/30/2016	Accounts Payable	AUTO VALUE, YPSILANTI	\$823.42	\$823.42	\$0.00
8849	09/23/2016	Reconciled		09/30/2016	Accounts Payable	BADER & SONS	\$500.09	\$500.09	\$0.00
8850	09/23/2016	Reconciled		10/31/2016	Accounts Payable	BARNES AND NOBLE	\$6,415.30	\$6,415.30	\$0.00
8851	09/23/2016	Reconciled		10/31/2016	Accounts Payable	BASKETBALL COACHES ASSOCIATION OF MICHIGAN	\$380.00	\$380.00	\$0.00
8852	09/23/2016	Reconciled		09/30/2016	Accounts Payable	BEHLER-YOUNG COMPANY	\$262.92	\$262.92	\$0.00
8853	09/23/2016	Reconciled		09/30/2016	Accounts Payable	BLOOM ROOFING SYSTEMS INC	\$5,150.00	\$5,150.00	\$0.00
8854	09/23/2016	Reconciled		09/30/2016	Accounts Payable	BOLHOUSE LLC	\$1,430.00	\$1,430.00	\$0.00
8855	09/23/2016	Reconciled		09/30/2016	Accounts Payable	BSN SPORTS	\$10,687.18	\$10,687.18	\$0.00
8856	09/23/2016	Reconciled		09/30/2016	Accounts Payable	BURCHWELL, JONATHAN	\$2,550.00	\$2,550.00	\$0.00
8857	09/23/2016	Reconciled		09/30/2016	Accounts Payable	CONGDON'S ACE HARDWARE	\$223.84	\$223.84	\$0.00
8858	09/23/2016	Reconciled		09/30/2016	Accounts Payable	DEAF & HEARING IMPAIRED SVC	\$1,229.00	\$1,229.00	\$0.00
8859	09/23/2016	Reconciled		09/30/2016	Accounts Payable	DECKER EQUIPMENT INC	\$3,662.78	\$3,662.78	\$0.00
8860	09/23/2016	Reconciled		09/30/2016	Accounts Payable	DELUX RENTAL	\$927.00	\$927.00	\$0.00
8861	09/23/2016	Reconciled		10/31/2016	Accounts Payable	DISCOUNT TIRE	\$184.73	\$184.73	\$0.00
8862	09/23/2016	Reconciled		09/30/2016	Accounts Payable	DYKEMA GOSSETT, PLLC	\$1,197.00	\$1,197.00	\$0.00
8863	09/23/2016	Reconciled		09/30/2016	Accounts Payable	EAST MICH AUTO PARTS, LLC	\$475.49	\$475.49	\$0.00
8864	09/23/2016	Reconciled		09/30/2016	Accounts Payable	FASTENAL CO	\$101.44	\$101.44	\$0.00
8865	09/23/2016	Reconciled		09/30/2016	Accounts Payable	FERGUSON ENTERPRISES	\$47.89	\$47.89	\$0.00
8866	09/23/2016	Voided	Incorrect Vendor	10/04/2016	Accounts Payable	FLOOR CARE CONCEPTS AND SUPPLY	\$5,483.36		
8867	09/23/2016	Reconciled		09/30/2016	Accounts Payable	FOUNDATION BUILDING MATERIALS	\$2,084.45	\$2,084.45	\$0.00
8868	09/23/2016	Reconciled		10/31/2016	Accounts Payable	GALLAGHER FIRE EQUIPMENT COMPANY	\$803.50	\$803.50	\$0.00
8869	09/23/2016	Reconciled		09/30/2016	Accounts Payable	GRAINGER INC.	\$1,567.48	\$1,567.48	\$0.00
8870	09/23/2016	Reconciled		09/30/2016	Accounts Payable	HURON VALLEY TELECOMMUNICATIONS, INC	\$266.02	\$266.02	\$0.00
8871	09/23/2016	Reconciled		09/30/2016	Accounts Payable	IDN DOOR AND HARDWARE	\$2,038.11	\$2,038.11	\$0.00
8872	09/23/2016	Reconciled		09/30/2016	Accounts Payable	INFRARED ROOFING TECHNOLOGIES, LLC	\$11,200.00	\$11,200.00	\$0.00
8873	09/23/2016	Reconciled		09/30/2016	Accounts Payable	JOHNSON CONTROLS	\$2,105.63	\$2,105.63	\$0.00
8874	09/23/2016	Reconciled		09/30/2016	Accounts Payable	LB OFFICE PRODUCTS	\$169.72	\$169.72	\$0.00
8875	09/23/2016	Reconciled		09/30/2016	Accounts Payable	LOWE'S	\$1,000.31	\$1,000.31	\$0.00
8876	09/23/2016	Reconciled		09/30/2016	Accounts Payable	LOWER HURON CHEMICAL & SUPPLY CO, INC	\$300.00	\$300.00	\$0.00
8877	09/23/2016	Reconciled		09/30/2016	Accounts Payable	MADISON ELECTRIC CO	\$6,320.89	\$6,320.89	\$0.00
8878	09/23/2016	Reconciled		09/30/2016	Accounts Payable	MCCALLY TOOL AND SUPPLY	\$315.23	\$315.23	\$0.00

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
8879	09/23/2016	Voided	Incorrect Remittance Address	10/04/2016	Accounts Payable	MICHIGAN ELEVATOR	\$498.00		
8880	09/23/2016	Reconciled		10/31/2016	Accounts Payable	MICHIGAN HIGH SCHOOL ATHLETIC ASSOCIATION	\$60.00	\$60.00	\$0.00
8881	09/23/2016	Reconciled		09/30/2016	Accounts Payable	MICHIGAN RADIO	\$2,000.00	\$2,000.00	\$0.00
8882	09/23/2016	Reconciled		10/31/2016	Accounts Payable	NATIONAL ENERGY CONTROL CORP	\$1,197.85	\$1,197.85	\$0.00
8883	09/23/2016	Reconciled		09/30/2016	Accounts Payable	NUCO2 LLC	\$247.32	\$247.32	\$0.00
8884	09/23/2016	Reconciled		10/31/2016	Accounts Payable	PITNEY BOWES GLOBAL FINANCIAL SERVICES	\$1,076.19	\$1,076.19	\$0.00
8885	09/23/2016	Reconciled		10/31/2016	Accounts Payable	PRECISION CLIMATE SERVICES,INC	\$8,260.19	\$8,260.19	\$0.00
8886	09/23/2016	Reconciled		09/30/2016	Accounts Payable	QUILL CORPORATION	\$403.53	\$403.53	\$0.00
8887	09/23/2016	Reconciled		09/30/2016	Accounts Payable	S/P2	\$249.00	\$249.00	\$0.00
8888	09/23/2016	Reconciled		09/30/2016	Accounts Payable	SCHOOL SPECIALTY	\$45.88	\$45.88	\$0.00
8889	09/23/2016	Reconciled		09/30/2016	Accounts Payable	SPARTAN DISTRIBUTORS, INC	\$94.17	\$94.17	\$0.00
8890	09/23/2016	Reconciled		09/30/2016	Accounts Payable	STANDARD PRINTING	\$53.50	\$53.50	\$0.00
8891	09/23/2016	Reconciled		09/30/2016	Accounts Payable	STATE OF MICHIGAN	\$125.00	\$125.00	\$0.00
8892	09/23/2016	Reconciled		09/30/2016	Accounts Payable	STEVENS DISPOSAL	\$75.00	\$75.00	\$0.00
8893	09/23/2016	Reconciled		10/31/2016	Accounts Payable	SUPERIOR CHARTER TOWNSHIP	\$35.00	\$35.00	\$0.00
8894	09/23/2016	Reconciled		09/30/2016	Accounts Payable	SUPERIOR GROUNDCOVER INC	\$1,530.00	\$1,530.00	\$0.00
8895	09/23/2016	Reconciled		09/30/2016	Accounts Payable	THYSSENKRUPP ELEVATOR CORP.	\$583.80	\$583.80	\$0.00
8896	09/23/2016	Reconciled		09/30/2016	Accounts Payable	TRANE U.S. INC.	\$1,787.40	\$1,787.40	\$0.00
8897	09/23/2016	Reconciled		09/30/2016	Accounts Payable	TRI-COUNTY SUPPLY INC	\$9,161.47	\$9,161.47	\$0.00
8898	09/23/2016	Reconciled		09/30/2016	Accounts Payable	VAN BUREN STEEL, INC.	\$30.00	\$30.00	\$0.00
8899	09/23/2016	Reconciled		09/30/2016	Accounts Payable	WASHTENAW COUNTY TREASURER	\$13,059.08	\$13,059.08	\$0.00
8900	09/23/2016	Reconciled		09/30/2016	Accounts Payable	WOLVERINE SUPPLY INC	\$2,653.18	\$2,653.18	\$0.00
8901	09/27/2016	Reconciled		10/31/2016	Accounts Payable	MASSW	\$225.00	\$225.00	\$0.00
8902	09/30/2016	Reconciled		10/31/2016	Accounts Payable	HOWELL, ANDREW	\$700.00	\$700.00	\$0.00
8903	09/30/2016	Reconciled		10/31/2016	Accounts Payable	RJB ASSOCIATES	\$3,911.25	\$3,911.25	\$0.00
8904	09/30/2016	Reconciled		10/31/2016	Accounts Payable	SYNERGISTIC BUILDING SOLUTIONS LLC	\$3,125.00	\$3,125.00	\$0.00
8905	09/30/2016	Reconciled		10/31/2016	Accounts Payable	DELTA MANAGEMENT ASSOCIATES, INC.	\$302.03	\$302.03	\$0.00
8906	09/30/2016	Reconciled		10/31/2016	Accounts Payable	IRS-ACS	\$25.00	\$25.00	\$0.00
8907	09/30/2016	Reconciled		10/31/2016	Accounts Payable	LEIKIN, INGBER & WINTERS, P.C.	\$250.00	\$250.00	\$0.00
8908	09/30/2016	Reconciled		10/31/2016	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$1,115.75	\$1,115.75	\$0.00
8909	09/30/2016	Reconciled		10/31/2016	Accounts Payable	Roosen, Varchetti & Olivier	\$371.41	\$371.41	\$0.00
8910	09/30/2016	Reconciled		10/31/2016	Accounts Payable	SHERMETA LAW GROUP	\$330.55	\$330.55	\$0.00
8911	09/30/2016	Voided	Incorrect Vendor	10/06/2016	Accounts Payable	STATE OF MICHIGAN	\$296.14		
8912	09/30/2016	Reconciled		10/31/2016	Accounts Payable	TAMMY L. TERRY CHAPTER 13 TRUSTEE	\$171.63	\$171.63	\$0.00
8913	09/30/2016	Reconciled		10/31/2016	Accounts Payable	US DEPT OF EDUCATION NATIONAL PAYMENT CEN	\$407.95	\$407.95	\$0.00
8914	09/30/2016	Reconciled		10/31/2016	Accounts Payable	ACADEMIC PLANNERS PLUS	\$537.75	\$537.75	\$0.00
8915	09/30/2016	Reconciled		10/31/2016	Accounts Payable	ADVANCED TRAUMA CLEANUP LLC	\$3,600.00	\$3,600.00	\$0.00

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
8916	09/30/2016	Reconciled		10/31/2016	Accounts Payable	ANN ARBOR WELDING SUPPLY	\$220.14	\$220.14	\$0.00
8917	09/30/2016	Reconciled		10/31/2016	Accounts Payable	AT&T	\$1,278.85	\$1,278.85	\$0.00
8918	09/30/2016	Reconciled		10/31/2016	Accounts Payable	AUTO VALUE, YPSILANTI	\$234.38	\$234.38	\$0.00
8919	09/30/2016	Reconciled		10/31/2016	Accounts Payable	BENCHMARK MARKETING AND DESIGN, LLC	\$154.00	\$154.00	\$0.00
8920	09/30/2016	Reconciled		10/31/2016	Accounts Payable	CENTRAL MICHIGAN PAPER	\$4,428.40	\$4,428.40	\$0.00
8921	09/30/2016	Reconciled		10/31/2016	Accounts Payable	CHARTWELLS COMPASS GROUP USA	\$40,366.04	\$40,366.04	\$0.00
8922	09/30/2016	Reconciled		10/31/2016	Accounts Payable	CITY OF YPSILANTI	\$923.18	\$923.18	\$0.00
8923	09/30/2016	Reconciled		10/31/2016	Accounts Payable	CLASSROOM DIRECT	\$198.57	\$198.57	\$0.00
8924	09/30/2016	Reconciled		10/31/2016	Accounts Payable	DEAF & HEARING IMPAIRED SVC	\$1,485.00	\$1,485.00	\$0.00
8925	09/30/2016	Reconciled		10/31/2016	Accounts Payable	DIAMOND HEALTHCARE STAFFING, INC	\$428.75	\$428.75	\$0.00
8926	09/30/2016	Reconciled		10/31/2016	Accounts Payable	DTE ENERGY	\$796.46	\$796.46	\$0.00
8927	09/30/2016	Reconciled		10/31/2016	Accounts Payable	DTE ENERGY	\$2,462.47	\$2,462.47	\$0.00
8928	09/30/2016	Reconciled		10/31/2016	Accounts Payable	DURHAM SCHOOL SERVICES, LP	\$160,604.39	\$160,604.39	\$0.00
8929	09/30/2016	Reconciled		10/31/2016	Accounts Payable	EAST MICH AUTO PARTS, LLC	\$154.95	\$154.95	\$0.00
8930	09/30/2016	Reconciled		10/31/2016	Accounts Payable	EFFICIENT AMENITIES, INC	\$8,817.00	\$8,817.00	\$0.00
8931	09/30/2016	Reconciled		10/31/2016	Accounts Payable	ENERCO CORP	\$1,021.85	\$1,021.85	\$0.00
8932	09/30/2016	Reconciled		10/31/2016	Accounts Payable	FEDERAL EXPRESS CORP	\$32.64	\$32.64	\$0.00
8933	09/30/2016	Reconciled		10/31/2016	Accounts Payable	FOXBRIGHT	\$3,000.00	\$3,000.00	\$0.00
8934	09/30/2016	Reconciled		10/31/2016	Accounts Payable	GDI TRANSPORTATION INC	\$4,820.00	\$4,820.00	\$0.00
8935	09/30/2016	Reconciled		10/31/2016	Accounts Payable	GRAINGER INC.	\$3,096.29	\$3,096.29	\$0.00
8936	09/30/2016	Reconciled		10/31/2016	Accounts Payable	HEIKK'S DECORATED APPAREL	\$662.00	\$662.00	\$0.00
8937	09/30/2016	Reconciled		10/31/2016	Accounts Payable	HOUGHTON MIFFLIN HARCOURT	\$363.56	\$363.56	\$0.00
8938	09/30/2016	Reconciled		10/31/2016	Accounts Payable	HURON VALLEY TELECOMMUNICATIONS, INC	\$992.31	\$992.31	\$0.00
8939	09/30/2016	Reconciled		10/31/2016	Accounts Payable	IDN DOOR AND HARDWARE	\$271.63	\$271.63	\$0.00
8940	09/30/2016	Reconciled		10/31/2016	Accounts Payable	KONICA MINOLTA BUSINESS SOLUTIONS	\$8,689.14	\$8,689.14	\$0.00
8941	09/30/2016	Reconciled		10/31/2016	Accounts Payable	LAKESHORE	\$109.41	\$109.41	\$0.00
8942	09/30/2016	Reconciled		10/31/2016	Accounts Payable	LB OFFICE PRODUCTS	\$325.32	\$325.32	\$0.00
8943	09/30/2016	Reconciled		10/31/2016	Accounts Payable	LOWE'S	\$3,518.20	\$3,518.20	\$0.00
8944	09/30/2016	Reconciled		10/31/2016	Accounts Payable	MASA	\$2,845.00	\$2,845.00	\$0.00
8945	09/30/2016	Reconciled		10/31/2016	Accounts Payable	MEDCO SUPPLY COMPANY	\$1,381.34	\$1,381.34	\$0.00
8946	09/30/2016	Reconciled		10/31/2016	Accounts Payable	MESSA	\$373,414.95	\$373,414.95	\$0.00
8947	09/30/2016	Reconciled		10/31/2016	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$61,698.52	\$61,698.52	\$0.00
8948	09/30/2016	Reconciled		10/31/2016	Accounts Payable	MITESOL	\$515.00	\$515.00	\$0.00
8949	09/30/2016	Reconciled		10/31/2016	Accounts Payable	MUSIC IN MOTION	\$88.95	\$88.95	\$0.00
8950	09/30/2016	Reconciled		10/31/2016	Accounts Payable	NUCO2 LLC	\$238.69	\$238.69	\$0.00
8951	09/30/2016	Reconciled		10/31/2016	Accounts Payable	OFFICE DEPOT	\$69.60	\$69.60	\$0.00
8952	09/30/2016	Reconciled		10/31/2016	Accounts Payable	OFFICE DEPOT, INC.	\$127.15	\$127.15	\$0.00
8953	09/30/2016	Reconciled		10/31/2016	Accounts Payable	PlanbookEdu, LLC	\$19.00	\$19.00	\$0.00
8954	09/30/2016	Reconciled		10/31/2016	Accounts Payable	QUILL CORPORATION	\$522.61	\$522.61	\$0.00
8955	09/30/2016	Reconciled		10/31/2016	Accounts Payable	REGENTS OF UNIVERSITY OF MICH.	\$800.00	\$800.00	\$0.00
8956	09/30/2016	Reconciled		10/31/2016	Accounts Payable	SCHOOL SPECIALTY	\$3,687.44	\$3,687.44	\$0.00
8957	09/30/2016	Reconciled		10/31/2016	Accounts Payable	SENTINEL TECHNOLOGIES, INC.	\$1,746.00	\$1,746.00	\$0.00
8958	09/30/2016	Reconciled		10/31/2016	Accounts Payable	SITONE LANDSCAPE SUPPLY, LLC	\$410.74	\$410.74	\$0.00

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
8959	09/30/2016	Reconciled		10/31/2016	Accounts Payable	SPRINT	\$253.98	\$253.98	\$0.00
8960	09/30/2016	Reconciled		10/31/2016	Accounts Payable	SRC SOLUTIONS, INC	\$9,117.00	\$9,117.00	\$0.00
8961	09/30/2016	Reconciled		10/31/2016	Accounts Payable	STAFFORD-SMITH, INC	\$49,299.36	\$49,299.36	\$0.00
8962	09/30/2016	Reconciled		10/31/2016	Accounts Payable	STANDARD PRINTING	\$315.90	\$315.90	\$0.00
8963	09/30/2016	Reconciled		10/31/2016	Accounts Payable	STANLEY SECURITY SOLUTIONS	\$1,719.03	\$1,719.03	\$0.00
8964	09/30/2016	Reconciled		10/31/2016	Accounts Payable	STATE OF MICHIGAN	\$559.93	\$559.93	\$0.00
8965	09/30/2016	Reconciled		10/31/2016	Accounts Payable	SUPERIOR TOWNSHIP	\$42.19	\$42.19	\$0.00
8966	09/30/2016	Reconciled		10/31/2016	Accounts Payable	TDS	\$951.06	\$951.06	\$0.00
8967	09/30/2016	Reconciled		10/31/2016	Accounts Payable	TEACHER DIRECT	\$215.52	\$215.52	\$0.00
8968	09/30/2016	Reconciled		10/31/2016	Accounts Payable	THE NATIONAL ALLIANCE OF BLACK SCHOOL EDUCATORS	\$100.00	\$100.00	\$0.00
8969	09/30/2016	Reconciled		10/31/2016	Accounts Payable	THERE AND BACK TRANSPORTATION	\$538.80	\$538.80	\$0.00
8970	09/30/2016	Reconciled		10/31/2016	Accounts Payable	TOWN AND COUNTRY POOLS	\$500.00	\$500.00	\$0.00
8971	09/30/2016	Reconciled		10/31/2016	Accounts Payable	TRANE U.S. INC.	\$13,395.00	\$13,395.00	\$0.00
8972	09/30/2016	Reconciled		10/31/2016	Accounts Payable	TRI-COUNTY SUPPLY INC	\$11,144.12	\$11,144.12	\$0.00
8973	09/30/2016	Reconciled		10/31/2016	Accounts Payable	WASHTENAW COUNTY TREASURER	\$71,677.50	\$71,677.50	\$0.00
8974	09/30/2016	Reconciled		10/31/2016	Accounts Payable	WASHTENAW ISD	\$5,402.86	\$5,402.86	\$0.00
8975	09/30/2016	Reconciled		10/31/2016	Accounts Payable	WILTEC TECHNOLOGIES	\$410.00	\$410.00	\$0.00
8976	10/03/2016	Reconciled		10/31/2016	Accounts Payable	BROWN, ZUQUETA	\$900.00	\$900.00	\$0.00
8977	10/06/2016	Reconciled		10/31/2016	Accounts Payable	MICHIGAN TREASURY	\$130.59	\$130.59	\$0.00
8978	10/06/2016	Reconciled		10/31/2016	Accounts Payable	STATE OF MICHIGAN	\$165.55	\$165.55	\$0.00
8979	10/07/2016	Reconciled		10/31/2016	Accounts Payable	4IMPRINT	\$2,068.92	\$2,068.92	\$0.00
8980	10/07/2016	Reconciled		10/31/2016	Accounts Payable	AATA	\$3,132.00	\$3,132.00	\$0.00
8981	10/07/2016	Reconciled		10/31/2016	Accounts Payable	ANN ARBOR PAINTERS SUPPLY	\$758.62	\$758.62	\$0.00
8982	10/07/2016	Reconciled		10/31/2016	Accounts Payable	AUTO VALUE, YPSILANTI	\$268.39	\$268.39	\$0.00
8983	10/07/2016	Reconciled		10/31/2016	Accounts Payable	BENCHMARK MARKETING AND DESIGN, LLC	\$707.00	\$707.00	\$0.00
8984	10/07/2016	Reconciled		10/31/2016	Accounts Payable	BLOOM ROOFING SYSTEMS INC	\$875.00	\$875.00	\$0.00
8985	10/07/2016	Reconciled		10/31/2016	Accounts Payable	BOLHOUSE LLC	\$340.00	\$340.00	\$0.00
8986	10/07/2016	Reconciled		10/31/2016	Accounts Payable	CAYMAN SPORTS COMPANY	\$219.00	\$219.00	\$0.00
8987	10/07/2016	Reconciled		10/31/2016	Accounts Payable	RACQUET SPORTS EQUIP CENTRAL MICHIGAN PAPER	\$267.50	\$267.50	\$0.00
8988	10/07/2016	Voided	OTHER	10/10/2016	Accounts Payable	CINCINNATI TIME SYSTEMS, INC	\$115.00		
8989	10/07/2016	Reconciled		10/31/2016	Accounts Payable	COMMERCIAL CONTROL SYSTEMS INC	\$186.28	\$186.28	\$0.00
8990	10/07/2016	Reconciled		10/31/2016	Accounts Payable	CONCENTRA MEDICAL CENTERS	\$98.00	\$98.00	\$0.00
8991	10/07/2016	Reconciled		10/31/2016	Accounts Payable	CONSTELLATION	\$5,786.65	\$5,786.65	\$0.00
8992	10/07/2016	Reconciled		10/31/2016	Accounts Payable	DEAF & HEARING IMPAIRED SVC	\$1,485.00	\$1,485.00	\$0.00
8993	10/07/2016	Reconciled		10/31/2016	Accounts Payable	DIAMOND HEALTHCARE STAFFING, INC	\$507.50	\$507.50	\$0.00
8994	10/07/2016	Reconciled		10/31/2016	Accounts Payable	DIHYDRO SERVICES INC.	\$2,383.50	\$2,383.50	\$0.00
8995	10/07/2016	Reconciled		10/31/2016	Accounts Payable	EASTERN MICHIGAN UNIVERSITY	\$18,795.00	\$18,795.00	\$0.00
8996	10/07/2016	Reconciled		10/31/2016	Accounts Payable	EMPLOYEE BENEFIT CONCEPTS, INC	\$115.94	\$115.94	\$0.00
8997	10/07/2016	Reconciled		10/31/2016	Accounts Payable	EXPLORELEARNING	\$19,093.13	\$19,093.13	\$0.00
8998	10/07/2016	Reconciled		10/31/2016	Accounts Payable	FASTEMPS INC	\$32,673.66	\$32,673.66	\$0.00
8999	10/07/2016	Reconciled		10/31/2016	Accounts Payable	GRAINGER INC.	\$274.75	\$274.75	\$0.00
9000	10/07/2016	Reconciled		10/31/2016	Accounts Payable	GRAND TRAVERSE RESORT & SPA	\$358.02	\$358.02	\$0.00

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
9001	10/07/2016	Reconciled		10/31/2016	Accounts Payable	HURON VALLEY TELECOMMUNICATIONS, INC	\$318.88	\$318.88	\$0.00
9002	10/07/2016	Reconciled		10/31/2016	Accounts Payable	IDN DOOR AND HARDWARE	\$1,356.48	\$1,356.48	\$0.00
9003	10/07/2016	Reconciled		10/31/2016	Accounts Payable	INACOMP	\$2,230.20	\$2,230.20	\$0.00
9004	10/07/2016	Reconciled		10/31/2016	Accounts Payable	JACKSON COUNTY ISD	\$6,291.00	\$6,291.00	\$0.00
9005	10/07/2016	Reconciled		10/31/2016	Accounts Payable	KANSAS STATE BANK	\$3,586.07	\$3,586.07	\$0.00
9006	10/07/2016	Reconciled		10/31/2016	Accounts Payable	LB OFFICE PRODUCTS	\$112.23	\$112.23	\$0.00
9007	10/07/2016	Reconciled		10/31/2016	Accounts Payable	MAASE	\$125.00	\$125.00	\$0.00
9008	10/07/2016	Reconciled		10/31/2016	Accounts Payable	MADISON ELECTRIC CO	\$3,063.07	\$3,063.07	\$0.00
9009	10/07/2016	Reconciled		10/31/2016	Accounts Payable	MCCALLY TOOL AND SUPPLY	\$287.88	\$287.88	\$0.00
9010	10/07/2016	Reconciled		10/31/2016	Accounts Payable	MICHIGAN ART EDUCATION ASSOCIATION	\$411.00	\$411.00	\$0.00
9011	10/07/2016	Reconciled		10/31/2016	Accounts Payable	MICHIGAN ELEVATOR	\$498.00	\$498.00	\$0.00
9012	10/07/2016	Reconciled		10/31/2016	Accounts Payable	MICHIGAN INTERSCHOLASTIC ATHLETIC ASSOC.	\$300.00	\$300.00	\$0.00
9013	10/07/2016	Reconciled		10/31/2016	Accounts Payable	MICHIGAN RADIO	\$1,500.00	\$1,500.00	\$0.00
9014	10/07/2016	Reconciled		10/31/2016	Accounts Payable	NAACP	\$840.00	\$840.00	\$0.00
9015	10/07/2016	Reconciled		10/31/2016	Accounts Payable	NUCO2 LLC	\$285.62	\$285.62	\$0.00
9016	10/07/2016	Reconciled		10/31/2016	Accounts Payable	OFFICE DEPOT	\$5,016.13	\$5,016.13	\$0.00
9017	10/07/2016	Reconciled		10/31/2016	Accounts Payable	OFFICE DEPOT, INC.	\$607.04	\$607.04	\$0.00
9018	10/07/2016	Reconciled		10/31/2016	Accounts Payable	PATRIOT RESTORATION, LLC	\$1,000.00	\$1,000.00	\$0.00
9019	10/07/2016	Reconciled		10/31/2016	Accounts Payable	PRECISION CLIMATE SERVICES,INC	\$1,510.61	\$1,510.61	\$0.00
9020	10/07/2016	Reconciled		10/31/2016	Accounts Payable	PRECISION DATA PRODUCTS	\$3,180.75	\$3,180.75	\$0.00
9021	10/07/2016	Reconciled		10/31/2016	Accounts Payable	QUILL CORPORATION	\$11.55	\$11.55	\$0.00
9022	10/07/2016	Reconciled		10/31/2016	Accounts Payable	REHMANN ROBSON	\$25,800.00	\$25,800.00	\$0.00
9023	10/07/2016	Reconciled		10/31/2016	Accounts Payable	REPUBLIC SERVICES	\$3,125.76	\$3,125.76	\$0.00
9024	10/07/2016	Reconciled		10/31/2016	Accounts Payable	RIC CUSTODIAL LLC	\$8,000.00	\$8,000.00	\$0.00
9025	10/07/2016	Reconciled		10/31/2016	Accounts Payable	SCHOOL SPECIALTY	\$466.54	\$466.54	\$0.00
9026	10/07/2016	Reconciled		10/31/2016	Accounts Payable	THERE AND BACK TRANSPORTATION	\$1,761.80	\$1,761.80	\$0.00
9027	10/07/2016	Reconciled		10/31/2016	Accounts Payable	TRI-COUNTY SUPPLY INC	\$5,118.69	\$5,118.69	\$0.00
9028	10/07/2016	Reconciled		10/31/2016	Accounts Payable	WARREN WHEELER CPSI, LLC	\$495.00	\$495.00	\$0.00
9029	10/07/2016	Reconciled		10/31/2016	Accounts Payable	WASHTENAW ISD	\$1,054.99	\$1,054.99	\$0.00
9030	10/07/2016	Reconciled		10/31/2016	Accounts Payable	WASTE MANAGEMENT	\$2,639.91	\$2,639.91	\$0.00
9031	10/07/2016	Reconciled		10/31/2016	Accounts Payable	WILLIAM V. MACGILL & CO.	\$2,132.00	\$2,132.00	\$0.00
9032	10/07/2016	Reconciled		10/31/2016	Accounts Payable	WOLVERINE SPORTS	\$247.42	\$247.42	\$0.00
9033	10/07/2016	Reconciled		10/31/2016	Accounts Payable	WOLVERINE SUPPLY INC	\$2,872.23	\$2,872.23	\$0.00
9034	10/07/2016	Reconciled		10/31/2016	Accounts Payable	YOUNG SUPPLY COMPANY	\$304.52	\$304.52	\$0.00
9035	10/11/2016	Reconciled		10/31/2016	Accounts Payable	MITESOL	\$130.00	\$130.00	\$0.00
9036	10/13/2016	Voided	OTHER	01/09/2017	Accounts Payable	AATA	\$150.00		
9037	10/14/2016	Reconciled		10/31/2016	Accounts Payable	HOWELL, ANDREW	\$700.00	\$700.00	\$0.00
9038	10/14/2016	Reconciled		10/31/2016	Accounts Payable	RJB ASSOCIATES	\$4,593.75	\$4,593.75	\$0.00
9039	10/14/2016	Reconciled		10/31/2016	Accounts Payable	SYNERGISTIC BUILDING SOLUTIONS LLC	\$3,125.00	\$3,125.00	\$0.00
9040	10/14/2016	Reconciled		10/31/2016	Accounts Payable	ADAMS STREET PUBLISHING CO.	\$465.00	\$465.00	\$0.00
9041	10/14/2016	Reconciled		10/31/2016	Accounts Payable	AT&T	\$1,357.07	\$1,357.07	\$0.00
9042	10/14/2016	Reconciled		10/31/2016	Accounts Payable	AT&T LONG DISTANCE	\$405.47	\$405.47	\$0.00
9043	10/14/2016	Reconciled		10/31/2016	Accounts Payable	AUTO VALUE, YPSILANTI	\$284.58	\$284.58	\$0.00
9044	10/14/2016	Reconciled		10/31/2016	Accounts Payable	BANK OF NEW YORK MELLON	\$2,150.00	\$2,150.00	\$0.00

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
9045	10/14/2016	Reconciled		10/31/2016	Accounts Payable	BLOOM ROOFING SYSTEMS INC	\$1,912.11	\$1,912.11	\$0.00
9046	10/14/2016	Reconciled		10/31/2016	Accounts Payable	BURCHWELL, JONATHAN	\$3,000.00	\$3,000.00	\$0.00
9047	10/14/2016	Reconciled		10/31/2016	Accounts Payable	CDW GOVERNMENT, INC.	\$228.28	\$228.28	\$0.00
9048	10/14/2016	Reconciled		10/31/2016	Accounts Payable	CENTRAL MICHIGAN PAPER	\$1,994.80	\$1,994.80	\$0.00
9049	10/14/2016	Reconciled		10/31/2016	Accounts Payable	CINCINNATI TIME SYSTEMS, INC	\$85.00	\$85.00	\$0.00
9050	10/14/2016	Reconciled		10/31/2016	Accounts Payable	COMPLETE BATTERY SOURCE	\$1,262.73	\$1,262.73	\$0.00
9051	10/14/2016	Reconciled		10/31/2016	Accounts Payable	COUNTRYSIDE LAWN & GARDEN	\$57.60	\$57.60	\$0.00
9052	10/14/2016	Reconciled		10/31/2016	Accounts Payable	CUMMINS BRIDGEWAY LLC #774494	\$373.50	\$373.50	\$0.00
9053	10/14/2016	Reconciled		10/31/2016	Accounts Payable	DEAF & HEARING IMPAIRED SVC	\$1,485.00	\$1,485.00	\$0.00
9054	10/14/2016	Reconciled		10/31/2016	Accounts Payable	DETROIT CUTLERY	\$32.00	\$32.00	\$0.00
9055	10/14/2016	Reconciled		10/31/2016	Accounts Payable	DIAMOND HEALTHCARE STAFFING, INC	\$332.50	\$332.50	\$0.00
9056	10/14/2016	Reconciled		10/31/2016	Accounts Payable	DISASTER RESTORATION NOW LLC	\$1,034.00	\$1,034.00	\$0.00
9057	10/14/2016	Reconciled		10/31/2016	Accounts Payable	EAST MICH AUTO PARTS, LLC	\$220.00	\$220.00	\$0.00
9058	10/14/2016	Reconciled		10/31/2016	Accounts Payable	ENERCO CORP	\$3,363.00	\$3,363.00	\$0.00
9059	10/14/2016	Reconciled		10/31/2016	Accounts Payable	FASTEMPS INC	\$41,912.68	\$41,912.68	\$0.00
9060	10/14/2016	Reconciled		10/31/2016	Accounts Payable	FERGUSON ENTERPRISES	\$80.70	\$80.70	\$0.00
9061	10/14/2016	Reconciled		10/31/2016	Accounts Payable	GORDON FOOD SERVICE	\$173.69	\$173.69	\$0.00
9062	10/14/2016	Reconciled		10/31/2016	Accounts Payable	HEIKK'S DECORATED APPAREL	\$300.00	\$300.00	\$0.00
9063	10/14/2016	Reconciled		10/31/2016	Accounts Payable	HOUGHTON MIFFLIN HARCOURT	\$1,231.13	\$1,231.13	\$0.00
9064	10/14/2016	Reconciled		10/31/2016	Accounts Payable	HUNTINGTON NATIONAL BANK	\$150.00	\$150.00	\$0.00
9065	10/14/2016	Reconciled		10/31/2016	Accounts Payable	INFRARED ROOFING TECHNOLOGIES, LLC	\$500.00	\$500.00	\$0.00
9066	10/14/2016	Reconciled		10/31/2016	Accounts Payable	INSTA-LEARN BY STEP INC	\$793.54	\$793.54	\$0.00
9067	10/14/2016	Reconciled		10/31/2016	Accounts Payable	INTERNATIONAL BACCALAUREATE ORGANIZATION	\$9,500.00	\$9,500.00	\$0.00
9068	10/14/2016	Reconciled		10/31/2016	Accounts Payable	LEARNING A-Z	\$6,822.75	\$6,822.75	\$0.00
9069	10/14/2016	Reconciled		10/31/2016	Accounts Payable	MADISON ELECTRIC CO	\$3,449.14	\$3,449.14	\$0.00
9070	10/14/2016	Reconciled		11/30/2016	Accounts Payable	MICHIGAN WRESTLING ASSOCIATION	\$250.00	\$250.00	\$0.00
9071	10/14/2016	Reconciled		10/31/2016	Accounts Payable	MONOPRICE.COM	\$158.49	\$158.49	\$0.00
9072	10/14/2016	Reconciled		10/31/2016	Accounts Payable	MSBO	\$375.00	\$375.00	\$0.00
9073	10/14/2016	Reconciled		10/31/2016	Accounts Payable	NATIONAL ENERGY CONTROL CORP	\$230.80	\$230.80	\$0.00
9074	10/14/2016	Reconciled		10/31/2016	Accounts Payable	OFFICE DEPOT	\$239.76	\$239.76	\$0.00
9075	10/14/2016	Reconciled		10/31/2016	Accounts Payable	OREILLY AUTO PARTS	\$16.17	\$16.17	\$0.00
9076	10/14/2016	Reconciled		10/31/2016	Accounts Payable	Pediatric Therapy Associates	\$42,000.00	\$42,000.00	\$0.00
9077	10/14/2016	Reconciled		11/30/2016	Accounts Payable	PRECISION CLIMATE SERVICES, INC	\$1,125.85	\$1,125.85	\$0.00
9078	10/14/2016	Reconciled		10/31/2016	Accounts Payable	QUILL CORPORATION	\$382.30	\$382.30	\$0.00
9079	10/14/2016	Reconciled		10/31/2016	Accounts Payable	SALIENT LANDSCAPING, INC	\$1,290.00	\$1,290.00	\$0.00
9080	10/14/2016	Reconciled		10/31/2016	Accounts Payable	SCHOOL SPECIALTY	\$5,573.31	\$5,573.31	\$0.00
9081	10/14/2016	Reconciled		10/31/2016	Accounts Payable	SITONE LANDSCAPE SUPPLY, LLC	\$89.48	\$89.48	\$0.00
9082	10/14/2016	Reconciled		10/31/2016	Accounts Payable	STAPLES ADVANTAGE	\$40.03	\$40.03	\$0.00
9083	10/14/2016	Reconciled		10/31/2016	Accounts Payable	THERE AND BACK TRANSPORTATION	\$2,671.40	\$2,671.40	\$0.00
9084	10/14/2016	Reconciled		10/31/2016	Accounts Payable	TOBYS INSTRUMENT SHOP INC	\$65.00	\$65.00	\$0.00
9085	10/14/2016	Reconciled		10/31/2016	Accounts Payable	TOWN AND COUNTRY POOLS	\$238.75	\$238.75	\$0.00

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
9086	10/14/2016	Reconciled		10/31/2016	Accounts Payable	TRANE U.S. INC.	\$3,313.93	\$3,313.93	\$0.00
9087	10/14/2016	Reconciled		10/31/2016	Accounts Payable	TRI-COUNTY SUPPLY INC	\$2,794.82	\$2,794.82	\$0.00
9088	10/14/2016	Reconciled		10/31/2016	Accounts Payable	VAN BUREN STEEL, INC.	\$75.00	\$75.00	\$0.00
9089	10/14/2016	Reconciled		10/31/2016	Accounts Payable	WASHTENAW COUNTY TREASURER	\$13,059.08	\$13,059.08	\$0.00
9090	10/14/2016	Reconciled		10/31/2016	Accounts Payable	WASHTENAW ISD	\$100,059.48	\$100,059.48	\$0.00
9091	10/14/2016	Reconciled		10/31/2016	Accounts Payable	WOLVERINE SUPPLY INC	\$3,802.05	\$3,802.05	\$0.00
9092	10/14/2016	Reconciled		10/31/2016	Accounts Payable	YPSILANTI COMMUNITY UTILITIES AUTHORITY	\$17,425.77	\$17,425.77	\$0.00
9093	10/17/2016	Reconciled		10/31/2016	Accounts Payable	DELTA MANAGEMENT ASSOCIATES, INC.	\$174.30	\$174.30	\$0.00
9094	10/17/2016	Reconciled		10/31/2016	Accounts Payable	IRS-ACS	\$25.00	\$25.00	\$0.00
9095	10/17/2016	Reconciled		10/31/2016	Accounts Payable	LEIKIN, INGBER & WINTERS, P.C.	\$250.00	\$250.00	\$0.00
9096	10/17/2016	Reconciled		10/31/2016	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$1,115.75	\$1,115.75	\$0.00
9097	10/17/2016	Reconciled		10/31/2016	Accounts Payable	Roosen, Varchetti & Olivier	\$455.45	\$455.45	\$0.00
9098	10/17/2016	Reconciled		10/31/2016	Accounts Payable	SHERMETA LAW GROUP	\$402.37	\$402.37	\$0.00
9099	10/17/2016	Reconciled		10/31/2016	Accounts Payable	STATE OF MICHIGAN	\$155.28	\$155.28	\$0.00
9100	10/17/2016	Reconciled		10/31/2016	Accounts Payable	TAMMY L. TERRY CHAPTER 13 TRUSTEE	\$171.63	\$171.63	\$0.00
9101	10/17/2016	Reconciled		10/31/2016	Accounts Payable	US DEPT OF EDUCATION NATIONAL PAYMENT CEN	\$308.11	\$308.11	\$0.00
9102	10/19/2016	Reconciled		11/30/2016	Accounts Payable	COLLIS, STUART M.	\$76.76	\$76.76	\$0.00
9103	10/20/2016	Reconciled		10/31/2016	Accounts Payable	ACT	\$900.00	\$900.00	\$0.00
9104	10/20/2016	Reconciled		10/31/2016	Accounts Payable	ALRO STEEL CORPORATON	\$192.32	\$192.32	\$0.00
9105	10/20/2016	Reconciled		10/31/2016	Accounts Payable	ATLAS OIL COMPANY	\$22,146.69	\$22,146.69	\$0.00
9106	10/20/2016	Reconciled		10/31/2016	Accounts Payable	AUTO VALUE, YPSILANTI	\$251.17	\$251.17	\$0.00
9107	10/20/2016	Reconciled		10/31/2016	Accounts Payable	BLUE CAB COMPANY	\$210.00	\$210.00	\$0.00
9108	10/20/2016	Reconciled		10/31/2016	Accounts Payable	CLASSROOM DIRECT	\$532.12	\$532.12	\$0.00
9109	10/20/2016	Reconciled		10/31/2016	Accounts Payable	COMCAST	\$92.83	\$92.83	\$0.00
9110	10/20/2016	Reconciled		10/31/2016	Accounts Payable	COMMUNITIES IN SCHOOLS OF DET. INC	\$14,000.00	\$14,000.00	\$0.00
9111	10/20/2016	Reconciled		10/31/2016	Accounts Payable	CORE SCHOOL SOLUTIONS, LLC	\$2,000.00	\$2,000.00	\$0.00
9112	10/20/2016	Reconciled		10/31/2016	Accounts Payable	DEAF & HEARING IMPAIRED SVC	\$1,485.00	\$1,485.00	\$0.00
9113	10/20/2016	Reconciled		10/31/2016	Accounts Payable	DISCOUNT TIRE	\$325.46	\$325.46	\$0.00
9114	10/20/2016	Reconciled		10/31/2016	Accounts Payable	ENTERPRISE RENT-A-CAR	\$107.72	\$107.72	\$0.00
9115	10/20/2016	Reconciled		11/30/2016	Accounts Payable	FAR MANAGEMENT, INC.	\$860.00	\$860.00	\$0.00
9116	10/20/2016	Reconciled		10/31/2016	Accounts Payable	FEDERAL EXPRESS CORP	\$38.42	\$38.42	\$0.00
9117	10/20/2016	Reconciled		10/31/2016	Accounts Payable	FIRSTMERIT BANK	\$1,003.66	\$1,003.66	\$0.00
9118	10/20/2016	Reconciled		11/30/2016	Accounts Payable	FROG PUBLICATIONS	\$1,032.00	\$1,032.00	\$0.00
9119	10/20/2016	Reconciled		10/31/2016	Accounts Payable	GDI TRANSPORTATION INC	\$9,702.00	\$9,702.00	\$0.00
9120	10/20/2016	Reconciled		10/31/2016	Accounts Payable	GENE BUTMAN FORD SALES, INC	\$627.47	\$627.47	\$0.00
9121	10/20/2016	Reconciled		10/31/2016	Accounts Payable	HOWIES HOCKEY INC	\$88.32	\$88.32	\$0.00
9122	10/20/2016	Reconciled		10/31/2016	Accounts Payable	HURON VALLEY TELECOMMUNICATIONS, INC	\$166.08	\$166.08	\$0.00
9123	10/20/2016	Reconciled		10/31/2016	Accounts Payable	LAKESHORE	\$76.99	\$76.99	\$0.00
9124	10/20/2016	Reconciled		10/31/2016	Accounts Payable	MARSHALL MUSIC CO	\$53.43	\$53.43	\$0.00
9125	10/20/2016	Reconciled		10/31/2016	Accounts Payable	MASB	\$1,075.08	\$1,075.08	\$0.00
9126	10/20/2016	Reconciled		10/31/2016	Accounts Payable	MEASUREMENT INCORPORATED	\$50.00	\$50.00	\$0.00
9127	10/20/2016	Reconciled		11/30/2016	Accounts Payable	MICHIGAN HIGH SCHOOL ATHLETIC ASSOCIATION	\$60.00	\$60.00	\$0.00

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
9128	10/20/2016	Reconciled		10/31/2016	Accounts Payable	MORAN PRINTING, INC	\$626.80	\$626.80	\$0.00
9129	10/20/2016	Reconciled		10/31/2016	Accounts Payable	OFFICE DEPOT	\$181.68	\$181.68	\$0.00
9130	10/20/2016	Reconciled		10/31/2016	Accounts Payable	OFFICE DEPOT (REMC)	\$238.65	\$238.65	\$0.00
9131	10/20/2016	Reconciled		10/31/2016	Accounts Payable	OREILLY AUTO PARTS	\$299.99	\$299.99	\$0.00
9132	10/20/2016	Reconciled		10/31/2016	Accounts Payable	OXNER, SEAN	\$60.00	\$60.00	\$0.00
9133	10/20/2016	Reconciled		11/30/2016	Accounts Payable	PRECISION CLIMATE SERVICES, INC	\$3,593.34	\$3,593.34	\$0.00
9134	10/20/2016	Reconciled		11/30/2016	Accounts Payable	QUILL CORPORATION	\$87.96	\$87.96	\$0.00
9135	10/20/2016	Reconciled		10/31/2016	Accounts Payable	SCHOOL SPECIALTY	\$3,769.09	\$3,769.09	\$0.00
9136	10/20/2016	Reconciled		10/31/2016	Accounts Payable	STADIUM TROPHY	\$38.25	\$38.25	\$0.00
9137	10/20/2016	Reconciled		10/31/2016	Accounts Payable	STANDARD PRINTING	\$157.00	\$157.00	\$0.00
9138	10/20/2016	Reconciled		10/31/2016	Accounts Payable	STAPLES ADVANTAGE	\$17.19	\$17.19	\$0.00
9139	10/20/2016	Reconciled		10/31/2016	Accounts Payable	THE NATIONAL ALLIANCE OF BLACK SCHOOL EDUCATORS	\$637.00	\$637.00	\$0.00
9140	10/20/2016	Reconciled		10/31/2016	Accounts Payable	THERE AND BACK TRANSPORTATION	\$1,886.00	\$1,886.00	\$0.00
9141	10/20/2016	Reconciled		10/31/2016	Accounts Payable	THRUN LAW FIRM, P.C.	\$1,264.00	\$1,264.00	\$0.00
9142	10/20/2016	Reconciled		10/31/2016	Accounts Payable	TRI-COUNTY SUPPLY INC	\$714.34	\$714.34	\$0.00
9143	10/20/2016	Reconciled		10/31/2016	Accounts Payable	TYCO INTEGRATED SECURITY	\$301.32	\$301.32	\$0.00
9144	10/20/2016	Reconciled		10/31/2016	Accounts Payable	UNIVERSITY OFFICE TECHNOLOGIES	\$193.00	\$193.00	\$0.00
9145	10/20/2016	Reconciled		10/31/2016	Accounts Payable	WASHTENAW COUNTY TREASURER	\$478.50	\$478.50	\$0.00
9146	10/20/2016	Reconciled		10/31/2016	Accounts Payable	SPANISH FOR KIDS LLC	\$815.01	\$815.01	\$0.00
9147	10/31/2016	Reconciled		11/30/2016	Accounts Payable	HOWELL, ANDREW	\$400.00	\$400.00	\$0.00
9148	10/31/2016	Reconciled		11/30/2016	Accounts Payable	RJB ASSOCIATES	\$4,777.50	\$4,777.50	\$0.00
9149	10/31/2016	Reconciled		11/30/2016	Accounts Payable	SYNERGISTIC BUILDING SOLUTIONS LLC	\$3,125.00	\$3,125.00	\$0.00
9150	10/28/2016	Reconciled		11/30/2016	Accounts Payable	ANDERSON PAINT COMPANY	\$316.52	\$316.52	\$0.00
9151	10/28/2016	Reconciled		11/30/2016	Accounts Payable	ANN ARBOR WELDING SUPPLY	\$5.28	\$5.28	\$0.00
9152	10/28/2016	Reconciled		11/30/2016	Accounts Payable	APPLIED INDUSTRIAL TECHNOLOGY	\$655.90	\$655.90	\$0.00
9153	10/28/2016	Reconciled		11/30/2016	Accounts Payable	AUTO VALUE, YPSILANTI	\$142.30	\$142.30	\$0.00
9154	10/28/2016	Reconciled		11/30/2016	Accounts Payable	BENCHMARK MARKETING AND DESIGN, LLC	\$2,100.00	\$2,100.00	\$0.00
9155	10/28/2016	Reconciled		11/30/2016	Accounts Payable	CDW GOVERNMENT, INC.	\$651.35	\$651.35	\$0.00
9156	10/28/2016	Reconciled		11/30/2016	Accounts Payable	CENTRAL MICHIGAN PAPER	\$1,077.40	\$1,077.40	\$0.00
9157	10/28/2016	Reconciled		11/30/2016	Accounts Payable	COMMERCIAL CONTROL SYSTEMS INC	\$1,402.50	\$1,402.50	\$0.00
9158	10/28/2016	Reconciled		11/30/2016	Accounts Payable	CONGDON'S ACE HARDWARE	\$410.70	\$410.70	\$0.00
9159	10/28/2016	Reconciled		11/30/2016	Accounts Payable	CONTROL NET, LLC	\$4,410.00	\$4,410.00	\$0.00
9160	10/28/2016	Reconciled		10/31/2016	Accounts Payable	CORBITT LEADERSHIP CONSULTING, LLC	\$2,575.81	\$2,575.81	\$0.00
9161	10/28/2016	Reconciled		11/30/2016	Accounts Payable	COUNTRYSIDE LAWN & GARDEN	\$50.14	\$50.14	\$0.00
9162	10/28/2016	Reconciled		11/30/2016	Accounts Payable	CURRENT ELECTRIC MOTOR	\$6,502.50	\$6,502.50	\$0.00
9163	10/28/2016	Reconciled		11/30/2016	Accounts Payable	CURRIE, MITCHELL	\$500.00	\$500.00	\$0.00
9164	10/28/2016	Reconciled		11/30/2016	Accounts Payable	DECKER EQUIPMENT INC	\$987.61	\$987.61	\$0.00
9165	10/28/2016	Reconciled		11/30/2016	Accounts Payable	DELUX RENTAL	\$202.00	\$202.00	\$0.00
9166	10/28/2016	Reconciled		11/30/2016	Accounts Payable	DIAMOND HEALTHCARE STAFFING, INC	\$542.50	\$542.50	\$0.00
9167	10/28/2016	Reconciled		11/30/2016	Accounts Payable	DKS INVESTIGATIONS LLC	\$155.00	\$155.00	\$0.00

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
9168	10/28/2016	Reconciled		11/30/2016	Accounts Payable	DTE	\$701.33	\$701.33	\$0.00
9169	10/28/2016	Reconciled		11/30/2016	Accounts Payable	DTE ENERGY	\$884.62	\$884.62	\$0.00
9170	10/28/2016	Reconciled		11/30/2016	Accounts Payable	DTE ENERGY	\$2,462.47	\$2,462.47	\$0.00
9171	10/28/2016	Reconciled		11/30/2016	Accounts Payable	DYKEMA GOSSETT, PLLC	\$9,847.50	\$9,847.50	\$0.00
9172	10/28/2016	Reconciled		11/30/2016	Accounts Payable	ENERCO CORP	\$2,121.36	\$2,121.36	\$0.00
9173	10/28/2016	Reconciled		11/30/2016	Accounts Payable	ENVIRONMENTAL SUPPORT SERVICES	\$346.50	\$346.50	\$0.00
9174	10/28/2016	Reconciled		11/30/2016	Accounts Payable	EVERSAN, INC	\$161.50	\$161.50	\$0.00
9175	10/28/2016	Reconciled		11/30/2016	Accounts Payable	FASTEMPS INC	\$52,499.85	\$52,499.85	\$0.00
9176	10/28/2016	Reconciled		11/30/2016	Accounts Payable	GENESEE ISD	\$2,490.17	\$2,490.17	\$0.00
9177	10/28/2016	Reconciled		11/30/2016	Accounts Payable	GRAINGER INC.	\$1,158.64	\$1,158.64	\$0.00
9178	10/28/2016	Reconciled		11/30/2016	Accounts Payable	IDN DOOR AND HARDWARE	\$2,375.38	\$2,375.38	\$0.00
9179	10/28/2016	Reconciled		11/30/2016	Accounts Payable	J.C. EHRlich CO, INC. DBA ERADICO PEST SERVICES	\$959.00	\$959.00	\$0.00
9180	10/28/2016	Reconciled		11/30/2016	Accounts Payable	JOHNSON CONTROLS	\$781.33	\$781.33	\$0.00
9181	10/28/2016	Reconciled		11/30/2016	Accounts Payable	LB OFFICE PRODUCTS	\$633.10	\$633.10	\$0.00
9182	10/28/2016	Reconciled		11/30/2016	Accounts Payable	MADISON ELECTRIC CO	\$1,542.02	\$1,542.02	\$0.00
9183	10/28/2016	Reconciled		11/30/2016	Accounts Payable	MASB	\$653.00	\$653.00	\$0.00
9184	10/28/2016	Reconciled		11/30/2016	Accounts Payable	MCCALLY TOOL AND SUPPLY	\$115.00	\$115.00	\$0.00
9185	10/28/2016	Reconciled		10/31/2016	Accounts Payable	MESSA	\$389,735.83	\$389,735.83	\$0.00
9186	10/28/2016	Reconciled		11/30/2016	Accounts Payable	MICHIGAN RADIO	\$400.00	\$400.00	\$0.00
9187	10/28/2016	Reconciled		11/30/2016	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$85,118.50	\$85,118.50	\$0.00
9188	10/28/2016	Reconciled		11/30/2016	Accounts Payable	NUCO2 LLC	\$470.03	\$470.03	\$0.00
9189	10/28/2016	Reconciled		11/30/2016	Accounts Payable	OFFICE DEPOT	\$139.20	\$139.20	\$0.00
9190	10/28/2016	Reconciled		11/30/2016	Accounts Payable	OREILLY AUTO PARTS	\$882.85	\$882.85	\$0.00
9191	10/28/2016	Reconciled		11/30/2016	Accounts Payable	ORIENTAL TRADING CO INC	\$71.49	\$71.49	\$0.00
9192	10/28/2016	Reconciled		11/30/2016	Accounts Payable	PEARSON ASSESSMENTS	\$384.47	\$384.47	\$0.00
9193	10/28/2016	Reconciled		11/30/2016	Accounts Payable	PERFORMANCE ENGINEERING	\$1,873.87	\$1,873.87	\$0.00
9194	10/28/2016	Reconciled		11/30/2016	Accounts Payable	PlanbookEdu, LLC	\$22.00	\$22.00	\$0.00
9195	10/28/2016	Reconciled		11/30/2016	Accounts Payable	PRECISION CLIMATE SERVICES,INC	\$22,919.52	\$22,919.52	\$0.00
9196	10/28/2016	Reconciled		11/30/2016	Accounts Payable	QUILL CORPORATION	\$236.55	\$236.55	\$0.00
9197	10/28/2016	Reconciled		11/30/2016	Accounts Payable	RAMSEYER, JEAN	\$400.00	\$400.00	\$0.00
9198	10/28/2016	Reconciled		11/30/2016	Accounts Payable	RIC CUSTODIAL LLC	\$8,000.00	\$8,000.00	\$0.00
9199	10/28/2016	Reconciled		11/30/2016	Accounts Payable	RICOH USA, INC.	\$48.42	\$48.42	\$0.00
9200	10/28/2016	Reconciled		11/30/2016	Accounts Payable	SCHOLASTIC INC	\$30,406.10	\$30,406.10	\$0.00
9201	10/28/2016	Reconciled		11/30/2016	Accounts Payable	SCHOOL SPECIALTY	\$879.58	\$879.58	\$0.00
9202	10/28/2016	Reconciled		11/30/2016	Accounts Payable	SOUTHEASTERN CONFERENCE	\$700.00	\$700.00	\$0.00
9203	10/28/2016	Reconciled		11/30/2016	Accounts Payable	SPARTAN DISTRIBUTORS, INC	\$208.18	\$208.18	\$0.00
9204	10/28/2016	Reconciled		11/30/2016	Accounts Payable	SPRINT	\$265.13	\$265.13	\$0.00
9205	10/28/2016	Reconciled		11/30/2016	Accounts Payable	STAFFORD-SMITH, INC	\$36,706.37	\$36,706.37	\$0.00
9206	10/28/2016	Reconciled		11/30/2016	Accounts Payable	STANLEY SECURITY SOLUTIONS	\$817.53	\$817.53	\$0.00
9207	10/28/2016	Reconciled		11/30/2016	Accounts Payable	SUPERIOR TOWNSHIP	\$43.29	\$43.29	\$0.00
9208	10/28/2016	Reconciled		11/30/2016	Accounts Payable	TDS	\$950.40	\$950.40	\$0.00
9209	10/28/2016	Reconciled		11/30/2016	Accounts Payable	TEACHING STRATEGIES, LLC	\$4,684.82	\$4,684.82	\$0.00
9210	10/28/2016	Reconciled		11/30/2016	Accounts Payable	THE NATIONAL ALLIANCE OF BLACK SCHOOL EDUCATORS	\$1,062.00	\$1,062.00	\$0.00
9211	10/28/2016	Reconciled		11/30/2016	Accounts Payable	THERE AND BACK TRANSPORTATION	\$3,098.60	\$3,098.60	\$0.00

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
9212	10/28/2016	Reconciled		11/30/2016	Accounts Payable	TOWN AND COUNTRY POOLS	\$523.75	\$523.75	\$0.00
9213	10/28/2016	Reconciled		11/30/2016	Accounts Payable	TRANE U.S. INC.	\$14,698.27	\$14,698.27	\$0.00
9214	10/28/2016	Reconciled		11/30/2016	Accounts Payable	WASHTENAW COMMUNITY COLLEGE	\$32,204.00	\$32,204.00	\$0.00
9215	10/28/2016	Reconciled		11/30/2016	Accounts Payable	WASHTENAW ISD	\$35.84	\$35.84	\$0.00
9216	10/28/2016	Reconciled		11/30/2016	Accounts Payable	YOUNG SUPPLY COMPANY	\$129.20	\$129.20	\$0.00
9217	10/31/2016	Voided	Incorrect Vendor	11/11/2016	Accounts Payable	14B JUDICIAL DISTRICT COURT	\$217.18		
9218	10/31/2016	Reconciled		11/30/2016	Accounts Payable	DELTA MANAGEMENT ASSOCIATES, INC.	\$174.30	\$174.30	\$0.00
9219	10/31/2016	Reconciled		11/30/2016	Accounts Payable	IRS-ACS	\$25.00	\$25.00	\$0.00
9220	10/31/2016	Reconciled		11/30/2016	Accounts Payable	LEIKIN, INGBER & WINTERS, P.C.	\$250.00	\$250.00	\$0.00
9221	10/31/2016	Reconciled		11/30/2016	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$1,115.75	\$1,115.75	\$0.00
9222	10/31/2016	Reconciled		11/30/2016	Accounts Payable	Roosen, Varchetti & Olivier	\$455.45	\$455.45	\$0.00
9223	10/31/2016	Reconciled		11/30/2016	Accounts Payable	SHERMETA LAW GROUP	\$656.42	\$656.42	\$0.00
9224	10/31/2016	Reconciled		11/30/2016	Accounts Payable	STATE OF MICHIGAN	\$543.57	\$543.57	\$0.00
9225	10/31/2016	Reconciled		11/30/2016	Accounts Payable	TAMMY L. TERRY CHAPTER 13 TRUSTEE	\$171.63	\$171.63	\$0.00
9226	10/31/2016	Reconciled		11/30/2016	Accounts Payable	US DEPT OF EDUCATION NATIONAL PAYMENT CEN	\$308.11	\$308.11	\$0.00
9227	10/31/2016	Reconciled		11/30/2016	Accounts Payable	WEBER & OLCESE	\$366.84	\$366.84	\$0.00
9228	11/01/2016	Reconciled		11/30/2016	Accounts Payable	AMWAY GRAND PLAZA HOTEL	\$368.00	\$368.00	\$0.00
9229	11/03/2016	Reconciled		11/30/2016	Accounts Payable	ANDERSON PAINT COMPANY	\$70.77	\$70.77	\$0.00
9230	11/03/2016	Reconciled		11/30/2016	Accounts Payable	ANN ARBOR PAINTERS SUPPLY	\$748.25	\$748.25	\$0.00
9231	11/03/2016	Reconciled		11/30/2016	Accounts Payable	ANN ARBOR WELDING SUPPLY	\$141.00	\$141.00	\$0.00
9232	11/03/2016	Reconciled		11/30/2016	Accounts Payable	AT&T	\$1,275.84	\$1,275.84	\$0.00
9233	11/03/2016	Reconciled		11/30/2016	Accounts Payable	AUTO VALUE, YPSILANTI	\$702.31	\$702.31	\$0.00
9234	11/03/2016	Reconciled		11/30/2016	Accounts Payable	BLOOM ROOFING SYSTEMS INC	\$3,726.58	\$3,726.58	\$0.00
9235	11/03/2016	Reconciled		11/30/2016	Accounts Payable	BOTTLES-N-BACKPACKS CHILD DEVELOPMENT CENTER	\$110.00	\$110.00	\$0.00
9236	11/03/2016	Reconciled		11/30/2016	Accounts Payable	BURCHWELL, JONATHAN	\$800.00	\$800.00	\$0.00
9237	11/03/2016	Reconciled		11/30/2016	Accounts Payable	CENTRAL MICHIGAN PAPER	\$1,592.40	\$1,592.40	\$0.00
9238	11/03/2016	Reconciled		11/30/2016	Accounts Payable	CINCINNATI TIME SYSTEMS, INC	\$405.00	\$405.00	\$0.00
9239	11/03/2016	Reconciled		11/30/2016	Accounts Payable	COMPLETE BATTERY SOURCE	\$21.21	\$21.21	\$0.00
9240	11/03/2016	Reconciled		11/30/2016	Accounts Payable	CONSTELLATION	\$9,345.95	\$9,345.95	\$0.00
9241	11/03/2016	Reconciled		11/30/2016	Accounts Payable	CONTROL NET, LLC	\$5,216.25	\$5,216.25	\$0.00
9242	11/03/2016	Reconciled		11/30/2016	Accounts Payable	COUNTRYSIDE LAWN & GARDEN	\$30.97	\$30.97	\$0.00
9243	11/03/2016	Reconciled		11/30/2016	Accounts Payable	CPI	\$1,489.00	\$1,489.00	\$0.00
9244	11/03/2016	Voided	OTHER	12/05/2016	Accounts Payable	DACTM / MDSTA CONFERENCE	\$78.00		
9245	11/03/2016	Reconciled		11/30/2016	Accounts Payable	DEAF & HEARING IMPAIRED SVC	\$1,485.00	\$1,485.00	\$0.00
9246	11/03/2016	Reconciled		11/30/2016	Accounts Payable	DOUBLE TREE BY HILTON BAY CITY	\$2,415.00	\$2,415.00	\$0.00
9247	11/03/2016	Reconciled		11/30/2016	Accounts Payable	DURHAM SCHOOL SERVICES, LP	\$395,826.48	\$395,826.48	\$0.00
9248	11/03/2016	Reconciled		11/30/2016	Accounts Payable	ENERCO CORP	\$7,011.56	\$7,011.56	\$0.00
9249	11/03/2016	Reconciled		11/30/2016	Accounts Payable	FERGUSON ENTERPRISES	\$244.82	\$244.82	\$0.00
9250	11/03/2016	Reconciled		11/30/2016	Accounts Payable	FOUNDATION BUILDING MATERIALS	\$30.75	\$30.75	\$0.00
9251	11/03/2016	Reconciled		11/30/2016	Accounts Payable	GALLESERO, DAVID	\$51.84	\$51.84	\$0.00
9252	11/03/2016	Reconciled		11/30/2016	Accounts Payable	IDN DOOR AND HARDWARE	\$1,866.90	\$1,866.90	\$0.00
9253	11/03/2016	Reconciled		11/30/2016	Accounts Payable	INACOMP	\$684.55	\$684.55	\$0.00

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
9254	11/03/2016	Reconciled		11/30/2016	Accounts Payable	INTERNATIONAL CRITICAL INCIDENT STRESS FOUN	\$100.00	\$100.00	\$0.00
9255	11/03/2016	Reconciled		11/30/2016	Accounts Payable	J.W. PEPPER & SON, INC.	\$449.98	\$449.98	\$0.00
9256	11/03/2016	Reconciled		11/30/2016	Accounts Payable	LOWE'S	\$3,914.47	\$3,914.47	\$0.00
9257	11/03/2016	Reconciled		11/30/2016	Accounts Payable	MARSHALL MUSIC CO	\$90.00	\$90.00	\$0.00
9258	11/03/2016	Reconciled		11/30/2016	Accounts Payable	MASB	\$180.00	\$180.00	\$0.00
9259	11/03/2016	Reconciled		11/30/2016	Accounts Payable	MEIJER	\$500.00	\$500.00	\$0.00
9260	11/03/2016	Reconciled		11/30/2016	Accounts Payable	MINNESOTA ELEVATOR, INC.	\$901.00	\$901.00	\$0.00
9261	11/03/2016	Reconciled		11/30/2016	Accounts Payable	NATIONAL ENERGY CONTROL CORP	\$1,547.75	\$1,547.75	\$0.00
9262	11/03/2016	Reconciled		11/30/2016	Accounts Payable	NATIONAL TIME & SIGNAL	\$3,442.40	\$3,442.40	\$0.00
9263	11/03/2016	Reconciled		11/30/2016	Accounts Payable	OFFICE DEPOT	\$1,642.15	\$1,642.15	\$0.00
9264	11/03/2016	Reconciled		11/30/2016	Accounts Payable	OFFICE DEPOT, INC.	\$4,238.85	\$4,238.85	\$0.00
9265	11/03/2016	Reconciled		11/30/2016	Accounts Payable	PEARSON ASSESSMENTS	\$535.50	\$535.50	\$0.00
9266	11/03/2016	Reconciled		11/30/2016	Accounts Payable	PRECISION CLIMATE SERVICES,INC	\$1,270.90	\$1,270.90	\$0.00
9267	11/03/2016	Reconciled		11/30/2016	Accounts Payable	RENAISSANCE LEARNING, INC.	\$4,142.00	\$4,142.00	\$0.00
9268	11/03/2016	Reconciled		11/30/2016	Accounts Payable	SCHOOL SPECIALTY	\$23,341.86	\$23,341.86	\$0.00
9269	11/03/2016	Reconciled		11/30/2016	Accounts Payable	SENTINEL TECHNOLOGIES, INC.	\$8,003.00	\$8,003.00	\$0.00
9270	11/03/2016	Reconciled		11/30/2016	Accounts Payable	STANDARD PRINTING	\$275.00	\$275.00	\$0.00
9271	11/03/2016	Reconciled		11/30/2016	Accounts Payable	STEVENS DISPOSAL	\$120.00	\$120.00	\$0.00
9272	11/03/2016	Reconciled		11/30/2016	Accounts Payable	THERMAL NETICS	\$729.14	\$729.14	\$0.00
9273	11/03/2016	Reconciled		11/30/2016	Accounts Payable	THRUN LAW FIRM, P.C.	\$10,073.81	\$10,073.81	\$0.00
9274	11/03/2016	Reconciled		11/30/2016	Accounts Payable	TRANE U.S. INC.	\$24.84	\$24.84	\$0.00
9275	11/03/2016	Reconciled		12/31/2016	Accounts Payable	TRANSFORMATIONAL CHANGE FOR ALL, LLC	\$383.16	\$383.16	\$0.00
9276	11/03/2016	Reconciled		11/30/2016	Accounts Payable	TRI-COUNTY SUPPLY INC	\$8,210.81	\$8,210.81	\$0.00
9277	11/03/2016	Reconciled		11/30/2016	Accounts Payable	TRUGREEN LIMITED PARTNERSHIP	\$330.00	\$330.00	\$0.00
9278	11/03/2016	Reconciled		11/30/2016	Accounts Payable	WASHTENAW COMMUNITY COLLEGE	\$4,052.21	\$4,052.21	\$0.00
9279	11/03/2016	Reconciled		11/30/2016	Accounts Payable	WASHTENAW COUNTY TREASURER	\$1,442.86	\$1,442.86	\$0.00
9280	11/03/2016	Reconciled		11/30/2016	Accounts Payable	WASHTENAW ISD	\$12,686.50	\$12,686.50	\$0.00
9281	11/03/2016	Reconciled		11/30/2016	Accounts Payable	WASTE MANAGEMENT	\$2,639.91	\$2,639.91	\$0.00
9282	11/03/2016	Reconciled		11/30/2016	Accounts Payable	WOLVERINE SUPPLY INC	\$1,039.38	\$1,039.38	\$0.00
9283	11/03/2016	Reconciled		11/30/2016	Accounts Payable	AMERICINN HOTEL AND SUITES	\$892.40	\$892.40	\$0.00
9284	11/11/2016	Reconciled		11/30/2016	Accounts Payable	UNEMPLOYMENT INSURANCE AGENCY	\$44,939.90	\$44,939.90	\$0.00
9285	11/11/2016	Reconciled		11/30/2016	Accounts Payable	ALRO STEEL CORPORATON	\$389.28	\$389.28	\$0.00
9286	11/11/2016	Reconciled		11/30/2016	Accounts Payable	ANN ARBOR PAINTERS SUPPLY	\$355.75	\$355.75	\$0.00
9287	11/11/2016	Reconciled		11/30/2016	Accounts Payable	ARTHUR J. GALLAGHER RISK MGMNT	\$3,326.00	\$3,326.00	\$0.00
9288	11/11/2016	Reconciled		11/30/2016	Accounts Payable	AT&T	\$1,370.95	\$1,370.95	\$0.00
9289	11/11/2016	Reconciled		11/30/2016	Accounts Payable	AT&T LONG DISTANCE	\$477.83	\$477.83	\$0.00
9290	11/11/2016	Reconciled		11/30/2016	Accounts Payable	AUTO VALUE, YPSILANTI	\$291.30	\$291.30	\$0.00
9291	11/11/2016	Reconciled		11/30/2016	Accounts Payable	BANKSUPPLIES, INC	\$75.30	\$75.30	\$0.00
9292	11/11/2016	Reconciled		11/30/2016	Accounts Payable	BLICK ART MATERIALS	\$727.50	\$727.50	\$0.00
9293	11/11/2016	Reconciled		11/30/2016	Accounts Payable	BSN SPORTS	\$261.16	\$261.16	\$0.00
9294	11/11/2016	Reconciled		11/30/2016	Accounts Payable	BURGESS, CARLY	\$640.00	\$640.00	\$0.00

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
9295	11/11/2016	Reconciled		11/30/2016	Accounts Payable	CAPITAL AREA ASSOCIATION OF VOLLEYBALL OFFIC	\$75.00	\$75.00	\$0.00
9296	11/11/2016	Reconciled		11/30/2016	Accounts Payable	CDW GOVERNMENT, INC.	\$114.14	\$114.14	\$0.00
9297	11/11/2016	Reconciled		11/30/2016	Accounts Payable	COMCAST	\$92.83	\$92.83	\$0.00
9298	11/11/2016	Reconciled		12/31/2016	Accounts Payable	COMMUNITIES IN SCHOOLS OF DET. INC	\$14,000.00	\$14,000.00	\$0.00
9299	11/11/2016	Reconciled		11/30/2016	Accounts Payable	CURRENT ELECTRIC MOTOR	\$900.00	\$900.00	\$0.00
9300	11/11/2016	Reconciled		11/30/2016	Accounts Payable	DEAF & HEARING IMPAIRED SVC	\$4,425.90	\$4,425.90	\$0.00
9301	11/11/2016	Reconciled		11/30/2016	Accounts Payable	DIAMOND HEALTHCARE STAFFING, INC	\$1,190.00	\$1,190.00	\$0.00
9302	11/11/2016	Reconciled		11/30/2016	Accounts Payable	DIHYDRO SERVICES INC.	\$2,383.50	\$2,383.50	\$0.00
9303	11/11/2016	Reconciled		11/30/2016	Accounts Payable	DISCOUNT SCHOOL SUPPLY	\$153.84	\$153.84	\$0.00
9304	11/11/2016	Reconciled		11/30/2016	Accounts Payable	EMPLOYEE BENEFIT CONCEPTS,INC	\$116.88	\$116.88	\$0.00
9305	11/11/2016	Reconciled		11/30/2016	Accounts Payable	FASTENAL CO	\$599.56	\$599.56	\$0.00
9306	11/11/2016	Reconciled		11/30/2016	Accounts Payable	FIRSTMERIT BANK	\$106.68	\$106.68	\$0.00
9307	11/11/2016	Reconciled		11/30/2016	Accounts Payable	FLAGHOUSE, INC	\$200.00	\$200.00	\$0.00
9308	11/11/2016	Reconciled		11/30/2016	Accounts Payable	FLAT WORLD COMMUNICATIONS, LLC	\$3,333.33	\$3,333.33	\$0.00
9309	11/11/2016	Reconciled		11/30/2016	Accounts Payable	GDI TRANSPORTATION INC	\$5,400.00	\$5,400.00	\$0.00
9310	11/11/2016	Reconciled		11/30/2016	Accounts Payable	GORDON FOOD SERVICE	\$2,661.19	\$2,661.19	\$0.00
9311	11/11/2016	Reconciled		11/30/2016	Accounts Payable	GRAINGER INC.	\$1,516.55	\$1,516.55	\$0.00
9312	11/11/2016	Reconciled		11/30/2016	Accounts Payable	HOUGHTON MIFFLIN HARCOURT	\$1,968.52	\$1,968.52	\$0.00
9313	11/11/2016	Reconciled		11/30/2016	Accounts Payable	KANSAS STATE BANK	\$3,586.07	\$3,586.07	\$0.00
9314	11/11/2016	Reconciled		11/30/2016	Accounts Payable	LAKESHORE	\$447.80	\$447.80	\$0.00
9315	11/11/2016	Reconciled		11/30/2016	Accounts Payable	LB OFFICE PRODUCTS	\$260.36	\$260.36	\$0.00
9316	11/11/2016	Reconciled		11/30/2016	Accounts Payable	MADISON ELECTRIC CO	\$5,173.90	\$5,173.90	\$0.00
9317	11/11/2016	Reconciled		11/30/2016	Accounts Payable	MASB	\$833.00	\$833.00	\$0.00
9318	11/11/2016	Reconciled		11/30/2016	Accounts Payable	MASSP	\$1,050.00	\$1,050.00	\$0.00
9319	11/11/2016	Reconciled		11/30/2016	Accounts Payable	MCCALLY TOOL AND SUPPLY	\$401.94	\$401.94	\$0.00
9320	11/11/2016	Reconciled		11/30/2016	Accounts Payable	MEMSPA	\$2,497.50	\$2,497.50	\$0.00
9321	11/11/2016	Reconciled		11/30/2016	Accounts Payable	MERIDIAN WINDS	\$1,006.00	\$1,006.00	\$0.00
9322	11/11/2016	Reconciled		11/30/2016	Accounts Payable	MICHAELS, JAMES	\$315.00	\$315.00	\$0.00
9323	11/11/2016	Reconciled		11/30/2016	Accounts Payable	MICHIGAN EDUCATION DIRECTORY	\$29.75	\$29.75	\$0.00
9324	11/11/2016	Reconciled		11/30/2016	Accounts Payable	MICHIGAN FITNESS FOUNDATION	\$225.00	\$225.00	\$0.00
9325	11/11/2016	Reconciled		11/30/2016	Accounts Payable	MICHIGAN HIGH SCHOOL ATHLETIC ASSOCIATION	\$1,636.00	\$1,636.00	\$0.00
9326	11/11/2016	Reconciled		11/30/2016	Accounts Payable	MIEM	\$350.00	\$350.00	\$0.00
9327	11/11/2016	Reconciled		11/30/2016	Accounts Payable	NUCO2 LLC	\$778.73	\$778.73	\$0.00
9328	11/11/2016	Reconciled		11/30/2016	Accounts Payable	PlanbookEdu, LLC	\$154.00	\$154.00	\$0.00
9329	11/11/2016	Reconciled		11/30/2016	Accounts Payable	PRECISION CLIMATE SERVICES,INC	\$8,400.22	\$8,400.22	\$0.00
9330	11/11/2016	Reconciled		11/30/2016	Accounts Payable	PRO-ED	\$92.29	\$92.29	\$0.00
9331	11/11/2016	Reconciled		11/30/2016	Accounts Payable	PURCHASE POWER	\$2,900.00	\$2,900.00	\$0.00
9332	11/11/2016	Reconciled		11/30/2016	Accounts Payable	RAMSEYER, JEAN	\$300.00	\$300.00	\$0.00
9333	11/11/2016	Reconciled		11/30/2016	Accounts Payable	REHMANN ROBSON	\$1,525.00	\$1,525.00	\$0.00
9334	11/11/2016	Reconciled		11/30/2016	Accounts Payable	REPUBLIC SERVICES	\$3,027.22	\$3,027.22	\$0.00
9335	11/11/2016	Reconciled		11/30/2016	Accounts Payable	SCHOOL SPECIALTY	\$695.30	\$695.30	\$0.00
9336	11/11/2016	Reconciled		11/30/2016	Accounts Payable	SPANISH FOR KIDS LLC	\$1,862.88	\$1,862.88	\$0.00
9337	11/11/2016	Reconciled		11/30/2016	Accounts Payable	STADIUM TROPHY	\$198.74	\$198.74	\$0.00

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
9338	11/11/2016	Reconciled		11/30/2016	Accounts Payable	THERE AND BACK TRANSPORTATION	\$4,122.60	\$4,122.60	\$0.00
9339	11/11/2016	Reconciled		11/30/2016	Accounts Payable	UNITED SONZ, INC.	\$1,079.00	\$1,079.00	\$0.00
9340	11/11/2016	Reconciled		12/31/2016	Accounts Payable	UNIVERSITY OF MI MEDSPORT	\$7,806.00	\$7,806.00	\$0.00
9341	11/11/2016	Reconciled		11/30/2016	Accounts Payable	WARD, KANISHA	\$130.44	\$130.44	\$0.00
9342	11/11/2016	Reconciled		11/30/2016	Accounts Payable	WASHTENAW COUNTY ENV. HEALTH	\$115.00	\$115.00	\$0.00
9343	11/11/2016	Reconciled		11/30/2016	Accounts Payable	WASHTENAW ISD	\$186.88	\$186.88	\$0.00
9344	11/11/2016	Reconciled		11/30/2016	Accounts Payable	WESTERN PSYCHOLOGICAL SERVICES	\$445.17	\$445.17	\$0.00
9345	11/11/2016	Reconciled		11/30/2016	Accounts Payable	WOLVERINE SPORTS	\$192.56	\$192.56	\$0.00
9346	11/11/2016	Reconciled		11/30/2016	Accounts Payable	WOLVERINE SUPPLY INC	\$813.35	\$813.35	\$0.00
9347	11/11/2016	Reconciled		11/30/2016	Accounts Payable	YPSILANTI COMMUNITY UTILITIES AUTHORITY	\$14,602.82	\$14,602.82	\$0.00
9348	11/11/2016	Reconciled		11/30/2016	Accounts Payable	YPSILANTI TOWNSHIP	\$4,537.60	\$4,537.60	\$0.00
9349	11/15/2016	Reconciled		11/30/2016	Accounts Payable	HOWELL, ANDREW	\$700.00	\$700.00	\$0.00
9350	11/15/2016	Reconciled		11/30/2016	Accounts Payable	OLIVER, ROBERT E. R.E. OLIVER ASSOCIAT	\$6,144.00	\$6,144.00	\$0.00
9351	11/15/2016	Reconciled		11/30/2016	Accounts Payable	RJB ASSOCIATES	\$5,197.50	\$5,197.50	\$0.00
9352	11/15/2016	Reconciled		11/30/2016	Accounts Payable	SYNERGISTIC BUILDING SOLUTIONS LLC	\$3,125.00	\$3,125.00	\$0.00
9353	11/15/2016	Reconciled		11/30/2016	Accounts Payable	14B JUDICIAL DISTRICT COURT	\$70.00	\$70.00	\$0.00
9354	11/15/2016	Reconciled		11/30/2016	Accounts Payable	DELTA MANAGEMENT ASSOCIATES, INC.	\$249.30	\$249.30	\$0.00
9355	11/15/2016	Reconciled		11/30/2016	Accounts Payable	GATEWAY FINANCIAL SOLUTIONS	\$261.98	\$261.98	\$0.00
9356	11/15/2016	Reconciled		11/30/2016	Accounts Payable	IRS-ACS	\$25.00	\$25.00	\$0.00
9357	11/15/2016	Reconciled		11/30/2016	Accounts Payable	LEIKIN, INGBER & WINTERS, P.C.	\$250.00	\$250.00	\$0.00
9358	11/15/2016	Reconciled		11/30/2016	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$1,115.75	\$1,115.75	\$0.00
9359	11/15/2016	Reconciled		11/30/2016	Accounts Payable	RELIABLE AUTO FINANCE	\$223.95	\$223.95	\$0.00
9360	11/15/2016	Reconciled		11/30/2016	Accounts Payable	Roosen, Varchetti & Olivier	\$455.45	\$455.45	\$0.00
9361	11/15/2016	Reconciled		11/30/2016	Accounts Payable	SHERMETA LAW GROUP	\$387.32	\$387.32	\$0.00
9362	11/15/2016	Reconciled		11/30/2016	Accounts Payable	STATE OF MICHIGAN	\$417.23	\$417.23	\$0.00
9363	11/15/2016	Reconciled		11/30/2016	Accounts Payable	STATE OF MICHIGAN	\$211.67	\$211.67	\$0.00
9364	11/15/2016	Reconciled		11/30/2016	Accounts Payable	TAMMY L. TERRY CHAPTER 13 TRUSTEE	\$171.63	\$171.63	\$0.00
9365	11/15/2016	Reconciled		11/30/2016	Accounts Payable	US DEPT OF EDUCATION NATIONAL PAYMENT CEN	\$342.60	\$342.60	\$0.00
9366	11/15/2016	Reconciled		11/30/2016	Accounts Payable	VELO LAW OFFICE	\$241.29	\$241.29	\$0.00
9367	11/15/2016	Reconciled		11/30/2016	Accounts Payable	WEBER & OLCESE	\$366.84	\$366.84	\$0.00
9368	11/15/2016	Reconciled		11/30/2016	Accounts Payable	ANDERSON PAINT COMPANY	\$1,763.64	\$1,763.64	\$0.00
9369	11/15/2016	Reconciled		11/30/2016	Accounts Payable	ANN ARBOR CLEANING SUPPLY COMPANY	\$229.30	\$229.30	\$0.00
9370	11/15/2016	Reconciled		11/30/2016	Accounts Payable	ARTRAIN, INC	\$495.75	\$495.75	\$0.00
9371	11/15/2016	Reconciled		11/30/2016	Accounts Payable	ATLAS OIL COMPANY	\$17,339.79	\$17,339.79	\$0.00
9372	11/15/2016	Reconciled		11/30/2016	Accounts Payable	BEC FLOOR CARE LLC	\$1,428.00	\$1,428.00	\$0.00
9373	11/15/2016	Reconciled		11/30/2016	Accounts Payable	BLOOM ROOFING SYSTEMS INC	\$294.50	\$294.50	\$0.00
9374	11/15/2016	Reconciled		11/30/2016	Accounts Payable	BOYD, JONATHAN	\$250.00	\$250.00	\$0.00
9375	11/15/2016	Reconciled		11/30/2016	Accounts Payable	BURCHWELL, JONATHAN	\$550.00	\$550.00	\$0.00
9376	11/15/2016	Reconciled		11/30/2016	Accounts Payable	CDW GOVERNMENT, INC.	\$17,620.50	\$17,620.50	\$0.00

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
9377	11/15/2016	Reconciled		11/30/2016	Accounts Payable	CHARTWELLS COMPASS GROUP USA	\$161,845.06	\$161,845.06	\$0.00
9378	11/15/2016	Reconciled		11/30/2016	Accounts Payable	CORBITT LEADERSHIP CONSULTING, LLC	\$3,532.63	\$3,532.63	\$0.00
9379	11/15/2016	Reconciled		11/30/2016	Accounts Payable	DIAMOND HEALTHCARE STAFFING, INC	\$393.75	\$393.75	\$0.00
9380	11/15/2016	Reconciled		11/30/2016	Accounts Payable	DISCOUNT SCHOOL SUPPLY	\$212.74	\$212.74	\$0.00
9381	11/15/2016	Reconciled		11/30/2016	Accounts Payable	DISCOUNT TIRE	\$13.00	\$13.00	\$0.00
9382	11/15/2016	Reconciled		11/30/2016	Accounts Payable	FOUNDATION BUILDING MATERIALS	\$92.30	\$92.30	\$0.00
9383	11/15/2016	Reconciled		11/30/2016	Accounts Payable	GRAINGER INC.	\$472.60	\$472.60	\$0.00
9384	11/15/2016	Reconciled		11/30/2016	Accounts Payable	IDN DOOR AND HARDWARE	\$526.52	\$526.52	\$0.00
9385	11/15/2016	Reconciled		11/30/2016	Accounts Payable	KINGSCOTT ASSOCIATES, INC.	\$1,272.00	\$1,272.00	\$0.00
9386	11/15/2016	Reconciled		11/30/2016	Accounts Payable	LB OFFICE PRODUCTS	\$89.47	\$89.47	\$0.00
9387	11/15/2016	Reconciled		11/30/2016	Accounts Payable	MADISON ELECTRIC CO	\$128.24	\$128.24	\$0.00
9388	11/15/2016	Reconciled		12/31/2016	Accounts Payable	MIEM	\$2,100.00	\$2,100.00	\$0.00
9389	11/15/2016	Reconciled		11/30/2016	Accounts Payable	MITCHELL, DAPHNE	\$120.00	\$120.00	\$0.00
9390	11/15/2016	Reconciled		11/30/2016	Accounts Payable	MUSIC IN MOTION	\$273.60	\$273.60	\$0.00
9391	11/15/2016	Open			Accounts Payable	NATIONAL TIME & SIGNAL	\$189.00		
9392	11/15/2016	Reconciled		11/30/2016	Accounts Payable	NUCO2 LLC	\$402.73	\$402.73	\$0.00
9393	11/15/2016	Reconciled		11/30/2016	Accounts Payable	QUILL CORPORATION	\$22.35	\$22.35	\$0.00
9394	11/15/2016	Reconciled		11/30/2016	Accounts Payable	STANLEY SECURITY SOLUTIONS	\$6,264.62	\$6,264.62	\$0.00
9395	11/15/2016	Reconciled		11/30/2016	Accounts Payable	WASHTENAW COUNTY TREASURER	\$13,059.08	\$13,059.08	\$0.00
9396	11/15/2016	Reconciled		11/30/2016	Accounts Payable	WOLVERINE SUPPLY INC	\$83.34	\$83.34	\$0.00
9397	11/30/2016	Reconciled		12/31/2016	Accounts Payable	HOWELL, ANDREW	\$500.00	\$500.00	\$0.00
9398	11/30/2016	Reconciled		12/31/2016	Accounts Payable	HURDLE, ELNORA , B.	\$2,507.50	\$2,507.50	\$0.00
9399	11/30/2016	Reconciled		12/31/2016	Accounts Payable	SYNERGISTIC BUILDING SOLUTIONS LLC	\$3,125.00	\$3,125.00	\$0.00
9400	11/30/2016	Reconciled		12/31/2016	Accounts Payable	14B JUDICIAL DISTRICT COURT	\$70.00	\$70.00	\$0.00
9401	11/30/2016	Reconciled		12/31/2016	Accounts Payable	COLLIS, STUART M.	\$61.27	\$61.27	\$0.00
9402	11/30/2016	Reconciled		12/31/2016	Accounts Payable	DELTA MANAGEMENT ASSOCIATES, INC.	\$249.30	\$249.30	\$0.00
9403	11/30/2016	Reconciled		12/31/2016	Accounts Payable	GATEWAY FINANCIAL SOLUTIONS	\$283.13	\$283.13	\$0.00
9404	11/30/2016	Reconciled		12/31/2016	Accounts Payable	IRS-ACS	\$25.00	\$25.00	\$0.00
9405	11/30/2016	Reconciled		12/31/2016	Accounts Payable	LEIKIN, INGBER & WINTERS, P.C.	\$250.00	\$250.00	\$0.00
9406	11/30/2016	Reconciled		12/31/2016	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$1,316.38	\$1,316.38	\$0.00
9407	11/30/2016	Reconciled		12/31/2016	Accounts Payable	RELIABLE AUTO FINANCE	\$434.51	\$434.51	\$0.00
9408	11/30/2016	Reconciled		12/31/2016	Accounts Payable	Roosen, Varchetti & Olivier	\$455.45	\$455.45	\$0.00
9409	11/30/2016	Reconciled		12/31/2016	Accounts Payable	SHERMETA LAW GROUP	\$353.06	\$353.06	\$0.00
9410	11/30/2016	Reconciled		12/31/2016	Accounts Payable	STATE OF MICHIGAN	\$241.64	\$241.64	\$0.00
9411	11/30/2016	Reconciled		12/31/2016	Accounts Payable	STATE OF MICHIGAN	\$164.34	\$164.34	\$0.00
9412	11/30/2016	Reconciled		12/31/2016	Accounts Payable	US DEPT OF EDUCATION NATIONAL PAYMENT CEN	\$301.33	\$301.33	\$0.00
9413	11/30/2016	Reconciled		12/31/2016	Accounts Payable	VELO LAW OFFICE	\$206.08	\$206.08	\$0.00
9414	11/30/2016	Reconciled		12/31/2016	Accounts Payable	WEBER & OLCESE	\$366.84	\$366.84	\$0.00
9415	12/02/2016	Reconciled		12/31/2016	Accounts Payable	ANN ARBOR PAINTERS SUPPLY	\$213.75	\$213.75	\$0.00
9416	12/02/2016	Reconciled		12/31/2016	Accounts Payable	ANN ARBOR WELDING SUPPLY	\$663.97	\$663.97	\$0.00
9417	12/02/2016	Reconciled		12/31/2016	Accounts Payable	AUTO VALUE, YPSILANTI	\$620.64	\$620.64	\$0.00
9418	12/02/2016	Reconciled		12/31/2016	Accounts Payable	BADER & SONS	\$551.52	\$551.52	\$0.00

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
9419	12/02/2016	Reconciled		12/31/2016	Accounts Payable	BANK OF NEW YORK MELLON	\$750.00	\$750.00	\$0.00
9420	12/02/2016	Reconciled		12/31/2016	Accounts Payable	BLICK ART MATERIALS	\$498.36	\$498.36	\$0.00
9421	12/02/2016	Reconciled		12/31/2016	Accounts Payable	BLOOM ROOFING SYSTEMS INC	\$879.50	\$879.50	\$0.00
9422	12/02/2016	Reconciled		12/31/2016	Accounts Payable	BURCHWELL, JONATHAN	\$800.00	\$800.00	\$0.00
9423	12/02/2016	Reconciled		12/31/2016	Accounts Payable	BURNETTE, WILLIAM	\$1,217.53	\$1,217.53	\$0.00
9424	12/02/2016	Reconciled		12/31/2016	Accounts Payable	CDW GOVERNMENT, INC.	\$2,031.00	\$2,031.00	\$0.00
9425	12/02/2016	Reconciled		12/31/2016	Accounts Payable	CENTRAL MICHIGAN PAPER	\$2,074.80	\$2,074.80	\$0.00
9426	12/02/2016	Reconciled		12/31/2016	Accounts Payable	CONGDON'S ACE HARDWARE	\$455.80	\$455.80	\$0.00
9427	12/02/2016	Reconciled		12/31/2016	Accounts Payable	DEAF & HEARING IMPAIRED SVC	\$1,044.50	\$1,044.50	\$0.00
9428	12/02/2016	Reconciled		12/31/2016	Accounts Payable	DECKER EQUIPMENT INC	\$252.66	\$252.66	\$0.00
9429	12/02/2016	Reconciled		12/31/2016	Accounts Payable	DIAMOND HEALTHCARE STAFFING, INC	\$542.50	\$542.50	\$0.00
9430	12/02/2016	Reconciled		12/31/2016	Accounts Payable	DIHYDRO SERVICES INC.	\$5,865.00	\$5,865.00	\$0.00
9431	12/02/2016	Reconciled		12/31/2016	Accounts Payable	DISASTER RESTORATION NOW LLC	\$1,950.00	\$1,950.00	\$0.00
9432	12/02/2016	Reconciled		12/31/2016	Accounts Payable	DTE ENERGY	\$740.83	\$740.83	\$0.00
9433	12/02/2016	Reconciled		12/31/2016	Accounts Payable	DTE ENERGY	\$2,504.34	\$2,504.34	\$0.00
9434	12/02/2016	Reconciled		12/31/2016	Accounts Payable	FASTEMPS INC	\$26,705.21	\$26,705.21	\$0.00
9435	12/02/2016	Reconciled		12/31/2016	Accounts Payable	FERGUSON ENTERPRISES	\$299.99	\$299.99	\$0.00
9436	12/02/2016	Reconciled		12/31/2016	Accounts Payable	FIBER LINK	\$4,677.52	\$4,677.52	\$0.00
9437	12/02/2016	Reconciled		12/31/2016	Accounts Payable	FITZGIBBONS FLEET FABRICATORS	\$143.00	\$143.00	\$0.00
9438	12/02/2016	Reconciled		12/31/2016	Accounts Payable	GDI TRANSPORTATION INC	\$8,491.50	\$8,491.50	\$0.00
9439	12/02/2016	Reconciled		12/31/2016	Accounts Payable	GRAINGER INC.	\$545.58	\$545.58	\$0.00
9440	12/02/2016	Reconciled		12/31/2016	Accounts Payable	HEIKK'S DECORATED APPAREL	\$450.00	\$450.00	\$0.00
9441	12/02/2016	Reconciled		12/31/2016	Accounts Payable	HURON VALLEY TELECOMMUNICATIONS, INC	\$1,008.74	\$1,008.74	\$0.00
9442	12/02/2016	Reconciled		12/31/2016	Accounts Payable	ILLUMINATE EDUCATION, INC	\$299.00	\$299.00	\$0.00
9443	12/02/2016	Reconciled		12/31/2016	Accounts Payable	INACOMP	\$919.10	\$919.10	\$0.00
9444	12/02/2016	Reconciled		12/31/2016	Accounts Payable	INSTITUTE FOR EDUCATIONAL DEVELOPMENT	\$245.00	\$245.00	\$0.00
9445	12/02/2016	Reconciled		12/31/2016	Accounts Payable	LEE, SHARON	\$101.71	\$101.71	\$0.00
9446	12/02/2016	Reconciled		12/31/2016	Accounts Payable	LOWE'S	\$944.01	\$944.01	\$0.00
9447	12/02/2016	Reconciled		12/31/2016	Accounts Payable	MADISON ELECTRIC CO	\$365.99	\$365.99	\$0.00
9448	12/02/2016	Reconciled		12/31/2016	Accounts Payable	MARSHALL MUSIC CO	\$272.69	\$272.69	\$0.00
9449	12/02/2016	Reconciled		12/31/2016	Accounts Payable	MASB	\$270.00	\$270.00	\$0.00
9450	12/02/2016	Reconciled		12/31/2016	Accounts Payable	MASSP	\$519.00	\$519.00	\$0.00
9451	12/02/2016	Reconciled		12/31/2016	Accounts Payable	MEADOWS, BRENDA	\$728.74	\$728.74	\$0.00
9452	12/02/2016	Reconciled		12/31/2016	Accounts Payable	MERIDIAN WINDS	\$357.71	\$357.71	\$0.00
9453	12/02/2016	Reconciled		12/31/2016	Accounts Payable	MESSA	\$390,921.32	\$390,921.32	\$0.00
9454	12/02/2016	Reconciled		12/31/2016	Accounts Payable	MF ATHLETIC CO. INC.	\$6,390.00	\$6,390.00	\$0.00
9455	12/02/2016	Reconciled		12/31/2016	Accounts Payable	MICHIGAN OFFICE MOVERS, LLC	\$900.00	\$900.00	\$0.00
9456	12/02/2016	Reconciled		12/31/2016	Accounts Payable	MICHIGAN RADIO	\$1,100.00	\$1,100.00	\$0.00
9457	12/02/2016	Reconciled		12/31/2016	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$66,957.09	\$66,957.09	\$0.00
9458	12/02/2016	Reconciled		12/31/2016	Accounts Payable	NATIONAL TIME & SIGNAL	\$670.00	\$670.00	\$0.00
9459	12/02/2016	Reconciled		12/31/2016	Accounts Payable	NUCO2 LLC	\$585.15	\$585.15	\$0.00
9460	12/02/2016	Reconciled		12/31/2016	Accounts Payable	OFFICE DEPOT	\$47.53	\$47.53	\$0.00
9461	12/02/2016	Reconciled		12/31/2016	Accounts Payable	OFFICE DEPOT (REMC)	\$28.40	\$28.40	\$0.00
9462	12/02/2016	Reconciled		12/31/2016	Accounts Payable	OREILLY AUTO PARTS	\$208.45	\$208.45	\$0.00

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
9463	12/02/2016	Reconciled		12/31/2016	Accounts Payable	PEARSON ASSESSMENTS	\$420.04	\$420.04	\$0.00
9464	12/02/2016	Reconciled		12/31/2016	Accounts Payable	Pediatric Therapy Associates	\$44,520.00	\$44,520.00	\$0.00
9465	12/02/2016	Reconciled		12/31/2016	Accounts Payable	PlanbookEdu, LLC	\$684.00	\$684.00	\$0.00
9466	12/02/2016	Reconciled		12/31/2016	Accounts Payable	PRECISION CLIMATE SERVICES,INC	\$5,774.74	\$5,774.74	\$0.00
9467	12/02/2016	Reconciled		12/31/2016	Accounts Payable	PRECISION DATA PRODUCTS	\$2,166.90	\$2,166.90	\$0.00
9468	12/02/2016	Reconciled		12/31/2016	Accounts Payable	PRINT-TECH, INC	\$224.83	\$224.83	\$0.00
9469	12/02/2016	Reconciled		12/31/2016	Accounts Payable	QUILL CORPORATION	\$185.31	\$185.31	\$0.00
9470	12/02/2016	Reconciled		12/31/2016	Accounts Payable	RICOH USA, INC.	\$1,159.65	\$1,159.65	\$0.00
9471	12/02/2016	Reconciled		12/31/2016	Accounts Payable	RJB ASSOCIATES	\$5,289.38	\$5,289.38	\$0.00
9472	12/02/2016	Reconciled		12/31/2016	Accounts Payable	SALIENT LANDSCAPING, INC	\$7,265.60	\$7,265.60	\$0.00
9473	12/02/2016	Reconciled		12/31/2016	Accounts Payable	SCHOOL OUTFITTERS	\$751.62	\$751.62	\$0.00
9474	12/02/2016	Reconciled		12/31/2016	Accounts Payable	SCHOOL SPECIALTY	\$690.83	\$690.83	\$0.00
9475	12/02/2016	Reconciled		12/31/2016	Accounts Payable	SHELER-EDWARDS, MARIA	\$351.22	\$351.22	\$0.00
9476	12/02/2016	Reconciled		12/31/2016	Accounts Payable	SPRINT	\$252.18	\$252.18	\$0.00
9477	12/02/2016	Reconciled		12/31/2016	Accounts Payable	STADIUM TROPHY	\$102.24	\$102.24	\$0.00
9478	12/02/2016	Reconciled		12/31/2016	Accounts Payable	SUPERIOR TOWNSHIP	\$43.29	\$43.29	\$0.00
9479	12/02/2016	Reconciled		12/31/2016	Accounts Payable	TDS	\$874.28	\$874.28	\$0.00
9480	12/02/2016	Reconciled		12/31/2016	Accounts Payable	THE PEOPLE'S DIALOGUE PROJECT	\$11,040.00	\$11,040.00	\$0.00
9481	12/02/2016	Reconciled		12/31/2016	Accounts Payable	THERE AND BACK TRANSPORTATION	\$3,621.60	\$3,621.60	\$0.00
9482	12/02/2016	Reconciled		12/31/2016	Accounts Payable	TRANE U.S. INC.	\$3,725.00	\$3,725.00	\$0.00
9483	12/02/2016	Reconciled		12/31/2016	Accounts Payable	TRANSFORMATIONAL CHANGE FOR ALL, LLC	\$683.16	\$683.16	\$0.00
9484	12/02/2016	Reconciled		12/31/2016	Accounts Payable	TRI-COUNTY SUPPLY INC	\$9,274.74	\$9,274.74	\$0.00
9485	12/02/2016	Reconciled		12/31/2016	Accounts Payable	VARSITY SPIRIT FASHIONS & SUPPLIES, LLC	\$2,675.20	\$2,675.20	\$0.00
9486	12/02/2016	Reconciled		12/31/2016	Accounts Payable	WASHTENAW COUNTY TREASURER	\$1,452.00	\$1,452.00	\$0.00
9487	12/02/2016	Reconciled		12/31/2016	Accounts Payable	WASHTENAW ISD	\$2,647.93	\$2,647.93	\$0.00
9488	12/09/2016	Reconciled		12/31/2016	Accounts Payable	ANN ARBOR PAINTERS SUPPLY	\$345.70	\$345.70	\$0.00
9489	12/09/2016	Reconciled		12/31/2016	Accounts Payable	ANN ARBOR WELDING SUPPLY	\$689.99	\$689.99	\$0.00
9490	12/09/2016	Reconciled		12/31/2016	Accounts Payable	APPLE, INC.	\$760.00	\$760.00	\$0.00
9491	12/09/2016	Reconciled		12/31/2016	Accounts Payable	AT&T	\$1,276.97	\$1,276.97	\$0.00
9492	12/09/2016	Reconciled		12/31/2016	Accounts Payable	AT&T LONG DISTANCE	\$409.77	\$409.77	\$0.00
9493	12/09/2016	Reconciled		12/31/2016	Accounts Payable	ATLAS OIL COMPANY	\$8,171.96	\$8,171.96	\$0.00
9494	12/09/2016	Reconciled		12/31/2016	Accounts Payable	AUTO VALUE, YPSILANTI	\$8.21	\$8.21	\$0.00
9495	12/09/2016	Reconciled		12/31/2016	Accounts Payable	BIANCO TRAVEL & TOURS, INC	\$1,100.00	\$1,100.00	\$0.00
9496	12/09/2016	Reconciled		12/31/2016	Accounts Payable	BLUE CAB COMPANY	\$190.00	\$190.00	\$0.00
9497	12/09/2016	Reconciled		12/31/2016	Accounts Payable	CENTRAL MICHIGAN PAPER	\$267.50	\$267.50	\$0.00
9498	12/09/2016	Reconciled		12/31/2016	Accounts Payable	CHARTER TOWNSHIP OF YPSILANTI	\$178.13	\$178.13	\$0.00
9499	12/09/2016	Reconciled		12/31/2016	Accounts Payable	CHARTWELLS COMPASS GROUP USA	\$180,052.12	\$180,052.12	\$0.00
9500	12/09/2016	Reconciled		12/31/2016	Accounts Payable	COMPLETE BATTERY SOURCE	\$63.62	\$63.62	\$0.00
9501	12/09/2016	Reconciled		12/31/2016	Accounts Payable	CORE SCHOOL SOLUTIONS, LLC	\$2,000.00	\$2,000.00	\$0.00
9502	12/09/2016	Reconciled		12/31/2016	Accounts Payable	DEAF & HEARING IMPAIRED SVC	\$1,792.00	\$1,792.00	\$0.00
9503	12/09/2016	Reconciled		12/31/2016	Accounts Payable	DELUX RENTAL	\$118.00	\$118.00	\$0.00
9504	12/09/2016	Reconciled		12/31/2016	Accounts Payable	DETROIT CUTLERY	\$64.00	\$64.00	\$0.00

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
9505	12/09/2016	Reconciled		12/31/2016	Accounts Payable	DIAMOND HEALTHCARE STAFFING, INC	\$1,303.75	\$1,303.75	\$0.00
9506	12/09/2016	Reconciled		12/31/2016	Accounts Payable	DIHYDRO SERVICES INC.	\$2,383.50	\$2,383.50	\$0.00
9507	12/09/2016	Reconciled		12/31/2016	Accounts Payable	DISASTER RESTORATION NOW LLC	\$700.00	\$700.00	\$0.00
9508	12/09/2016	Reconciled		12/31/2016	Accounts Payable	DISCOUNT SCHOOL SUPPLY	\$500.95	\$500.95	\$0.00
9509	12/09/2016	Reconciled		12/31/2016	Accounts Payable	EAST MICH AUTO PARTS, LLC	\$1,327.97	\$1,327.97	\$0.00
9510	12/09/2016	Reconciled		12/31/2016	Accounts Payable	EASTERN MICHIGAN UNIVERSITY	\$1,000.00	\$1,000.00	\$0.00
9511	12/09/2016	Reconciled		12/31/2016	Accounts Payable	EASYKEYS.COM, INC.	\$30.00	\$30.00	\$0.00
9512	12/09/2016	Reconciled		12/31/2016	Accounts Payable	ELECTRIFIED DISCOUNTER INC	\$393.79	\$393.79	\$0.00
9513	12/09/2016	Reconciled		12/31/2016	Accounts Payable	EMPLOYEE BENEFIT CONCEPTS,INC	\$115.94	\$115.94	\$0.00
9514	12/09/2016	Reconciled		12/31/2016	Accounts Payable	FASTEMPS INC	\$40,480.23	\$40,480.23	\$0.00
9515	12/09/2016	Reconciled		12/31/2016	Accounts Payable	FIBER LINK	\$750.00	\$750.00	\$0.00
9516	12/09/2016	Reconciled		01/31/2017	Accounts Payable	FLAT WORLD COMMUNICATIONS, LLC	\$833.33	\$833.33	\$0.00
9517	12/09/2016	Reconciled		12/31/2016	Accounts Payable	GOPHER SPORT	\$582.66	\$582.66	\$0.00
9518	12/09/2016	Reconciled		12/31/2016	Accounts Payable	GORDON FOOD SERVICE	\$1,026.70	\$1,026.70	\$0.00
9519	12/09/2016	Reconciled		12/31/2016	Accounts Payable	ICOMM	\$272.60	\$272.60	\$0.00
9520	12/09/2016	Reconciled		12/31/2016	Accounts Payable	INACOMP	\$196.00	\$196.00	\$0.00
9521	12/09/2016	Reconciled		12/31/2016	Accounts Payable	KANSAS STATE BANK	\$3,586.07	\$3,586.07	\$0.00
9522	12/09/2016	Reconciled		12/31/2016	Accounts Payable	LEARNING A-Z	\$696.24	\$696.24	\$0.00
9523	12/09/2016	Reconciled		12/31/2016	Accounts Payable	LOVING GUIDANCE, INC.	\$700.00	\$700.00	\$0.00
9524	12/09/2016	Reconciled		01/31/2017	Accounts Payable	MAASE	\$140.00	\$140.00	\$0.00
9525	12/09/2016	Reconciled		12/31/2016	Accounts Payable	MADISON ELECTRIC CO	\$123.89	\$123.89	\$0.00
9526	12/09/2016	Reconciled		01/31/2017	Accounts Payable	MHS-MULTI-HEALTH SYSTEMS, INC.	\$376.92	\$376.92	\$0.00
9527	12/09/2016	Reconciled		12/31/2016	Accounts Payable	MINNESOTA ELEVATOR, INC.	\$498.00	\$498.00	\$0.00
9528	12/09/2016	Reconciled		12/31/2016	Accounts Payable	MODULARHOSE.COM	\$90.09	\$90.09	\$0.00
9529	12/09/2016	Reconciled		02/28/2017	Accounts Payable	MSBOA	\$185.00	\$185.00	\$0.00
9530	12/09/2016	Reconciled		12/31/2016	Accounts Payable	NUCO2 LLC	\$365.44	\$365.44	\$0.00
9531	12/09/2016	Reconciled		12/31/2016	Accounts Payable	OAKLAND SCHOOLS	\$31,930.00	\$31,930.00	\$0.00
9532	12/09/2016	Reconciled		12/31/2016	Accounts Payable	OFFICE DEPOT	\$1,011.18	\$1,011.18	\$0.00
9533	12/09/2016	Reconciled		12/31/2016	Accounts Payable	OFFICE DEPOT (REMC)	\$57.53	\$57.53	\$0.00
9534	12/09/2016	Reconciled		12/31/2016	Accounts Payable	OFFICE DEPOT, INC.	\$456.66	\$456.66	\$0.00
9535	12/09/2016	Reconciled		12/31/2016	Accounts Payable	OREILLY AUTO PARTS	\$12.38	\$12.38	\$0.00
9536	12/09/2016	Reconciled		12/31/2016	Accounts Payable	PRECISION CLIMATE SERVICES,INC	\$5,976.33	\$5,976.33	\$0.00
9537	12/09/2016	Reconciled		12/31/2016	Accounts Payable	PRECISION DATA PRODUCTS	\$2,236.80	\$2,236.80	\$0.00
9538	12/09/2016	Reconciled		12/31/2016	Accounts Payable	QUILL CORPORATION	\$39.60	\$39.60	\$0.00
9539	12/09/2016	Reconciled		12/31/2016	Accounts Payable	REPUBLIC SERVICES	\$3,047.66	\$3,047.66	\$0.00
9540	12/09/2016	Reconciled		12/31/2016	Accounts Payable	SCHOLASTIC	\$976.55	\$976.55	\$0.00
9541	12/09/2016	Reconciled		12/31/2016	Accounts Payable	SCHOLASTIC	\$327.00	\$327.00	\$0.00
9542	12/09/2016	Reconciled		12/31/2016	Accounts Payable	SCHOLASTIC INC	\$2,215.75	\$2,215.75	\$0.00
9543	12/09/2016	Reconciled		12/31/2016	Accounts Payable	SCHOOL SPECIALTY	\$775.58	\$775.58	\$0.00
9544	12/09/2016	Reconciled		12/31/2016	Accounts Payable	SPANISH FOR KIDS LLC	\$1,630.02	\$1,630.02	\$0.00
9545	12/09/2016	Reconciled		12/31/2016	Accounts Payable	STADIUM TROPHY	\$261.44	\$261.44	\$0.00
9546	12/09/2016	Reconciled		12/31/2016	Accounts Payable	STAPLES ADVANTAGE	\$35.37	\$35.37	\$0.00
9547	12/09/2016	Reconciled		12/31/2016	Accounts Payable	THERE AND BACK TRANSPORTATION	\$1,830.00	\$1,830.00	\$0.00
9548	12/09/2016	Reconciled		12/31/2016	Accounts Payable	TRANE U.S. INC.	\$3,997.56	\$3,997.56	\$0.00

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
9549	12/09/2016	Reconciled		12/31/2016	Accounts Payable	TRI-COUNTY SUPPLY INC	\$3,679.88	\$3,679.88	\$0.00
9550	12/09/2016	Reconciled		12/31/2016	Accounts Payable	VASHER, DAVE	\$236.20	\$236.20	\$0.00
9551	12/09/2016	Reconciled		12/31/2016	Accounts Payable	WASHTENAW COMMUNICATIONS	\$1,218.40	\$1,218.40	\$0.00
9552	12/09/2016	Reconciled		12/31/2016	Accounts Payable	WASHTENAW COUNTY TREASURER	\$13,059.08	\$13,059.08	\$0.00
9553	12/09/2016	Reconciled		12/31/2016	Accounts Payable	WASTE MANAGEMENT	\$2,639.91	\$2,639.91	\$0.00
9554	12/09/2016	Reconciled		12/31/2016	Accounts Payable	WESTERN PSYCHOLOGICAL SERVICES	\$79.75	\$79.75	\$0.00
9555	12/09/2016	Reconciled		12/31/2016	Accounts Payable	WOLVERINE SPORTS	\$85.95	\$85.95	\$0.00
9556	12/09/2016	Reconciled		12/31/2016	Accounts Payable	WOLVERINE SUPPLY INC	\$397.29	\$397.29	\$0.00
9557	12/09/2016	Reconciled		12/31/2016	Accounts Payable	YPSILANTI COMMUNITY UTILITIES AUTHORITY	\$12,832.92	\$12,832.92	\$0.00
9558	12/15/2016	Reconciled		12/31/2016	Accounts Payable	HOWELL, ANDREW	\$500.00	\$500.00	\$0.00
9559	12/15/2016	Reconciled		12/31/2016	Accounts Payable	RJB ASSOCIATES	\$4,344.38	\$4,344.38	\$0.00
9560	12/15/2016	Reconciled		12/31/2016	Accounts Payable	SYNERGISTIC BUILDING SOLUTIONS LLC	\$3,125.00	\$3,125.00	\$0.00
9561	12/15/2016	Reconciled		12/31/2016	Accounts Payable	14B JUDICIAL DISTRICT COURT	\$70.00	\$70.00	\$0.00
9562	12/15/2016	Reconciled		12/31/2016	Accounts Payable	DELTA MANAGEMENT ASSOCIATES, INC.	\$249.30	\$249.30	\$0.00
9563	12/15/2016	Reconciled		12/31/2016	Accounts Payable	GATEWAY FINANCIAL SOLUTIONS	\$283.13	\$283.13	\$0.00
9564	12/15/2016	Reconciled		12/31/2016	Accounts Payable	IRS-ACS	\$25.00	\$25.00	\$0.00
9565	12/15/2016	Reconciled		12/31/2016	Accounts Payable	LEIKIN, INGBER & WINTERS, P.C.	\$250.00	\$250.00	\$0.00
9566	12/15/2016	Reconciled		12/31/2016	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$1,915.13	\$1,915.13	\$0.00
9567	12/15/2016	Reconciled		12/31/2016	Accounts Payable	RELIABLE AUTO FINANCE	\$217.91	\$217.91	\$0.00
9568	12/15/2016	Reconciled		12/31/2016	Accounts Payable	Roosen, Varchetti & Olivier	\$452.25	\$452.25	\$0.00
9569	12/15/2016	Reconciled		12/31/2016	Accounts Payable	SHERMETA LAW GROUP	\$407.03	\$407.03	\$0.00
9570	12/15/2016	Reconciled		01/31/2017	Accounts Payable	TAMMY L. TERRY CHAPTER 13 TRUSTEE	\$171.63	\$171.63	\$0.00
9571	12/15/2016	Reconciled		12/31/2016	Accounts Payable	US DEPT OF EDUCATION NATIONAL PAYMENT CEN	\$345.30	\$345.30	\$0.00
9572	12/15/2016	Reconciled		12/31/2016	Accounts Payable	VELO LAW OFFICE	\$50.00	\$50.00	\$0.00
9573	12/15/2016	Reconciled		12/31/2016	Accounts Payable	WEBER & OLCESE	\$366.84	\$366.84	\$0.00
9574	12/16/2016	Reconciled		12/31/2016	Accounts Payable	AAA PARTS, LLC	\$714.80	\$714.80	\$0.00
9575	12/16/2016	Reconciled		12/31/2016	Accounts Payable	AATA	\$5,220.00	\$5,220.00	\$0.00
9576	12/16/2016	Reconciled		12/31/2016	Accounts Payable	ALRO STEEL CORPORATON	\$60.83	\$60.83	\$0.00
9577	12/16/2016	Reconciled		12/31/2016	Accounts Payable	AT&T	\$1,361.70	\$1,361.70	\$0.00
9578	12/16/2016	Reconciled		12/31/2016	Accounts Payable	AUTO VALUE, YPSILANTI	\$23.34	\$23.34	\$0.00
9579	12/16/2016	Reconciled		12/31/2016	Accounts Payable	BLOOM ROOFING SYSTEMS INC	\$304.70	\$304.70	\$0.00
9580	12/16/2016	Reconciled		12/31/2016	Accounts Payable	BURCHWELL, JONATHAN	\$1,600.00	\$1,600.00	\$0.00
9581	12/16/2016	Reconciled		12/31/2016	Accounts Payable	CADILLAC ASPHALT, LLC	\$381.15	\$381.15	\$0.00
9582	12/16/2016	Reconciled		01/31/2017	Accounts Payable	COPIER AND FAX REPAIR SERVICE	\$99.00	\$99.00	\$0.00
9583	12/16/2016	Reconciled		12/31/2016	Accounts Payable	DEMCO, INC.	\$50.40	\$50.40	\$0.00
9584	12/16/2016	Reconciled		12/31/2016	Accounts Payable	DHE COMPUTER SYSTEMS, LLC	\$658.00	\$658.00	\$0.00
9585	12/16/2016	Reconciled		12/31/2016	Accounts Payable	DISCOUNT SCHOOL SUPPLY	\$1,202.46	\$1,202.46	\$0.00
9586	12/16/2016	Reconciled		12/31/2016	Accounts Payable	DUMMIES ON THE RUN CPR INSTRUCTION	\$70.00	\$70.00	\$0.00
9587	12/16/2016	Reconciled		12/31/2016	Accounts Payable	EAST MICH AUTO PARTS, LLC	\$385.00	\$385.00	\$0.00
9588	12/16/2016	Reconciled		12/31/2016	Accounts Payable	EMPLOYEE BENEFIT CONCEPTS, INC	\$300.00	\$300.00	\$0.00

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
9589	12/16/2016	Reconciled		12/31/2016	Accounts Payable	FASTEMPS INC	\$16,739.56	\$16,739.56	\$0.00
9590	12/16/2016	Reconciled		12/31/2016	Accounts Payable	FIRSTMERIT BANK	\$2,262.84	\$2,262.84	\$0.00
9591	12/16/2016	Reconciled		12/31/2016	Accounts Payable	FISHER THEATRE	\$1,875.00	\$1,875.00	\$0.00
9592	12/16/2016	Reconciled		12/31/2016	Accounts Payable	GENERAL BINDING CORPORATION (GBC)	\$52.50	\$52.50	\$0.00
9593	12/16/2016	Reconciled		12/31/2016	Accounts Payable	GRAINGER INC.	\$987.44	\$987.44	\$0.00
9594	12/16/2016	Reconciled		01/31/2017	Accounts Payable	HILLSDALE HIGH SCHOOL ATHLETICS	\$175.00	\$175.00	\$0.00
9595	12/16/2016	Voided	Incorrect Remittance Address	12/19/2016	Accounts Payable	HUNTINGTON NATIONAL BANK	\$1,000.00		
9596	12/16/2016	Reconciled		12/31/2016	Accounts Payable	IDN DOOR AND HARDWARE	\$1,041.85	\$1,041.85	\$0.00
9597	12/16/2016	Reconciled		12/31/2016	Accounts Payable	J.C. EHRLICH CO, INC. DBA ERADICO PEST SERVICES	\$156.00	\$156.00	\$0.00
9598	12/16/2016	Reconciled		12/31/2016	Accounts Payable	LAKESHORE	\$355.88	\$355.88	\$0.00
9599	12/16/2016	Reconciled		02/28/2017	Accounts Payable	LINCOLN PARK HIGH SCHOOL	\$300.00	\$300.00	\$0.00
9600	12/16/2016	Reconciled		12/31/2016	Accounts Payable	LOWE'S	\$2,281.90	\$2,281.90	\$0.00
9601	12/16/2016	Reconciled		12/31/2016	Accounts Payable	MADISON ELECTRIC CO	\$620.01	\$620.01	\$0.00
9602	12/16/2016	Reconciled		01/31/2017	Accounts Payable	MASSP	\$350.00	\$350.00	\$0.00
9603	12/16/2016	Reconciled		12/31/2016	Accounts Payable	MERIDIAN WINDS	\$274.00	\$274.00	\$0.00
9604	12/16/2016	Reconciled		01/31/2017	Accounts Payable	MICHIGAN DEPARTMENT OF ENVIRONMENTAL QUALIT	\$67.00	\$67.00	\$0.00
9605	12/16/2016	Reconciled		01/31/2017	Accounts Payable	MIDDLE CITIES WORKERS COMPENSATION FUND	\$118,529.50	\$118,529.50	\$0.00
9606	12/16/2016	Reconciled		12/31/2016	Accounts Payable	MONOPRICE.COM	\$2,887.39	\$2,887.39	\$0.00
9607	12/16/2016	Reconciled		01/31/2017	Accounts Payable	MPAAA	\$70.00	\$70.00	\$0.00
9608	12/16/2016	Reconciled		12/31/2016	Accounts Payable	OFFICE DEPOT (REMC)	\$61.17	\$61.17	\$0.00
9609	12/16/2016	Reconciled		12/31/2016	Accounts Payable	PEARSON ASSESSMENTS	\$173.00	\$173.00	\$0.00
9610	12/16/2016	Reconciled		12/31/2016	Accounts Payable	Pediatric Therapy Associates	\$39,760.00	\$39,760.00	\$0.00
9611	12/16/2016	Reconciled		01/31/2017	Accounts Payable	PITNEY BOWES GLOBAL FINANCIAL SERVICES	\$1,076.19	\$1,076.19	\$0.00
9612	12/16/2016	Reconciled		12/31/2016	Accounts Payable	PRECISION CLIMATE SERVICES,INC	\$6,216.25	\$6,216.25	\$0.00
9613	12/16/2016	Reconciled		12/31/2016	Accounts Payable	PRECISION DATA PRODUCTS	\$978.60	\$978.60	\$0.00
9614	12/16/2016	Reconciled		12/31/2016	Accounts Payable	RIC CUSTODIAL LLC	\$16,250.00	\$16,250.00	\$0.00
9615	12/16/2016	Reconciled		12/31/2016	Accounts Payable	ROOSEVELT HIGH SCHOOL	\$180.00	\$180.00	\$0.00
9616	12/16/2016	Reconciled		12/31/2016	Accounts Payable	RR DONNELLEY	\$329.48	\$329.48	\$0.00
9617	12/16/2016	Reconciled		12/31/2016	Accounts Payable	SALIENT LANDSCAPING, INC	\$7,265.60	\$7,265.60	\$0.00
9618	12/16/2016	Reconciled		12/31/2016	Accounts Payable	SCHOOL HEALTH CORP.	\$536.06	\$536.06	\$0.00
9619	12/16/2016	Reconciled		12/31/2016	Accounts Payable	SCHOOL SPECIALTY	\$829.04	\$829.04	\$0.00
9620	12/16/2016	Reconciled		12/31/2016	Accounts Payable	STANDARD PRINTING	\$290.00	\$290.00	\$0.00
9621	12/16/2016	Reconciled		12/31/2016	Accounts Payable	STAPLES ADVANTAGE	\$10.39	\$10.39	\$0.00
9622	12/16/2016	Reconciled		12/31/2016	Accounts Payable	THRUN LAW FIRM, P.C.	\$1,494.50	\$1,494.50	\$0.00
9623	12/16/2016	Reconciled		12/31/2016	Accounts Payable	THYSSENKRUPP ELEVATOR CORP.	\$583.80	\$583.80	\$0.00
9624	12/16/2016	Reconciled		12/31/2016	Accounts Payable	WASHTENAW COUNTY TREASURER	\$21,104.73	\$21,104.73	\$0.00
9625	12/16/2016	Reconciled		12/31/2016	Accounts Payable	WASHTENAW ISD	\$122.63	\$122.63	\$0.00
9626	12/16/2016	Reconciled		12/31/2016	Accounts Payable	WOLVERINE SUPPLY INC	\$27.80	\$27.80	\$0.00
9627	12/23/2016	Reconciled		12/31/2016	Accounts Payable	AUTO VALUE, YPSILANTI	\$281.94	\$281.94	\$0.00
9628	12/23/2016	Reconciled		12/31/2016	Accounts Payable	BARNES AND NOBLE	\$139.80	\$139.80	\$0.00

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
9629	12/23/2016	Reconciled		12/31/2016	Accounts Payable	BENCHMARK MARKETING AND DESIGN, LLC	\$770.00	\$770.00	\$0.00
9630	12/23/2016	Reconciled		12/31/2016	Accounts Payable	BSN SPORTS	\$425.10	\$425.10	\$0.00
9631	12/23/2016	Reconciled		01/31/2017	Accounts Payable	COMCAST	\$92.83	\$92.83	\$0.00
9632	12/23/2016	Reconciled		12/31/2016	Accounts Payable	CORBITT LEADERSHIP CONSULTING, LLC	\$3,611.62	\$3,611.62	\$0.00
9633	12/23/2016	Reconciled		01/31/2017	Accounts Payable	DE LA CRUZ RAMIREZ, JASMIL	\$275.00	\$275.00	\$0.00
9634	12/23/2016	Reconciled		12/31/2016	Accounts Payable	DEAF & HEARING IMPAIRED SVC	\$1,485.00	\$1,485.00	\$0.00
9635	12/23/2016	Reconciled		12/31/2016	Accounts Payable	DIAMOND HEALTHCARE STAFFING, INC	\$665.00	\$665.00	\$0.00
9636	12/23/2016	Reconciled		12/31/2016	Accounts Payable	DURHAM SCHOOL SERVICES, LP	\$427,218.19	\$427,218.19	\$0.00
9637	12/23/2016	Reconciled		12/31/2016	Accounts Payable	DYKEMA GOSSETT, PLLC	\$378.00	\$378.00	\$0.00
9638	12/23/2016	Reconciled		01/31/2017	Accounts Payable	EAST MICH AUTO PARTS, LLC	\$140.98	\$140.98	\$0.00
9639	12/23/2016	Reconciled		12/31/2016	Accounts Payable	EASYKEYS.COM, INC.	\$34.10	\$34.10	\$0.00
9640	12/23/2016	Reconciled		12/31/2016	Accounts Payable	FASTEMPS INC	\$12,682.04	\$12,682.04	\$0.00
9641	12/23/2016	Reconciled		01/31/2017	Accounts Payable	FERRIS STATE UNIVERSITY	\$250.00	\$250.00	\$0.00
9642	12/23/2016	Reconciled		12/31/2016	Accounts Payable	FISHER, SUSAN	\$26.71	\$26.71	\$0.00
9643	12/23/2016	Reconciled		12/31/2016	Accounts Payable	GBC	\$36.30	\$36.30	\$0.00
9644	12/23/2016	Reconciled		12/31/2016	Accounts Payable	GDI TRANSPORTATION INC	\$10,324.50	\$10,324.50	\$0.00
9645	12/23/2016	Reconciled		01/31/2017	Accounts Payable	GRACE FELLOWSHIP CHURCH	\$4,850.00	\$4,850.00	\$0.00
9646	12/23/2016	Reconciled		01/31/2017	Accounts Payable	HEIKK'S DECORATED APPAREL	\$907.50	\$907.50	\$0.00
9647	12/23/2016	Reconciled		12/31/2016	Accounts Payable	HUNTINGTON NATIONAL BANK	\$1,000.00	\$1,000.00	\$0.00
9648	12/23/2016	Reconciled		12/31/2016	Accounts Payable	KONICA MINOLTA BUSINESS SOLUTIONS	\$20,029.48	\$20,029.48	\$0.00
9649	12/23/2016	Reconciled		12/31/2016	Accounts Payable	LEE, SHARON	\$137.55	\$137.55	\$0.00
9650	12/23/2016	Reconciled		02/28/2017	Accounts Payable	LIVINGSTON ESA	\$280.00	\$280.00	\$0.00
9651	12/23/2016	Reconciled		01/31/2017	Accounts Payable	MERIDIAN WINDS	\$18,390.00	\$18,390.00	\$0.00
9652	12/23/2016	Reconciled		12/31/2016	Accounts Payable	MESSA	\$367,157.15	\$367,157.15	\$0.00
9653	12/23/2016	Reconciled		12/31/2016	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$63,801.95	\$63,801.95	\$0.00
9654	12/23/2016	Reconciled		01/31/2017	Accounts Payable	MSBOA	\$415.00	\$415.00	\$0.00
9655	12/23/2016	Reconciled		01/31/2017	Accounts Payable	NEOLA, INC.	\$1,238.51	\$1,238.51	\$0.00
9656	12/23/2016	Reconciled		12/31/2016	Accounts Payable	NORTHWEST EVALUATION ASSOC.	\$500.00	\$500.00	\$0.00
9657	12/23/2016	Reconciled		12/31/2016	Accounts Payable	OFFICE DEPOT (REMC)	\$62.66	\$62.66	\$0.00
9658	12/23/2016	Reconciled		01/31/2017	Accounts Payable	OREILLY AUTO PARTS	\$215.79	\$215.79	\$0.00
9659	12/23/2016	Reconciled		12/31/2016	Accounts Payable	ORIENTAL TRADING CO INC	\$308.44	\$308.44	\$0.00
9660	12/23/2016	Reconciled		01/31/2017	Accounts Payable	PRECISION CLIMATE SERVICES, INC	\$605.96	\$605.96	\$0.00
9661	12/23/2016	Reconciled		12/31/2016	Accounts Payable	SCHOOL SPECIALTY	\$38.53	\$38.53	\$0.00
9662	12/23/2016	Reconciled		01/31/2017	Accounts Payable	SPRINT	\$294.28	\$294.28	\$0.00
9663	12/23/2016	Reconciled		01/31/2017	Accounts Payable	SUPERIOR TOWNSHIP	\$43.29	\$43.29	\$0.00
9664	12/23/2016	Reconciled		12/31/2016	Accounts Payable	THERE AND BACK TRANSPORTATION	\$5,473.40	\$5,473.40	\$0.00
9665	12/23/2016	Reconciled		01/31/2017	Accounts Payable	UNIVERSITY TRANSLATORS SERVICES, LLC	\$185.40	\$185.40	\$0.00
9666	12/23/2016	Reconciled		01/31/2017	Accounts Payable	WASHTENAW COUNTY TREASURER	\$528.00	\$528.00	\$0.00
9667	12/23/2016	Reconciled		01/31/2017	Accounts Payable	WASHTENAW ISD	\$60.00	\$60.00	\$0.00
9668	12/23/2016	Reconciled		01/31/2017	Accounts Payable	WOLVERINE SPORTS	\$200.87	\$200.87	\$0.00

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
9669	12/23/2016	Reconciled		12/31/2016	Accounts Payable	YPSILANTI COMMUNITY SCHOOLS ACTIVITY ACCOUNT	\$179.97	\$179.97	\$0.00
9670	12/30/2016	Reconciled		01/31/2017	Accounts Payable	HOWELL, ANDREW	\$500.00	\$500.00	\$0.00
9671	12/30/2016	Reconciled		01/31/2017	Accounts Payable	HURDLE, ELNORA , B.	\$1,062.50	\$1,062.50	\$0.00
9672	12/30/2016	Reconciled		01/31/2017	Accounts Payable	RJB ASSOCIATES	\$5,670.00	\$5,670.00	\$0.00
9673	12/30/2016	Reconciled		01/31/2017	Accounts Payable	SYNERGISTIC BUILDING SOLUTIONS LLC	\$3,125.00	\$3,125.00	\$0.00
9674	12/30/2016	Reconciled		01/31/2017	Accounts Payable	14B JUDICIAL DISTRICT COURT	\$70.00	\$70.00	\$0.00
9675	12/30/2016	Reconciled		01/31/2017	Accounts Payable	DELTA MANAGEMENT ASSOCIATES, INC.	\$249.30	\$249.30	\$0.00
9676	12/30/2016	Reconciled		01/31/2017	Accounts Payable	GATEWAY FINANCIAL SOLUTIONS	\$283.13	\$283.13	\$0.00
9677	12/30/2016	Reconciled		01/31/2017	Accounts Payable	IRS-ACS	\$25.00	\$25.00	\$0.00
9678	12/30/2016	Reconciled		01/31/2017	Accounts Payable	LEIKIN, INGBER & WINTERS, P.C.	\$250.00	\$250.00	\$0.00
9679	12/30/2016	Reconciled		01/31/2017	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$1,915.13	\$1,915.13	\$0.00
9680	12/30/2016	Reconciled		01/31/2017	Accounts Payable	RELIABLE AUTO FINANCE	\$229.84	\$229.84	\$0.00
9681	12/30/2016	Reconciled		01/31/2017	Accounts Payable	Roosen, Varchetti & Olivier	\$452.25	\$452.25	\$0.00
9682	12/30/2016	Reconciled		01/31/2017	Accounts Payable	SHERMETA LAW GROUP	\$340.62	\$340.62	\$0.00
9683	12/30/2016	Reconciled		01/31/2017	Accounts Payable	STATE OF MICHIGAN	\$163.89	\$163.89	\$0.00
9684	12/30/2016	Reconciled		01/31/2017	Accounts Payable	STATE OF MICHIGAN	\$65.04	\$65.04	\$0.00
9685	12/30/2016	Reconciled		01/31/2017	Accounts Payable	TAMMY L. TERRY CHAPTER 13 TRUSTEE	\$171.63	\$171.63	\$0.00
9686	12/30/2016	Reconciled		01/31/2017	Accounts Payable	US DEPT OF EDUCATION NATIONAL PAYMENT CEN	\$302.08	\$302.08	\$0.00
9687	12/30/2016	Reconciled		01/31/2017	Accounts Payable	VELO LAW OFFICE	\$50.00	\$50.00	\$0.00
9688	12/30/2016	Reconciled		01/31/2017	Accounts Payable	WEBER & OLCESE	\$366.84	\$366.84	\$0.00
9689	12/30/2016	Reconciled		01/31/2017	Accounts Payable	AUTO VALUE, YPSILANTI	\$90.31	\$90.31	\$0.00
9690	12/30/2016	Reconciled		01/31/2017	Accounts Payable	BURCHWELL, JONATHAN	\$1,400.00	\$1,400.00	\$0.00
9691	12/30/2016	Reconciled		01/31/2017	Accounts Payable	DIAMOND HEALTHCARE STAFFING, INC	\$603.75	\$603.75	\$0.00
9692	12/30/2016	Reconciled		01/31/2017	Accounts Payable	FERGUSON ENTERPRISES	\$296.51	\$296.51	\$0.00
9693	12/30/2016	Reconciled		01/31/2017	Accounts Payable	JEM TECH GROUP	\$234.44	\$234.44	\$0.00
9694	12/30/2016	Reconciled		01/31/2017	Accounts Payable	MICHIGAN SCIENCE OLYMPIAD	\$230.00	\$230.00	\$0.00
9695	12/30/2016	Reconciled		01/31/2017	Accounts Payable	NETWORK SERVICES COMPANY	\$483.53	\$483.53	\$0.00
9696	12/30/2016	Reconciled		01/31/2017	Accounts Payable	OFFICE DEPOT (REMC)	\$236.79	\$236.79	\$0.00
9697	12/30/2016	Reconciled		01/31/2017	Accounts Payable	Pediatric Therapy Associates	\$31,990.00	\$31,990.00	\$0.00
9698	12/30/2016	Reconciled		01/31/2017	Accounts Payable	QUILL CORPORATION	\$300.39	\$300.39	\$0.00
9699	12/30/2016	Reconciled		01/31/2017	Accounts Payable	SCHOOL SPECIALTY	\$118.41	\$118.41	\$0.00
9700	12/30/2016	Reconciled		01/31/2017	Accounts Payable	STAPLES ADVANTAGE	\$34.99	\$34.99	\$0.00
9701	12/30/2016	Reconciled		01/31/2017	Accounts Payable	TDS	\$874.28	\$874.28	\$0.00
9702	12/30/2016	Reconciled		01/31/2017	Accounts Payable	TRI-COUNTY SUPPLY INC	\$486.65	\$486.65	\$0.00
9703	01/06/2017	Reconciled		01/31/2017	Accounts Payable	ANN ARBOR WELDING SUPPLY	\$281.42	\$281.42	\$0.00
9704	01/06/2017	Reconciled		01/31/2017	Accounts Payable	AT&T	\$1,276.97	\$1,276.97	\$0.00
9705	01/06/2017	Reconciled		01/31/2017	Accounts Payable	BADER & SONS	\$382.02	\$382.02	\$0.00
9706	01/06/2017	Reconciled		01/31/2017	Accounts Payable	BEHLER-YOUNG COMPANY	\$24.30	\$24.30	\$0.00
9707	01/06/2017	Reconciled		01/31/2017	Accounts Payable	BENCHMARK MARKETING AND DESIGN, LLC	\$600.00	\$600.00	\$0.00
9708	01/06/2017	Reconciled		01/31/2017	Accounts Payable	CONSTELLATION	\$6,415.70	\$6,415.70	\$0.00
9709	01/06/2017	Reconciled		01/31/2017	Accounts Payable	CORBITT LEADERSHIP CONSULTING, LLC	\$3,642.00	\$3,642.00	\$0.00
9710	01/06/2017	Reconciled		01/31/2017	Accounts Payable	DIHYDRO SERVICES INC.	\$2,383.50	\$2,383.50	\$0.00

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
9711	01/06/2017	Reconciled		01/31/2017	Accounts Payable	DTE ENERGY	\$2,504.34	\$2,504.34	\$0.00
9712	01/06/2017	Reconciled		01/31/2017	Accounts Payable	DTE ENERGY	\$925.86	\$925.86	\$0.00
9713	01/06/2017	Reconciled		01/31/2017	Accounts Payable	FERGUSON ENTERPRISES	\$29.80	\$29.80	\$0.00
9714	01/06/2017	Reconciled		01/31/2017	Accounts Payable	GRACE FELLOWSHIP CHURCH	\$1,450.00	\$1,450.00	\$0.00
9715	01/06/2017	Reconciled		01/31/2017	Accounts Payable	GRAINGER INC.	\$2,604.29	\$2,604.29	\$0.00
9716	01/06/2017	Reconciled		01/31/2017	Accounts Payable	HEIKK'S DECORATED APPAREL	\$3,861.00	\$3,861.00	\$0.00
9717	01/06/2017	Reconciled		01/31/2017	Accounts Payable	J.C. EHRLICH CO, INC. DBA ERADICO PEST SERVICES	\$175.00	\$175.00	\$0.00
9718	01/06/2017	Reconciled		01/31/2017	Accounts Payable	KANSAS STATE BANK	\$3,586.07	\$3,586.07	\$0.00
9719	01/06/2017	Reconciled		01/31/2017	Accounts Payable	KINGSCOTT ASSOCIATES, INC.	\$1,150.00	\$1,150.00	\$0.00
9720	01/06/2017	Reconciled		01/31/2017	Accounts Payable	MADISON ELECTRIC CO	\$3,565.60	\$3,565.60	\$0.00
9721	01/06/2017	Reconciled		01/31/2017	Accounts Payable	MICHIGAN OFFICE MOVERS, LLC	\$480.00	\$480.00	\$0.00
9722	01/06/2017	Reconciled		01/31/2017	Accounts Payable	NETWORK SERVICES COMPANY	\$4,399.87	\$4,399.87	\$0.00
9723	01/06/2017	Reconciled		01/31/2017	Accounts Payable	NUCO2 LLC	\$34.00	\$34.00	\$0.00
9724	01/06/2017	Reconciled		01/31/2017	Accounts Payable	PRECISION CLIMATE SERVICES,INC	\$813.35	\$813.35	\$0.00
9725	01/06/2017	Reconciled		01/31/2017	Accounts Payable	SPANISH FOR KIDS LLC	\$1,630.02	\$1,630.02	\$0.00
9726	01/06/2017	Reconciled		01/31/2017	Accounts Payable	STATE OF MICHIGAN BUREAU OF CONSTRUCTI	\$60.00	\$60.00	\$0.00
9727	01/06/2017	Reconciled		01/31/2017	Accounts Payable	TRANE U.S. INC.	\$397.56	\$397.56	\$0.00
9728	01/06/2017	Reconciled		01/31/2017	Accounts Payable	TRI-COUNTY SUPPLY INC	\$3,842.19	\$3,842.19	\$0.00
9729	01/06/2017	Reconciled		01/31/2017	Accounts Payable	WASTE MANAGEMENT	\$2,639.91	\$2,639.91	\$0.00
9730	01/06/2017	Reconciled		01/31/2017	Accounts Payable	WOLVERINE SUPPLY INC	\$4,422.01	\$4,422.01	\$0.00
9731	01/06/2017	Reconciled		01/31/2017	Accounts Payable	YPSILANTI COMMUNITY UTILITIES AUTHORITY	\$12,218.30	\$12,218.30	\$0.00
9732	01/13/2017	Reconciled		01/31/2017	Accounts Payable	RJB ASSOCIATES	\$4,121.25	\$4,121.25	\$0.00
9733	01/13/2017	Reconciled		01/31/2017	Accounts Payable	SYNERGISTIC BUILDING SOLUTIONS LLC	\$3,125.00	\$3,125.00	\$0.00
9734	01/13/2017	Reconciled		01/31/2017	Accounts Payable	AATA	\$2,610.00	\$2,610.00	\$0.00
9735	01/13/2017	Reconciled		01/31/2017	Accounts Payable	ABF ENVIRONMENTAL LLC	\$7,823.50	\$7,823.50	\$0.00
9736	01/13/2017	Reconciled		01/31/2017	Accounts Payable	ALRO STEEL CORPORATON	\$64.92	\$64.92	\$0.00
9737	01/13/2017	Reconciled		01/31/2017	Accounts Payable	ANN ARBOR HANDS ON MUSEUM	\$120.00	\$120.00	\$0.00
9738	01/13/2017	Reconciled		01/31/2017	Accounts Payable	ANN ARBOR PAINTERS SUPPLY	\$220.10	\$220.10	\$0.00
9739	01/13/2017	Reconciled		01/31/2017	Accounts Payable	AT&T	\$1,363.19	\$1,363.19	\$0.00
9740	01/13/2017	Reconciled		01/31/2017	Accounts Payable	ATLAS OIL COMPANY	\$17,047.46	\$17,047.46	\$0.00
9741	01/13/2017	Reconciled		01/31/2017	Accounts Payable	AUTO VALUE, YPSILANTI	\$128.73	\$128.73	\$0.00
9742	01/13/2017	Reconciled		01/31/2017	Accounts Payable	BANK OF NEW YORK MELLON	\$750.00	\$750.00	\$0.00
9743	01/13/2017	Reconciled		01/31/2017	Accounts Payable	BLUE CAB COMPANY	\$100.00	\$100.00	\$0.00
9744	01/13/2017	Reconciled		02/28/2017	Accounts Payable	CARLSON HIGH SCHOOL	\$200.00	\$200.00	\$0.00
9745	01/13/2017	Reconciled		01/31/2017	Accounts Payable	CENTRAL MICHIGAN PAPER	\$938.80	\$938.80	\$0.00
9746	01/13/2017	Reconciled		01/31/2017	Accounts Payable	CHARTWELLS COMPASS GROUP USA	\$163,573.88	\$163,573.88	\$0.00
9747	01/13/2017	Reconciled		01/31/2017	Accounts Payable	COMCAST	\$104.75	\$104.75	\$0.00
9748	01/13/2017	Reconciled		01/31/2017	Accounts Payable	COMMUNITIES IN SCHOOLS OF DET. INC	\$28,000.00	\$28,000.00	\$0.00
9749	01/13/2017	Reconciled		01/31/2017	Accounts Payable	COMPLETE BATTERY SOURCE	\$21.21	\$21.21	\$0.00
9750	01/13/2017	Reconciled		01/31/2017	Accounts Payable	DAKTRONICS, INC.	\$600.00	\$600.00	\$0.00
9751	01/13/2017	Reconciled		01/31/2017	Accounts Payable	DETROIT CUTLERY	\$32.00	\$32.00	\$0.00
9752	01/13/2017	Reconciled		01/31/2017	Accounts Payable	DIAMOND HEALTHCARE	\$918.75	\$918.75	\$0.00
9753	01/13/2017	Reconciled		01/31/2017	Accounts Payable	STAFFING, INC DURHAM SCHOOL SERVICES, LP	\$363,507.51	\$363,507.51	\$0.00

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
9754	01/13/2017	Reconciled		01/31/2017	Accounts Payable	EAST MICH AUTO PARTS, LLC	\$699.39	\$699.39	\$0.00
9755	01/13/2017	Reconciled		01/31/2017	Accounts Payable	FASTEMPS INC	\$33,230.78	\$33,230.78	\$0.00
9756	01/13/2017	Reconciled		01/31/2017	Accounts Payable	FERGUSON ENTERPRISES	\$130.85	\$130.85	\$0.00
9757	01/13/2017	Reconciled		01/31/2017	Accounts Payable	FIRSTMERIT BANK	\$1,665.08	\$1,665.08	\$0.00
9758	01/13/2017	Reconciled		01/31/2017	Accounts Payable	GORDON FOOD SERVICE	\$1,707.62	\$1,707.62	\$0.00
9759	01/13/2017	Reconciled		01/31/2017	Accounts Payable	HURON VALLEY TELECOMMUNICATIONS, INC	\$84.04	\$84.04	\$0.00
9760	01/13/2017	Reconciled		01/31/2017	Accounts Payable	INSTITUTE FOR EDUCATIONAL DEVELOPMENT	\$245.00	\$245.00	\$0.00
9761	01/13/2017	Reconciled		01/31/2017	Accounts Payable	J.C. EHRlich CO, INC. DBA ERADICO PEST SERVICES	\$1,142.00	\$1,142.00	\$0.00
9762	01/13/2017	Reconciled		01/31/2017	Accounts Payable	LEXIA LEARNING SYSTEMS, LLC	\$3,155.10	\$3,155.10	\$0.00
9763	01/13/2017	Reconciled		01/31/2017	Accounts Payable	MOLLY HAWKINS WHOLESALE	\$599.76	\$599.76	\$0.00
9764	01/13/2017	Reconciled		01/31/2017	Accounts Payable	OFFICE DEPOT (REMC)	\$1,988.50	\$1,988.50	\$0.00
9765	01/13/2017	Reconciled		01/31/2017	Accounts Payable	OREILLY AUTO PARTS	\$579.79	\$579.79	\$0.00
9766	01/13/2017	Reconciled		01/31/2017	Accounts Payable	PlanbookEdu, LLC	\$380.00	\$380.00	\$0.00
9767	01/13/2017	Reconciled		01/31/2017	Accounts Payable	PRECISION CLIMATE SERVICES, INC	\$6,487.44	\$6,487.44	\$0.00
9768	01/13/2017	Reconciled		01/31/2017	Accounts Payable	REPUBLIC SERVICES	\$3,036.05	\$3,036.05	\$0.00
9769	01/13/2017	Reconciled		01/31/2017	Accounts Payable	SCHOOL SPECIALTY	\$2,939.51	\$2,939.51	\$0.00
9770	01/13/2017	Reconciled		01/31/2017	Accounts Payable	SENTINEL TECHNOLOGIES, INC.	\$918.00	\$918.00	\$0.00
9771	01/13/2017	Reconciled		01/31/2017	Accounts Payable	STAPLES ADVANTAGE	\$105.60	\$105.60	\$0.00
9772	01/13/2017	Reconciled		01/31/2017	Accounts Payable	STATE OF MICHIGAN - OC	\$233.95	\$233.95	\$0.00
9773	01/13/2017	Reconciled		01/31/2017	Accounts Payable	THERE AND BACK TRANSPORTATION	\$2,403.60	\$2,403.60	\$0.00
9774	01/13/2017	Reconciled		01/31/2017	Accounts Payable	THRUN LAW FIRM, P.C.	\$8,809.40	\$8,809.40	\$0.00
9775	01/13/2017	Reconciled		01/31/2017	Accounts Payable	UNIVERSITY OF MI MEDSPORT	\$7,806.00	\$7,806.00	\$0.00
9776	01/13/2017	Reconciled		01/31/2017	Accounts Payable	UNIVERSITY TRANSLATORS SERVICES, LLC	\$252.90	\$252.90	\$0.00
9777	01/13/2017	Reconciled		01/31/2017	Accounts Payable	WASHTENAW COUNTY TREASURER	\$17,254.18	\$17,254.18	\$0.00
9778	01/13/2017	Reconciled		01/31/2017	Accounts Payable	WASHTENAW ISD	\$12.00	\$12.00	\$0.00
9779	01/13/2017	Reconciled		01/31/2017	Accounts Payable	WOLVERINE SUPPLY INC	\$299.75	\$299.75	\$0.00
9780	01/13/2017	Reconciled		01/31/2017	Accounts Payable	YPSILANTI COMMUNITY SCHOOLS ACTIVITY ACCOUNT	\$2,500.00	\$2,500.00	\$0.00
9781	01/18/2017	Reconciled		01/31/2017	Accounts Payable	DELTA MANAGEMENT ASSOCIATES, INC.	\$249.30	\$249.30	\$0.00
9782	01/18/2017	Reconciled		01/31/2017	Accounts Payable	IRS-ACS	\$25.00	\$25.00	\$0.00
9783	01/18/2017	Reconciled		01/31/2017	Accounts Payable	LEIKIN, INGBER & WINTERS, P.C.	\$250.00	\$250.00	\$0.00
9784	01/18/2017	Reconciled		01/31/2017	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$1,940.13	\$1,940.13	\$0.00
9785	01/18/2017	Reconciled		01/31/2017	Accounts Payable	RELIABLE AUTO FINANCE	\$169.70	\$169.70	\$0.00
9786	01/18/2017	Reconciled		01/31/2017	Accounts Payable	Roosen, Varchetti & Olivier	\$452.73	\$452.73	\$0.00
9787	01/18/2017	Reconciled		01/31/2017	Accounts Payable	SHERMETA LAW GROUP	\$362.07	\$362.07	\$0.00
9788	01/18/2017	Reconciled		01/31/2017	Accounts Payable	TAMMY L. TERRY CHAPTER 13 TRUSTEE	\$171.63	\$171.63	\$0.00
9789	01/18/2017	Reconciled		02/28/2017	Accounts Payable	US DEPT OF EDUCATION NATIONAL PAYMENT CEN	\$299.02	\$299.02	\$0.00
9790	01/18/2017	Reconciled		01/31/2017	Accounts Payable	VELO LAW OFFICE	\$50.00	\$50.00	\$0.00
9791	01/18/2017	Voided	OTHER	02/02/2017	Accounts Payable	WEBER & OLCESE	\$370.54		
9792	01/18/2017	Reconciled		01/31/2017	Accounts Payable	14B JUDICIAL DISTRICT COURT	\$70.00	\$70.00	\$0.00

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
9793	01/20/2017	Reconciled		01/31/2017	Accounts Payable	UNITED STATES TREASURY	\$420.39	\$420.39	\$0.00
9794	01/20/2017	Reconciled		02/28/2017	Accounts Payable	ACCO BRANDS CORPORATION	\$181.50	\$181.50	\$0.00
9795	01/20/2017	Reconciled		01/31/2017	Accounts Payable	ATLAS OIL COMPANY	\$2,053.63	\$2,053.63	\$0.00
9796	01/20/2017	Reconciled		01/31/2017	Accounts Payable	BENCHMARK MARKETING AND DESIGN, LLC	\$150.00	\$150.00	\$0.00
9797	01/20/2017	Reconciled		01/31/2017	Accounts Payable	CIMARELLI, MARIA	\$150.00	\$150.00	\$0.00
9798	01/20/2017	Reconciled		01/31/2017	Accounts Payable	CITY OF YPSILANTI	\$2,624.96	\$2,624.96	\$0.00
9799	01/20/2017	Reconciled		01/31/2017	Accounts Payable	COUNCIL FOR EXCEPTIONAL CHILDREN	\$440.00	\$440.00	\$0.00
9800	01/20/2017	Reconciled		01/31/2017	Accounts Payable	DEAF & HEARING IMPAIRED SVC	\$4,158.00	\$4,158.00	\$0.00
9801	01/20/2017	Reconciled		01/31/2017	Accounts Payable	DTE ENERGY	\$7.28	\$7.28	\$0.00
9802	01/20/2017	Reconciled		01/31/2017	Accounts Payable	EAST MICH AUTO PARTS, LLC	\$1,138.42	\$1,138.42	\$0.00
9803	01/20/2017	Reconciled		01/31/2017	Accounts Payable	FASTEMPS INC	\$28,236.73	\$28,236.73	\$0.00
9804	01/20/2017	Reconciled		01/31/2017	Accounts Payable	FIBER LINK	\$12,193.78	\$12,193.78	\$0.00
9805	01/20/2017	Reconciled		01/31/2017	Accounts Payable	FIRST STUDENT INC	\$450.00	\$450.00	\$0.00
9806	01/20/2017	Reconciled		02/28/2017	Accounts Payable	FLOCABULARY INC	\$96.00	\$96.00	\$0.00
9807	01/20/2017	Reconciled		01/31/2017	Accounts Payable	GDI TRANSPORTATION INC	\$5,521.50	\$5,521.50	\$0.00
9808	01/20/2017	Reconciled		01/31/2017	Accounts Payable	GOOD TIME ATTRACTIONS	\$499.56	\$499.56	\$0.00
9809	01/20/2017	Reconciled		02/28/2017	Accounts Payable	HEIKK'S DECORATED APPAREL	\$1,525.00	\$1,525.00	\$0.00
9810	01/20/2017	Reconciled		01/31/2017	Accounts Payable	MASB	\$450.00	\$450.00	\$0.00
9811	01/20/2017	Reconciled		02/28/2017	Accounts Payable	MEMSPA	\$149.00	\$149.00	\$0.00
9812	01/20/2017	Reconciled		02/28/2017	Accounts Payable	MSVMA	\$200.00	\$200.00	\$0.00
9813	01/20/2017	Reconciled		02/28/2017	Accounts Payable	QUILL CORPORATION	\$157.03	\$157.03	\$0.00
9814	01/20/2017	Reconciled		01/31/2017	Accounts Payable	SCHOOL SPECIALTY	\$104.47	\$104.47	\$0.00
9815	01/20/2017	Reconciled		01/31/2017	Accounts Payable	STANDARD PRINTING	\$185.00	\$185.00	\$0.00
9816	01/20/2017	Reconciled		02/28/2017	Accounts Payable	SUPERIOR TOWNSHIP	\$43.29	\$43.29	\$0.00
9817	01/20/2017	Reconciled		01/31/2017	Accounts Payable	THE SPYGLASS GROUP, LLC	\$1,722.26	\$1,722.26	\$0.00
9818	01/20/2017	Reconciled		01/31/2017	Accounts Payable	THERE AND BACK TRANSPORTATION	\$2,113.40	\$2,113.40	\$0.00
9819	01/20/2017	Reconciled		01/31/2017	Accounts Payable	TOLEDO PHYSICAL EDUCATION SUPPLY	\$521.88	\$521.88	\$0.00
9820	01/20/2017	Reconciled		02/28/2017	Accounts Payable	WASHTENAW ISD	\$100,119.48	\$100,119.48	\$0.00
9821	01/26/2017	Reconciled		01/31/2017	Accounts Payable	TRI-COUNTY GOLF CARTS, INC	\$13,700.00	\$13,700.00	\$0.00
9822	01/26/2017	Reconciled		01/31/2017	Accounts Payable	YPSILANTI COMMUNITY UTILITIES AUTHORITY	\$1,037.74	\$1,037.74	\$0.00
9823	01/27/2017	Reconciled		01/31/2017	Accounts Payable	ANN ARBOR PAINTERS SUPPLY	\$399.89	\$399.89	\$0.00
9824	01/27/2017	Reconciled		02/28/2017	Accounts Payable	AUTO VALUE, YPSILANTI	\$376.43	\$376.43	\$0.00
9825	01/27/2017	Reconciled		02/28/2017	Accounts Payable	BARNES AND NOBLE	\$2,051.20	\$2,051.20	\$0.00
9826	01/27/2017	Reconciled		02/28/2017	Accounts Payable	BENCHMARK MARKETING AND DESIGN, LLC	\$594.00	\$594.00	\$0.00
9827	01/27/2017	Reconciled		02/28/2017	Accounts Payable	BSN SPORTS	\$2,788.00	\$2,788.00	\$0.00
9828	01/27/2017	Reconciled		02/28/2017	Accounts Payable	BURCHWELL, JONATHAN	\$1,600.00	\$1,600.00	\$0.00
9829	01/27/2017	Reconciled		02/28/2017	Accounts Payable	CONFERENCE DIRECT LLC	\$1,275.00	\$1,275.00	\$0.00
9830	01/27/2017	Reconciled		02/28/2017	Accounts Payable	CROWN TROPHY #104	\$201.75	\$201.75	\$0.00
9831	01/27/2017	Reconciled		02/28/2017	Accounts Payable	DEMCO	\$348.00	\$348.00	\$0.00
9832	01/27/2017	Reconciled		01/31/2017	Accounts Payable	DETROIT SALT COMPANY, LLC	\$5,933.99	\$5,933.99	\$0.00
9833	01/27/2017	Reconciled		02/28/2017	Accounts Payable	DILLON, CAITLIN	\$300.00	\$300.00	\$0.00
9834	01/27/2017	Reconciled		01/31/2017	Accounts Payable	DUMMIES ON THE RUN CPR INSTRUCTION	\$25.00	\$25.00	\$0.00
9835	01/27/2017	Reconciled		02/28/2017	Accounts Payable	EMPLOYEE BENEFIT CONCEPTS,INC	\$160.00	\$160.00	\$0.00

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
9836	01/27/2017	Reconciled		01/31/2017	Accounts Payable	FASTEMPS INC	\$11,990.78	\$11,990.78	\$0.00
9837	01/27/2017	Reconciled		02/28/2017	Accounts Payable	FRED PRYOR SEMINARS	\$39.00	\$39.00	\$0.00
9838	01/27/2017	Reconciled		02/28/2017	Accounts Payable	INTERNATIONAL CRITICAL INCIDENT STRESS FOUN LAKESHORE	\$646.00	\$646.00	\$0.00
9839	01/27/2017	Reconciled		02/28/2017	Accounts Payable	LAKESHORE	\$1,967.88	\$1,967.88	\$0.00
9840	01/27/2017	Reconciled		01/31/2017	Accounts Payable	LB OFFICE PRODUCTS	\$495.00	\$495.00	\$0.00
9841	01/27/2017	Reconciled		01/31/2017	Accounts Payable	MASB	\$135.00	\$135.00	\$0.00
9842	01/27/2017	Reconciled		02/28/2017	Accounts Payable	MCRIA BILL BURNETTE	\$100.00	\$100.00	\$0.00
9843	01/27/2017	Reconciled		01/31/2017	Accounts Payable	MESSA	\$354,078.76	\$354,078.76	\$0.00
9844	01/27/2017	Reconciled		01/31/2017	Accounts Payable	MIDDLE CITIES RISK MANAGEMENT TRUST	\$23,858.60	\$23,858.60	\$0.00
9845	01/27/2017	Reconciled		02/28/2017	Accounts Payable	MKJ EDUCATIONAL CONSULTING LLC	\$125.00	\$125.00	\$0.00
9846	01/27/2017	Reconciled		02/28/2017	Accounts Payable	NEW TECHNOLOGY NETWORK, LLC	\$9,350.00	\$9,350.00	\$0.00
9847	01/27/2017	Reconciled		02/28/2017	Accounts Payable	OREILLY AUTO PARTS	\$189.65	\$189.65	\$0.00
9848	01/27/2017	Reconciled		02/28/2017	Accounts Payable	PRECISION CLIMATE SERVICES,INC	\$782.66	\$782.66	\$0.00
9849	01/27/2017	Reconciled		02/28/2017	Accounts Payable	RAMSEYER, JEAN	\$200.00	\$200.00	\$0.00
9850	01/27/2017	Reconciled		02/28/2017	Accounts Payable	SPRINT	\$260.34	\$260.34	\$0.00
9851	01/27/2017	Reconciled		01/31/2017	Accounts Payable	STANLEY SECURITY SOLUTIONS	\$6,464.40	\$6,464.40	\$0.00
9852	01/27/2017	Reconciled		02/28/2017	Accounts Payable	STATE OF MICHIGAN	\$100.00	\$100.00	\$0.00
9853	01/27/2017	Reconciled		02/28/2017	Accounts Payable	TDS	\$785.18	\$785.18	\$0.00
9854	01/27/2017	Reconciled		02/28/2017	Accounts Payable	TEACHERS' CURRICULUM INSTITUTE	\$1,075.00	\$1,075.00	\$0.00
9855	01/27/2017	Reconciled		01/31/2017	Accounts Payable	TEACHING STRATEGIES, LLC	\$1,218.25	\$1,218.25	\$0.00
9856	01/27/2017	Reconciled		02/28/2017	Accounts Payable	TECUMSEH HIGH SCHOOL	\$175.00	\$175.00	\$0.00
9857	01/27/2017	Reconciled		02/28/2017	Accounts Payable	TYCO INTEGRATED SECURITY	\$301.32	\$301.32	\$0.00
9858	01/27/2017	Reconciled		02/28/2017	Accounts Payable	UNIVERSITY OF MICHIGAN	\$35.00	\$35.00	\$0.00
9859	07/01/2016	Voided	OTHER	07/01/2016	Accounts Payable	JONES, DOUGLAS	\$0.01		
9860	01/31/2017	Reconciled		02/28/2017	Accounts Payable	HOWELL, ANDREW	\$800.00	\$800.00	\$0.00
9861	01/31/2017	Reconciled		02/28/2017	Accounts Payable	HURDLE, ELNORA , B.	\$85.00	\$85.00	\$0.00
9862	01/31/2017	Reconciled		02/28/2017	Accounts Payable	RJB ASSOCIATES	\$4,882.50	\$4,882.50	\$0.00
9863	01/31/2017	Reconciled		02/28/2017	Accounts Payable	SYNERGISTIC BUILDING SOLUTIONS LLC	\$3,125.00	\$3,125.00	\$0.00
9864	02/02/2017	Reconciled		02/28/2017	Accounts Payable	14B JUDICIAL DISTRICT COURT	\$70.00	\$70.00	\$0.00
9865	02/02/2017	Reconciled		02/28/2017	Accounts Payable	DELTA MANAGEMENT ASSOCIATES, INC.	\$241.80	\$241.80	\$0.00
9866	02/02/2017	Reconciled		02/28/2017	Accounts Payable	IRS-ACS	\$25.00	\$25.00	\$0.00
9867	02/02/2017	Reconciled		02/28/2017	Accounts Payable	LEIKIN, INGBER & WINTERS, P.C.	\$250.00	\$250.00	\$0.00
9868	02/02/2017	Reconciled		02/28/2017	Accounts Payable	MICHIGAN GUARANTY AGENCY	\$99.59	\$99.59	\$0.00
9869	02/02/2017	Reconciled		02/28/2017	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$2,319.31	\$2,319.31	\$0.00
9870	02/02/2017	Reconciled		02/28/2017	Accounts Payable	RELIABLE AUTO FINANCE	\$164.92	\$164.92	\$0.00
9871	02/02/2017	Reconciled		02/28/2017	Accounts Payable	Roosen,Varchetti & Olivier	\$452.73	\$452.73	\$0.00
9872	02/02/2017	Reconciled		02/28/2017	Accounts Payable	SHERMETA LAW GROUP	\$353.49	\$353.49	\$0.00
9873	02/02/2017	Reconciled		02/28/2017	Accounts Payable	TAMMY L. TERRY CHAPTER 13 TRUSTEE	\$171.63	\$171.63	\$0.00
9874	02/02/2017	Reconciled		02/28/2017	Accounts Payable	US DEPT OF EDUCATION NATIONAL PAYMENT CEN	\$315.59	\$315.59	\$0.00
9875	02/02/2017	Reconciled		02/28/2017	Accounts Payable	VELO LAW OFFICE	\$50.00	\$50.00	\$0.00

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
9876	02/03/2017	Reconciled		02/28/2017	Accounts Payable	A & R TOTAL CONSTRUCTION CO., INC	\$4,454.19	\$4,454.19	\$0.00
9877	02/03/2017	Reconciled		02/28/2017	Accounts Payable	ACCESSORY FULFILLMENT CENTER LLC	\$1,813.97	\$1,813.97	\$0.00
9878	02/03/2017	Reconciled		02/28/2017	Accounts Payable	ALRO STEEL CORPORATON	\$114.17	\$114.17	\$0.00
9879	02/03/2017	Reconciled		02/28/2017	Accounts Payable	ANDERSON PAINT COMPANY	\$144.19	\$144.19	\$0.00
9880	02/03/2017	Reconciled		02/28/2017	Accounts Payable	ANN ARBOR PAINTERS SUPPLY	\$620.50	\$620.50	\$0.00
9881	02/03/2017	Reconciled		02/28/2017	Accounts Payable	ANN ARBOR WELDING SUPPLY	\$145.70	\$145.70	\$0.00
9882	02/03/2017	Reconciled		02/28/2017	Accounts Payable	AT&T	\$1,273.49	\$1,273.49	\$0.00
9883	02/03/2017	Reconciled		02/28/2017	Accounts Payable	ATLAS OIL COMPANY	\$21,198.16	\$21,198.16	\$0.00
9884	02/03/2017	Reconciled		02/28/2017	Accounts Payable	AUTO VALUE, YPSILANTI	\$156.97	\$156.97	\$0.00
9885	02/03/2017	Reconciled		02/28/2017	Accounts Payable	BLOOM ROOFING SYSTEMS INC	\$294.50	\$294.50	\$0.00
9886	02/03/2017	Reconciled		02/28/2017	Accounts Payable	BOTTLES-N-BACKPACKS CHILD DEVELOPMENT CENTER	\$380.00	\$380.00	\$0.00
9887	02/03/2017	Reconciled		02/28/2017	Accounts Payable	BROWN CHAPEL AME CHURCH	\$260.00	\$260.00	\$0.00
9888	02/03/2017	Reconciled		02/28/2017	Accounts Payable	BURCHWELL, JONATHAN	\$800.00	\$800.00	\$0.00
9889	02/03/2017	Reconciled		02/28/2017	Accounts Payable	CENTRAL MICHIGAN PAPER	\$1,085.20	\$1,085.20	\$0.00
9890	02/03/2017	Reconciled		02/28/2017	Accounts Payable	COMMERCIAL CONTROL SYSTEMS INC	\$908.46	\$908.46	\$0.00
9891	02/03/2017	Reconciled		02/28/2017	Accounts Payable	COMPLETE BATTERY SOURCE	\$448.41	\$448.41	\$0.00
9892	02/03/2017	Reconciled		02/28/2017	Accounts Payable	CONGDON'S ACE HARDWARE	\$109.36	\$109.36	\$0.00
9893	02/03/2017	Reconciled		02/28/2017	Accounts Payable	CORE SCHOOL SOLUTIONS, LLC	\$2,000.00	\$2,000.00	\$0.00
9894	02/03/2017	Reconciled		02/28/2017	Accounts Payable	DEAF & HEARING IMPAIRED SVC	\$2,673.00	\$2,673.00	\$0.00
9895	02/03/2017	Reconciled		02/28/2017	Accounts Payable	DELUX RENTAL	\$173.92	\$173.92	\$0.00
9896	02/03/2017	Reconciled		02/28/2017	Accounts Payable	DIAMOND HEALTHCARE STAFFING, INC	\$656.25	\$656.25	\$0.00
9897	02/03/2017	Reconciled		02/28/2017	Accounts Payable	DTE ENERGY	\$2,504.34	\$2,504.34	\$0.00
9898	02/03/2017	Reconciled		02/28/2017	Accounts Payable	DTE ENERGY	\$997.97	\$997.97	\$0.00
9899	02/03/2017	Reconciled		02/28/2017	Accounts Payable	EIDEX LLC	\$1,750.00	\$1,750.00	\$0.00
9900	02/03/2017	Reconciled		02/28/2017	Accounts Payable	ENVIRONMENTAL SUPPORT SERVICES	\$157.50	\$157.50	\$0.00
9901	02/03/2017	Reconciled		02/28/2017	Accounts Payable	FERGUSON ENTERPRISES	\$196.41	\$196.41	\$0.00
9902	02/03/2017	Reconciled		02/28/2017	Accounts Payable	GRACE FELLOWSHIP CHURCH	\$1,450.00	\$1,450.00	\$0.00
9903	02/03/2017	Reconciled		02/28/2017	Accounts Payable	GRAINGER INC.	\$1,376.53	\$1,376.53	\$0.00
9904	02/03/2017	Reconciled		03/31/2017	Accounts Payable	HILLSDALE COLLEGE	\$50.00	\$50.00	\$0.00
9905	02/03/2017	Reconciled		02/28/2017	Accounts Payable	HURON VALLEY TELECOMMUNICATIONS, INC	\$87.72	\$87.72	\$0.00
9906	02/03/2017	Reconciled		02/28/2017	Accounts Payable	LAKESHORE	\$83.55	\$83.55	\$0.00
9907	02/03/2017	Reconciled		02/28/2017	Accounts Payable	LB OFFICE PRODUCTS	\$207.29	\$207.29	\$0.00
9908	02/03/2017	Reconciled		02/28/2017	Accounts Payable	LOWE'S	\$944.57	\$944.57	\$0.00
9909	02/03/2017	Reconciled		02/28/2017	Accounts Payable	MAASE	\$125.00	\$125.00	\$0.00
9910	02/03/2017	Reconciled		02/28/2017	Accounts Payable	MADISON ELECTRIC CO	\$33.30	\$33.30	\$0.00
9911	02/03/2017	Reconciled		02/28/2017	Accounts Payable	MASB	\$180.00	\$180.00	\$0.00
9912	02/03/2017	Reconciled		02/28/2017	Accounts Payable	MICHIGAN RADIO	\$1,500.00	\$1,500.00	\$0.00
9913	02/03/2017	Reconciled		02/28/2017	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$33,603.69	\$33,603.69	\$0.00
9914	02/03/2017	Reconciled		02/28/2017	Accounts Payable	NATIONAL ENERGY CONTROL CORP	\$5,358.25	\$5,358.25	\$0.00
9915	02/03/2017	Reconciled		02/28/2017	Accounts Payable	NETWORK SERVICES COMPANY	\$2,076.66	\$2,076.66	\$0.00
9916	02/03/2017	Reconciled		02/28/2017	Accounts Payable	NUCO2 LLC	\$481.42	\$481.42	\$0.00
9917	02/03/2017	Reconciled		02/28/2017	Accounts Payable	OFFICE DEPOT (REMC)	\$116.99	\$116.99	\$0.00

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
9918	02/03/2017	Reconciled		02/28/2017	Accounts Payable	OREILLY AUTO PARTS	\$114.50	\$114.50	\$0.00
9919	02/03/2017	Reconciled		02/28/2017	Accounts Payable	PEARSON ASSESSMENTS	\$200.00	\$200.00	\$0.00
9920	02/03/2017	Reconciled		02/28/2017	Accounts Payable	PLATINUM GOLD RECORDS	\$800.00	\$800.00	\$0.00
9921	02/03/2017	Reconciled		02/28/2017	Accounts Payable	PRECISION CLIMATE SERVICES,INC	\$720.00	\$720.00	\$0.00
9922	02/03/2017	Reconciled		02/28/2017	Accounts Payable	PRECISION DATA PRODUCTS	\$118.70	\$118.70	\$0.00
9923	02/03/2017	Reconciled		02/28/2017	Accounts Payable	PRONTO PEST MANAGEMENT INC	\$500.00	\$500.00	\$0.00
9924	02/03/2017	Reconciled		02/28/2017	Accounts Payable	RAMSEYER, JEAN	\$200.00	\$200.00	\$0.00
9925	02/03/2017	Reconciled		02/28/2017	Accounts Payable	RIFTON EQUIPMENT	\$1,323.75	\$1,323.75	\$0.00
9926	02/03/2017	Reconciled		02/28/2017	Accounts Payable	SALIENT LANDSCAPING, INC	\$8,593.10	\$8,593.10	\$0.00
9927	02/03/2017	Reconciled		02/28/2017	Accounts Payable	STATE OF MICHIGAN	\$167.00	\$167.00	\$0.00
9928	02/03/2017	Reconciled		02/28/2017	Accounts Payable	THERE AND BACK TRANSPORTATION	\$2,629.20	\$2,629.20	\$0.00
9929	02/03/2017	Reconciled		02/28/2017	Accounts Payable	TRANE U.S. INC.	\$242.44	\$242.44	\$0.00
9930	02/03/2017	Reconciled		02/28/2017	Accounts Payable	TRI-COUNTY SUPPLY INC	\$2,614.51	\$2,614.51	\$0.00
9931	02/03/2017	Reconciled		02/28/2017	Accounts Payable	UNITED SONZ, INC.	\$199.00	\$199.00	\$0.00
9932	02/03/2017	Reconciled		02/28/2017	Accounts Payable	WASHTENAW COUNTY ENV. HEALTH	\$115.00	\$115.00	\$0.00
9933	02/03/2017	Reconciled		02/28/2017	Accounts Payable	WASHTENAW COUNTY TREASURER	\$13,189.67	\$13,189.67	\$0.00
9934	02/03/2017	Reconciled		02/28/2017	Accounts Payable	WASHTENAW ISD	\$1,773.57	\$1,773.57	\$0.00
9935	02/03/2017	Reconciled		02/28/2017	Accounts Payable	WOLVERINE SUPPLY INC	\$1,874.62	\$1,874.62	\$0.00
9936	02/08/2017	Reconciled		02/28/2017	Accounts Payable	AMWAY GRAND PLAZA HOTEL	\$572.70	\$572.70	\$0.00
9937	02/10/2017	Reconciled		02/28/2017	Accounts Payable	ANN ARBOR PAINTERS SUPPLY	\$723.28	\$723.28	\$0.00
9938	02/10/2017	Reconciled		02/28/2017	Accounts Payable	AT&T	\$1,356.25	\$1,356.25	\$0.00
9939	02/10/2017	Reconciled		02/28/2017	Accounts Payable	AUTO VALUE, YPSILANTI	\$789.68	\$789.68	\$0.00
9940	02/10/2017	Reconciled		02/28/2017	Accounts Payable	CENTER FOR RESPONSIVE SCHOOLS, INC	\$192.78	\$192.78	\$0.00
9941	02/10/2017	Reconciled		02/28/2017	Accounts Payable	COMCAST	\$95.25	\$95.25	\$0.00
9942	02/10/2017	Reconciled		02/28/2017	Accounts Payable	CONSTELLATION	\$58,759.06	\$58,759.06	\$0.00
9943	02/10/2017	Reconciled		02/28/2017	Accounts Payable	DETROIT CUTLERY	\$32.00	\$32.00	\$0.00
9944	02/10/2017	Reconciled		02/28/2017	Accounts Payable	DIHYDRO SERVICES INC.	\$2,383.50	\$2,383.50	\$0.00
9945	02/10/2017	Reconciled		02/28/2017	Accounts Payable	DURHAM SCHOOL SERVICES, LP	\$304,743.96	\$304,743.96	\$0.00
9946	02/10/2017	Reconciled		02/28/2017	Accounts Payable	DYKEMA GOSSETT, PLLC	\$126.00	\$126.00	\$0.00
9947	02/10/2017	Reconciled		02/28/2017	Accounts Payable	EASTERN MICHIGAN UNIVERSITY CONVOCAATION CENTER	\$1,250.00	\$1,250.00	\$0.00
9948	02/10/2017	Reconciled		02/28/2017	Accounts Payable	EASYKEYS.COM, INC.	\$12.00	\$12.00	\$0.00
9949	02/10/2017	Reconciled		02/28/2017	Accounts Payable	FLAT WORLD COMMUNICATIONS, LLC	\$833.33	\$833.33	\$0.00
9950	02/10/2017	Reconciled		02/28/2017	Accounts Payable	GDI TRANSPORTATION INC	\$6,013.50	\$6,013.50	\$0.00
9951	02/10/2017	Reconciled		02/28/2017	Accounts Payable	GORDON FOOD SERVICE	\$1,352.15	\$1,352.15	\$0.00
9952	02/10/2017	Reconciled		02/28/2017	Accounts Payable	HOPE COMMUNITY CHURCH	\$415.03	\$415.03	\$0.00
9953	02/10/2017	Reconciled		02/28/2017	Accounts Payable	ILLUMINATE EDUCATION, INC	\$1,500.00	\$1,500.00	\$0.00
9954	02/10/2017	Reconciled		02/28/2017	Accounts Payable	INTERNATIONAL BACCALAUREATE ORGANIZATION	\$3,745.00	\$3,745.00	\$0.00
9955	02/10/2017	Reconciled		02/28/2017	Accounts Payable	J.C. EHRlich CO, INC. DBA ERADICO PEST SERVICES	\$1,052.00	\$1,052.00	\$0.00
9956	02/10/2017	Reconciled		02/28/2017	Accounts Payable	LAKESHORE	\$452.20	\$452.20	\$0.00
9957	02/10/2017	Reconciled		02/28/2017	Accounts Payable	LOVING GUIDANCE, INC.	\$562.35	\$562.35	\$0.00
9958	02/10/2017	Reconciled		02/28/2017	Accounts Payable	MASB	\$21.95	\$21.95	\$0.00
9959	02/10/2017	Reconciled		02/28/2017	Accounts Payable	MASB	\$2,834.99	\$2,834.99	\$0.00

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
9960	02/10/2017	Reconciled		02/28/2017	Accounts Payable	NATIONAL COUNCIL OF TEACHERS OF MATHEMATICS	\$956.00	\$956.00	\$0.00
9961	02/10/2017	Reconciled		02/28/2017	Accounts Payable	OFFICE DEPOT	\$8.04	\$8.04	\$0.00
9962	02/10/2017	Reconciled		02/28/2017	Accounts Payable	OFFICE DEPOT (REMC)	\$480.66	\$480.66	\$0.00
9963	02/10/2017	Reconciled		02/28/2017	Accounts Payable	OREILLY AUTO PARTS	\$265.70	\$265.70	\$0.00
9964	02/10/2017	Reconciled		02/28/2017	Accounts Payable	PEARSON ASSESSMENTS	\$4,792.10	\$4,792.10	\$0.00
9965	02/10/2017	Reconciled		02/28/2017	Accounts Payable	QUILL CORPORATION	\$472.99	\$472.99	\$0.00
9966	02/10/2017	Reconciled		02/28/2017	Accounts Payable	ROVIN CERAMICS	\$102.00	\$102.00	\$0.00
9967	02/10/2017	Reconciled		02/28/2017	Accounts Payable	SCHOLASTIC INC	\$6,443.97	\$6,443.97	\$0.00
9968	02/10/2017	Reconciled		02/28/2017	Accounts Payable	SCHOOL SPECIALTY	\$477.22	\$477.22	\$0.00
9969	02/10/2017	Reconciled		02/28/2017	Accounts Payable	STANDARD PRINTING	\$1,120.00	\$1,120.00	\$0.00
9970	02/10/2017	Reconciled		02/28/2017	Accounts Payable	SUNTEX INTERNATIONAL INC	\$630.90	\$630.90	\$0.00
9971	02/10/2017	Reconciled		02/28/2017	Accounts Payable	THERE AND BACK TRANSPORTATION	\$5,184.40	\$5,184.40	\$0.00
9972	02/10/2017	Reconciled		02/28/2017	Accounts Payable	YPSILANTI COMMUNITY UTILITIES AUTHORITY	\$14,673.08	\$14,673.08	\$0.00
9973	02/15/2017	Reconciled		02/28/2017	Accounts Payable	HOWELL, ANDREW	\$500.00	\$500.00	\$0.00
9974	02/15/2017	Reconciled		02/28/2017	Accounts Payable	SYNERGISTIC BUILDING SOLUTIONS LLC	\$3,125.00	\$3,125.00	\$0.00
9975	02/15/2017	Reconciled		02/28/2017	Accounts Payable	14B JUDICIAL DISTRICT COURT	\$70.00	\$70.00	\$0.00
9976	02/15/2017	Reconciled		02/28/2017	Accounts Payable	DELTA MANAGEMENT ASSOCIATES, INC.	\$291.47	\$291.47	\$0.00
9977	02/15/2017	Reconciled		02/28/2017	Accounts Payable	IRS-ACS	\$25.00	\$25.00	\$0.00
9978	02/15/2017	Reconciled		02/28/2017	Accounts Payable	LEIKIN, INGBER & WINTERS, P.C.	\$250.00	\$250.00	\$0.00
9979	02/15/2017	Reconciled		02/28/2017	Accounts Payable	MICHAEL R. STILLMAN (P42765)	\$432.32	\$432.32	\$0.00
9980	02/15/2017	Reconciled		02/28/2017	Accounts Payable	MICHIGAN GUARANTY AGENCY	\$116.54	\$116.54	\$0.00
9981	02/15/2017	Reconciled		02/28/2017	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$2,359.25	\$2,359.25	\$0.00
9982	02/15/2017	Reconciled		02/28/2017	Accounts Payable	RELIABLE AUTO FINANCE	\$247.76	\$247.76	\$0.00
9983	02/15/2017	Reconciled		02/28/2017	Accounts Payable	Roosen, Varchetti & Olivier	\$592.30	\$592.30	\$0.00
9984	02/15/2017	Reconciled		02/28/2017	Accounts Payable	SHERMETA LAW GROUP	\$408.02	\$408.02	\$0.00
9985	02/15/2017	Reconciled		02/28/2017	Accounts Payable	STATE OF MICHIGAN	\$427.31	\$427.31	\$0.00
9986	02/15/2017	Voided	OTHER	02/16/2017	Accounts Payable	STATE OF MICHIGAN	\$174.38		
9987	02/15/2017	Reconciled		02/28/2017	Accounts Payable	TAMMY L. TERRY CHAPTER 13 TRUSTEE	\$171.63	\$171.63	\$0.00
9988	02/15/2017	Reconciled		02/28/2017	Accounts Payable	US DEPT OF EDUCATION NATIONAL PAYMENT CEN	\$369.13	\$369.13	\$0.00
9989	02/15/2017	Reconciled		02/28/2017	Accounts Payable	VELO LAW OFFICE	\$50.00	\$50.00	\$0.00
9990	02/16/2017	Reconciled		02/28/2017	Accounts Payable	UMS	\$210.00	\$210.00	\$0.00
9991	02/16/2017	Reconciled		02/28/2017	Accounts Payable	ENTERPRISE RENT-A-CAR	\$161.28	\$161.28	\$0.00
9992	02/17/2017	Reconciled		02/28/2017	Accounts Payable	AATA	\$2,610.00	\$2,610.00	\$0.00
9993	02/17/2017	Reconciled		02/28/2017	Accounts Payable	ABF ENVIRONMENTAL LLC	\$4,859.00	\$4,859.00	\$0.00
9994	02/17/2017	Reconciled		02/28/2017	Accounts Payable	ALRO STEEL CORPORATON	\$117.91	\$117.91	\$0.00
9995	02/17/2017	Reconciled		02/28/2017	Accounts Payable	ANDERSON PAINT COMPANY	\$206.37	\$206.37	\$0.00
9996	02/17/2017	Reconciled		02/28/2017	Accounts Payable	ANN ARBOR PAINTERS SUPPLY	\$216.29	\$216.29	\$0.00
9997	02/17/2017	Reconciled		02/28/2017	Accounts Payable	APEX LEARNING	\$25,000.00	\$25,000.00	\$0.00
9998	02/17/2017	Reconciled		02/28/2017	Accounts Payable	ARTRAIN, INC	\$4,539.80	\$4,539.80	\$0.00
9999	02/17/2017	Reconciled		02/28/2017	Accounts Payable	AUTO VALUE, YPSILANTI	\$364.26	\$364.26	\$0.00
10000	02/17/2017	Reconciled		02/28/2017	Accounts Payable	BADER & SONS	\$233.99	\$233.99	\$0.00
10001	02/17/2017	Reconciled		03/31/2017	Accounts Payable	BENCHMARK MARKETING AND DESIGN, LLC	\$364.00	\$364.00	\$0.00

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
10002	02/17/2017	Reconciled		02/28/2017	Accounts Payable	BLUE CAB COMPANY	\$115.00	\$115.00	\$0.00
10003	02/17/2017	Reconciled		02/28/2017	Accounts Payable	BOND, LONJYNO	\$190.46	\$190.46	\$0.00
10004	02/17/2017	Reconciled		02/28/2017	Accounts Payable	BURCHWELL, JONATHAN	\$1,200.00	\$1,200.00	\$0.00
10005	02/17/2017	Reconciled		02/28/2017	Accounts Payable	CARPET DIRECT, INC	\$870.00	\$870.00	\$0.00
10006	02/17/2017	Reconciled		02/28/2017	Accounts Payable	CENTRAL MICHIGAN PAPER	\$938.80	\$938.80	\$0.00
10007	02/17/2017	Reconciled		02/28/2017	Accounts Payable	CHARTWELLS COMPASS GROUP USA	\$130,257.66	\$130,257.66	\$0.00
10008	02/17/2017	Reconciled		02/28/2017	Accounts Payable	CLASSROOM DIRECT	\$82.09	\$82.09	\$0.00
10009	02/17/2017	Reconciled		02/28/2017	Accounts Payable	COMMUNITIES IN SCHOOLS OF DET. INC	\$14,000.00	\$14,000.00	\$0.00
10010	02/17/2017	Reconciled		02/28/2017	Accounts Payable	CONGDON'S ACE HARDWARE	\$397.40	\$397.40	\$0.00
10011	02/17/2017	Reconciled		02/28/2017	Accounts Payable	CONTROL NET, LLC	\$1,158.38	\$1,158.38	\$0.00
10012	02/17/2017	Reconciled		02/28/2017	Accounts Payable	CORBITT LEADERSHIP CONSULTING, LLC	\$3,645.02	\$3,645.02	\$0.00
10013	02/17/2017	Reconciled		02/28/2017	Accounts Payable	DEAF & HEARING IMPAIRED SVC	\$4,948.50	\$4,948.50	\$0.00
10014	02/17/2017	Reconciled		02/28/2017	Accounts Payable	DETROIT SALT COMPANY, LLC	\$2,637.44	\$2,637.44	\$0.00
10015	02/17/2017	Reconciled		02/28/2017	Accounts Payable	DIAMOND HEALTHCARE STAFFING, INC	\$743.75	\$743.75	\$0.00
10016	02/17/2017	Reconciled		02/28/2017	Accounts Payable	DISCOUNT SCHOOL SUPPLY	\$1,101.74	\$1,101.74	\$0.00
10017	02/17/2017	Reconciled		03/31/2017	Accounts Payable	DOUBLE TREE BY HILTON HOTEL GRAND RAPIDS AIRPORT	\$125.35	\$125.35	\$0.00
10018	02/17/2017	Reconciled		02/28/2017	Accounts Payable	DYKES, JASON	\$190.46	\$190.46	\$0.00
10019	02/17/2017	Reconciled		02/28/2017	Accounts Payable	EDMONDSON, CLARENCE	\$1,250.00	\$1,250.00	\$0.00
10020	02/17/2017	Reconciled		02/28/2017	Accounts Payable	EMPLOYEE BENEFIT CONCEPTS,INC	\$177.37	\$177.37	\$0.00
10021	02/17/2017	Reconciled		02/28/2017	Accounts Payable	EVAN-MOOR EDUCATIONAL PUBLISHERS	\$18.99	\$18.99	\$0.00
10022	02/17/2017	Reconciled		02/28/2017	Accounts Payable	FASTENAL CO	\$90.82	\$90.82	\$0.00
10023	02/17/2017	Reconciled		02/28/2017	Accounts Payable	FIRSTMERIT BANK	\$1,533.07	\$1,533.07	\$0.00
10024	02/17/2017	Reconciled		02/28/2017	Accounts Payable	HARDY, JOHN W.	\$200.00	\$200.00	\$0.00
10025	02/17/2017	Reconciled		02/28/2017	Accounts Payable	HEIKK'S DECORATED APPAREL	\$232.50	\$232.50	\$0.00
10026	02/17/2017	Reconciled		02/28/2017	Accounts Payable	INTERNATIONAL BACCALAUREATE ORGANIZATION	\$739.00	\$739.00	\$0.00
10027	02/17/2017	Reconciled		02/28/2017	Accounts Payable	LEE, SHARON	\$178.28	\$178.28	\$0.00
10028	02/17/2017	Reconciled		02/28/2017	Accounts Payable	MASB	\$1,820.24	\$1,820.24	\$0.00
10029	02/17/2017	Reconciled		02/28/2017	Accounts Payable	MASSP	\$129.00	\$129.00	\$0.00
10030	02/17/2017	Reconciled		02/28/2017	Accounts Payable	MCCALLY TOOL AND SUPPLY	\$197.50	\$197.50	\$0.00
10031	02/17/2017	Reconciled		03/31/2017	Accounts Payable	MKJ EDUCATIONAL CONSULTING LLC	\$125.00	\$125.00	\$0.00
10032	02/17/2017	Reconciled		02/28/2017	Accounts Payable	OFFICE DEPOT (REMC)	\$84.95	\$84.95	\$0.00
10033	02/17/2017	Reconciled		02/28/2017	Accounts Payable	Pediatric Therapy Associates	\$32,928.00	\$32,928.00	\$0.00
10034	02/17/2017	Reconciled		02/28/2017	Accounts Payable	PRECISION CLIMATE SERVICES,INC	\$225.00	\$225.00	\$0.00
10035	02/17/2017	Reconciled		02/28/2017	Accounts Payable	PURCHASE POWER	\$2,612.00	\$2,612.00	\$0.00
10036	02/17/2017	Reconciled		03/31/2017	Accounts Payable	REESE, LASHONDA	\$48.96	\$48.96	\$0.00
10037	02/17/2017	Reconciled		02/28/2017	Accounts Payable	SCHOOL SPECIALTY	\$3,899.43	\$3,899.43	\$0.00
10038	02/17/2017	Reconciled		02/28/2017	Accounts Payable	SHIMIZU, YUKIKO	\$257.28	\$257.28	\$0.00
10039	02/17/2017	Reconciled		02/28/2017	Accounts Payable	SPANISH FOR KIDS LLC	\$1,513.59	\$1,513.59	\$0.00
10040	02/17/2017	Reconciled		02/28/2017	Accounts Payable	SPRAY BOOTH PRODUCTS, INC.	\$124.00	\$124.00	\$0.00
10041	02/17/2017	Reconciled		02/28/2017	Accounts Payable	STANDARD PRINTING	\$53.50	\$53.50	\$0.00
10042	02/17/2017	Reconciled		02/28/2017	Accounts Payable	STANLEY SECURITY SOLUTIONS	\$817.53	\$817.53	\$0.00

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
10043	02/17/2017	Reconciled		02/28/2017	Accounts Payable	STIDD, SEAN	\$141.54	\$141.54	\$0.00
10044	02/17/2017	Reconciled		02/28/2017	Accounts Payable	SUPERIOR TOWNSHIP	\$43.29	\$43.29	\$0.00
10045	02/17/2017	Reconciled		02/28/2017	Accounts Payable	THERE AND BACK TRANSPORTATION	\$3,313.20	\$3,313.20	\$0.00
10046	02/17/2017	Reconciled		02/28/2017	Accounts Payable	THRUN LAW FIRM, P.C.	\$4,909.22	\$4,909.22	\$0.00
10047	02/17/2017	Reconciled		02/28/2017	Accounts Payable	TRI-COUNTY SUPPLY INC	\$1,478.08	\$1,478.08	\$0.00
10048	02/17/2017	Reconciled		02/28/2017	Accounts Payable	TRINITY TRANSPORTATION GROUP	\$1,463.00	\$1,463.00	\$0.00
10049	02/17/2017	Reconciled		02/28/2017	Accounts Payable	UNIVERSITY OF MI MEDSPORT	\$7,806.00	\$7,806.00	\$0.00
10050	02/17/2017	Reconciled		02/28/2017	Accounts Payable	WASHTENAW ISD	\$129.95	\$129.95	\$0.00
10051	02/17/2017	Reconciled		02/28/2017	Accounts Payable	WILTEC TECHNOLOGIES	\$255.00	\$255.00	\$0.00
10052	02/17/2017	Reconciled		02/28/2017	Accounts Payable	WYNDHAM JADE, LLC	\$644.46	\$644.46	\$0.00
10053	02/17/2017	Open			Accounts Payable	ZEN, ADEDAHADY	\$78.65		
10054	02/24/2017	Reconciled		02/28/2017	Accounts Payable	AAA PARTS, LLC	\$1,250.75	\$1,250.75	\$0.00
10055	02/24/2017	Reconciled		02/28/2017	Accounts Payable	ANN ARBOR WELDING SUPPLY	\$284.17	\$284.17	\$0.00
10056	02/24/2017	Reconciled		03/31/2017	Accounts Payable	AUTO VALUE, YPSILANTI	\$155.76	\$155.76	\$0.00
10057	02/24/2017	Reconciled		03/31/2017	Accounts Payable	BELFOR PROPERTY RESTORATION	\$298.00	\$298.00	\$0.00
10058	02/24/2017	Reconciled		03/31/2017	Accounts Payable	BLOOM ROOFING SYSTEMS INC	\$3,067.99	\$3,067.99	\$0.00
10059	02/24/2017	Reconciled		02/28/2017	Accounts Payable	CENTRAL MICHIGAN PAPER	\$1,249.40	\$1,249.40	\$0.00
10060	02/24/2017	Reconciled		03/31/2017	Accounts Payable	COURTYARD BY MARRIOTT	\$441.45	\$441.45	\$0.00
10061	02/24/2017	Reconciled		02/28/2017	Accounts Payable	DEAF & HEARING IMPAIRED SVC	\$2,925.50	\$2,925.50	\$0.00
10062	02/24/2017	Reconciled		03/31/2017	Accounts Payable	DIAMOND HEALTHCARE STAFFING, INC	\$315.00	\$315.00	\$0.00
10063	02/24/2017	Reconciled		02/28/2017	Accounts Payable	DISCOUNT TIRE	\$545.92	\$545.92	\$0.00
10064	02/24/2017	Reconciled		03/31/2017	Accounts Payable	DTE ENERGY	\$2,462.47	\$2,462.47	\$0.00
10065	02/24/2017	Reconciled		03/31/2017	Accounts Payable	FERGUSON ENTERPRISES	\$1,006.00	\$1,006.00	\$0.00
10066	02/24/2017	Reconciled		02/28/2017	Accounts Payable	FIBER LINK, INC	\$5,863.64	\$5,863.64	\$0.00
10067	02/24/2017	Reconciled		02/28/2017	Accounts Payable	FLINN SCIENTIFIC INC	\$54.60	\$54.60	\$0.00
10068	02/24/2017	Reconciled		02/28/2017	Accounts Payable	FRANKLIN COVEY CLIENT SALES, INC	\$758.00	\$758.00	\$0.00
10069	02/24/2017	Reconciled		03/31/2017	Accounts Payable	GRACE FELLOWSHIP CHURCH	\$1,450.00	\$1,450.00	\$0.00
10070	02/24/2017	Reconciled		02/28/2017	Accounts Payable	GRAINGER INC.	\$7,849.87	\$7,849.87	\$0.00
10071	02/24/2017	Reconciled		03/31/2017	Accounts Payable	HAWTHORNE EDUCATIONAL SER	\$274.50	\$274.50	\$0.00
10072	02/24/2017	Reconciled		02/28/2017	Accounts Payable	HURON VALLEY TELECOMMUNICATIONS, INC	\$286.66	\$286.66	\$0.00
10073	02/24/2017	Reconciled		02/28/2017	Accounts Payable	KINGSCOTT ASSOCIATES, INC.	\$2,312.50	\$2,312.50	\$0.00
10074	02/24/2017	Reconciled		02/28/2017	Accounts Payable	LB OFFICE PRODUCTS	\$183.43	\$183.43	\$0.00
10075	02/24/2017	Reconciled		03/31/2017	Accounts Payable	LOWE'S	\$891.93	\$891.93	\$0.00
10076	02/24/2017	Reconciled		02/28/2017	Accounts Payable	MADISON ELECTRIC CO	\$2,417.93	\$2,417.93	\$0.00
10077	02/24/2017	Reconciled		02/28/2017	Accounts Payable	MASB	\$1,485.00	\$1,485.00	\$0.00
10078	02/24/2017	Reconciled		02/28/2017	Accounts Payable	MESSA	\$361,129.84	\$361,129.84	\$0.00
10079	02/24/2017	Reconciled		03/31/2017	Accounts Payable	MICHIGAN GREENSCAPE SUPPLIES, LLC	\$95.55	\$95.55	\$0.00
10080	02/24/2017	Reconciled		03/31/2017	Accounts Payable	MICHIGAN READING ASSOC	\$590.00	\$590.00	\$0.00
10081	02/24/2017	Reconciled		03/31/2017	Accounts Payable	NATIONAL ENERGY CONTROL CORP	\$238.85	\$238.85	\$0.00
10082	02/24/2017	Reconciled		03/31/2017	Accounts Payable	NETWORK SERVICES COMPANY	\$840.40	\$840.40	\$0.00
10083	02/24/2017	Reconciled		03/31/2017	Accounts Payable	NORTH COAST MEDICAL INC	\$70.60	\$70.60	\$0.00
10084	02/24/2017	Reconciled		03/31/2017	Accounts Payable	NUCO2 LLC	\$595.29	\$595.29	\$0.00
10085	02/24/2017	Reconciled		03/31/2017	Accounts Payable	OFFICE DEPOT	\$52.21	\$52.21	\$0.00

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
10086	02/24/2017	Reconciled		03/31/2017	Accounts Payable	OREILLY AUTO PARTS	\$155.26	\$155.26	\$0.00
10087	02/24/2017	Reconciled		02/28/2017	Accounts Payable	PEARSON ASSESSMENTS	\$484.00	\$484.00	\$0.00
10088	02/24/2017	Reconciled		03/31/2017	Accounts Payable	PRECISION CLIMATE SERVICES,INC	\$3,197.12	\$3,197.12	\$0.00
10089	02/24/2017	Reconciled		03/31/2017	Accounts Payable	PRECISION DATA PRODUCTS	\$140.28	\$140.28	\$0.00
10090	02/24/2017	Reconciled		02/28/2017	Accounts Payable	PUBLIC FINANCIAL MANAGEMENT, INC	\$1,000.00	\$1,000.00	\$0.00
10091	02/24/2017	Reconciled		03/31/2017	Accounts Payable	QUILL CORPORATION	\$12.82	\$12.82	\$0.00
10092	02/24/2017	Reconciled		02/28/2017	Accounts Payable	RICOH USA, INC.	\$122.99	\$122.99	\$0.00
10093	02/24/2017	Reconciled		03/31/2017	Accounts Payable	RUNYON POTTERY SUPPLY	\$154.05	\$154.05	\$0.00
10094	02/24/2017	Reconciled		03/31/2017	Accounts Payable	SALIENT LANDSCAPING, INC	\$7,265.60	\$7,265.60	\$0.00
10095	02/24/2017	Reconciled		02/28/2017	Accounts Payable	SCHOOL SPECIALTY	\$613.11	\$613.11	\$0.00
10096	02/24/2017	Reconciled		03/31/2017	Accounts Payable	SPRINT	\$197.74	\$197.74	\$0.00
10097	02/24/2017	Reconciled		03/31/2017	Accounts Payable	STANDARD PRINTING	\$445.50	\$445.50	\$0.00
10098	02/24/2017	Reconciled		03/31/2017	Accounts Payable	STATE OF MICHIGAN	\$60.00	\$60.00	\$0.00
10099	02/24/2017	Reconciled		03/31/2017	Accounts Payable	STEVE'S CUSTOM SIGNS, INC	\$160.00	\$160.00	\$0.00
10100	02/24/2017	Reconciled		03/31/2017	Accounts Payable	TRANSFORMATIONAL CHANGE FOR ALL, LLC	\$300.00	\$300.00	\$0.00
10101	02/24/2017	Reconciled		03/31/2017	Accounts Payable	TRI-COUNTY SUPPLY INC	\$6,525.90	\$6,525.90	\$0.00
10102	02/24/2017	Reconciled		03/31/2017	Accounts Payable	TRINITY TRANSPORTATION GROUP	\$3,384.50	\$3,384.50	\$0.00
10103	02/24/2017	Reconciled		03/31/2017	Accounts Payable	ULINE	\$873.95	\$873.95	\$0.00
10104	02/24/2017	Reconciled		03/31/2017	Accounts Payable	WASHTENAW COUNTY TREASURER	\$2,192.59	\$2,192.59	\$0.00
10105	02/24/2017	Reconciled		03/31/2017	Accounts Payable	WOLVERINE SUPPLY INC	\$2,133.06	\$2,133.06	\$0.00
10106	02/28/2017	Reconciled		03/31/2017	Accounts Payable	HOWELL, ANDREW	\$600.00	\$600.00	\$0.00
10107	02/28/2017	Reconciled		03/31/2017	Accounts Payable	RJB ASSOCIATES	\$9,778.13	\$9,778.13	\$0.00
10108	02/28/2017	Reconciled		03/31/2017	Accounts Payable	SYNERGISTIC BUILDING SOLUTIONS LLC	\$3,125.00	\$3,125.00	\$0.00
10109	02/27/2017	Reconciled		03/31/2017	Accounts Payable	MARRIOTT PONTIAC	\$719.04	\$719.04	\$0.00
10110	02/28/2017	Reconciled		03/31/2017	Accounts Payable	14B JUDICIAL DISTRICT COURT	\$70.00	\$70.00	\$0.00
10111	02/28/2017	Reconciled		03/31/2017	Accounts Payable	DELTA MANAGEMENT ASSOCIATES, INC.	\$291.46	\$291.46	\$0.00
10112	02/28/2017	Reconciled		03/31/2017	Accounts Payable	IRS-ACS	\$25.00	\$25.00	\$0.00
10113	02/28/2017	Reconciled		03/31/2017	Accounts Payable	LEIKIN, INGBER & WINTERS, P.C.	\$250.00	\$250.00	\$0.00
10114	02/28/2017	Reconciled		03/31/2017	Accounts Payable	MICHAEL R. STILLMAN (P42765)	\$355.28	\$355.28	\$0.00
10115	02/28/2017	Reconciled		03/31/2017	Accounts Payable	MICHIGAN GUARANTY AGENCY	\$109.00	\$109.00	\$0.00
10116	02/28/2017	Reconciled		03/31/2017	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$2,395.56	\$2,395.56	\$0.00
10117	02/28/2017	Reconciled		03/31/2017	Accounts Payable	RELIABLE AUTO FINANCE	\$219.76	\$219.76	\$0.00
10118	02/28/2017	Reconciled		03/31/2017	Accounts Payable	Roosen,Varchetti & Olivier	\$382.23	\$382.23	\$0.00
10119	02/28/2017	Reconciled		03/31/2017	Accounts Payable	SHERMETA LAW GROUP	\$370.95	\$370.95	\$0.00
10120	02/28/2017	Reconciled		03/31/2017	Accounts Payable	STATE OF MICHIGAN	\$410.39	\$410.39	\$0.00
10121	02/28/2017	Reconciled		03/31/2017	Accounts Payable	TAMMY L. TERRY CHAPTER 13 TRUSTEE	\$171.63	\$171.63	\$0.00
10122	02/28/2017	Reconciled		03/31/2017	Accounts Payable	US DEPT OF EDUCATION NATIONAL PAYMENT CEN	\$357.81	\$357.81	\$0.00
10123	02/28/2017	Reconciled		03/31/2017	Accounts Payable	VELO LAW OFFICE	\$50.00	\$50.00	\$0.00
10124	03/03/2017	Reconciled		03/31/2017	Accounts Payable	ACCO BRANDS CORPORATION	\$157.50	\$157.50	\$0.00
10125	03/03/2017	Reconciled		03/31/2017	Accounts Payable	ALRO STEEL CORPORATON	\$79.05	\$79.05	\$0.00
10126	03/03/2017	Reconciled		03/31/2017	Accounts Payable	ANN ARBOR PAINTERS SUPPLY	\$206.19	\$206.19	\$0.00

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
10127	03/03/2017	Reconciled		03/31/2017	Accounts Payable	ANN ARBOR WELDING SUPPLY	\$71.05	\$71.05	\$0.00
10128	03/03/2017	Reconciled		03/31/2017	Accounts Payable	APPLIED INDUSTRIAL TECHNOLOGY	\$344.67	\$344.67	\$0.00
10129	03/03/2017	Reconciled		03/31/2017	Accounts Payable	AT&T	\$1,275.04	\$1,275.04	\$0.00
10130	03/03/2017	Reconciled		03/31/2017	Accounts Payable	ATLAS OIL COMPANY	\$14,467.25	\$14,467.25	\$0.00
10131	03/03/2017	Reconciled		03/31/2017	Accounts Payable	AUTO VALUE, YPSILANTI	\$1,219.69	\$1,219.69	\$0.00
10132	03/03/2017	Reconciled		03/31/2017	Accounts Payable	BADER & SONS	\$3,550.00	\$3,550.00	\$0.00
10133	03/03/2017	Reconciled		03/31/2017	Accounts Payable	BARNES AND NOBLE	\$569.47	\$569.47	\$0.00
10134	03/03/2017	Reconciled		03/31/2017	Accounts Payable	BENCHMARK MARKETING AND DESIGN, LLC	\$145.00	\$145.00	\$0.00
10135	03/03/2017	Reconciled		03/31/2017	Accounts Payable	BLICK ART MATERIALS	\$454.39	\$454.39	\$0.00
10136	03/03/2017	Reconciled		03/31/2017	Accounts Payable	BOOKSOURCE	\$14,063.46	\$14,063.46	\$0.00
10137	03/03/2017	Reconciled		03/31/2017	Accounts Payable	BROWN CHAPEL AME CHURCH	\$75.00	\$75.00	\$0.00
10138	03/03/2017	Reconciled		03/31/2017	Accounts Payable	BSN SPORTS	\$1,087.93	\$1,087.93	\$0.00
10139	03/03/2017	Reconciled		03/31/2017	Accounts Payable	BURCHWELL, JONATHAN	\$2,100.00	\$2,100.00	\$0.00
10140	03/03/2017	Reconciled		03/31/2017	Accounts Payable	CARTER, CINQUE	\$46.54	\$46.54	\$0.00
10141	03/03/2017	Reconciled		03/31/2017	Accounts Payable	CHARTWELLS COMPASS GROUP USA	\$140,628.19	\$140,628.19	\$0.00
10142	03/03/2017	Reconciled		03/31/2017	Accounts Payable	CLARK, MICHAEL	\$46.54	\$46.54	\$0.00
10143	03/03/2017	Reconciled		03/31/2017	Accounts Payable	COMPLETE BATTERY SOURCE	\$409.46	\$409.46	\$0.00
10144	03/03/2017	Reconciled		03/31/2017	Accounts Payable	CONTROL NET, LLC	\$8,640.00	\$8,640.00	\$0.00
10145	03/03/2017	Reconciled		03/31/2017	Accounts Payable	DEAF & HEARING IMPAIRED SVC	\$3,329.50	\$3,329.50	\$0.00
10146	03/03/2017	Reconciled		03/31/2017	Accounts Payable	DIAMOND HEALTHCARE STAFFING, INC	\$393.75	\$393.75	\$0.00
10147	03/03/2017	Reconciled		03/31/2017	Accounts Payable	DTE ENERGY	\$860.74	\$860.74	\$0.00
10148	03/03/2017	Reconciled		03/31/2017	Accounts Payable	DURHAM SCHOOL SERVICES, LP	\$304,493.24	\$304,493.24	\$0.00
10149	03/03/2017	Reconciled		03/31/2017	Accounts Payable	EASYKEYS.COM, INC.	\$24.00	\$24.00	\$0.00
10150	03/03/2017	Reconciled		03/31/2017	Accounts Payable	EIDEX LLC	\$8,790.00	\$8,790.00	\$0.00
10151	03/03/2017	Reconciled		03/31/2017	Accounts Payable	FASTENAL CO	\$252.28	\$252.28	\$0.00
10152	03/03/2017	Reconciled		03/31/2017	Accounts Payable	FERGUSON ENTERPRISES	\$41.33	\$41.33	\$0.00
10153	03/03/2017	Reconciled		03/31/2017	Accounts Payable	FOUNDATION BUILDING MATERIALS	\$107.56	\$107.56	\$0.00
10154	03/03/2017	Reconciled		03/31/2017	Accounts Payable	GDI TRANSPORTATION INC	\$11,627.25	\$11,627.25	\$0.00
10155	03/03/2017	Reconciled		03/31/2017	Accounts Payable	GORDON FOOD SERVICE	\$991.53	\$991.53	\$0.00
10156	03/03/2017	Reconciled		03/31/2017	Accounts Payable	GRACE FELLOWSHIP CHURCH	\$362.17	\$362.17	\$0.00
10157	03/03/2017	Reconciled		03/31/2017	Accounts Payable	GRAINGER INC.	\$301.94	\$301.94	\$0.00
10158	03/03/2017	Reconciled		03/31/2017	Accounts Payable	HAWTHORNE EDUCATIONAL SER	\$542.00	\$542.00	\$0.00
10159	03/03/2017	Reconciled		03/31/2017	Accounts Payable	HURON VALLEY TELECOMMUNICATIONS, INC	\$75.00	\$75.00	\$0.00
10160	03/03/2017	Reconciled		03/31/2017	Accounts Payable	ICOMM	\$322.00	\$322.00	\$0.00
10161	03/03/2017	Reconciled		03/31/2017	Accounts Payable	ILLUMINATE EDUCATION, INC	\$1,500.00	\$1,500.00	\$0.00
10162	03/03/2017	Reconciled		03/31/2017	Accounts Payable	JACKSON, TAMMEY	\$147.08	\$147.08	\$0.00
10163	03/03/2017	Reconciled		03/31/2017	Accounts Payable	LAKESHORE	\$1,094.28	\$1,094.28	\$0.00
10164	03/03/2017	Reconciled		03/31/2017	Accounts Payable	LRP PUBLICATIONS, INC	\$285.00	\$285.00	\$0.00
10165	03/03/2017	Reconciled		03/31/2017	Accounts Payable	MADISON ELECTRIC CO	\$654.08	\$654.08	\$0.00
10166	03/03/2017	Reconciled		03/31/2017	Accounts Payable	MASB	\$270.00	\$270.00	\$0.00
10167	03/03/2017	Reconciled		03/31/2017	Accounts Payable	MENTORING MINDS	\$656.70	\$656.70	\$0.00
10168	03/03/2017	Reconciled		03/31/2017	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$100,002.16	\$100,002.16	\$0.00
10169	03/03/2017	Reconciled		03/31/2017	Accounts Payable	NATIONAL TIME & SIGNAL	\$5,977.70	\$5,977.70	\$0.00
10170	03/03/2017	Reconciled		03/31/2017	Accounts Payable	NUCO2 LLC	\$275.20	\$275.20	\$0.00

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
10171	03/03/2017	Reconciled		03/31/2017	Accounts Payable	OFFICE DEPOT (REMC)	\$2,508.15	\$2,508.15	\$0.00
10172	03/03/2017	Reconciled		03/31/2017	Accounts Payable	OREILLY AUTO PARTS	\$409.77	\$409.77	\$0.00
10173	03/03/2017	Reconciled		03/31/2017	Accounts Payable	ORIENTAL TRADING CO INC	\$139.88	\$139.88	\$0.00
10174	03/03/2017	Reconciled		03/31/2017	Accounts Payable	PITNEY BOWES GLOBAL FINANCIAL SERVICES	\$169.99	\$169.99	\$0.00
10175	03/03/2017	Reconciled		03/31/2017	Accounts Payable	PRECISION CLIMATE SERVICES,INC	\$7,207.76	\$7,207.76	\$0.00
10176	03/03/2017	Reconciled		03/31/2017	Accounts Payable	QUILL CORPORATION	\$796.44	\$796.44	\$0.00
10177	03/03/2017	Reconciled		03/31/2017	Accounts Payable	RICOH USA, INC.	\$817.79	\$817.79	\$0.00
10178	03/03/2017	Reconciled		03/31/2017	Accounts Payable	SCHOOL SPECIALTY	\$840.43	\$840.43	\$0.00
10179	03/03/2017	Reconciled		03/31/2017	Accounts Payable	STANDARD PRINTING	\$107.00	\$107.00	\$0.00
10180	03/03/2017	Reconciled		03/31/2017	Accounts Payable	TDS	\$886.16	\$886.16	\$0.00
10181	03/03/2017	Reconciled		03/31/2017	Accounts Payable	THERE AND BACK TRANSPORTATION	\$8,605.00	\$8,605.00	\$0.00
10182	03/03/2017	Reconciled		03/31/2017	Accounts Payable	THRUN LAW FIRM, P.C.	\$1,507.70	\$1,507.70	\$0.00
10183	03/03/2017	Reconciled		03/31/2017	Accounts Payable	TRANSFORMATIONAL CHANGE FOR ALL, LLC	\$608.16	\$608.16	\$0.00
10184	03/03/2017	Reconciled		03/31/2017	Accounts Payable	TRI-COUNTY SUPPLY INC	\$119.08	\$119.08	\$0.00
10185	03/03/2017	Reconciled		03/31/2017	Accounts Payable	WESTERN PSYCHOLOGICAL SERVICES	\$212.30	\$212.30	\$0.00
10186	03/03/2017	Reconciled		03/31/2017	Accounts Payable	WOLVERINE SUPPLY INC	\$1,989.57	\$1,989.57	\$0.00
10187	03/03/2017	Reconciled		03/31/2017	Accounts Payable	ZEN, ABDALHADY	\$78.65	\$78.65	\$0.00
10188	03/08/2017	Reconciled		04/30/2017	Accounts Payable	COMFORT SUITES OF STEVENSVILLE	\$2,728.70	\$2,728.70	\$0.00
10189	03/10/2017	Reconciled		03/31/2017	Accounts Payable	ANN ARBOR PAINTERS SUPPLY	\$718.29	\$718.29	\$0.00
10190	03/10/2017	Reconciled		03/31/2017	Accounts Payable	AUTO VALUE, YPSILANTI	\$26.25	\$26.25	\$0.00
10191	03/10/2017	Reconciled		03/31/2017	Accounts Payable	BECKER'S SCHOOL SUPPLIES	\$745.79	\$745.79	\$0.00
10192	03/10/2017	Reconciled		03/31/2017	Accounts Payable	BURCHWELL, JONATHAN	\$1,725.00	\$1,725.00	\$0.00
10193	03/10/2017	Reconciled		03/31/2017	Accounts Payable	CDW GOVERNMENT, INC.	\$51.61	\$51.61	\$0.00
10194	03/10/2017	Reconciled		03/31/2017	Accounts Payable	COMCAST	\$95.25	\$95.25	\$0.00
10195	03/10/2017	Reconciled		03/31/2017	Accounts Payable	CONSTELLATION	\$62,333.53	\$62,333.53	\$0.00
10196	03/10/2017	Reconciled		03/31/2017	Accounts Payable	DEAF & HEARING IMPAIRED SVC	\$939.00	\$939.00	\$0.00
10197	03/10/2017	Reconciled		03/31/2017	Accounts Payable	DEMOULIN BROTHERS & COMPANY	\$808.29	\$808.29	\$0.00
10198	03/10/2017	Reconciled		03/31/2017	Accounts Payable	DIHYDRO SERVICES INC.	\$2,383.50	\$2,383.50	\$0.00
10199	03/10/2017	Reconciled		03/31/2017	Accounts Payable	DISCOUNT SCHOOL SUPPLY	\$285.18	\$285.18	\$0.00
10200	03/10/2017	Reconciled		03/31/2017	Accounts Payable	DYKEMA GOSSETT, PLLC	\$1,842.50	\$1,842.50	\$0.00
10201	03/10/2017	Reconciled		03/31/2017	Accounts Payable	EASYKEYS.COM, INC.	\$22.00	\$22.00	\$0.00
10202	03/10/2017	Reconciled		03/31/2017	Accounts Payable	ELECTRIFIED DISCOUNTER INC	\$392.18	\$392.18	\$0.00
10203	03/10/2017	Reconciled		03/31/2017	Accounts Payable	FASTEMPS INC	\$82,434.53	\$82,434.53	\$0.00
10204	03/10/2017	Reconciled		03/31/2017	Accounts Payable	FLAT WORLD COMMUNICATIONS, LLC	\$833.33	\$833.33	\$0.00
10205	03/10/2017	Reconciled		03/31/2017	Accounts Payable	GRAND TRAVERSE RESORT & SPA	\$343.50	\$343.50	\$0.00
10206	03/10/2017	Reconciled		03/31/2017	Accounts Payable	HEIKKINEN PRODUCTIONS	\$504.75	\$504.75	\$0.00
10207	03/10/2017	Reconciled		03/31/2017	Accounts Payable	HOPE COMMUNITY CHURCH	\$257.32	\$257.32	\$0.00
10208	03/10/2017	Reconciled		03/31/2017	Accounts Payable	INACOMP	\$7,248.15	\$7,248.15	\$0.00
10209	03/10/2017	Reconciled		03/31/2017	Accounts Payable	INSTITUTE FOR EDUCATIONAL DEVELOPMENT	\$245.00	\$245.00	\$0.00
10210	03/10/2017	Reconciled		03/31/2017	Accounts Payable	J.C. EHRlich CO, INC. DBA ERADICO PEST SERVICES	\$1,135.00	\$1,135.00	\$0.00

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
10211	03/10/2017	Reconciled		03/31/2017	Accounts Payable	MIDDLE CITIES WORKERS COMPENSATION FUND	\$118,529.50	\$118,529.50	\$0.00
10212	03/10/2017	Reconciled		03/31/2017	Accounts Payable	MUSIC 123, INC.	\$668.01	\$668.01	\$0.00
10213	03/10/2017	Reconciled		03/31/2017	Accounts Payable	OLIVER, ROBERT E. R.E. OLIVER ASSOCIAT	\$142.29	\$142.29	\$0.00
10214	03/10/2017	Reconciled		03/31/2017	Accounts Payable	OREILLY AUTO PARTS	\$249.66	\$249.66	\$0.00
10215	03/10/2017	Reconciled		03/31/2017	Accounts Payable	Pediatric Therapy Associates	\$39,102.00	\$39,102.00	\$0.00
10216	03/10/2017	Reconciled		03/31/2017	Accounts Payable	REPUBLIC SERVICES	\$5,162.62	\$5,162.62	\$0.00
10217	03/10/2017	Reconciled		03/31/2017	Accounts Payable	ROVIN CERAMICS	\$212.73	\$212.73	\$0.00
10218	03/10/2017	Reconciled		03/31/2017	Accounts Payable	SCHOLASTIC INC	\$323.73	\$323.73	\$0.00
10219	03/10/2017	Reconciled		03/31/2017	Accounts Payable	SCHOOL HEALTH CORP.	\$636.80	\$636.80	\$0.00
10220	03/10/2017	Reconciled		03/31/2017	Accounts Payable	STANDARD PRINTING	\$175.00	\$175.00	\$0.00
10221	03/10/2017	Reconciled		03/31/2017	Accounts Payable	STAPLES ADVANTAGE	\$699.65	\$699.65	\$0.00
10222	03/10/2017	Reconciled		05/31/2017	Accounts Payable	STIDD, SEAN	\$74.41	\$74.41	\$0.00
10223	03/10/2017	Reconciled		03/31/2017	Accounts Payable	SWEETWATER SOUND, INC	\$119.00	\$119.00	\$0.00
10224	03/10/2017	Reconciled		04/30/2017	Accounts Payable	TEKNIMEDIA CORPORATION	\$961.00	\$961.00	\$0.00
10225	03/10/2017	Reconciled		03/31/2017	Accounts Payable	THE GROUNDWATER FOUNDATION	\$85.45	\$85.45	\$0.00
10226	03/10/2017	Reconciled		03/31/2017	Accounts Payable	TRACY, INC.	\$855.30	\$855.30	\$0.00
10227	03/10/2017	Reconciled		03/31/2017	Accounts Payable	TRINITY TRANSPORTATION GROUP	\$4,625.50	\$4,625.50	\$0.00
10228	03/10/2017	Reconciled		03/31/2017	Accounts Payable	WASHTENAW COUNTY TREASURER	\$13,189.67	\$13,189.67	\$0.00
10229	03/10/2017	Reconciled		03/31/2017	Accounts Payable	WASTE MANAGEMENT	\$5,279.82	\$5,279.82	\$0.00
10230	03/10/2017	Reconciled		03/31/2017	Accounts Payable	YPSILANTI COMMUNITY UTILITIES AUTHORITY	\$13,825.95	\$13,825.95	\$0.00
10231	03/15/2017	Reconciled		04/30/2017	Accounts Payable	HOWELL, ANDREW	\$250.00	\$250.00	\$0.00
10232	03/15/2017	Reconciled		03/31/2017	Accounts Payable	RJB ASSOCIATES	\$3,661.88	\$3,661.88	\$0.00
10233	03/15/2017	Reconciled		03/31/2017	Accounts Payable	SYNERGISTIC BUILDING SOLUTIONS LLC	\$3,125.00	\$3,125.00	\$0.00
10234	03/15/2017	Reconciled		03/31/2017	Accounts Payable	14B JUDICIAL DISTRICT COURT	\$70.00	\$70.00	\$0.00
10235	03/15/2017	Reconciled		03/31/2017	Accounts Payable	DELTA MANAGEMENT ASSOCIATES, INC.	\$291.47	\$291.47	\$0.00
10236	03/15/2017	Reconciled		03/31/2017	Accounts Payable	IRS-ACS	\$25.00	\$25.00	\$0.00
10237	03/15/2017	Reconciled		03/31/2017	Accounts Payable	JASON MICHAEL KATZ, P.C.	\$176.21	\$176.21	\$0.00
10238	03/15/2017	Reconciled		03/31/2017	Accounts Payable	LEIKIN, INGBER & WINTERS, P.C.	\$250.00	\$250.00	\$0.00
10239	03/15/2017	Voided	OTHER	03/16/2017	Accounts Payable	MICHAEL R. STILLMAN (P42765)	\$559.22		
10240	03/15/2017	Reconciled		03/31/2017	Accounts Payable	MICHIGAN GUARANTY AGENCY	\$93.95	\$93.95	\$0.00
10241	03/15/2017	Reconciled		03/31/2017	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$2,395.56	\$2,395.56	\$0.00
10242	03/15/2017	Reconciled		03/31/2017	Accounts Payable	RELIABLE AUTO FINANCE	\$142.33	\$142.33	\$0.00
10243	03/15/2017	Reconciled		03/31/2017	Accounts Payable	Roosen, Varchetti & Olivier	\$454.01	\$454.01	\$0.00
10244	03/15/2017	Reconciled		03/31/2017	Accounts Payable	SHERMETA LAW GROUP	\$351.89	\$351.89	\$0.00
10245	03/15/2017	Reconciled		03/31/2017	Accounts Payable	STATE OF MICHIGAN - OC	\$959.62	\$959.62	\$0.00
10246	03/15/2017	Reconciled		03/31/2017	Accounts Payable	TAMMY L. TERRY CHAPTER 13 TRUSTEE	\$171.63	\$171.63	\$0.00
10247	03/15/2017	Reconciled		03/31/2017	Accounts Payable	US DEPT OF EDUCATION NATIONAL PAYMENT CEN	\$335.23	\$335.23	\$0.00
10248	03/15/2017	Reconciled		03/31/2017	Accounts Payable	VELO LAW OFFICE	\$50.00	\$50.00	\$0.00
10249	03/16/2017	Reconciled		03/31/2017	Accounts Payable	MICHAEL R. STILLMAN (P42765)	\$548.72	\$548.72	\$0.00
10250	03/17/2017	Reconciled		03/31/2017	Accounts Payable	AATA	\$500.00	\$500.00	\$0.00

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
10251	03/17/2017	Reconciled		03/31/2017	Accounts Payable	ALRO STEEL CORPORATON	\$171.42	\$171.42	\$0.00
10252	03/17/2017	Reconciled		03/31/2017	Accounts Payable	ANN ARBOR WELDING SUPPLY	\$55.55	\$55.55	\$0.00
10253	03/17/2017	Reconciled		04/30/2017	Accounts Payable	ANN ARBOR YMCA	\$3,646.00	\$3,646.00	\$0.00
10254	03/17/2017	Reconciled		03/31/2017	Accounts Payable	AT&T	\$1,356.25	\$1,356.25	\$0.00
10255	03/17/2017	Reconciled		03/31/2017	Accounts Payable	ATLAS OIL COMPANY	\$14,125.11	\$14,125.11	\$0.00
10256	03/17/2017	Reconciled		03/31/2017	Accounts Payable	AUTO VALUE, YPSILANTI	\$450.77	\$450.77	\$0.00
10257	03/17/2017	Reconciled		03/31/2017	Accounts Payable	BLOOM ROOFING SYSTEMS INC	\$1,308.50	\$1,308.50	\$0.00
10258	03/17/2017	Reconciled		04/30/2017	Accounts Payable	BULK OFFICE SUPPLY	\$60.90	\$60.90	\$0.00
10259	03/17/2017	Reconciled		03/31/2017	Accounts Payable	CENTRAL MICHIGAN PAPER	\$770.80	\$770.80	\$0.00
10260	03/17/2017	Reconciled		03/31/2017	Accounts Payable	CHARTWELLS COMPASS GROUP USA	\$163,849.77	\$163,849.77	\$0.00
10261	03/17/2017	Reconciled		03/31/2017	Accounts Payable	CIMARELLI, MARIA	\$150.00	\$150.00	\$0.00
10262	03/17/2017	Reconciled		03/31/2017	Accounts Payable	CITY OF YPSILANTI	\$525.00	\$525.00	\$0.00
10263	03/17/2017	Reconciled		03/31/2017	Accounts Payable	CLASSROOM DIRECT	\$417.96	\$417.96	\$0.00
10264	03/17/2017	Reconciled		03/31/2017	Accounts Payable	COMMUNITIES IN SCHOOLS OF DET. INC	\$14,000.00	\$14,000.00	\$0.00
10265	03/17/2017	Reconciled		03/31/2017	Accounts Payable	CONGDON'S ACE HARDWARE	\$75.06	\$75.06	\$0.00
10266	03/17/2017	Reconciled		03/31/2017	Accounts Payable	CONTROL NET, LLC	\$4,950.00	\$4,950.00	\$0.00
10267	03/17/2017	Reconciled		03/31/2017	Accounts Payable	CRAWFORD DOOR/WEST METRO DOOR	\$248.00	\$248.00	\$0.00
10268	03/17/2017	Reconciled		03/31/2017	Accounts Payable	CURRENT ELECTRIC MOTOR	\$1,368.50	\$1,368.50	\$0.00
10269	03/17/2017	Reconciled		03/31/2017	Accounts Payable	DEAF & HEARING IMPAIRED SVC	\$1,583.00	\$1,583.00	\$0.00
10270	03/17/2017	Reconciled		03/31/2017	Accounts Payable	DETROIT SALT COMPANY, LLC	\$7,468.49	\$7,468.49	\$0.00
10271	03/17/2017	Reconciled		03/31/2017	Accounts Payable	DIAMOND HEALTHCARE STAFFING, INC	\$778.75	\$778.75	\$0.00
10272	03/17/2017	Reconciled		03/31/2017	Accounts Payable	DISCOUNT SCHOOL SUPPLY	\$3,140.44	\$3,140.44	\$0.00
10273	03/17/2017	Reconciled		03/31/2017	Accounts Payable	EAST MICH AUTO PARTS, LLC	\$249.03	\$249.03	\$0.00
10274	03/17/2017	Reconciled		03/31/2017	Accounts Payable	EASTERN MICHIGAN UNIVERSITY	\$1,500.00	\$1,500.00	\$0.00
10275	03/17/2017	Reconciled		03/31/2017	Accounts Payable	ELECTRIFIED DISCOUNTER INC	\$98.44	\$98.44	\$0.00
10276	03/17/2017	Reconciled		03/31/2017	Accounts Payable	EMPLOYEE BENEFIT CONCEPTS,INC	\$162.76	\$162.76	\$0.00
10277	03/17/2017	Reconciled		03/31/2017	Accounts Payable	ENERCO CORP	\$375.00	\$375.00	\$0.00
10278	03/17/2017	Reconciled		03/31/2017	Accounts Payable	GENE BUTMAN FORD SALES, INC	\$1,411.31	\$1,411.31	\$0.00
10279	03/17/2017	Reconciled		03/31/2017	Accounts Payable	GRAINGER INC.	\$1,566.46	\$1,566.46	\$0.00
10280	03/17/2017	Reconciled		03/31/2017	Accounts Payable	HOPE COMMUNITY CHURCH	\$124.75	\$124.75	\$0.00
10281	03/17/2017	Reconciled		03/31/2017	Accounts Payable	HUNTINGTON NATIONAL BANK	\$522.28	\$522.28	\$0.00
10282	03/17/2017	Reconciled		03/31/2017	Accounts Payable	KINGSCOTT ASSOCIATES, INC.	\$4,069.50	\$4,069.50	\$0.00
10283	03/17/2017	Reconciled		03/31/2017	Accounts Payable	LB OFFICE PRODUCTS	\$203.89	\$203.89	\$0.00
10284	03/17/2017	Reconciled		03/31/2017	Accounts Payable	MADISON ELECTRIC CO	\$1,048.37	\$1,048.37	\$0.00
10285	03/17/2017	Reconciled		03/31/2017	Accounts Payable	MICHIGAN HIGH SCHOOL ATHLETIC ASSOCIATION	\$4,936.12	\$4,936.12	\$0.00
10286	03/17/2017	Reconciled		03/31/2017	Accounts Payable	NATIONAL ENERGY CONTROL CORP	\$1,760.90	\$1,760.90	\$0.00
10287	03/17/2017	Reconciled		03/31/2017	Accounts Payable	NATIONAL TIME & SIGNAL	\$994.00	\$994.00	\$0.00
10288	03/17/2017	Reconciled		03/31/2017	Accounts Payable	OFFICE DEPOT	\$20.38	\$20.38	\$0.00
10289	03/17/2017	Reconciled		03/31/2017	Accounts Payable	OFFICE DEPOT (REMC)	\$62.37	\$62.37	\$0.00
10290	03/17/2017	Reconciled		03/31/2017	Accounts Payable	OREILLY AUTO PARTS	\$1,088.79	\$1,088.79	\$0.00
10291	03/17/2017	Reconciled		03/31/2017	Accounts Payable	PEPPER OF DETROIT,J W	\$38.99	\$38.99	\$0.00
10292	03/17/2017	Reconciled		03/31/2017	Accounts Payable	PITNEY BOWES GLOBAL FINANCIAL SERVICES	\$1,076.19	\$1,076.19	\$0.00

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
10293	03/17/2017	Reconciled		04/30/2017	Accounts Payable	PRECISION CLIMATE SERVICES,INC	\$11,743.97	\$11,743.97	\$0.00
10294	03/17/2017	Reconciled		03/31/2017	Accounts Payable	ROYAL PUBLISHING INC	\$120.00	\$120.00	\$0.00
10295	03/17/2017	Reconciled		03/31/2017	Accounts Payable	SALIENT LANDSCAPING, INC	\$7,265.60	\$7,265.60	\$0.00
10296	03/17/2017	Reconciled		03/31/2017	Accounts Payable	SCHOOL SPECIALTY	\$1,305.59	\$1,305.59	\$0.00
10297	03/17/2017	Reconciled		03/31/2017	Accounts Payable	SENTINEL TECHNOLOGIES, INC.	\$600.00	\$600.00	\$0.00
10298	03/17/2017	Reconciled		03/31/2017	Accounts Payable	SPANISH FOR KIDS LLC	\$1,630.02	\$1,630.02	\$0.00
10299	03/17/2017	Reconciled		03/31/2017	Accounts Payable	SUPERIOR TOWNSHIP	\$43.29	\$43.29	\$0.00
10300	03/17/2017	Reconciled		03/31/2017	Accounts Payable	TEACHER CREATED MATERIALS, INC	\$2,982.45	\$2,982.45	\$0.00
10301	03/17/2017	Reconciled		03/31/2017	Accounts Payable	THE NEFF COMPANY	\$473.10	\$473.10	\$0.00
10302	03/17/2017	Reconciled		03/31/2017	Accounts Payable	THERE AND BACK TRANSPORTATION	\$3,792.20	\$3,792.20	\$0.00
10303	03/17/2017	Reconciled		03/31/2017	Accounts Payable	THYSSENKRUPP ELEVATOR CORP.	\$603.94	\$603.94	\$0.00
10304	03/17/2017	Reconciled		03/31/2017	Accounts Payable	TOWN AND COUNTRY POOLS	\$1,538.00	\$1,538.00	\$0.00
10305	03/17/2017	Reconciled		03/31/2017	Accounts Payable	TRI STATE FILTER COMPANY	\$775.00	\$775.00	\$0.00
10306	03/17/2017	Reconciled		03/31/2017	Accounts Payable	TRI-COUNTY SUPPLY INC	\$3,625.81	\$3,625.81	\$0.00
10307	03/17/2017	Reconciled		04/30/2017	Accounts Payable	UNIVERSITY TRANSLATORS SERVICES, LLC	\$193.91	\$193.91	\$0.00
10308	03/17/2017	Reconciled		03/31/2017	Accounts Payable	WASHTENAW ISD	\$20.00	\$20.00	\$0.00
10309	03/17/2017	Reconciled		04/30/2017	Accounts Payable	ZEN, ABDALHADY	\$78.65	\$78.65	\$0.00
10310	03/24/2017	Reconciled		03/31/2017	Accounts Payable	AATA	\$2,610.00	\$2,610.00	\$0.00
10311	03/24/2017	Reconciled		04/30/2017	Accounts Payable	ACCESSORY FULFILLMENT CENTER LLC	\$383.94	\$383.94	\$0.00
10312	03/24/2017	Reconciled		03/31/2017	Accounts Payable	ALRO STEEL CORPORATON	\$95.58	\$95.58	\$0.00
10313	03/24/2017	Reconciled		03/31/2017	Accounts Payable	ANN ARBOR PAINTERS SUPPLY	\$574.14	\$574.14	\$0.00
10314	03/24/2017	Reconciled		03/31/2017	Accounts Payable	ANN ARBOR WELDING SUPPLY	\$286.70	\$286.70	\$0.00
10315	03/24/2017	Reconciled		03/31/2017	Accounts Payable	AUTO VALUE, YPSILANTI	\$434.29	\$434.29	\$0.00
10316	03/24/2017	Reconciled		03/31/2017	Accounts Payable	BADER & SONS	\$289.50	\$289.50	\$0.00
10317	03/24/2017	Reconciled		04/30/2017	Accounts Payable	BARNES AND NOBLE	\$921.68	\$921.68	\$0.00
10318	03/24/2017	Reconciled		03/31/2017	Accounts Payable	BEHLER-YOUNG COMPANY	\$381.59	\$381.59	\$0.00
10319	03/24/2017	Reconciled		04/30/2017	Accounts Payable	BLUE CAB COMPANY	\$155.00	\$155.00	\$0.00
10320	03/24/2017	Reconciled		03/31/2017	Accounts Payable	BOOKSOURCE	\$3,561.96	\$3,561.96	\$0.00
10321	03/24/2017	Reconciled		04/30/2017	Accounts Payable	BSN SPORTS	\$3,805.00	\$3,805.00	\$0.00
10322	03/24/2017	Reconciled		03/31/2017	Accounts Payable	CANTON SPORTS	\$1,166.45	\$1,166.45	\$0.00
10323	03/24/2017	Reconciled		03/31/2017	Accounts Payable	COMPLETE BATTERY SOURCE	\$157.03	\$157.03	\$0.00
10324	03/24/2017	Voided	Check Lost	04/24/2017	Accounts Payable	CORBITT LEADERSHIP CONSULTING, LLC	\$3,432.40		
10325	03/24/2017	Reconciled		03/31/2017	Accounts Payable	COUNTRYSIDE LAWN & GARDEN	\$170.70	\$170.70	\$0.00
10326	03/24/2017	Reconciled		04/30/2017	Accounts Payable	DEAF & HEARING IMPAIRED SVC	\$1,485.00	\$1,485.00	\$0.00
10327	03/24/2017	Reconciled		03/31/2017	Accounts Payable	DECKER EQUIPMENT INC	\$766.23	\$766.23	\$0.00
10328	03/24/2017	Reconciled		04/30/2017	Accounts Payable	DILLON, CAITLIN	\$252.00	\$252.00	\$0.00
10329	03/24/2017	Reconciled		03/31/2017	Accounts Payable	DTE ENERGY	\$2,461.97	\$2,461.97	\$0.00
10330	03/24/2017	Reconciled		04/30/2017	Accounts Payable	DYKEMA GOSSETT, PLLC	\$3,082.00	\$3,082.00	\$0.00
10331	03/24/2017	Reconciled		04/30/2017	Accounts Payable	EASTERN MICHIGAN UNIVERSITY	\$351.00	\$351.00	\$0.00
10332	03/24/2017	Reconciled		03/31/2017	Accounts Payable	FASTENAL CO	\$130.39	\$130.39	\$0.00
10333	03/24/2017	Reconciled		03/31/2017	Accounts Payable	FERGUSON ENTERPRISES	\$374.89	\$374.89	\$0.00
10334	03/24/2017	Reconciled		04/30/2017	Accounts Payable	FUN SERVICES	\$315.00	\$315.00	\$0.00
10335	03/24/2017	Reconciled		03/31/2017	Accounts Payable	GDI TRANSPORTATION INC	\$8,598.00	\$8,598.00	\$0.00
10336	03/24/2017	Reconciled		04/30/2017	Accounts Payable	GRACE FELLOWSHIP CHURCH	\$1,450.00	\$1,450.00	\$0.00

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
10337	03/24/2017	Reconciled		04/30/2017	Accounts Payable	HEIKKINEN PRODUCTIONS	\$206.75	\$206.75	\$0.00
10338	03/24/2017	Reconciled		04/30/2017	Accounts Payable	HILLSDALE COLLEGE TRACK AND FIELD	\$300.00	\$300.00	\$0.00
10339	03/24/2017	Reconciled		03/31/2017	Accounts Payable	HOUGHTON MIFFLIN HARCOURT	\$1,286.02	\$1,286.02	\$0.00
10340	03/24/2017	Reconciled		03/31/2017	Accounts Payable	HOUGHTON MIFFLIN HARCOURT	\$1,004.64	\$1,004.64	\$0.00
10341	03/24/2017	Reconciled		03/31/2017	Accounts Payable	INACOMP	\$7,950.00	\$7,950.00	\$0.00
10342	03/24/2017	Reconciled		03/31/2017	Accounts Payable	MADISON ELECTRIC CO	\$1,437.83	\$1,437.83	\$0.00
10343	03/24/2017	Reconciled		03/31/2017	Accounts Payable	MCCALLY TOOL AND SUPPLY	\$338.77	\$338.77	\$0.00
10344	03/24/2017	Reconciled		03/31/2017	Accounts Payable	MESSA	\$354,365.83	\$354,365.83	\$0.00
10345	03/24/2017	Reconciled		03/31/2017	Accounts Payable	MICHIGAN HIGH SCHOOL ATHLETIC ASSOCIATION	\$60.00	\$60.00	\$0.00
10346	03/24/2017	Reconciled		04/30/2017	Accounts Payable	MICHIGAN STATE UNIVERSITY	\$260.00	\$260.00	\$0.00
10347	03/24/2017	Reconciled		03/31/2017	Accounts Payable	MINNESOTA ELEVATOR, INC.	\$498.00	\$498.00	\$0.00
10348	03/24/2017	Reconciled		04/30/2017	Accounts Payable	MKJ EDUCATIONAL CONSULTING LLC	\$125.00	\$125.00	\$0.00
10349	03/24/2017	Reconciled		03/31/2017	Accounts Payable	MLIVE MEDIA GROUP	\$124.06	\$124.06	\$0.00
10350	03/24/2017	Reconciled		04/30/2017	Accounts Payable	NATIONAL TIME & SIGNAL	\$3,389.80	\$3,389.80	\$0.00
10351	03/24/2017	Reconciled		03/31/2017	Accounts Payable	NETWORK SERVICES COMPANY	\$4,189.62	\$4,189.62	\$0.00
10352	03/24/2017	Reconciled		03/31/2017	Accounts Payable	NUCO2 LLC	\$539.98	\$539.98	\$0.00
10353	03/24/2017	Reconciled		04/30/2017	Accounts Payable	OFFICE DEPOT	\$3,560.34	\$3,560.34	\$0.00
10354	03/24/2017	Reconciled		04/30/2017	Accounts Payable	OFFICE DEPOT (REMC)	\$466.16	\$466.16	\$0.00
10355	03/24/2017	Reconciled		03/31/2017	Accounts Payable	OREILLY AUTO PARTS	\$539.33	\$539.33	\$0.00
10356	03/24/2017	Reconciled		03/31/2017	Accounts Payable	ORIENTAL TRADING CO INC	\$359.35	\$359.35	\$0.00
10357	03/24/2017	Reconciled		03/31/2017	Accounts Payable	PEARSON ASSESSMENTS	\$590.00	\$590.00	\$0.00
10358	03/24/2017	Reconciled		04/30/2017	Accounts Payable	PRECISION CLIMATE SERVICES, INC	\$4,158.84	\$4,158.84	\$0.00
10359	03/24/2017	Reconciled		04/30/2017	Accounts Payable	QUILL CORPORATION	\$84.55	\$84.55	\$0.00
10360	03/24/2017	Reconciled		04/30/2017	Accounts Payable	ROCKET ENTERPRISE, INC	\$1,418.00	\$1,418.00	\$0.00
10361	03/24/2017	Reconciled		03/31/2017	Accounts Payable	ROTO ROOTER	\$915.00	\$915.00	\$0.00
10362	03/24/2017	Reconciled		03/31/2017	Accounts Payable	SCHOOL SPECIALTY	\$281.01	\$281.01	\$0.00
10363	03/24/2017	Reconciled		03/31/2017	Accounts Payable	SPARTAN DISTRIBUTORS, INC	\$827.79	\$827.79	\$0.00
10364	03/24/2017	Reconciled		04/30/2017	Accounts Payable	SPRINT	\$315.44	\$315.44	\$0.00
10365	03/24/2017	Reconciled		03/31/2017	Accounts Payable	STADIUM TROPHY	\$170.28	\$170.28	\$0.00
10366	03/24/2017	Reconciled		03/31/2017	Accounts Payable	STANLEY SECURITY SOLUTIONS	\$2,782.03	\$2,782.03	\$0.00
10367	03/24/2017	Reconciled		03/31/2017	Accounts Payable	TDS	\$886.16	\$886.16	\$0.00
10368	03/24/2017	Reconciled		03/31/2017	Accounts Payable	THE FLYING LOCKSMITHS ANN ARBOR	\$894.95	\$894.95	\$0.00
10369	03/24/2017	Reconciled		03/31/2017	Accounts Payable	THERE AND BACK TRANSPORTATION	\$5,917.60	\$5,917.60	\$0.00
10370	03/24/2017	Reconciled		03/31/2017	Accounts Payable	TOWN AND COUNTRY POOLS	\$572.00	\$572.00	\$0.00
10371	03/24/2017	Reconciled		03/31/2017	Accounts Payable	TRANE U.S. INC.	\$1,589.99	\$1,589.99	\$0.00
10372	03/24/2017	Reconciled		04/30/2017	Accounts Payable	TRI-COUNTY SUPPLY INC	\$4,892.71	\$4,892.71	\$0.00
10373	03/24/2017	Reconciled		04/30/2017	Accounts Payable	WASHTENAW ISD	\$12.00	\$12.00	\$0.00
10374	03/24/2017	Reconciled		04/30/2017	Accounts Payable	WESTERN MICHIGAN UNIVERSITY	\$265.00	\$265.00	\$0.00
10375	03/24/2017	Reconciled		04/30/2017	Accounts Payable	WILTEC TECHNOLOGIES	\$902.50	\$902.50	\$0.00
10376	03/24/2017	Reconciled		04/30/2017	Accounts Payable	WOLVERINE SUPPLY INC	\$952.25	\$952.25	\$0.00
10377	03/28/2017	Reconciled		03/31/2017	Accounts Payable	ROYAL OAK FORD	\$31,235.00	\$31,235.00	\$0.00
10378	03/31/2017	Reconciled		04/30/2017	Accounts Payable	HOWELL, ANDREW	\$300.00	\$300.00	\$0.00
10379	03/31/2017	Reconciled		04/30/2017	Accounts Payable	RJB ASSOCIATES	\$4,016.25	\$4,016.25	\$0.00
10380	03/31/2017	Reconciled		04/30/2017	Accounts Payable	SYNERGISTIC BUILDING SOLUTIONS LLC	\$3,125.00	\$3,125.00	\$0.00

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
10381	03/31/2017	Reconciled		04/30/2017	Accounts Payable	GDI TRANSPORTATION INC	\$300.00	\$300.00	\$0.00
10382	03/31/2017	Reconciled		04/30/2017	Accounts Payable	ANN ARBOR PAINTERS SUPPLY	\$216.35	\$216.35	\$0.00
10383	03/31/2017	Reconciled		04/30/2017	Accounts Payable	AT&T	\$1,274.82	\$1,274.82	\$0.00
10384	03/31/2017	Reconciled		04/30/2017	Accounts Payable	B&H FOTO & ELECTRONICS CORP	\$278.35	\$278.35	\$0.00
10385	03/31/2017	Reconciled		04/30/2017	Accounts Payable	BLICK ART MATERIALS	\$190.69	\$190.69	\$0.00
10386	03/31/2017	Reconciled		04/30/2017	Accounts Payable	BSN SPORTS	\$261.17	\$261.17	\$0.00
10387	03/31/2017	Reconciled		04/30/2017	Accounts Payable	CENTRAL MICHIGAN PAPER	\$1,877.60	\$1,877.60	\$0.00
10388	03/31/2017	Reconciled		04/30/2017	Accounts Payable	CLASSROOM DIRECT	\$445.15	\$445.15	\$0.00
10389	03/31/2017	Reconciled		04/30/2017	Accounts Payable	DATA IMAGE SYSTEM, INC.	\$89.00	\$89.00	\$0.00
10390	03/31/2017	Reconciled		04/30/2017	Accounts Payable	DEAF & HEARING IMPAIRED SVC	\$5,542.30	\$5,542.30	\$0.00
10391	03/31/2017	Reconciled		04/30/2017	Accounts Payable	DIAMOND HEALTHCARE STAFFING, INC	\$490.00	\$490.00	\$0.00
10392	03/31/2017	Reconciled		04/30/2017	Accounts Payable	DTE ENERGY	\$869.08	\$869.08	\$0.00
10393	03/31/2017	Reconciled		04/30/2017	Accounts Payable	EAI EDUCATION	\$194.08	\$194.08	\$0.00
10394	03/31/2017	Reconciled		04/30/2017	Accounts Payable	EASLEY, ALEX	\$2,095.50	\$2,095.50	\$0.00
10395	03/31/2017	Reconciled		04/30/2017	Accounts Payable	EASYKEYS.COM, INC.	\$8.97	\$8.97	\$0.00
10396	03/31/2017	Reconciled		04/30/2017	Accounts Payable	EDUCATION WEEK	\$79.00	\$79.00	\$0.00
10397	03/31/2017	Reconciled		04/30/2017	Accounts Payable	ETA/HAND2MIND	\$387.00	\$387.00	\$0.00
10398	03/31/2017	Reconciled		04/30/2017	Accounts Payable	FASTEMPS INC	\$48,243.78	\$48,243.78	\$0.00
10399	03/31/2017	Reconciled		04/30/2017	Accounts Payable	FESTIVALS OF MUSIC, INC	\$100.00	\$100.00	\$0.00
10400	03/31/2017	Reconciled		04/30/2017	Accounts Payable	GDI TRANSPORTATION INC	\$1,002.00	\$1,002.00	\$0.00
10401	03/31/2017	Reconciled		04/30/2017	Accounts Payable	J.W. PEPPER & SON, INC.	\$146.48	\$146.48	\$0.00
10402	03/31/2017	Reconciled		04/30/2017	Accounts Payable	MAD ROBIN MUSIC AND DANCE	\$64.50	\$64.50	\$0.00
10403	03/31/2017	Reconciled		05/31/2017	Accounts Payable	MAEO	\$3,250.00	\$3,250.00	\$0.00
10404	03/31/2017	Reconciled		04/30/2017	Accounts Payable	MARSHALL MUSIC CO	\$562.89	\$562.89	\$0.00
10405	03/31/2017	Reconciled		04/30/2017	Accounts Payable	MI ASSOC FOR COLLEGE ADMISSION COUNSELING	\$210.00	\$210.00	\$0.00
10406	03/31/2017	Reconciled		04/30/2017	Accounts Payable	MICHIGAN COLLEGE ACCESS NETWORK	\$185.00	\$185.00	\$0.00
10407	03/31/2017	Reconciled		04/30/2017	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$61,752.05	\$61,752.05	\$0.00
10408	03/31/2017	Reconciled		04/30/2017	Accounts Payable	OFFICE DEPOT	\$3,310.31	\$3,310.31	\$0.00
10409	03/31/2017	Reconciled		04/30/2017	Accounts Payable	OFFICE DEPOT (REMC)	\$78.20	\$78.20	\$0.00
10410	03/31/2017	Reconciled		04/30/2017	Accounts Payable	PAUL H. BROOKES PUBLISHING CO, INC	\$468.72	\$468.72	\$0.00
10411	03/31/2017	Reconciled		04/30/2017	Accounts Payable	PEARSON ASSESSMENTS	\$1,816.87	\$1,816.87	\$0.00
10412	03/31/2017	Reconciled		04/30/2017	Accounts Payable	PRECISION DATA PRODUCTS	\$56.57	\$56.57	\$0.00
10413	03/31/2017	Reconciled		04/30/2017	Accounts Payable	QUILL CORPORATION	\$184.64	\$184.64	\$0.00
10414	03/31/2017	Reconciled		04/30/2017	Accounts Payable	SCHOLASTIC	\$6,597.01	\$6,597.01	\$0.00
10415	03/31/2017	Reconciled		04/30/2017	Accounts Payable	SCHOOL SPECIALTY	\$1,377.08	\$1,377.08	\$0.00
10416	03/31/2017	Reconciled		04/30/2017	Accounts Payable	STANDARD PRINTING	\$160.50	\$160.50	\$0.00
10417	03/31/2017	Reconciled		04/30/2017	Accounts Payable	SWEETWATER SOUND, INC	\$4,083.29	\$4,083.29	\$0.00
10418	03/31/2017	Reconciled		04/30/2017	Accounts Payable	THERE AND BACK TRANSPORTATION	\$3,588.80	\$3,588.80	\$0.00
10419	03/31/2017	Reconciled		04/30/2017	Accounts Payable	UNIVERSITY TRANSLATORS SERVICES, LLC	\$367.49	\$367.49	\$0.00
10420	03/31/2017	Reconciled		04/30/2017	Accounts Payable	WASHTENAW ISD	\$189.99	\$189.99	\$0.00
10421	03/31/2017	Reconciled		04/30/2017	Accounts Payable	ZEN, ABDALHADY	\$89.88	\$89.88	\$0.00
10422	04/03/2017	Reconciled		04/30/2017	Accounts Payable	14B JUDICIAL DISTRICT COURT	\$70.00	\$70.00	\$0.00
10423	04/03/2017	Reconciled		04/30/2017	Accounts Payable	ASSET ACCEPTANCE LLC	\$284.86	\$284.86	\$0.00

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
10424	04/03/2017	Reconciled		04/30/2017	Accounts Payable	DELTA MANAGEMENT ASSOCIATES, INC.	\$291.47	\$291.47	\$0.00
10425	04/03/2017	Reconciled		04/30/2017	Accounts Payable	IRS-ACS	\$25.00	\$25.00	\$0.00
10426	04/03/2017	Reconciled		04/30/2017	Accounts Payable	JASON MICHAEL KATZ, P.C.	\$253.48	\$253.48	\$0.00
10427	04/03/2017	Reconciled		04/30/2017	Accounts Payable	LEIKIN, INGBER & WINTERS, P.C.	\$250.00	\$250.00	\$0.00
10428	04/03/2017	Reconciled		04/30/2017	Accounts Payable	MICHIGAN GUARANTY AGENCY	\$109.49	\$109.49	\$0.00
10429	04/03/2017	Reconciled		04/30/2017	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$2,395.56	\$2,395.56	\$0.00
10430	04/03/2017	Reconciled		04/30/2017	Accounts Payable	RELIABLE AUTO FINANCE	\$237.20	\$237.20	\$0.00
10431	04/03/2017	Reconciled		04/30/2017	Accounts Payable	SHERMETA LAW GROUP	\$351.89	\$351.89	\$0.00
10432	04/03/2017	Reconciled		04/30/2017	Accounts Payable	STATE OF MICHIGAN	\$410.39	\$410.39	\$0.00
10433	04/03/2017	Reconciled		04/30/2017	Accounts Payable	STATE OF MICHIGAN - OC	\$1,361.62	\$1,361.62	\$0.00
10434	04/03/2017	Reconciled		04/30/2017	Accounts Payable	US DEPT OF EDUCATION NATIONAL PAYMENT CEN	\$358.54	\$358.54	\$0.00
10435	04/03/2017	Reconciled		04/30/2017	Accounts Payable	VELO LAW OFFICE	\$50.00	\$50.00	\$0.00
10436	04/07/2017	Reconciled		04/30/2017	Accounts Payable	ADAMS STREET PUBLISHING CO.	\$465.00	\$465.00	\$0.00
10437	04/07/2017	Reconciled		04/30/2017	Accounts Payable	ANN ARBOR HANDS ON MUSEUM	\$610.00	\$610.00	\$0.00
10438	04/07/2017	Reconciled		04/30/2017	Accounts Payable	ANN ARBOR MARRIOTT YPSILANTI AT EAGLE CREST	\$2,644.40	\$2,644.40	\$0.00
10439	04/07/2017	Reconciled		04/30/2017	Accounts Payable	ARTRAIN, INC	\$2,748.33	\$2,748.33	\$0.00
10440	04/07/2017	Reconciled		04/30/2017	Accounts Payable	AUTO VALUE, YPSILANTI	\$221.21	\$221.21	\$0.00
10441	04/07/2017	Reconciled		04/30/2017	Accounts Payable	BENCHMARK MARKETING AND DESIGN, LLC	\$450.00	\$450.00	\$0.00
10442	04/07/2017	Reconciled		04/30/2017	Accounts Payable	BENCHMARK MARKETING AND DESIGN, LLC	\$650.00	\$650.00	\$0.00
10443	04/07/2017	Reconciled		04/30/2017	Accounts Payable	BURCHWELL, JONATHAN	\$1,825.00	\$1,825.00	\$0.00
10444	04/07/2017	Reconciled		04/30/2017	Accounts Payable	COMMUNITIES IN SCHOOLS OF DET. INC	\$14,000.00	\$14,000.00	\$0.00
10445	04/07/2017	Reconciled		04/30/2017	Accounts Payable	CONSTELLATION	\$50,337.63	\$50,337.63	\$0.00
10446	04/07/2017	Reconciled		04/30/2017	Accounts Payable	CORE SCHOOL SOLUTIONS, LLC	\$2,000.00	\$2,000.00	\$0.00
10447	04/07/2017	Reconciled		04/30/2017	Accounts Payable	DEAF & HEARING IMPAIRED SVC	\$1,370.00	\$1,370.00	\$0.00
10448	04/07/2017	Reconciled		04/30/2017	Accounts Payable	DIHYDRO SERVICES INC.	\$2,383.50	\$2,383.50	\$0.00
10449	04/07/2017	Reconciled		04/30/2017	Accounts Payable	DTE ENERGY	\$2,459.39	\$2,459.39	\$0.00
10450	04/07/2017	Reconciled		04/30/2017	Accounts Payable	EMPLOYEE BENEFIT CONCEPTS, INC	\$161.84	\$161.84	\$0.00
10451	04/07/2017	Reconciled		05/31/2017	Accounts Payable	FLAT WORLD COMMUNICATIONS, LLC	\$833.33	\$833.33	\$0.00
10452	04/07/2017	Reconciled		04/30/2017	Accounts Payable	GDI TRANSPORTATION INC	\$5,239.50	\$5,239.50	\$0.00
10453	04/07/2017	Reconciled		04/30/2017	Accounts Payable	HEIKK'S DECORATED APPAREL	\$2,000.00	\$2,000.00	\$0.00
10454	04/07/2017	Voided	Incorrect Remittance Address	04/07/2017	Accounts Payable	HUNTINGTON NATIONAL BANK	\$75.00		
10455	04/07/2017	Reconciled		04/30/2017	Accounts Payable	HUNTINGTON NATIONAL BANK	\$75.00	\$75.00	\$0.00
10456	04/07/2017	Reconciled		04/30/2017	Accounts Payable	HURON VALLEY TELECOMMUNICATIONS, INC	\$194.14	\$194.14	\$0.00
10457	04/07/2017	Reconciled		04/30/2017	Accounts Payable	J.W. PEPPER & SON, INC.	\$238.08	\$238.08	\$0.00
10458	04/07/2017	Reconciled		04/30/2017	Accounts Payable	KONICA MINOLTA BUSINESS SOLUTIONS	\$17,047.92	\$17,047.92	\$0.00
10459	04/07/2017	Reconciled		04/30/2017	Accounts Payable	MASB	\$810.99	\$810.99	\$0.00
10460	04/07/2017	Reconciled		05/31/2017	Accounts Payable	NAACP	\$30.00	\$30.00	\$0.00
10461	04/07/2017	Reconciled		04/30/2017	Accounts Payable	NAVIANCE, INC	\$2,610.31	\$2,610.31	\$0.00

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
10462	04/07/2017	Reconciled		04/30/2017	Accounts Payable	OFFICE DEPOT (REMC)	\$692.50	\$692.50	\$0.00
10463	04/07/2017	Reconciled		04/30/2017	Accounts Payable	OREILLY AUTO PARTS	\$254.35	\$254.35	\$0.00
10464	04/07/2017	Reconciled		04/30/2017	Accounts Payable	PRECISION CLIMATE SERVICES, INC	\$1,659.00	\$1,659.00	\$0.00
10465	04/07/2017	Reconciled		04/30/2017	Accounts Payable	QUILL CORPORATION	\$725.00	\$725.00	\$0.00
10466	04/07/2017	Reconciled		04/30/2017	Accounts Payable	REPUBLIC SERVICES	\$2,429.73	\$2,429.73	\$0.00
10467	04/07/2017	Reconciled		04/30/2017	Accounts Payable	SCHOLASTIC INC	\$284.00	\$284.00	\$0.00
10468	04/07/2017	Reconciled		04/30/2017	Accounts Payable	SCHOOL SPECIALTY	\$170.53	\$170.53	\$0.00
10469	04/07/2017	Reconciled		04/30/2017	Accounts Payable	SOLIANT HEALTH	\$14,329.50	\$14,329.50	\$0.00
10470	04/07/2017	Reconciled		04/30/2017	Accounts Payable	STANDARD PRINTING	\$99.40	\$99.40	\$0.00
10471	04/07/2017	Reconciled		04/30/2017	Accounts Payable	THE PIANOSMITH	\$300.00	\$300.00	\$0.00
10472	04/07/2017	Reconciled		04/30/2017	Accounts Payable	UNIVERSITY TRANSLATORS SERVICES, LLC	\$204.08	\$204.08	\$0.00
10473	04/07/2017	Reconciled		04/30/2017	Accounts Payable	WASHTENAW COUNTY TREASURER	\$231.00	\$231.00	\$0.00
10474	04/07/2017	Reconciled		04/30/2017	Accounts Payable	WASHTENAW ISD	\$2,937.27	\$2,937.27	\$0.00
10475	04/07/2017	Reconciled		04/30/2017	Accounts Payable	WASTE MANAGEMENT	\$2,645.97	\$2,645.97	\$0.00
10476	04/07/2017	Reconciled		04/30/2017	Accounts Payable	YPSILANTI COMMUNITY UTILITIES AUTHORITY	\$14,726.28	\$14,726.28	\$0.00
10477	04/07/2017	Reconciled		04/30/2017	Accounts Payable	HUNTINGTON NATIONAL BANK	\$75.00	\$75.00	\$0.00
10478	04/12/2017	Reconciled		04/30/2017	Accounts Payable	CEDAR POINT	\$4,357.50	\$4,357.50	\$0.00
10479	04/14/2017	Reconciled		04/30/2017	Accounts Payable	HURDLE, ELNORA , B.	\$3,602.50	\$3,602.50	\$0.00
10480	04/14/2017	Reconciled		04/30/2017	Accounts Payable	OLIVER, ROBERT E. R.E. OLIVER ASSOCIAT	\$10,176.00	\$10,176.00	\$0.00
10481	04/14/2017	Reconciled		04/30/2017	Accounts Payable	RJB ASSOCIATES	\$1,955.63	\$1,955.63	\$0.00
10482	04/14/2017	Reconciled		04/30/2017	Accounts Payable	SYNERGISTIC BUILDING SOLUTIONS LLC	\$3,125.00	\$3,125.00	\$0.00
10483	04/14/2017	Reconciled		04/30/2017	Accounts Payable	A.H. CONSTRUCTION CO	\$1,160.00	\$1,160.00	\$0.00
10484	04/14/2017	Reconciled		04/30/2017	Accounts Payable	ALRO STEEL CORPORATON	\$214.46	\$214.46	\$0.00
10485	04/14/2017	Reconciled		04/30/2017	Accounts Payable	ANN ARBOR /YPSILANTI REGIONAL CHAMBER	\$1,350.00	\$1,350.00	\$0.00
10486	04/14/2017	Reconciled		04/30/2017	Accounts Payable	ANN ARBOR PAINTERS SUPPLY	\$67.70	\$67.70	\$0.00
10487	04/14/2017	Reconciled		04/30/2017	Accounts Payable	ANN ARBOR WELDING SUPPLY	\$291.64	\$291.64	\$0.00
10488	04/14/2017	Reconciled		04/30/2017	Accounts Payable	AT&T	\$1,366.02	\$1,366.02	\$0.00
10489	04/14/2017	Reconciled		04/30/2017	Accounts Payable	AT&T LONG DISTANCE	\$152.25	\$152.25	\$0.00
10490	04/14/2017	Reconciled		05/31/2017	Accounts Payable	BENCHMARK MARKETING AND DESIGN, LLC	\$60.00	\$60.00	\$0.00
10491	04/14/2017	Reconciled		04/30/2017	Accounts Payable	BOYD, JONATHAN	\$250.00	\$250.00	\$0.00
10492	04/14/2017	Reconciled		04/30/2017	Accounts Payable	BSN SPORTS	\$1,216.58	\$1,216.58	\$0.00
10493	04/14/2017	Reconciled		04/30/2017	Accounts Payable	CENTRAL MICHIGAN PAPER	\$1,371.60	\$1,371.60	\$0.00
10494	04/14/2017	Reconciled		04/30/2017	Accounts Payable	CHARTWELLS COMPASS GROUP USA	\$203,317.86	\$203,317.86	\$0.00
10495	04/14/2017	Reconciled		04/30/2017	Accounts Payable	COMCAST	\$95.25	\$95.25	\$0.00
10496	04/14/2017	Reconciled		04/30/2017	Accounts Payable	CPI, INC	\$150.00	\$150.00	\$0.00
10497	04/14/2017	Reconciled		04/30/2017	Accounts Payable	DETROIT CUTLERY	\$64.00	\$64.00	\$0.00
10498	04/14/2017	Reconciled		04/30/2017	Accounts Payable	DURHAM SCHOOL SERVICES, LP	\$345,332.81	\$345,332.81	\$0.00
10499	04/14/2017	Reconciled		04/30/2017	Accounts Payable	EASYKEYS.COM, INC.	\$18.00	\$18.00	\$0.00
10500	04/14/2017	Reconciled		04/30/2017	Accounts Payable	FASTENAL CO	\$143.09	\$143.09	\$0.00
10501	04/14/2017	Reconciled		04/30/2017	Accounts Payable	FERGUSON ENTERPRISES	\$181.28	\$181.28	\$0.00
10502	04/14/2017	Reconciled		04/30/2017	Accounts Payable	GORDON FOOD SERVICE	\$951.92	\$951.92	\$0.00
10503	04/14/2017	Reconciled		04/30/2017	Accounts Payable	GRAINGER INC.	\$423.76	\$423.76	\$0.00

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
10504	04/14/2017	Reconciled		04/30/2017	Accounts Payable	HOPE COMMUNITY CHURCH	\$2,284.18	\$2,284.18	\$0.00
10505	04/14/2017	Reconciled		04/30/2017	Accounts Payable	INACOMP	\$590.59	\$590.59	\$0.00
10506	04/14/2017	Reconciled		04/30/2017	Accounts Payable	J.C. EHRlich CO, INC. DBA ERADICO PEST SERVICES	\$1,052.00	\$1,052.00	\$0.00
10507	04/14/2017	Reconciled		04/30/2017	Accounts Payable	LAKESHORE	\$23.98	\$23.98	\$0.00
10508	04/14/2017	Reconciled		04/30/2017	Accounts Payable	LINCOLN CONSOLIDATED SCHOOLS-ATHLETICS	\$200.00	\$200.00	\$0.00
10509	04/14/2017	Reconciled		05/31/2017	Accounts Payable	LIVONIA CHURCHILL HIGH SCHOOL	\$350.00	\$350.00	\$0.00
10510	04/14/2017	Reconciled		04/30/2017	Accounts Payable	LOVING GUIDANCE, INC.	\$2,415.00	\$2,415.00	\$0.00
10511	04/14/2017	Reconciled		04/30/2017	Accounts Payable	LOWE'S	\$2,202.74	\$2,202.74	\$0.00
10512	04/14/2017	Reconciled		04/30/2017	Accounts Payable	LRP PUBLICATIONS, INC	\$239.50	\$239.50	\$0.00
10513	04/14/2017	Reconciled		04/30/2017	Accounts Payable	MADISON ELECTRIC CO	\$453.74	\$453.74	\$0.00
10514	04/14/2017	Reconciled		04/30/2017	Accounts Payable	MASB	\$125.00	\$125.00	\$0.00
10515	04/14/2017	Reconciled		04/30/2017	Accounts Payable	MITCHELL, DAPHNE	\$240.00	\$240.00	\$0.00
10516	04/14/2017	Reconciled		04/30/2017	Accounts Payable	MUZZALL GRAPHICS	\$146.37	\$146.37	\$0.00
10517	04/14/2017	Reconciled		04/30/2017	Accounts Payable	NETWORK SERVICES COMPANY	\$992.96	\$992.96	\$0.00
10518	04/14/2017	Reconciled		04/30/2017	Accounts Payable	NUCO2 LLC	\$296.93	\$296.93	\$0.00
10519	04/14/2017	Reconciled		04/30/2017	Accounts Payable	OFFICE DEPOT (REMC)	\$628.75	\$628.75	\$0.00
10520	04/14/2017	Reconciled		04/30/2017	Accounts Payable	OREILLY AUTO PARTS	\$93.47	\$93.47	\$0.00
10521	04/14/2017	Reconciled		04/30/2017	Accounts Payable	OSCAR W LARSON CO	\$301.69	\$301.69	\$0.00
10522	04/14/2017	Reconciled		04/30/2017	Accounts Payable	Pediatric Therapy Associates	\$43,386.00	\$43,386.00	\$0.00
10523	04/14/2017	Reconciled		04/30/2017	Accounts Payable	PRECISION CLIMATE SERVICES, INC	\$1,980.00	\$1,980.00	\$0.00
10524	04/14/2017	Reconciled		04/30/2017	Accounts Payable	QUILL CORPORATION	\$19.20	\$19.20	\$0.00
10525	04/14/2017	Reconciled		04/30/2017	Accounts Payable	SCHOOL SPECIALTY	\$809.18	\$809.18	\$0.00
10526	04/14/2017	Reconciled		04/30/2017	Accounts Payable	SITEONE LANDSCAPE SUPPLY, LLC	\$965.95	\$965.95	\$0.00
10527	04/14/2017	Reconciled		04/30/2017	Accounts Payable	SPANISH FOR KIDS LLC	\$2,095.74	\$2,095.74	\$0.00
10528	04/14/2017	Reconciled		05/31/2017	Accounts Payable	STADIUM TROPHY	\$196.00	\$196.00	\$0.00
10529	04/14/2017	Reconciled		04/30/2017	Accounts Payable	STANDARD PRINTING	\$1,843.22	\$1,843.22	\$0.00
10530	04/14/2017	Reconciled		04/30/2017	Accounts Payable	STANLEY SECURITY SOLUTIONS	\$608.86	\$608.86	\$0.00
10531	04/14/2017	Reconciled		04/30/2017	Accounts Payable	STAPLES ADVANTAGE	\$651.97	\$651.97	\$0.00
10532	04/14/2017	Reconciled		04/30/2017	Accounts Payable	THRUN LAW FIRM, P.C.	\$980.00	\$980.00	\$0.00
10533	04/14/2017	Reconciled		04/30/2017	Accounts Payable	TRANE U.S. INC.	\$47.04	\$47.04	\$0.00
10534	04/14/2017	Reconciled		04/30/2017	Accounts Payable	TRI-COUNTY SUPPLY INC	\$1,482.49	\$1,482.49	\$0.00
10535	04/14/2017	Reconciled		04/30/2017	Accounts Payable	TRINITY TRANSPORTATION GROUP	\$1,378.00	\$1,378.00	\$0.00
10536	04/14/2017	Reconciled		04/30/2017	Accounts Payable	WASHTENAW COUNTY ENV. HEALTH	\$6,900.00	\$6,900.00	\$0.00
10537	04/14/2017	Reconciled		04/30/2017	Accounts Payable	WASHTENAW COUNTY TREASURER	\$13,189.67	\$13,189.67	\$0.00
10538	04/14/2017	Reconciled		04/30/2017	Accounts Payable	WOLVERINE SUPPLY INC	\$86.19	\$86.19	\$0.00
10539	04/17/2017	Reconciled		04/30/2017	Accounts Payable	UPLAND HILLS FARM, LLC	\$1,000.00	\$1,000.00	\$0.00
10540	04/17/2017	Reconciled		04/30/2017	Accounts Payable	14B JUDICIAL DISTRICT COURT	\$70.00	\$70.00	\$0.00
10541	04/17/2017	Reconciled		04/30/2017	Accounts Payable	ASSET ACCEPTANCE LLC	\$301.12	\$301.12	\$0.00
10542	04/17/2017	Reconciled		04/30/2017	Accounts Payable	DELTA MANAGEMENT ASSOCIATES, INC.	\$291.47	\$291.47	\$0.00
10543	04/17/2017	Reconciled		04/30/2017	Accounts Payable	IRS-ACS	\$25.00	\$25.00	\$0.00
10544	04/17/2017	Reconciled		04/30/2017	Accounts Payable	JASON MICHAEL KATZ, P.C.	\$447.52	\$447.52	\$0.00
10545	04/17/2017	Reconciled		04/30/2017	Accounts Payable	LEIKIN, INGBER & WINTERS, P.C.	\$250.00	\$250.00	\$0.00

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
10546	04/17/2017	Reconciled		04/30/2017	Accounts Payable	MICHIGAN GUARANTY AGENCY	\$105.35	\$105.35	\$0.00
10547	04/17/2017	Reconciled		04/30/2017	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$2,288.00	\$2,288.00	\$0.00
10548	04/17/2017	Reconciled		04/30/2017	Accounts Payable	RELIABLE AUTO FINANCE	\$232.83	\$232.83	\$0.00
10549	04/17/2017	Reconciled		04/30/2017	Accounts Payable	SHERMETA LAW GROUP	\$670.59	\$670.59	\$0.00
10550	04/17/2017	Reconciled		04/30/2017	Accounts Payable	STATE OF MICHIGAN - OC	\$402.00	\$402.00	\$0.00
10551	04/17/2017	Reconciled		04/30/2017	Accounts Payable	US DEPT OF EDUCATION NATIONAL PAYMENT CEN	\$352.33	\$352.33	\$0.00
10552	04/17/2017	Reconciled		04/30/2017	Accounts Payable	VELO LAW OFFICE	\$50.00	\$50.00	\$0.00
10553	04/18/2017	Reconciled		04/30/2017	Accounts Payable	MESSA	\$1,728.29	\$1,728.29	\$0.00
10554	04/21/2017	Reconciled		04/30/2017	Accounts Payable	AATA	\$9,396.00	\$9,396.00	\$0.00
10555	04/21/2017	Reconciled		05/31/2017	Accounts Payable	ACCO BRANDS CORPORATION	\$52.50	\$52.50	\$0.00
10556	04/21/2017	Reconciled		05/31/2017	Accounts Payable	APPLE COMPUTER	\$392.00	\$392.00	\$0.00
10557	04/21/2017	Reconciled		05/31/2017	Accounts Payable	APPLE, INC.	\$1,470.00	\$1,470.00	\$0.00
10558	04/21/2017	Reconciled		04/30/2017	Accounts Payable	ATLAS OIL COMPANY	\$16,458.89	\$16,458.89	\$0.00
10559	04/21/2017	Reconciled		04/30/2017	Accounts Payable	AVENTRIC TECHNOLOGIES, LLC	\$98.00	\$98.00	\$0.00
10560	04/21/2017	Reconciled		04/30/2017	Accounts Payable	B&H FOTO & ELECTRONICS CORP	\$1,589.50	\$1,589.50	\$0.00
10561	04/21/2017	Reconciled		05/31/2017	Accounts Payable	BARNES AND NOBLE	\$2,007.85	\$2,007.85	\$0.00
10562	04/21/2017	Reconciled		04/30/2017	Accounts Payable	BURCHWELL, JONATHAN	\$2,000.00	\$2,000.00	\$0.00
10563	04/21/2017	Reconciled		05/31/2017	Accounts Payable	BUREAU OF EDUCATION & RESEARCH	\$134.00	\$134.00	\$0.00
10564	04/21/2017	Reconciled		05/31/2017	Accounts Payable	CDW GOVERNMENT, INC.	\$51.61	\$51.61	\$0.00
10565	04/21/2017	Reconciled		04/30/2017	Accounts Payable	CENTRAL MICHIGAN PAPER	\$3,685.80	\$3,685.80	\$0.00
10566	04/21/2017	Reconciled		05/31/2017	Accounts Payable	CINCINNATI TIME SYSTEMS, INC	\$1,655.00	\$1,655.00	\$0.00
10567	04/21/2017	Reconciled		04/30/2017	Accounts Payable	CLASSROOM DIRECT	\$52.58	\$52.58	\$0.00
10568	04/21/2017	Reconciled		04/30/2017	Accounts Payable	CONSTRUCTIVE PLAYTHINGS	\$114.98	\$114.98	\$0.00
10569	04/21/2017	Reconciled		04/30/2017	Accounts Payable	DATA IMAGE SYSTEM, INC.	\$534.00	\$534.00	\$0.00
10570	04/21/2017	Reconciled		04/30/2017	Accounts Payable	DEAF & HEARING IMPAIRED SVC	\$3,956.80	\$3,956.80	\$0.00
10571	04/21/2017	Reconciled		05/31/2017	Accounts Payable	DIAMOND HEALTHCARE STAFFING, INC	\$420.00	\$420.00	\$0.00
10572	04/21/2017	Reconciled		05/31/2017	Accounts Payable	DYKEMA GOSSETT, PLLC	\$1,675.00	\$1,675.00	\$0.00
10573	04/21/2017	Reconciled		04/30/2017	Accounts Payable	EAI EDUCATION	\$543.50	\$543.50	\$0.00
10574	04/21/2017	Reconciled		04/30/2017	Accounts Payable	EAST MICH AUTO PARTS, LLC	\$280.00	\$280.00	\$0.00
10575	04/21/2017	Reconciled		04/30/2017	Accounts Payable	ENVIRONMENTAL SUPPORT SERVICES	\$157.50	\$157.50	\$0.00
10576	04/21/2017	Reconciled		04/30/2017	Accounts Payable	FASTEMPS INC	\$16,704.19	\$16,704.19	\$0.00
10577	04/21/2017	Reconciled		04/30/2017	Accounts Payable	FERGUSON ENTERPRISES	\$111.53	\$111.53	\$0.00
10578	04/21/2017	Reconciled		04/30/2017	Accounts Payable	GOPHER SPORT	\$2,728.45	\$2,728.45	\$0.00
10579	04/21/2017	Reconciled		04/30/2017	Accounts Payable	HAYES, SANDRA	\$56.54	\$56.54	\$0.00
10580	04/21/2017	Reconciled		05/31/2017	Accounts Payable	HEIKKINEN PRODUCTIONS	\$886.50	\$886.50	\$0.00
10581	04/21/2017	Reconciled		05/31/2017	Accounts Payable	HERTZ CORPORATION	\$506.67	\$506.67	\$0.00
10582	04/21/2017	Reconciled		05/31/2017	Accounts Payable	INACOMP	\$3,719.55	\$3,719.55	\$0.00
10583	04/21/2017	Reconciled		05/31/2017	Accounts Payable	INSTA-LEARN BY STEP INC	\$954.83	\$954.83	\$0.00
10584	04/21/2017	Reconciled		05/31/2017	Accounts Payable	JAYPRO SPORTS, LLC	\$268.65	\$268.65	\$0.00
10585	04/21/2017	Reconciled		04/30/2017	Accounts Payable	KALITA, RENEE	\$134.40	\$134.40	\$0.00
10586	04/21/2017	Reconciled		04/30/2017	Accounts Payable	LAKESHORE	\$3,047.69	\$3,047.69	\$0.00
10587	04/21/2017	Reconciled		04/30/2017	Accounts Payable	LB OFFICE PRODUCTS	\$373.26	\$373.26	\$0.00
10588	04/21/2017	Reconciled		04/30/2017	Accounts Payable	LOGISOFT COMPUTER PRODUCTS	\$396.15	\$396.15	\$0.00
10589	04/21/2017	Reconciled		05/31/2017	Accounts Payable	MACGILL DISCOUNT SCHOOL NURSE SUPPLIES	\$72.65	\$72.65	\$0.00

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
10590	04/21/2017	Reconciled		04/30/2017	Accounts Payable	MARGOLIS COMPANIES INC.	\$680.00	\$680.00	\$0.00
10591	04/21/2017	Reconciled		04/30/2017	Accounts Payable	MASB	\$180.00	\$180.00	\$0.00
10592	04/21/2017	Reconciled		04/30/2017	Accounts Payable	MCM ELECTRONICS, INC	\$305.23	\$305.23	\$0.00
10593	04/21/2017	Reconciled		04/30/2017	Accounts Payable	MOBYMAX, LLC	\$396.00	\$396.00	\$0.00
10594	04/21/2017	Reconciled		04/30/2017	Accounts Payable	MUSIC IN MOTION	\$279.85	\$279.85	\$0.00
10595	04/21/2017	Reconciled		04/30/2017	Accounts Payable	NASCO	\$24.04	\$24.04	\$0.00
10596	04/21/2017	Reconciled		04/30/2017	Accounts Payable	NUCO2 LLC	\$190.19	\$190.19	\$0.00
10597	04/21/2017	Reconciled		04/30/2017	Accounts Payable	OFFICE DEPOT	\$170.67	\$170.67	\$0.00
10598	04/21/2017	Reconciled		04/30/2017	Accounts Payable	OFFICE DEPOT (REMC)	\$781.67	\$781.67	\$0.00
10599	04/21/2017	Reconciled		04/30/2017	Accounts Payable	ORIENTAL TRADING CO INC	\$254.76	\$254.76	\$0.00
10600	04/21/2017	Reconciled		04/30/2017	Accounts Payable	PRECISION DATA PRODUCTS	\$358.34	\$358.34	\$0.00
10601	04/21/2017	Reconciled		05/31/2017	Accounts Payable	QUILL CORPORATION	\$873.91	\$873.91	\$0.00
10602	04/21/2017	Reconciled		05/31/2017	Accounts Payable	REALLY GOOD STUFF	\$22.94	\$22.94	\$0.00
10603	04/21/2017	Reconciled		05/31/2017	Accounts Payable	ROVIN CERAMICS	\$305.00	\$305.00	\$0.00
10604	04/21/2017	Reconciled		04/30/2017	Accounts Payable	SCHOOL HEALTH CORP.	\$758.40	\$758.40	\$0.00
10605	04/21/2017	Reconciled		04/30/2017	Accounts Payable	SCHOOL SPECIALTY	\$2,653.85	\$2,653.85	\$0.00
10606	04/21/2017	Reconciled		04/30/2017	Accounts Payable	SCHOOL TECH	\$1,247.76	\$1,247.76	\$0.00
10607	04/21/2017	Reconciled		05/31/2017	Accounts Payable	STADIUM TROPHY	\$131.44	\$131.44	\$0.00
10608	04/21/2017	Reconciled		05/31/2017	Accounts Payable	STANDARD PRINTING	\$53.50	\$53.50	\$0.00
10609	04/21/2017	Reconciled		04/30/2017	Accounts Payable	STAPLES ADVANTAGE	\$269.99	\$269.99	\$0.00
10610	04/21/2017	Reconciled		05/31/2017	Accounts Payable	SUPERIOR TOWNSHIP	\$43.29	\$43.29	\$0.00
10611	04/21/2017	Reconciled		05/31/2017	Accounts Payable	TEACHERS' CURRICULUM INSTITUTE	\$725.00	\$725.00	\$0.00
10612	04/21/2017	Reconciled		04/30/2017	Accounts Payable	THERE AND BACK TRANSPORTATION	\$3,511.60	\$3,511.60	\$0.00
10613	04/21/2017	Reconciled		05/31/2017	Accounts Payable	TOLEDO PHYSICAL EDUCATION SUPPLY	\$1,329.10	\$1,329.10	\$0.00
10614	04/21/2017	Reconciled		04/30/2017	Accounts Payable	TYCO INTEGRATED SECURITY	\$301.32	\$301.32	\$0.00
10615	04/21/2017	Reconciled		05/31/2017	Accounts Payable	UNIVERSITY TRANSLATORS SERVICES, LLC	\$193.91	\$193.91	\$0.00
10616	04/21/2017	Reconciled		05/31/2017	Accounts Payable	WEST MUSIC COMPANY, INC	\$1,416.39	\$1,416.39	\$0.00
10617	04/21/2017	Reconciled		05/31/2017	Accounts Payable	WESTERN PSYCHOLOGICAL SERVICES	\$466.20	\$466.20	\$0.00
10618	04/21/2017	Reconciled		05/31/2017	Accounts Payable	WILLIAM V. MACGILL & CO.	\$620.07	\$620.07	\$0.00
10619	04/21/2017	Reconciled		04/30/2017	Accounts Payable	WOLVERINE SPORTS	\$988.44	\$988.44	\$0.00
10620	04/25/2017	Reconciled		05/31/2017	Accounts Payable	CRYSTAL MOUNTAIN	\$1,527.36	\$1,527.36	\$0.00
10621	04/25/2017	Reconciled		05/31/2017	Accounts Payable	HYATT REGENCY	\$9,000.00	\$9,000.00	\$0.00
10622	04/28/2017	Reconciled		05/31/2017	Accounts Payable	HOWELL, ANDREW	\$200.00	\$200.00	\$0.00
10623	04/28/2017	Reconciled		05/31/2017	Accounts Payable	RJB ASSOCIATES	\$1,155.00	\$1,155.00	\$0.00
10624	04/28/2017	Reconciled		05/31/2017	Accounts Payable	SYNERGISTIC BUILDING SOLUTIONS LLC	\$3,125.00	\$3,125.00	\$0.00
10625	05/01/2017	Reconciled		05/31/2017	Accounts Payable	A.H. CONSTRUCTION CO	\$1,843.00	\$1,843.00	\$0.00
10626	05/01/2017	Reconciled		05/31/2017	Accounts Payable	A2 RACE MANAGEMENT, LLC	\$250.00	\$250.00	\$0.00
10627	05/01/2017	Reconciled		05/31/2017	Accounts Payable	ALRO STEEL CORPORATON	\$263.97	\$263.97	\$0.00
10628	05/01/2017	Reconciled		05/31/2017	Accounts Payable	ANDERSON PAINT COMPANY	\$85.18	\$85.18	\$0.00
10629	05/01/2017	Reconciled		05/31/2017	Accounts Payable	ANN ARBOR PAINTERS SUPPLY	\$109.40	\$109.40	\$0.00
10630	05/01/2017	Reconciled		05/31/2017	Accounts Payable	ANN ARBOR WELDING SUPPLY	\$431.97	\$431.97	\$0.00
10631	05/01/2017	Reconciled		05/31/2017	Accounts Payable	APPLIED INDUSTRIAL TECHNOLOGY	\$444.06	\$444.06	\$0.00
10632	05/01/2017	Reconciled		05/31/2017	Accounts Payable	AUTO VALUE, YPSILANTI	\$289.16	\$289.16	\$0.00
10633	05/01/2017	Reconciled		05/31/2017	Accounts Payable	BADER & SONS	\$331.49	\$331.49	\$0.00

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
10634	05/01/2017	Reconciled		05/31/2017	Accounts Payable	BARNES AND NOBLE	\$2,815.80	\$2,815.80	\$0.00
10635	05/01/2017	Reconciled		05/31/2017	Accounts Payable	BEHLER-YOUNG COMPANY	\$381.59	\$381.59	\$0.00
10636	05/01/2017	Reconciled		05/31/2017	Accounts Payable	BLICK ART MATERIALS	\$1,153.47	\$1,153.47	\$0.00
10637	05/01/2017	Reconciled		05/31/2017	Accounts Payable	BURCHWELL, JONATHAN	\$1,600.00	\$1,600.00	\$0.00
10638	05/01/2017	Reconciled		05/31/2017	Accounts Payable	COMPLETE BATTERY SOURCE	\$59.56	\$59.56	\$0.00
10639	05/01/2017	Reconciled		05/31/2017	Accounts Payable	CORBITT LEADERSHIP CONSULTING, LLC	\$3,432.40	\$3,432.40	\$0.00
10640	05/01/2017	Reconciled		05/31/2017	Accounts Payable	CURRENT ELECTRIC MOTOR	\$3,684.00	\$3,684.00	\$0.00
10641	05/01/2017	Reconciled		05/31/2017	Accounts Payable	DEAF & HEARING IMPAIRED SVC	\$8,352.70	\$8,352.70	\$0.00
10642	05/01/2017	Reconciled		05/31/2017	Accounts Payable	DISCOUNT SCHOOL SUPPLY	\$2,223.61	\$2,223.61	\$0.00
10643	05/01/2017	Reconciled		05/31/2017	Accounts Payable	DYKEMA GOSSETT, PLLC	\$13,378.61	\$13,378.61	\$0.00
10644	05/01/2017	Reconciled		05/31/2017	Accounts Payable	EASLEY, ALEX	\$762.00	\$762.00	\$0.00
10645	05/01/2017	Reconciled		05/31/2017	Accounts Payable	EAST MICH AUTO PARTS, LLC	\$50.00	\$50.00	\$0.00
10646	05/01/2017	Reconciled		05/31/2017	Accounts Payable	FASTENAL CO	\$179.06	\$179.06	\$0.00
10647	05/01/2017	Reconciled		05/31/2017	Accounts Payable	FERGUSON ENTERPRISES	\$592.85	\$592.85	\$0.00
10648	05/01/2017	Reconciled		05/31/2017	Accounts Payable	FIBER LINK, INC	\$26.25	\$26.25	\$0.00
10649	05/01/2017	Reconciled		05/31/2017	Accounts Payable	FOUNDATION BUILDING MATERIALS	\$69.12	\$69.12	\$0.00
10650	05/01/2017	Reconciled		05/31/2017	Accounts Payable	GDI TRANSPORTATION INC	\$7,075.00	\$7,075.00	\$0.00
10651	05/01/2017	Reconciled		05/31/2017	Accounts Payable	GENE BUTMAN FORD SALES, INC	\$65.55	\$65.55	\$0.00
10652	05/01/2017	Reconciled		05/31/2017	Accounts Payable	GOPHER SPORT	\$3,186.45	\$3,186.45	\$0.00
10653	05/01/2017	Reconciled		05/31/2017	Accounts Payable	GRACE FELLOWSHIP CHURCH	\$1,450.00	\$1,450.00	\$0.00
10654	05/01/2017	Reconciled		05/31/2017	Accounts Payable	GRAINGER INC.	\$786.65	\$786.65	\$0.00
10655	05/01/2017	Reconciled		05/31/2017	Accounts Payable	HOPE COMMUNITY CHURCH	\$1,115.86	\$1,115.86	\$0.00
10656	05/01/2017	Reconciled		05/31/2017	Accounts Payable	HUNTINGTON NATIONAL BANK	\$2,516.38	\$2,516.38	\$0.00
10657	05/01/2017	Reconciled		05/31/2017	Accounts Payable	HURON VALLEY TELECOMMUNICATIONS, INC	\$537.89	\$537.89	\$0.00
10658	05/01/2017	Reconciled		05/31/2017	Accounts Payable	IDN DOOR AND HARDWARE	\$622.16	\$622.16	\$0.00
10659	05/01/2017	Reconciled		05/31/2017	Accounts Payable	J.W. PEPPER & SON, INC.	\$20.84	\$20.84	\$0.00
10660	05/01/2017	Reconciled		05/31/2017	Accounts Payable	KINGSCOTT ASSOCIATES, INC.	\$5,868.75	\$5,868.75	\$0.00
10661	05/01/2017	Reconciled		05/31/2017	Accounts Payable	LAKESHORE	\$3,546.68	\$3,546.68	\$0.00
10662	05/01/2017	Reconciled		05/31/2017	Accounts Payable	LB OFFICE PRODUCTS	\$1,088.90	\$1,088.90	\$0.00
10663	05/01/2017	Reconciled		05/31/2017	Accounts Payable	LEE, SHARON	\$88.38	\$88.38	\$0.00
10664	05/01/2017	Reconciled		05/31/2017	Accounts Payable	MADISON ELECTRIC CO	\$5,124.11	\$5,124.11	\$0.00
10665	05/01/2017	Reconciled		05/31/2017	Accounts Payable	MASB	\$25.00	\$25.00	\$0.00
10666	05/01/2017	Reconciled		05/31/2017	Accounts Payable	MASSP	\$319.00	\$319.00	\$0.00
10667	05/01/2017	Reconciled		05/31/2017	Accounts Payable	MCCALLY TOOL AND SUPPLY	\$114.69	\$114.69	\$0.00
10668	05/01/2017	Reconciled		05/31/2017	Accounts Payable	MESSA	\$350,051.37	\$350,051.37	\$0.00
10669	05/01/2017	Reconciled		05/31/2017	Accounts Payable	MICHIGAN HIGH SCHOOL ATHLETIC ASSOCIATION	\$3,755.60	\$3,755.60	\$0.00
10670	05/01/2017	Reconciled		05/31/2017	Accounts Payable	MKJ EDUCATIONAL CONSULTING LLC	\$125.00	\$125.00	\$0.00
10671	05/01/2017	Reconciled		05/31/2017	Accounts Payable	MSBO	\$440.00	\$440.00	\$0.00
10672	05/01/2017	Reconciled		05/31/2017	Accounts Payable	MUSIC IN MOTION	\$1,316.34	\$1,316.34	\$0.00
10673	05/01/2017	Reconciled		05/31/2017	Accounts Payable	NATIONAL CAREER DEVELOPMENT ASSOCIATION	\$535.00	\$535.00	\$0.00
10674	05/01/2017	Reconciled		05/31/2017	Accounts Payable	NATIONAL CINEMEDIA, LLC	\$50.00	\$50.00	\$0.00
10675	05/01/2017	Reconciled		05/31/2017	Accounts Payable	NATIONAL SCHOOL PUBLIC RELATION ASSOCIATION	\$1,065.00	\$1,065.00	\$0.00
10676	05/01/2017	Reconciled		05/31/2017	Accounts Payable	NATIONAL TIME & SIGNAL	\$873.00	\$873.00	\$0.00
10677	05/01/2017	Reconciled		05/31/2017	Accounts Payable	NETWORK SERVICES COMPANY	\$304.24	\$304.24	\$0.00

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
10678	05/01/2017	Reconciled		05/31/2017	Accounts Payable	NUCO2 LLC	\$335.41	\$335.41	\$0.00
10679	05/01/2017	Reconciled		05/31/2017	Accounts Payable	OFFICE DEPOT (REMC)	\$148.13	\$148.13	\$0.00
10680	05/01/2017	Reconciled		05/31/2017	Accounts Payable	OREILLY AUTO PARTS	\$71.18	\$71.18	\$0.00
10681	05/01/2017	Reconciled		05/31/2017	Accounts Payable	PRECISION CLIMATE SERVICES,INC	\$3,329.64	\$3,329.64	\$0.00
10682	05/01/2017	Reconciled		05/31/2017	Accounts Payable	PRECISION DATA PRODUCTS	\$139.80	\$139.80	\$0.00
10683	05/01/2017	Reconciled		05/31/2017	Accounts Payable	QUILL CORPORATION	\$685.95	\$685.95	\$0.00
10684	05/01/2017	Reconciled		05/31/2017	Accounts Payable	SALINE HS ATHLETICS	\$300.00	\$300.00	\$0.00
10685	05/01/2017	Reconciled		05/31/2017	Accounts Payable	SCHOLASTIC	\$819.00	\$819.00	\$0.00
10686	05/01/2017	Reconciled		05/31/2017	Accounts Payable	SCHOLASTIC INC	\$23,479.37	\$23,479.37	\$0.00
10687	05/01/2017	Reconciled		05/31/2017	Accounts Payable	SCHOOL SPECIALTY	\$4,190.13	\$4,190.13	\$0.00
10688	05/01/2017	Reconciled		05/31/2017	Accounts Payable	SEHI COMPUTER PRODUCTS, INC.	\$87.00	\$87.00	\$0.00
10689	05/01/2017	Reconciled		05/31/2017	Accounts Payable	SMITH, A.F. ELECTRIC INC.	\$1,368.75	\$1,368.75	\$0.00
10690	05/01/2017	Reconciled		05/31/2017	Accounts Payable	SOLIANT HEALTH	\$18,096.38	\$18,096.38	\$0.00
10691	05/01/2017	Reconciled		05/31/2017	Accounts Payable	SPARTAN DISTRIBUTORS, INC	\$45.74	\$45.74	\$0.00
10692	05/01/2017	Reconciled		05/31/2017	Accounts Payable	SPRINT	\$242.66	\$242.66	\$0.00
10693	05/01/2017	Reconciled		05/31/2017	Accounts Payable	STIDD, SEAN	\$193.28	\$193.28	\$0.00
10694	05/01/2017	Reconciled		05/31/2017	Accounts Payable	TDS	\$887.26	\$887.26	\$0.00
10695	05/01/2017	Reconciled		05/31/2017	Accounts Payable	TEACHER CREATED MATERIALS, INC	\$534.46	\$534.46	\$0.00
10696	05/01/2017	Reconciled		05/31/2017	Accounts Payable	THE FLYING LOCKSMITHS ANN ARBOR	\$1,655.80	\$1,655.80	\$0.00
10697	05/01/2017	Reconciled		05/31/2017	Accounts Payable	THERE AND BACK TRANSPORTATION	\$9,915.40	\$9,915.40	\$0.00
10698	05/01/2017	Reconciled		05/31/2017	Accounts Payable	TRANE U.S. INC.	\$881.12	\$881.12	\$0.00
10699	05/01/2017	Reconciled		05/31/2017	Accounts Payable	TRI-COUNTY SUPPLY INC	\$6,496.60	\$6,496.60	\$0.00
10700	05/01/2017	Reconciled		05/31/2017	Accounts Payable	TRINITY TRANSPORTATION GROUP	\$1,238.00	\$1,238.00	\$0.00
10701	05/01/2017	Reconciled		05/31/2017	Accounts Payable	TRUGREEN LIMITED PARTNERSHIP	\$133.90	\$133.90	\$0.00
10702	05/01/2017	Reconciled		05/31/2017	Accounts Payable	UNIVERSITY TRANSLATORS SERVICES, LLC	\$180.00	\$180.00	\$0.00
10703	05/01/2017	Reconciled		05/31/2017	Accounts Payable	US POSTMASTER	\$225.00	\$225.00	\$0.00
10704	05/01/2017	Reconciled		05/31/2017	Accounts Payable	VAN BUREN STEEL, INC.	\$25.00	\$25.00	\$0.00
10705	05/01/2017	Reconciled		05/31/2017	Accounts Payable	VERITIV OPERATING COMPANY	\$541.96	\$541.96	\$0.00
10706	05/01/2017	Reconciled		05/31/2017	Accounts Payable	WILTEC TECHNOLOGIES	\$472.50	\$472.50	\$0.00
10707	05/01/2017	Reconciled		05/31/2017	Accounts Payable	WOLVERINE SUPPLY INC	\$458.06	\$458.06	\$0.00
10708	05/01/2017	Reconciled		05/31/2017	Accounts Payable	WORTH AVE GROUP	\$354.57	\$354.57	\$0.00
10709	05/01/2017	Reconciled		05/31/2017	Accounts Payable	XTREME PLAY N GO PARTY RENTALS	\$1,500.89	\$1,500.89	\$0.00
10710	05/01/2017	Reconciled		05/31/2017	Accounts Payable	ZEN, ABDALHADY	\$89.88	\$89.88	\$0.00
10711	05/01/2017	Reconciled		05/31/2017	Accounts Payable	14B JUDICIAL DISTRICT COURT	\$70.00	\$70.00	\$0.00
10712	05/01/2017	Reconciled		05/31/2017	Accounts Payable	ASSET ACCEPTANCE LLC	\$275.75	\$275.75	\$0.00
10713	05/01/2017	Reconciled		05/31/2017	Accounts Payable	DELTA MANAGEMENT ASSOCIATES, INC.	\$291.47	\$291.47	\$0.00
10714	05/01/2017	Reconciled		05/31/2017	Accounts Payable	IRS-ACS	\$25.00	\$25.00	\$0.00
10715	05/01/2017	Reconciled		05/31/2017	Accounts Payable	JASON MICHAEL KATZ, P.C.	\$27.42	\$27.42	\$0.00
10716	05/01/2017	Reconciled		05/31/2017	Accounts Payable	LEIKIN, INGBER & WINTERS, P.C.	\$250.00	\$250.00	\$0.00
10717	05/01/2017	Reconciled		05/31/2017	Accounts Payable	MICHIGAN GUARANTY AGENCY	\$430.99	\$430.99	\$0.00
10718	05/01/2017	Reconciled		05/31/2017	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$2,288.00	\$2,288.00	\$0.00

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
10719	05/01/2017	Reconciled		05/31/2017	Accounts Payable	SHERMETA LAW GROUP	\$351.89	\$351.89	\$0.00
10720	05/01/2017	Reconciled		05/31/2017	Accounts Payable	STATE OF MICHIGAN	\$324.24	\$324.24	\$0.00
10721	05/01/2017	Reconciled		05/31/2017	Accounts Payable	US DEPT OF EDUCATION NATIONAL PAYMENT CEN	\$342.21	\$342.21	\$0.00
10722	05/01/2017	Reconciled		05/31/2017	Accounts Payable	VELO LAW OFFICE	\$312.55	\$312.55	\$0.00
10723	05/05/2017	Reconciled		05/31/2017	Accounts Payable	ACCO BRANDS CORPORATION	\$72.60	\$72.60	\$0.00
10724	05/05/2017	Reconciled		05/31/2017	Accounts Payable	ANN ARBOR PAINTERS SUPPLY	\$174.37	\$174.37	\$0.00
10725	05/05/2017	Reconciled		05/31/2017	Accounts Payable	ANN ARBOR WELDING SUPPLY	\$235.00	\$235.00	\$0.00
10726	05/05/2017	Reconciled		05/31/2017	Accounts Payable	AT&T	\$1,274.82	\$1,274.82	\$0.00
10727	05/05/2017	Reconciled		05/31/2017	Accounts Payable	AUTO VALUE, YPSILANTI	\$44.99	\$44.99	\$0.00
10728	05/05/2017	Reconciled		05/31/2017	Accounts Payable	BARNES AND NOBLE	\$1,608.96	\$1,608.96	\$0.00
10729	05/05/2017	Reconciled		05/31/2017	Accounts Payable	BENCHMARK MARKETING AND DESIGN, LLC	\$225.00	\$225.00	\$0.00
10730	05/05/2017	Reconciled		05/31/2017	Accounts Payable	BLICK ART MATERIALS	\$2,430.49	\$2,430.49	\$0.00
10731	05/05/2017	Reconciled		05/31/2017	Accounts Payable	CANTON SPORTS	\$90.00	\$90.00	\$0.00
10732	05/05/2017	Reconciled		05/31/2017	Accounts Payable	COMMUNITIES IN SCHOOLS OF DET. INC	\$14,000.00	\$14,000.00	\$0.00
10733	05/05/2017	Reconciled		05/31/2017	Accounts Payable	CONSTELLATION	\$54,288.68	\$54,288.68	\$0.00
10734	05/05/2017	Reconciled		05/31/2017	Accounts Payable	DIAMOND HEALTHCARE STAFFING, INC	\$122.50	\$122.50	\$0.00
10735	05/05/2017	Reconciled		05/31/2017	Accounts Payable	DTE ENERGY	\$2,396.98	\$2,396.98	\$0.00
10736	05/05/2017	Reconciled		05/31/2017	Accounts Payable	DTE ENERGY	\$967.08	\$967.08	\$0.00
10737	05/05/2017	Reconciled		05/31/2017	Accounts Payable	FASTEMPS INC	\$70,081.40	\$70,081.40	\$0.00
10738	05/05/2017	Reconciled		05/31/2017	Accounts Payable	FASTENAL CO	\$24.49	\$24.49	\$0.00
10739	05/05/2017	Reconciled		05/31/2017	Accounts Payable	GAME START LLC	\$1,600.00	\$1,600.00	\$0.00
10740	05/05/2017	Reconciled		05/31/2017	Accounts Payable	GOPHER SPORT	\$1,449.06	\$1,449.06	\$0.00
10741	05/05/2017	Reconciled		05/31/2017	Accounts Payable	GORDON FOOD SERVICE	\$458.37	\$458.37	\$0.00
10742	05/05/2017	Reconciled		05/31/2017	Accounts Payable	HOME SCIENCE TOOLS	\$117.30	\$117.30	\$0.00
10743	05/05/2017	Reconciled		05/31/2017	Accounts Payable	INTERACTIVE HEALTH TECHNOLOGIES, LLC	\$83,601.00	\$83,601.00	\$0.00
10744	05/05/2017	Reconciled		05/31/2017	Accounts Payable	LAKESHORE	\$1,029.15	\$1,029.15	\$0.00
10745	05/05/2017	Reconciled		05/31/2017	Accounts Payable	LAW OFFICES OF RAYMOND A. CORRELL P.C.	\$4,000.00	\$4,000.00	\$0.00
10746	05/05/2017	Reconciled		05/31/2017	Accounts Payable	MASB	\$630.00	\$630.00	\$0.00
10747	05/05/2017	Reconciled		05/31/2017	Accounts Payable	MEYER, BEVERLY	\$400.00	\$400.00	\$0.00
10748	05/05/2017	Reconciled		05/31/2017	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$54,346.93	\$54,346.93	\$0.00
10749	05/05/2017	Reconciled		05/31/2017	Accounts Payable	MUSIC IN MOTION	\$97.55	\$97.55	\$0.00
10750	05/05/2017	Reconciled		05/31/2017	Accounts Payable	OFFICE DEPOT	\$338.46	\$338.46	\$0.00
10751	05/05/2017	Reconciled		05/31/2017	Accounts Payable	OFFICE DEPOT (REMC)	\$292.07	\$292.07	\$0.00
10752	05/05/2017	Reconciled		05/31/2017	Accounts Payable	OREILLY AUTO PARTS	\$656.31	\$656.31	\$0.00
10753	05/05/2017	Reconciled		05/31/2017	Accounts Payable	ORIENTAL TRADING CO INC	\$117.80	\$117.80	\$0.00
10754	05/05/2017	Reconciled		05/31/2017	Accounts Payable	QUILL CORPORATION	\$84.51	\$84.51	\$0.00
10755	05/05/2017	Reconciled		05/31/2017	Accounts Payable	REPUBLIC SERVICES	\$3,036.05	\$3,036.05	\$0.00
10756	05/05/2017	Reconciled		05/31/2017	Accounts Payable	SAFETY KLEEN SYSTEMS, INC	\$883.00	\$883.00	\$0.00
10757	05/05/2017	Reconciled		05/31/2017	Accounts Payable	SCHOOL SPECIALTY	\$1,973.52	\$1,973.52	\$0.00
10758	05/05/2017	Reconciled		05/31/2017	Accounts Payable	SOLIANT HEALTH	\$2,398.50	\$2,398.50	\$0.00
10759	05/05/2017	Reconciled		05/31/2017	Accounts Payable	TEACHERS' CURRICULUM INSTITUTE	\$16,543.50	\$16,543.50	\$0.00
10760	05/05/2017	Reconciled		05/31/2017	Accounts Payable	TRINITY TRANSPORTATION GROUP	\$2,211.00	\$2,211.00	\$0.00

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
10761	05/05/2017	Reconciled		05/31/2017	Accounts Payable	UNIVERSITY TRANSLATORS SERVICES, LLC	\$183.75	\$183.75	\$0.00
10762	05/05/2017	Reconciled		05/31/2017	Accounts Payable	WASHTENAW COUNTY ENV. HEALTH	\$428.00	\$428.00	\$0.00
10763	05/05/2017	Reconciled		05/31/2017	Accounts Payable	WASHTENAW COUNTY TREASURER	\$13,189.67	\$13,189.67	\$0.00
10764	05/05/2017	Reconciled		05/31/2017	Accounts Payable	WASHTENAW ISD	\$39.96	\$39.96	\$0.00
10765	05/05/2017	Reconciled		05/31/2017	Accounts Payable	WASTE MANAGEMENT	\$2,645.97	\$2,645.97	\$0.00
10766	05/15/2017	Reconciled		05/31/2017	Accounts Payable	HOWELL, ANDREW	\$300.00	\$300.00	\$0.00
10767	05/15/2017	Reconciled		05/31/2017	Accounts Payable	SYNERGISTIC BUILDING SOLUTIONS LLC	\$3,125.00	\$3,125.00	\$0.00
10768	05/12/2017	Reconciled		05/31/2017	Accounts Payable	AASA	\$500.00	\$500.00	\$0.00
10769	05/12/2017	Reconciled		05/31/2017	Accounts Payable	ANN ARBOR T-SHIRT COMPANY, LLC	\$200.00	\$200.00	\$0.00
10770	05/12/2017	Voided	OTHER	10/03/2017	Accounts Payable	ASKEW-KING, FAYE	\$250.00		
10771	05/12/2017	Reconciled		05/31/2017	Accounts Payable	AT&T	\$1,368.64	\$1,368.64	\$0.00
10772	05/12/2017	Reconciled		05/31/2017	Accounts Payable	AT&T LONG DISTANCE	\$335.05	\$335.05	\$0.00
10773	05/12/2017	Reconciled		05/31/2017	Accounts Payable	BLICK ART MATERIALS	\$1,307.01	\$1,307.01	\$0.00
10774	05/12/2017	Reconciled		05/31/2017	Accounts Payable	BLUE CAB COMPANY	\$57.00	\$57.00	\$0.00
10775	05/12/2017	Reconciled		05/31/2017	Accounts Payable	COMCAST	\$111.74	\$111.74	\$0.00
10776	05/12/2017	Reconciled		05/31/2017	Accounts Payable	DEAF & HEARING IMPAIRED SVC	\$3,154.00	\$3,154.00	\$0.00
10777	05/12/2017	Reconciled		05/31/2017	Accounts Payable	DIAMOND HEALTHCARE STAFFING, INC	\$358.75	\$358.75	\$0.00
10778	05/12/2017	Reconciled		05/31/2017	Accounts Payable	DIHYDRO SERVICES INC.	\$2,383.50	\$2,383.50	\$0.00
10779	05/12/2017	Reconciled		05/31/2017	Accounts Payable	DTE	\$701.33	\$701.33	\$0.00
10780	05/12/2017	Reconciled		05/31/2017	Accounts Payable	DURHAM SCHOOL SERVICES, LP	\$434,054.06	\$434,054.06	\$0.00
10781	05/12/2017	Reconciled		05/31/2017	Accounts Payable	EMPLOYEE BENEFIT CONCEPTS,INC	\$162.76	\$162.76	\$0.00
10782	05/12/2017	Reconciled		05/31/2017	Accounts Payable	FLAT WORLD COMMUNICATIONS, LLC	\$833.33	\$833.33	\$0.00
10783	05/12/2017	Reconciled		05/31/2017	Accounts Payable	GOPHER SPORT	\$5,000.40	\$5,000.40	\$0.00
10784	05/12/2017	Voided	OTHER	06/13/2017	Accounts Payable	HARTON, DANYELLE	\$190.46		
10785	05/12/2017	Reconciled		05/31/2017	Accounts Payable	HERTZ CORPORATION	\$304.79	\$304.79	\$0.00
10786	05/12/2017	Reconciled		05/31/2017	Accounts Payable	J.C. EHRlich CO, INC. DBA ERADICO PEST SERVICES	\$1,052.00	\$1,052.00	\$0.00
10787	05/12/2017	Reconciled		05/31/2017	Accounts Payable	J.W. PEPPER & SON, INC.	\$558.40	\$558.40	\$0.00
10788	05/12/2017	Reconciled		05/31/2017	Accounts Payable	JONES, KULUANA	\$380.92	\$380.92	\$0.00
10789	05/12/2017	Reconciled		05/31/2017	Accounts Payable	MASB	\$562.60	\$562.60	\$0.00
10790	05/12/2017	Reconciled		06/30/2017	Accounts Payable	MCCOLLOUGH-UNIS SCHOOL	\$100.00	\$100.00	\$0.00
10791	05/12/2017	Reconciled		05/31/2017	Accounts Payable	MIEM	\$10,150.00	\$10,150.00	\$0.00
10792	05/12/2017	Reconciled		05/31/2017	Accounts Payable	MKJ EDUCATIONAL CONSULTING LLC	\$500.00	\$500.00	\$0.00
10793	05/12/2017	Reconciled		05/31/2017	Accounts Payable	OFFICE DEPOT (REMC)	\$79.19	\$79.19	\$0.00
10794	05/12/2017	Reconciled		05/31/2017	Accounts Payable	PEARSON ASSESSMENTS	\$899.97	\$899.97	\$0.00
10795	05/12/2017	Reconciled		05/31/2017	Accounts Payable	PRECISION DATA PRODUCTS	\$179.70	\$179.70	\$0.00
10796	05/12/2017	Reconciled		05/31/2017	Accounts Payable	SCHOLASTIC INC	\$1,739.13	\$1,739.13	\$0.00
10797	05/12/2017	Reconciled		05/31/2017	Accounts Payable	SCHOOL SPECIALTY	\$1,260.98	\$1,260.98	\$0.00
10798	05/12/2017	Reconciled		05/31/2017	Accounts Payable	SET SEG SCHOOL INSURANCE	\$10,290.00	\$10,290.00	\$0.00
10799	05/12/2017	Reconciled		05/31/2017	Accounts Payable	SOLIANT HEALTH	\$4,873.88	\$4,873.88	\$0.00
10800	05/12/2017	Reconciled		05/31/2017	Accounts Payable	THERE AND BACK TRANSPORTATION	\$3,363.60	\$3,363.60	\$0.00

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
10801	05/12/2017	Reconciled		05/31/2017	Accounts Payable	THRUN LAW FIRM, P.C.	\$392.00	\$392.00	\$0.00
10802	05/12/2017	Reconciled		05/31/2017	Accounts Payable	TOLEDO PHYSICAL EDUCATION SUPPLY	\$219.99	\$219.99	\$0.00
10803	05/12/2017	Reconciled		05/31/2017	Accounts Payable	TRANSFORMATIONAL CHANGE FOR ALL, LLC	\$683.16	\$683.16	\$0.00
10804	05/12/2017	Reconciled		05/31/2017	Accounts Payable	TRINITY TRANSPORTATION GROUP	\$3,102.50	\$3,102.50	\$0.00
10805	05/12/2017	Reconciled		05/31/2017	Accounts Payable	UNIVERSITY OF MI MEDSPORT	\$7,806.00	\$7,806.00	\$0.00
10806	05/12/2017	Reconciled		06/30/2017	Accounts Payable	UNIVERSITY TRANSLATORS SERVICES, LLC	\$377.12	\$377.12	\$0.00
10807	05/12/2017	Reconciled		05/31/2017	Accounts Payable	WASHTENAW ISD	\$100,059.48	\$100,059.48	\$0.00
10808	05/12/2017	Reconciled		05/31/2017	Accounts Payable	YPSILANTI COMMUNITY UTILITIES AUTHORITY	\$12,401.49	\$12,401.49	\$0.00
10809	05/15/2017	Reconciled		05/31/2017	Accounts Payable	14B JUDICIAL DISTRICT COURT	\$70.00	\$70.00	\$0.00
10810	05/15/2017	Reconciled		05/31/2017	Accounts Payable	ASSET ACCEPTANCE LLC	\$287.98	\$287.98	\$0.00
10811	05/15/2017	Reconciled		05/31/2017	Accounts Payable	CHAPTER 13 TRUSTEE DAVID WM RUSKIN	\$134.12	\$134.12	\$0.00
10812	05/15/2017	Reconciled		05/31/2017	Accounts Payable	DELTA MANAGEMENT ASSOCIATES, INC.	\$198.24	\$198.24	\$0.00
10813	05/15/2017	Reconciled		05/31/2017	Accounts Payable	IRS-ACS	\$25.00	\$25.00	\$0.00
10814	05/15/2017	Reconciled		05/31/2017	Accounts Payable	JASON MICHAEL KATZ, P.C.	\$624.39	\$624.39	\$0.00
10815	05/15/2017	Reconciled		05/31/2017	Accounts Payable	LEIKIN, INGBER & WINTERS, P.C.	\$250.00	\$250.00	\$0.00
10816	05/15/2017	Reconciled		05/31/2017	Accounts Payable	MICHIGAN GUARANTY AGENCY	\$426.30	\$426.30	\$0.00
10817	05/15/2017	Reconciled		05/31/2017	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$2,288.00	\$2,288.00	\$0.00
10818	05/15/2017	Reconciled		05/31/2017	Accounts Payable	RELIABLE AUTO FINANCE	\$222.15	\$222.15	\$0.00
10819	05/15/2017	Reconciled		05/31/2017	Accounts Payable	Roosen, Varchetti & Olivier	\$79.49	\$79.49	\$0.00
10820	05/15/2017	Reconciled		05/31/2017	Accounts Payable	SHERMETA LAW GROUP	\$276.53	\$276.53	\$0.00
10821	05/15/2017	Reconciled		05/31/2017	Accounts Payable	US DEPT OF EDUCATION NATIONAL PAYMENT CEN	\$335.18	\$335.18	\$0.00
10822	05/15/2017	Reconciled		05/31/2017	Accounts Payable	VELO LAW OFFICE	\$318.10	\$318.10	\$0.00
10823	05/19/2017	Reconciled		05/31/2017	Accounts Payable	A2 RACE MANAGEMENT, LLC	\$800.00	\$800.00	\$0.00
10824	05/19/2017	Reconciled		05/31/2017	Accounts Payable	ALRO STEEL CORPORATON	\$892.96	\$892.96	\$0.00
10825	05/19/2017	Reconciled		05/31/2017	Accounts Payable	ANN ARBOR CLEANING SUPPLY COMPANY	\$242.64	\$242.64	\$0.00
10826	05/19/2017	Reconciled		05/31/2017	Accounts Payable	ANN ARBOR PAINTERS SUPPLY	\$101.65	\$101.65	\$0.00
10827	05/19/2017	Reconciled		05/31/2017	Accounts Payable	ANN ARBOR WELDING SUPPLY	\$443.65	\$443.65	\$0.00
10828	05/19/2017	Reconciled		05/31/2017	Accounts Payable	ATLAS OIL COMPANY	\$15,808.41	\$15,808.41	\$0.00
10829	05/19/2017	Reconciled		05/31/2017	Accounts Payable	AUTO VALUE, YPSILANTI	\$217.34	\$217.34	\$0.00
10830	05/19/2017	Voided	Check Lost	06/30/2017	Accounts Payable	BISHOP, MARILYN	\$500.00		
10831	05/19/2017	Reconciled		05/31/2017	Accounts Payable	BSN SPORTS	\$1,641.20	\$1,641.20	\$0.00
10832	05/19/2017	Reconciled		05/31/2017	Accounts Payable	BURCHWELL, JONATHAN	\$1,200.00	\$1,200.00	\$0.00
10833	05/19/2017	Reconciled		05/31/2017	Accounts Payable	CHARTWELLS COMPASS GROUP USA	\$138,766.64	\$138,766.64	\$0.00
10834	05/19/2017	Reconciled		05/31/2017	Accounts Payable	CITY OF YPSILANTI	\$53,574.50	\$53,574.50	\$0.00
10835	05/19/2017	Reconciled		05/31/2017	Accounts Payable	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	\$5,648.55	\$5,648.55	\$0.00
10836	05/19/2017	Reconciled		05/31/2017	Accounts Payable	COMMERCIAL CONTROL SYSTEMS INC	\$467.50	\$467.50	\$0.00
10837	05/19/2017	Reconciled		05/31/2017	Accounts Payable	CONGDON'S ACE HARDWARE	\$452.39	\$452.39	\$0.00
10838	05/19/2017	Reconciled		05/31/2017	Accounts Payable	CONTROL NET, LLC	\$10,000.00	\$10,000.00	\$0.00

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
10839	05/19/2017	Reconciled		05/31/2017	Accounts Payable	CORBITT LEADERSHIP CONSULTING, LLC	\$5,892.80	\$5,892.80	\$0.00
10840	05/19/2017	Reconciled		05/31/2017	Accounts Payable	DEAF & HEARING IMPAIRED SVC	\$7,277.34	\$7,277.34	\$0.00
10841	05/19/2017	Reconciled		05/31/2017	Accounts Payable	DEBUCK CONSTRUCTION, INC	\$10,000.00	\$10,000.00	\$0.00
10842	05/19/2017	Reconciled		05/31/2017	Accounts Payable	DECKER EQUIPMENT INC	\$144.98	\$144.98	\$0.00
10843	05/19/2017	Reconciled		05/31/2017	Accounts Payable	DISCOUNT TIRE	\$94.75	\$94.75	\$0.00
10844	05/19/2017	Reconciled		06/30/2017	Accounts Payable	ELECTRIFIED DISCOUNTER INC	\$123.06	\$123.06	\$0.00
10845	05/19/2017	Reconciled		05/31/2017	Accounts Payable	ERNAT, WILLIAM	\$280.00	\$280.00	\$0.00
10846	05/19/2017	Reconciled		05/31/2017	Accounts Payable	FASTENAL CO	\$1,232.51	\$1,232.51	\$0.00
10847	05/19/2017	Reconciled		05/31/2017	Accounts Payable	FERGUSON ENTERPRISES	\$229.86	\$229.86	\$0.00
10848	05/19/2017	Reconciled		05/31/2017	Accounts Payable	FOUNDATION BUILDING MATERIALS	\$138.24	\$138.24	\$0.00
10849	05/19/2017	Reconciled		05/31/2017	Accounts Payable	GDI TRANSPORTATION INC	\$13,719.00	\$13,719.00	\$0.00
10850	05/19/2017	Reconciled		05/31/2017	Accounts Payable	GRAINGER INC.	\$1,040.97	\$1,040.97	\$0.00
10851	05/19/2017	Reconciled		05/31/2017	Accounts Payable	HUNTINGTON NATIONAL BANK	\$55.12	\$55.12	\$0.00
10852	05/19/2017	Reconciled		05/31/2017	Accounts Payable	INACOMP	\$1,181.18	\$1,181.18	\$0.00
10853	05/19/2017	Reconciled		05/31/2017	Accounts Payable	LAKESHORE	\$3,539.31	\$3,539.31	\$0.00
10854	05/19/2017	Reconciled		05/31/2017	Accounts Payable	MADISON ELECTRIC CO	\$9.69	\$9.69	\$0.00
10855	05/19/2017	Reconciled		05/31/2017	Accounts Payable	MCCALLY TOOL AND SUPPLY	\$116.88	\$116.88	\$0.00
10856	05/19/2017	Reconciled		05/31/2017	Accounts Payable	MICHAELS, JAMES	\$270.00	\$270.00	\$0.00
10857	05/19/2017	Voided	Duplicate payment	06/12/2017	Accounts Payable	MIEM	\$350.00		
10858	05/19/2017	Reconciled		05/31/2017	Accounts Payable	MINNESOTA ELEVATOR, INC.	\$498.00	\$498.00	\$0.00
10859	05/19/2017	Reconciled		05/31/2017	Accounts Payable	MSC INDUSTRIAL SUPPLY CO.,INC.	\$77.30	\$77.30	\$0.00
10860	05/19/2017	Reconciled		05/31/2017	Accounts Payable	NUCO2 LLC	\$665.69	\$665.69	\$0.00
10861	05/19/2017	Reconciled		05/31/2017	Accounts Payable	OREILLY AUTO PARTS	\$432.59	\$432.59	\$0.00
10862	05/19/2017	Reconciled		05/31/2017	Accounts Payable	OSCAR W LARSON CO	\$5,996.10	\$5,996.10	\$0.00
10863	05/19/2017	Reconciled		05/31/2017	Accounts Payable	Pediatric Therapy Associates	\$29,932.00	\$29,932.00	\$0.00
10864	05/19/2017	Reconciled		05/31/2017	Accounts Payable	PLATINUM GOLD RECORDS	\$500.00	\$500.00	\$0.00
10865	05/19/2017	Reconciled		06/30/2017	Accounts Payable	PRECISION CLIMATE SERVICES,INC	\$15,945.68	\$15,945.68	\$0.00
10866	05/19/2017	Reconciled		05/31/2017	Accounts Payable	QuaverMusic.com, LLC	\$31,000.00	\$31,000.00	\$0.00
10867	05/19/2017	Reconciled		05/31/2017	Accounts Payable	SAGINAW INTERMEDIATE SCHOOL DISTRICT	\$14,365.00	\$14,365.00	\$0.00
10868	05/19/2017	Reconciled		05/31/2017	Accounts Payable	Sator Sports, Inc.	\$874.49	\$874.49	\$0.00
10869	05/19/2017	Reconciled		05/31/2017	Accounts Payable	SOLIANT HEALTH	\$5,765.63	\$5,765.63	\$0.00
10870	05/19/2017	Reconciled		05/31/2017	Accounts Payable	SPANISH FOR KIDS LLC	\$1,164.30	\$1,164.30	\$0.00
10871	05/19/2017	Reconciled		05/31/2017	Accounts Payable	STADIUM TROPHY	\$227.62	\$227.62	\$0.00
10872	05/19/2017	Reconciled		05/31/2017	Accounts Payable	STEVENS DISPOSAL	\$417.50	\$417.50	\$0.00
10873	05/19/2017	Reconciled		06/30/2017	Accounts Payable	TEACHERS' CURRICULUM INSTITUTE	\$1,548.75	\$1,548.75	\$0.00
10874	05/19/2017	Reconciled		05/31/2017	Accounts Payable	THE FLYING LOCKSMITHS ANN ARBOR	\$3,364.00	\$3,364.00	\$0.00
10875	05/19/2017	Reconciled		05/31/2017	Accounts Payable	THRUN LAW FIRM, P.C.	\$1,500.00	\$1,500.00	\$0.00
10876	05/19/2017	Reconciled		05/31/2017	Accounts Payable	TOWN AND COUNTRY POOLS	\$1,324.00	\$1,324.00	\$0.00
10877	05/19/2017	Reconciled		05/31/2017	Accounts Payable	TRANE U.S. INC.	\$348.78	\$348.78	\$0.00
10878	05/19/2017	Reconciled		05/31/2017	Accounts Payable	TRI-COUNTY SUPPLY INC	\$6,258.00	\$6,258.00	\$0.00
10879	05/19/2017	Reconciled		05/31/2017	Accounts Payable	TRINITY TRANSPORTATION GROUP	\$1,088.00	\$1,088.00	\$0.00
10880	05/19/2017	Reconciled		05/31/2017	Accounts Payable	WASHTENAW ISD	\$37.96	\$37.96	\$0.00
10881	05/19/2017	Reconciled		05/31/2017	Accounts Payable	YPSILANTI COMMUNITY SCHOOLS ACTIVITY ACCOUNT	\$139.00	\$139.00	\$0.00

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
10882	05/19/2017	Reconciled		05/31/2017	Accounts Payable	YPSILANTI HERITAGE FESTIVAL	\$150.00	\$150.00	\$0.00
10883	05/23/2017	Reconciled		05/31/2017	Accounts Payable	HUNTINGTON NATIONAL BANK	\$1,053.73	\$1,053.73	\$0.00
10884	05/26/2017	Reconciled		05/31/2017	Accounts Payable	ANN ARBOR WELDING SUPPLY	\$26.40	\$26.40	\$0.00
10885	05/26/2017	Reconciled		06/30/2017	Accounts Payable	BENCHMARK MARKETING AND DESIGN, LLC	\$456.80	\$456.80	\$0.00
10886	05/26/2017	Reconciled		06/30/2017	Accounts Payable	BURCHWELL, JONATHAN	\$1,400.00	\$1,400.00	\$0.00
10887	05/26/2017	Reconciled		06/30/2017	Accounts Payable	CDW GOVERNMENT, INC.	\$728.00	\$728.00	\$0.00
10888	05/26/2017	Reconciled		05/31/2017	Accounts Payable	DEAF & HEARING IMPAIRED SVC	\$2,826.50	\$2,826.50	\$0.00
10889	05/26/2017	Reconciled		06/30/2017	Accounts Payable	DEXTER H.S. ATHLETICS	\$150.00	\$150.00	\$0.00
10890	05/26/2017	Reconciled		06/30/2017	Accounts Payable	DIAMOND HEALTHCARE STAFFING, INC	\$726.25	\$726.25	\$0.00
10891	05/26/2017	Reconciled		05/31/2017	Accounts Payable	FERGUSON ENTERPRISES	\$625.14	\$625.14	\$0.00
10892	05/26/2017	Reconciled		05/31/2017	Accounts Payable	FUN AND FUNCTION, LLC	\$238.26	\$238.26	\$0.00
10893	05/26/2017	Reconciled		06/30/2017	Accounts Payable	GENE BUTMAN FORD SALES, INC	\$1,506.35	\$1,506.35	\$0.00
10894	05/26/2017	Reconciled		05/31/2017	Accounts Payable	GOPHER SPORT	\$3,910.92	\$3,910.92	\$0.00
10895	05/26/2017	Reconciled		06/30/2017	Accounts Payable	GRACE FELLOWSHIP CHURCH	\$1,450.00	\$1,450.00	\$0.00
10896	05/26/2017	Reconciled		05/31/2017	Accounts Payable	GRAINGER INC.	\$269.20	\$269.20	\$0.00
10897	05/26/2017	Reconciled		05/31/2017	Accounts Payable	HAL LEONARD CORPORATION	\$235.00	\$235.00	\$0.00
10898	05/26/2017	Reconciled		06/30/2017	Accounts Payable	HURON BOOSTER CLUB	\$105.00	\$105.00	\$0.00
10899	05/26/2017	Reconciled		05/31/2017	Accounts Payable	IDN DOOR AND HARDWARE	\$743.46	\$743.46	\$0.00
10900	05/26/2017	Reconciled		05/31/2017	Accounts Payable	LOWE'S	\$1,855.47	\$1,855.47	\$0.00
10901	05/26/2017	Reconciled		05/31/2017	Accounts Payable	MADISON ELECTRIC CO	\$1,014.78	\$1,014.78	\$0.00
10902	05/26/2017	Reconciled		05/31/2017	Accounts Payable	MCCALLY TOOL AND SUPPLY	\$133.72	\$133.72	\$0.00
10903	05/26/2017	Reconciled		05/31/2017	Accounts Payable	MESSA	\$337,375.93	\$337,375.93	\$0.00
10904	05/26/2017	Reconciled		06/30/2017	Accounts Payable	NATIONAL TIME & SIGNAL	\$945.00	\$945.00	\$0.00
10905	05/26/2017	Reconciled		05/31/2017	Accounts Payable	NUCO2 LLC	\$212.42	\$212.42	\$0.00
10906	05/26/2017	Reconciled		06/30/2017	Accounts Payable	OFFICE DEPOT	\$748.20	\$748.20	\$0.00
10907	05/26/2017	Reconciled		06/30/2017	Accounts Payable	OFFICE DEPOT (REMC)	\$1,187.45	\$1,187.45	\$0.00
10908	05/26/2017	Reconciled		06/30/2017	Accounts Payable	PRECISION CLIMATE SERVICES,INC	\$270.00	\$270.00	\$0.00
10909	05/26/2017	Reconciled		06/30/2017	Accounts Payable	QUILL CORPORATION	\$53.33	\$53.33	\$0.00
10910	05/26/2017	Reconciled		06/30/2017	Accounts Payable	RAMSEYER, JEAN	\$1,100.00	\$1,100.00	\$0.00
10911	05/26/2017	Reconciled		06/30/2017	Accounts Payable	ROTO ROOTER	\$115.00	\$115.00	\$0.00
10912	05/26/2017	Reconciled		05/31/2017	Accounts Payable	SCHOOL SPECIALTY	\$3,601.49	\$3,601.49	\$0.00
10913	05/26/2017	Reconciled		06/30/2017	Accounts Payable	SOLIANT HEALTH	\$4,428.00	\$4,428.00	\$0.00
10914	05/26/2017	Reconciled		06/30/2017	Accounts Payable	SPRINT	\$189.97	\$189.97	\$0.00
10915	05/26/2017	Reconciled		06/30/2017	Accounts Payable	STADIUM TROPHY	\$174.00	\$174.00	\$0.00
10916	05/26/2017	Reconciled		06/30/2017	Accounts Payable	STANLEY SECURITY SOLUTIONS	\$5,966.40	\$5,966.40	\$0.00
10917	05/26/2017	Reconciled		05/31/2017	Accounts Payable	STAPLES ADVANTAGE	\$188.99	\$188.99	\$0.00
10918	05/26/2017	Reconciled		06/30/2017	Accounts Payable	SUPERIOR TOWNSHIP	\$43.29	\$43.29	\$0.00
10919	05/26/2017	Reconciled		06/30/2017	Accounts Payable	TDS	\$887.26	\$887.26	\$0.00
10920	05/26/2017	Reconciled		06/30/2017	Accounts Payable	TOLEDO PHYSICAL EDUCATION SUPPLY	\$732.46	\$732.46	\$0.00
10921	05/26/2017	Reconciled		06/30/2017	Accounts Payable	TRINITY TRANSPORTATION GROUP	\$3,284.00	\$3,284.00	\$0.00
10922	05/26/2017	Reconciled		06/30/2017	Accounts Payable	TRUGREEN LIMITED PARTNERSHIP	\$133.90	\$133.90	\$0.00
10923	05/26/2017	Reconciled		06/30/2017	Accounts Payable	WOLVERINE COMMERCIAL FURNISHINGS	\$475.00	\$475.00	\$0.00
10924	05/26/2017	Reconciled		06/30/2017	Accounts Payable	WOLVERINE SPORTS	\$1,912.77	\$1,912.77	\$0.00
10925	05/26/2017	Reconciled		06/30/2017	Accounts Payable	WOLVERINE SUPPLY INC	\$711.07	\$711.07	\$0.00

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
10926	05/26/2017	Reconciled		06/30/2017	Accounts Payable	ZEN, ABDALHADY	\$49.11	\$49.11	\$0.00
10927	05/31/2017	Reconciled		06/30/2017	Accounts Payable	HOWELL, ANDREW	\$200.00	\$200.00	\$0.00
10928	05/31/2017	Reconciled		06/30/2017	Accounts Payable	SYNERGISTIC BUILDING SOLUTIONS LLC	\$3,977.12	\$3,977.12	\$0.00
10929	05/31/2017	Reconciled		06/30/2017	Accounts Payable	14B JUDICIAL DISTRICT COURT	\$70.00	\$70.00	\$0.00
10930	05/31/2017	Reconciled		06/30/2017	Accounts Payable	ASSET ACCEPTANCE LLC	\$283.28	\$283.28	\$0.00
10931	05/31/2017	Reconciled		06/30/2017	Accounts Payable	CHAPTER 13 TRUSTEE DAVID WM RUSKIN	\$134.12	\$134.12	\$0.00
10932	05/31/2017	Reconciled		06/30/2017	Accounts Payable	DELTA MANAGEMENT ASSOCIATES, INC.	\$196.27	\$196.27	\$0.00
10933	05/31/2017	Reconciled		06/30/2017	Accounts Payable	IRS-ACS	\$25.00	\$25.00	\$0.00
10934	05/31/2017	Reconciled		06/30/2017	Accounts Payable	JASON MICHAEL KATZ, P.C.	\$627.34	\$627.34	\$0.00
10935	05/31/2017	Reconciled		06/30/2017	Accounts Payable	LEIKIN, INGBER & WINTERS, P.C.	\$250.00	\$250.00	\$0.00
10936	05/31/2017	Reconciled		06/30/2017	Accounts Payable	MICHIGAN GUARANTY AGENCY	\$435.81	\$435.81	\$0.00
10937	05/31/2017	Reconciled		06/30/2017	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$2,498.75	\$2,498.75	\$0.00
10938	05/31/2017	Reconciled		06/30/2017	Accounts Payable	RELIABLE AUTO FINANCE	\$234.62	\$234.62	\$0.00
10939	05/31/2017	Reconciled		06/30/2017	Accounts Payable	SHERMETA LAW GROUP	\$351.12	\$351.12	\$0.00
10940	05/31/2017	Reconciled		06/30/2017	Accounts Payable	STATE OF MICHIGAN	\$560.61	\$560.61	\$0.00
10941	05/31/2017	Reconciled		06/30/2017	Accounts Payable	US DEPT OF EDUCATION NATIONAL PAYMENT CEN	\$196.27	\$196.27	\$0.00
10942	05/31/2017	Reconciled		06/30/2017	Accounts Payable	VELO LAW OFFICE	\$315.04	\$315.04	\$0.00
10943	06/02/2017	Reconciled		06/30/2017	Accounts Payable	A.H. CONSTRUCTION CO	\$2,300.00	\$2,300.00	\$0.00
10944	06/02/2017	Reconciled		06/30/2017	Accounts Payable	ANN ARBOR PAINTERS SUPPLY	\$237.10	\$237.10	\$0.00
10945	06/02/2017	Reconciled		06/30/2017	Accounts Payable	ANN ARBOR WELDING SUPPLY	\$188.15	\$188.15	\$0.00
10946	06/02/2017	Reconciled		06/30/2017	Accounts Payable	AUTO VALUE, YPSILANTI	\$290.95	\$290.95	\$0.00
10947	06/02/2017	Reconciled		06/30/2017	Accounts Payable	BARNES AND NOBLE	\$902.75	\$902.75	\$0.00
10948	06/02/2017	Reconciled		06/30/2017	Accounts Payable	BELLE TIRE	\$75.99	\$75.99	\$0.00
10949	06/02/2017	Reconciled		06/30/2017	Accounts Payable	BSN SPORTS	\$215.93	\$215.93	\$0.00
10950	06/02/2017	Reconciled		06/30/2017	Accounts Payable	CHARTER TOWNSHIP OF SUPERIOR	\$255.87	\$255.87	\$0.00
10951	06/02/2017	Reconciled		06/30/2017	Accounts Payable	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	\$1,641.94	\$1,641.94	\$0.00
10952	06/02/2017	Reconciled		06/30/2017	Accounts Payable	COUSIN'S CONCERT ATTIRE	\$19,945.50	\$19,945.50	\$0.00
10953	06/02/2017	Reconciled		06/30/2017	Accounts Payable	DEAF & HEARING IMPAIRED SVC	\$1,485.00	\$1,485.00	\$0.00
10954	06/02/2017	Reconciled		06/30/2017	Accounts Payable	DELUX RENTAL	\$23.10	\$23.10	\$0.00
10955	06/02/2017	Reconciled		06/30/2017	Accounts Payable	DEXTER H.S. ATHLETICS	\$150.00	\$150.00	\$0.00
10956	06/02/2017	Reconciled		06/30/2017	Accounts Payable	DIAMOND HEALTHCARE STAFFING, INC	\$358.75	\$358.75	\$0.00
10957	06/02/2017	Reconciled		06/30/2017	Accounts Payable	DTE ENERGY	\$774.13	\$774.13	\$0.00
10958	06/02/2017	Reconciled		06/30/2017	Accounts Payable	DYKEMA GOSSETT, PLLC	\$13,362.16	\$13,362.16	\$0.00
10959	06/02/2017	Reconciled		06/30/2017	Accounts Payable	ENERCO CORP	\$1,003.21	\$1,003.21	\$0.00
10960	06/02/2017	Reconciled		06/30/2017	Accounts Payable	FASTEMPS INC	\$15,561.12	\$15,561.12	\$0.00
10961	06/02/2017	Reconciled		06/30/2017	Accounts Payable	FERGUSON ENTERPRISES	\$83.67	\$83.67	\$0.00
10962	06/02/2017	Reconciled		06/30/2017	Accounts Payable	GRAINGER INC.	\$38.88	\$38.88	\$0.00
10963	06/02/2017	Reconciled		07/31/2017	Accounts Payable	HIGHSOPE EDUCATIONAL RESEARCH FOUNDATION	\$950.00	\$950.00	\$0.00
10964	06/02/2017	Reconciled		06/30/2017	Accounts Payable	IDN DOOR AND HARDWARE	\$167.78	\$167.78	\$0.00
10965	06/02/2017	Reconciled		06/30/2017	Accounts Payable	OFFICE DEPOT (REMC)	\$2,392.45	\$2,392.45	\$0.00
10966	06/02/2017	Reconciled		06/30/2017	Accounts Payable	OREILLY AUTO PARTS	\$70.07	\$70.07	\$0.00

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
10967	06/02/2017	Reconciled		06/30/2017	Accounts Payable	PRECISION CLIMATE SERVICES,INC	\$2,603.64	\$2,603.64	\$0.00
10968	06/02/2017	Reconciled		06/30/2017	Accounts Payable	PRECISION DATA PRODUCTS	\$34.41	\$34.41	\$0.00
10969	06/02/2017	Reconciled		06/30/2017	Accounts Payable	QUILL CORPORATION	\$672.99	\$672.99	\$0.00
10970	06/02/2017	Reconciled		06/30/2017	Accounts Payable	RICOH USA, INC.	\$700.79	\$700.79	\$0.00
10971	06/02/2017	Reconciled		06/30/2017	Accounts Payable	SCHOOL SPECIALTY	\$3,176.78	\$3,176.78	\$0.00
10972	06/02/2017	Reconciled		06/30/2017	Accounts Payable	SOLIANT HEALTH	\$4,920.00	\$4,920.00	\$0.00
10973	06/02/2017	Reconciled		06/30/2017	Accounts Payable	STADIUM TROPHY	\$37.90	\$37.90	\$0.00
10974	06/02/2017	Reconciled		06/30/2017	Accounts Payable	STANDARD PRINTING	\$120.00	\$120.00	\$0.00
10975	06/02/2017	Reconciled		06/30/2017	Accounts Payable	STANLEY SECURITY SOLUTIONS	\$817.53	\$817.53	\$0.00
10976	06/02/2017	Reconciled		06/30/2017	Accounts Payable	STAPLES ADVANTAGE	\$29.95	\$29.95	\$0.00
10977	06/02/2017	Reconciled		06/30/2017	Accounts Payable	STATE OF MICHIGAN	\$240.00	\$240.00	\$0.00
10978	06/02/2017	Reconciled		06/30/2017	Accounts Payable	STEVENS DISPOSAL	\$175.00	\$175.00	\$0.00
10979	06/02/2017	Reconciled		06/30/2017	Accounts Payable	THERE AND BACK TRANSPORTATION	\$4,095.60	\$4,095.60	\$0.00
10980	06/02/2017	Reconciled		06/30/2017	Accounts Payable	TRI-COUNTY SUPPLY INC	\$4,800.96	\$4,800.96	\$0.00
10981	06/02/2017	Reconciled		06/30/2017	Accounts Payable	TRINITY TRANSPORTATION GROUP	\$2,229.00	\$2,229.00	\$0.00
10982	06/02/2017	Reconciled		06/30/2017	Accounts Payable	UNIVERSITY TRANSLATORS SERVICES, LLC	\$377.66	\$377.66	\$0.00
10983	06/02/2017	Reconciled		06/30/2017	Accounts Payable	WASHTENAW ISD	\$37.50	\$37.50	\$0.00
10984	06/02/2017	Reconciled		06/30/2017	Accounts Payable	YPSILANTI COMMUNITY SCHOOLS ACTIVITY ACCOUNT	\$350.00	\$350.00	\$0.00
10985	06/09/2017	Reconciled		06/30/2017	Accounts Payable	4IMPRINT	\$1,652.46	\$1,652.46	\$0.00
10986	06/09/2017	Reconciled		06/30/2017	Accounts Payable	ANDERSON PAINT COMPANY	\$111.59	\$111.59	\$0.00
10987	06/09/2017	Reconciled		06/30/2017	Accounts Payable	AT&T LONG DISTANCE	\$397.78	\$397.78	\$0.00
10988	06/09/2017	Reconciled		06/30/2017	Accounts Payable	BARNES AND NOBLE	\$1,057.73	\$1,057.73	\$0.00
10989	06/09/2017	Reconciled		06/30/2017	Accounts Payable	CEDAR MOUNTAIN DESIGNS, LLC	\$500.00	\$500.00	\$0.00
10990	06/09/2017	Reconciled		06/30/2017	Accounts Payable	COMCAST	\$105.78	\$105.78	\$0.00
10991	06/09/2017	Reconciled		06/30/2017	Accounts Payable	COMMUNITIES IN SCHOOLS OF DET. INC	\$14,000.00	\$14,000.00	\$0.00
10992	06/09/2017	Reconciled		06/30/2017	Accounts Payable	CONSTRUCTIVE PLAYTHINGS	\$69.93	\$69.93	\$0.00
10993	06/09/2017	Reconciled		06/30/2017	Accounts Payable	CONTROL NET, LLC	\$4,200.00	\$4,200.00	\$0.00
10994	06/09/2017	Reconciled		06/30/2017	Accounts Payable	CORE SCHOOL SOLUTIONS, LLC	\$2,000.00	\$2,000.00	\$0.00
10995	06/09/2017	Reconciled		06/30/2017	Accounts Payable	CURRENT ELECTRIC MOTOR	\$2,485.00	\$2,485.00	\$0.00
10996	06/09/2017	Reconciled		06/30/2017	Accounts Payable	DAVIS, JOVITA	\$750.00	\$750.00	\$0.00
10997	06/09/2017	Reconciled		06/30/2017	Accounts Payable	DIHYDRO SERVICES INC.	\$2,383.50	\$2,383.50	\$0.00
10998	06/09/2017	Reconciled		06/30/2017	Accounts Payable	DTE ENERGY	\$2,369.55	\$2,369.55	\$0.00
10999	06/09/2017	Reconciled		06/30/2017	Accounts Payable	DTE ENERGY	\$14.59	\$14.59	\$0.00
11000	06/09/2017	Reconciled		06/30/2017	Accounts Payable	DURHAM SCHOOL SERVICES, LP	\$269,601.06	\$269,601.06	\$0.00
11001	06/09/2017	Reconciled		07/31/2017	Accounts Payable	EBONE LYNNE COPELAND	\$504.00	\$504.00	\$0.00
11002	06/09/2017	Reconciled		06/30/2017	Accounts Payable	EMPLOYEE BENEFIT CONCEPTS,INC	\$162.30	\$162.30	\$0.00
11003	06/09/2017	Reconciled		06/30/2017	Accounts Payable	FASTEMPS INC	\$64,151.90	\$64,151.90	\$0.00
11004	06/09/2017	Reconciled		06/30/2017	Accounts Payable	FERGUSON ENTERPRISES	\$626.44	\$626.44	\$0.00
11005	06/09/2017	Reconciled		07/31/2017	Accounts Payable	FLAT WORLD COMMUNICATIONS, LLC	\$833.33	\$833.33	\$0.00
11006	06/09/2017	Reconciled		06/30/2017	Accounts Payable	GDI TRANSPORTATION INC	\$14,349.75	\$14,349.75	\$0.00
11007	06/09/2017	Reconciled		06/30/2017	Accounts Payable	GET TRAVEL SPORTS & EVENTS	\$4,087.65	\$4,087.65	\$0.00
11008	06/09/2017	Reconciled		06/30/2017	Accounts Payable	HERTZ CORPORATION	\$831.63	\$831.63	\$0.00
11009	06/09/2017	Reconciled		07/31/2017	Accounts Payable	HOPE COMMUNITY CHURCH	\$1,846.96	\$1,846.96	\$0.00

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
11010	06/09/2017	Reconciled		06/30/2017	Accounts Payable	I COMPUTERS LLC	\$600.00	\$600.00	\$0.00
11011	06/09/2017	Reconciled		06/30/2017	Accounts Payable	J.C. EHRlich CO, INC. DBA ERADICO PEST SERVICES	\$1,135.00	\$1,135.00	\$0.00
11012	06/09/2017	Reconciled		06/30/2017	Accounts Payable	J.W. PEPPER & SON, INC.	\$2,009.15	\$2,009.15	\$0.00
11013	06/09/2017	Reconciled		06/30/2017	Accounts Payable	JOSTENS	\$726.18	\$726.18	\$0.00
11014	06/09/2017	Reconciled		06/30/2017	Accounts Payable	K & S CUSTOM EMBROIDERY LLC	\$1,293.00	\$1,293.00	\$0.00
11015	06/09/2017	Reconciled		06/30/2017	Accounts Payable	KINGSCOTT ASSOCIATES, INC.	\$1,160.00	\$1,160.00	\$0.00
11016	06/09/2017	Reconciled		06/30/2017	Accounts Payable	LEE, SHARON	\$333.09	\$333.09	\$0.00
11017	06/09/2017	Reconciled		06/30/2017	Accounts Payable	MARSHALL MUSIC CO	\$596.39	\$596.39	\$0.00
11018	06/09/2017	Reconciled		06/30/2017	Accounts Payable	MARSHALL MUSIC CO	\$903.33	\$903.33	\$0.00
11019	06/09/2017	Reconciled		06/30/2017	Accounts Payable	MERIDIAN WINDS	\$8,000.00	\$8,000.00	\$0.00
11020	06/09/2017	Reconciled		06/30/2017	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$66,001.45	\$66,001.45	\$0.00
11021	06/09/2017	Reconciled		06/30/2017	Accounts Payable	NASCO	\$1,323.44	\$1,323.44	\$0.00
11022	06/09/2017	Reconciled		06/30/2017	Accounts Payable	NUCO2 LLC	\$201.02	\$201.02	\$0.00
11023	06/09/2017	Reconciled		06/30/2017	Accounts Payable	OAKLAND SCHOOLS	\$7,800.00	\$7,800.00	\$0.00
11024	06/09/2017	Reconciled		06/30/2017	Accounts Payable	OFFICE DEPOT	\$1,137.10	\$1,137.10	\$0.00
11025	06/09/2017	Reconciled		06/30/2017	Accounts Payable	OFFICE DEPOT (REMC)	\$82.57	\$82.57	\$0.00
11026	06/09/2017	Reconciled		06/30/2017	Accounts Payable	Pediatric Therapy Associates	\$42,644.00	\$42,644.00	\$0.00
11027	06/09/2017	Reconciled		06/30/2017	Accounts Payable	PRECISION CLIMATE SERVICES, INC	\$2,198.77	\$2,198.77	\$0.00
11028	06/09/2017	Reconciled		06/30/2017	Accounts Payable	QUILL CORPORATION	\$187.25	\$187.25	\$0.00
11029	06/09/2017	Reconciled		06/30/2017	Accounts Payable	REPUBLIC SERVICES	\$2,429.73	\$2,429.73	\$0.00
11030	06/09/2017	Reconciled		06/30/2017	Accounts Payable	RJB ASSOCIATES	\$2,100.00	\$2,100.00	\$0.00
11031	06/09/2017	Reconciled		06/30/2017	Accounts Payable	SCHOOL SPECIALTY	\$444.20	\$444.20	\$0.00
11032	06/09/2017	Reconciled		06/30/2017	Accounts Payable	SOLIANT HEALTH	\$4,920.00	\$4,920.00	\$0.00
11033	06/09/2017	Reconciled		06/30/2017	Accounts Payable	SPANISH FOR KIDS LLC	\$2,095.74	\$2,095.74	\$0.00
11034	06/09/2017	Reconciled		06/30/2017	Accounts Payable	STATE OF MICHIGAN	\$180.00	\$180.00	\$0.00
11035	06/09/2017	Reconciled		06/30/2017	Accounts Payable	THRUN LAW FIRM, P.C.	\$563.50	\$563.50	\$0.00
11036	06/09/2017	Reconciled		06/30/2017	Accounts Payable	TRANE U.S. INC.	\$86.90	\$86.90	\$0.00
11037	06/09/2017	Reconciled		06/30/2017	Accounts Payable	TRINITY TRANSPORTATION GROUP	\$2,077.00	\$2,077.00	\$0.00
11038	06/09/2017	Reconciled		06/30/2017	Accounts Payable	UNIVERSITY TRANSLATORS SERVICES, LLC	\$183.21	\$183.21	\$0.00
11039	06/09/2017	Reconciled		06/30/2017	Accounts Payable	URMY, ELIZABETH	\$84.94	\$84.94	\$0.00
11040	06/09/2017	Reconciled		06/30/2017	Accounts Payable	WASHTENAW ISD	\$600.00	\$600.00	\$0.00
11041	06/09/2017	Reconciled		06/30/2017	Accounts Payable	WASTE MANAGEMENT	\$2,645.97	\$2,645.97	\$0.00
11042	06/09/2017	Reconciled		06/30/2017	Accounts Payable	YPSILANTI COMMUNITY UTILITIES AUTHORITY	\$14,672.56	\$14,672.56	\$0.00
11043	06/15/2017	Reconciled		06/30/2017	Accounts Payable	HOWELL, ANDREW	\$240.00	\$240.00	\$0.00
11044	06/15/2017	Reconciled		06/30/2017	Accounts Payable	HURDLE, ELNORA , B.	\$1,530.00	\$1,530.00	\$0.00
11045	06/15/2017	Reconciled		06/30/2017	Accounts Payable	SYNERGISTIC BUILDING SOLUTIONS LLC	\$3,125.00	\$3,125.00	\$0.00
11046	06/15/2017	Reconciled		06/30/2017	Accounts Payable	ALRO STEEL CORPORATON	\$118.66	\$118.66	\$0.00
11047	06/15/2017	Reconciled		06/30/2017	Accounts Payable	ANN ARBOR WELDING SUPPLY	\$593.69	\$593.69	\$0.00
11048	06/15/2017	Reconciled		06/30/2017	Accounts Payable	AT&T	\$3,645.98	\$3,645.98	\$0.00
11049	06/15/2017	Reconciled		06/30/2017	Accounts Payable	ATLAS OIL COMPANY	\$16,849.41	\$16,849.41	\$0.00
11050	06/15/2017	Reconciled		06/30/2017	Accounts Payable	AUTO VALUE, YPSILANTI	\$251.32	\$251.32	\$0.00
11051	06/15/2017	Reconciled		06/30/2017	Accounts Payable	BSN SPORTS	\$72.45	\$72.45	\$0.00
11052	06/15/2017	Reconciled		06/30/2017	Accounts Payable	COMPLETE BATTERY SOURCE	\$72.21	\$72.21	\$0.00
11053	06/15/2017	Reconciled		06/30/2017	Accounts Payable	CREATURE CONSERVANCY	\$672.00	\$672.00	\$0.00

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
11054	06/15/2017	Reconciled		06/30/2017	Accounts Payable	DEAF & HEARING IMPAIRED SVC	\$1,188.00	\$1,188.00	\$0.00
11055	06/15/2017	Reconciled		06/30/2017	Accounts Payable	DIAMOND HEALTHCARE STAFFING, INC	\$682.50	\$682.50	\$0.00
11056	06/15/2017	Reconciled		06/30/2017	Accounts Payable	EPIC SPORTS, INC	\$328.84	\$328.84	\$0.00
11057	06/15/2017	Reconciled		06/30/2017	Accounts Payable	GDI TRANSPORTATION INC	\$987.00	\$987.00	\$0.00
11058	06/15/2017	Reconciled		07/31/2017	Accounts Payable	HEIKK'S DECORATED APPAREL	\$300.00	\$300.00	\$0.00
11059	06/15/2017	Reconciled		06/30/2017	Accounts Payable	JOHNSON CONTROLS	\$1,859.67	\$1,859.67	\$0.00
11060	06/15/2017	Reconciled		06/30/2017	Accounts Payable	KALITA, RENEE	\$128.00	\$128.00	\$0.00
11061	06/15/2017	Reconciled		06/30/2017	Accounts Payable	LOVING GUIDANCE, INC.	\$8,487.00	\$8,487.00	\$0.00
11062	06/15/2017	Reconciled		06/30/2017	Accounts Payable	MADISON ELECTRIC CO	\$561.50	\$561.50	\$0.00
11063	06/15/2017	Reconciled		07/31/2017	Accounts Payable	MARBURY, LISA	\$70.56	\$70.56	\$0.00
11064	06/15/2017	Reconciled		06/30/2017	Accounts Payable	MARGOLIS COMPANIES INC.	\$2,075.90	\$2,075.90	\$0.00
11065	06/15/2017	Reconciled		06/30/2017	Accounts Payable	MICHAELS, JAMES	\$362.00	\$362.00	\$0.00
11066	06/15/2017	Reconciled		06/30/2017	Accounts Payable	MICHIGAN HIGH SCHOOL ATHLETIC ASSOCIATION	\$120.00	\$120.00	\$0.00
11067	06/15/2017	Reconciled		06/30/2017	Accounts Payable	NATIONAL CINEMEDIA, LLC	\$5,110.28	\$5,110.28	\$0.00
11068	06/15/2017	Reconciled		06/30/2017	Accounts Payable	NATIONAL TIME & SIGNAL	\$350.00	\$350.00	\$0.00
11069	06/15/2017	Reconciled		06/30/2017	Accounts Payable	OREILLY AUTO PARTS	\$1,319.23	\$1,319.23	\$0.00
11070	06/15/2017	Reconciled		06/30/2017	Accounts Payable	PITNEY BOWES GLOBAL FINANCIAL SERVICES	\$1,076.19	\$1,076.19	\$0.00
11071	06/15/2017	Reconciled		06/30/2017	Accounts Payable	PRECISION CLIMATE SERVICES, INC	\$739.52	\$739.52	\$0.00
11072	06/15/2017	Reconciled		06/30/2017	Accounts Payable	PURCHASE POWER	\$3,000.00	\$3,000.00	\$0.00
11073	06/15/2017	Reconciled		06/30/2017	Accounts Payable	RAMSEYER, JEAN	\$500.00	\$500.00	\$0.00
11074	06/15/2017	Reconciled		06/30/2017	Accounts Payable	SALINE AREA SCHOOLS	\$1,500.00	\$1,500.00	\$0.00
11075	06/15/2017	Reconciled		06/30/2017	Accounts Payable	SOLIANT HEALTH	\$4,028.25	\$4,028.25	\$0.00
11076	06/15/2017	Reconciled		07/31/2017	Accounts Payable	STADIUM TROPHY	\$95.90	\$95.90	\$0.00
11077	06/15/2017	Reconciled		06/30/2017	Accounts Payable	STANDARD PRINTING	\$53.50	\$53.50	\$0.00
11078	06/15/2017	Reconciled		06/30/2017	Accounts Payable	TAYLOR, JANIA	\$600.00	\$600.00	\$0.00
11079	06/15/2017	Reconciled		06/30/2017	Accounts Payable	THE PEOPLE'S DIALOGUE PROJECT	\$5,865.00	\$5,865.00	\$0.00
11080	06/15/2017	Reconciled		06/30/2017	Accounts Payable	TRI-COUNTY SUPPLY INC	\$1,156.00	\$1,156.00	\$0.00
11081	06/15/2017	Reconciled		06/30/2017	Accounts Payable	WASHTENAW COUNTY TREASURER	\$68.00	\$68.00	\$0.00
11082	06/15/2017	Reconciled		06/30/2017	Accounts Payable	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	\$1,640.59	\$1,640.59	\$0.00
11083	06/15/2017	Reconciled		06/30/2017	Accounts Payable	JOHN DEERE	\$6,832.71	\$6,832.71	\$0.00
11084	06/15/2017	Reconciled		06/30/2017	Accounts Payable	MITCHELL, DAPHNE	\$120.00	\$120.00	\$0.00
11085	06/15/2017	Reconciled		06/30/2017	Accounts Payable	NASCO	\$29.01	\$29.01	\$0.00
11086	06/15/2017	Reconciled		06/30/2017	Accounts Payable	SMITH, DARIUS	\$2,166.00	\$2,166.00	\$0.00
11087	06/15/2017	Reconciled		06/30/2017	Accounts Payable	STANDARD PRINTING	\$929.00	\$929.00	\$0.00
11088	06/15/2017	Reconciled		06/30/2017	Accounts Payable	TROXELL COMMUNICATIONS	\$5,225.00	\$5,225.00	\$0.00
11089	06/20/2017	Reconciled		06/30/2017	Accounts Payable	14B JUDICIAL DISTRICT COURT	\$70.00	\$70.00	\$0.00
11090	06/20/2017	Reconciled		07/31/2017	Accounts Payable	ASSET ACCEPTANCE LLC	\$274.73	\$274.73	\$0.00
11091	06/20/2017	Reconciled		06/30/2017	Accounts Payable	CHAPTER 13 TRUSTEE DAVID WM RUSKIN	\$134.12	\$134.12	\$0.00
11092	06/20/2017	Reconciled		06/30/2017	Accounts Payable	DELTA MANAGEMENT ASSOCIATES, INC.	\$325.38	\$325.38	\$0.00
11093	06/20/2017	Reconciled		06/30/2017	Accounts Payable	IRS-ACS	\$25.00	\$25.00	\$0.00
11094	06/20/2017	Reconciled		06/30/2017	Accounts Payable	JASON MICHAEL KATZ, P.C.	\$694.50	\$694.50	\$0.00
11095	06/20/2017	Reconciled		06/30/2017	Accounts Payable	LEIKIN, INGBER & WINTERS, P.C.	\$250.00	\$250.00	\$0.00

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
11096	06/20/2017	Reconciled		06/30/2017	Accounts Payable	MICHIGAN GUARANTY AGENCY	\$449.15	\$449.15	\$0.00
11097	06/20/2017	Reconciled		06/30/2017	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$2,473.75	\$2,473.75	\$0.00
11098	06/20/2017	Reconciled		06/30/2017	Accounts Payable	MICHIGAN TREASURY	\$1,391.40	\$1,391.40	\$0.00
11099	06/20/2017	Reconciled		06/30/2017	Accounts Payable	RELIABLE AUTO FINANCE	\$259.19	\$259.19	\$0.00
11100	06/20/2017	Reconciled		06/30/2017	Accounts Payable	SHERMETA LAW GROUP	\$351.12	\$351.12	\$0.00
11101	06/20/2017	Reconciled		06/30/2017	Accounts Payable	US DEPT OF EDUCATION NATIONAL PAYMENT CEN	\$216.92	\$216.92	\$0.00
11102	06/20/2017	Reconciled		06/30/2017	Accounts Payable	VELO LAW OFFICE	\$337.05	\$337.05	\$0.00
11103	06/23/2017	Reconciled		06/30/2017	Accounts Payable	A.H. CONSTRUCTION CO	\$9,525.00	\$9,525.00	\$0.00
11104	06/23/2017	Reconciled		06/30/2017	Accounts Payable	ANN ARBOR PAINTERS SUPPLY	\$388.70	\$388.70	\$0.00
11105	06/23/2017	Reconciled		06/30/2017	Accounts Payable	AUTO VALUE, YPSILANTI	\$62.74	\$62.74	\$0.00
11106	06/23/2017	Reconciled		06/30/2017	Accounts Payable	BLUE CAB COMPANY	\$180.00	\$180.00	\$0.00
11107	06/23/2017	Reconciled		06/30/2017	Accounts Payable	BOOKSOURCE	\$1,248.66	\$1,248.66	\$0.00
11108	06/23/2017	Reconciled		06/30/2017	Accounts Payable	BSN SPORTS	\$9,431.77	\$9,431.77	\$0.00
11109	06/23/2017	Reconciled		07/31/2017	Accounts Payable	CDX AUTOMOTIVE	\$1,498.00	\$1,498.00	\$0.00
11110	06/23/2017	Reconciled		06/30/2017	Accounts Payable	CENTRAL RESTAURANT PRODUCTS	\$1,298.33	\$1,298.33	\$0.00
11111	06/23/2017	Reconciled		06/30/2017	Accounts Payable	CITY OF YPSILANTI	\$2,296.02	\$2,296.02	\$0.00
11112	06/23/2017	Reconciled		06/30/2017	Accounts Payable	CONCENTRA MEDICAL CENTERS	\$98.00	\$98.00	\$0.00
11113	06/23/2017	Reconciled		06/30/2017	Accounts Payable	CONSTELLATION	\$16,627.70	\$16,627.70	\$0.00
11114	06/23/2017	Reconciled		07/31/2017	Accounts Payable	DEAF & HEARING IMPAIRED SVC	\$1,485.00	\$1,485.00	\$0.00
11115	06/23/2017	Reconciled		06/30/2017	Accounts Payable	DETROIT CUTLERY	\$64.00	\$64.00	\$0.00
11116	06/23/2017	Reconciled		07/31/2017	Accounts Payable	DIAMOND HEALTHCARE STAFFING, INC	\$647.50	\$647.50	\$0.00
11117	06/23/2017	Reconciled		07/31/2017	Accounts Payable	EDWARDS, DUANE	\$50.00	\$50.00	\$0.00
11118	06/23/2017	Reconciled		06/30/2017	Accounts Payable	GORDON FOOD SERVICE	\$1,677.28	\$1,677.28	\$0.00
11119	06/23/2017	Reconciled		06/30/2017	Accounts Payable	GRAND TRAVERSE RESORT & SPA	\$432.30	\$432.30	\$0.00
11120	06/23/2017	Reconciled		07/31/2017	Accounts Payable	GROWING HOPE	\$800.00	\$800.00	\$0.00
11121	06/23/2017	Reconciled		07/31/2017	Accounts Payable	HEALTH EDUCATION STRATEGIES, LLC	\$1,080.00	\$1,080.00	\$0.00
11122	06/23/2017	Reconciled		07/31/2017	Accounts Payable	HEIKK'S DECORATED APPAREL	\$1,101.00	\$1,101.00	\$0.00
11123	06/23/2017	Reconciled		06/30/2017	Accounts Payable	HUNTINGTON NATIONAL BANK	\$942.18	\$942.18	\$0.00
11124	06/23/2017	Reconciled		06/30/2017	Accounts Payable	INACOMP	\$590.59	\$590.59	\$0.00
11125	06/23/2017	Reconciled		06/30/2017	Accounts Payable	JOSTENS	\$1,346.98	\$1,346.98	\$0.00
11126	06/23/2017	Reconciled		06/30/2017	Accounts Payable	KONICA MINOLTA BUSINESS SOLUTIONS	\$18,584.71	\$18,584.71	\$0.00
11127	06/23/2017	Reconciled		07/31/2017	Accounts Payable	LOWE'S	\$2,042.85	\$2,042.85	\$0.00
11128	06/23/2017	Reconciled		07/31/2017	Accounts Payable	MASSP	\$379.00	\$379.00	\$0.00
11129	06/23/2017	Reconciled		07/31/2017	Accounts Payable	MIEM	\$350.00	\$350.00	\$0.00
11130	06/23/2017	Reconciled		06/30/2017	Accounts Payable	MOVIE LICENSING USA	\$4,000.00	\$4,000.00	\$0.00
11131	06/23/2017	Reconciled		07/31/2017	Accounts Payable	NORTHWAY MARKETING GROUP, INC	\$522.00	\$522.00	\$0.00
11132	06/23/2017	Reconciled		06/30/2017	Accounts Payable	OREILLY AUTO PARTS	\$122.18	\$122.18	\$0.00
11133	06/23/2017	Reconciled		06/30/2017	Accounts Payable	PEARSON EDUCATION	\$1,175.59	\$1,175.59	\$0.00
11134	06/23/2017	Reconciled		06/30/2017	Accounts Payable	PLATINUM GOLD RECORDS	\$500.00	\$500.00	\$0.00
11135	06/23/2017	Reconciled		06/30/2017	Accounts Payable	RADISSON HOTEL LANSING	\$3,829.20	\$3,829.20	\$0.00
11136	06/23/2017	Reconciled		06/30/2017	Accounts Payable	SCHOOL SPECIALTY	\$823.52	\$823.52	\$0.00
11137	06/23/2017	Reconciled		06/30/2017	Accounts Payable	SOLIANT HEALTH	\$7,380.00	\$7,380.00	\$0.00
11138	06/23/2017	Reconciled		07/31/2017	Accounts Payable	SPRINT	\$210.76	\$210.76	\$0.00
11139	06/23/2017	Reconciled		07/31/2017	Accounts Payable	STADIUM TROPHY	\$108.20	\$108.20	\$0.00

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
11140	06/23/2017	Reconciled		06/30/2017	Accounts Payable	SUPERIOR TOWNSHIP	\$43.29	\$43.29	\$0.00
11141	06/23/2017	Reconciled		06/30/2017	Accounts Payable	THE POLO FIELDS GOLF & COUNTRY CLUB	\$700.00	\$700.00	\$0.00
11142	06/23/2017	Reconciled		06/30/2017	Accounts Payable	UNITED RESOURCE, LLC	\$1,180.75	\$1,180.75	\$0.00
11143	06/23/2017	Reconciled		07/31/2017	Accounts Payable	UNIVERSITY TRANSLATORS SERVICES, LLC	\$183.21	\$183.21	\$0.00
11144	06/23/2017	Reconciled		07/31/2017	Accounts Payable	WASHTENAW COMMUNITY COLLEGE	\$31,885.00	\$31,885.00	\$0.00
11145	06/23/2017	Reconciled		07/31/2017	Accounts Payable	WASHTENAW COUNTY TREASURER	\$12,310.36	\$12,310.36	\$0.00
11146	06/23/2017	Reconciled		07/31/2017	Accounts Payable	ZEN, ABDALHADY	\$30.82	\$30.82	\$0.00
11147	06/26/2017	Reconciled		06/30/2017	Accounts Payable	AMERICAN COMPENSATION INSURANCE COMPANY	\$82,956.00	\$82,956.00	\$0.00
11148	06/30/2017	Reconciled		07/31/2017	Accounts Payable	HOWELL, ANDREW	\$250.00	\$250.00	\$0.00
11149	06/30/2017	Reconciled		07/31/2017	Accounts Payable	OLIVER, ROBERT E. R.E. OLIVER ASSOCIAT	\$8,895.42	\$8,895.42	\$0.00
11150	06/30/2017	Reconciled		07/31/2017	Accounts Payable	SYNERGISTIC BUILDING SOLUTIONS LLC	\$3,125.00	\$3,125.00	\$0.00
11151	06/29/2017	Reconciled		07/31/2017	Accounts Payable	14B JUDICIAL DISTRICT COURT	\$70.00	\$70.00	\$0.00
11152	06/29/2017	Reconciled		07/31/2017	Accounts Payable	ASSET ACCEPTANCE LLC	\$539.01	\$539.01	\$0.00
11153	06/29/2017	Reconciled		07/31/2017	Accounts Payable	CHAPTER 13 TRUSTEE DAVID WM RUSKIN	\$134.12	\$134.12	\$0.00
11154	06/29/2017	Reconciled		07/31/2017	Accounts Payable	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	\$1,549.56	\$1,549.56	\$0.00
11155	06/29/2017	Reconciled		07/31/2017	Accounts Payable	DELTA MANAGEMENT ASSOCIATES, INC.	\$291.46	\$291.46	\$0.00
11156	06/29/2017	Reconciled		07/31/2017	Accounts Payable	IRS-ACS	\$25.00	\$25.00	\$0.00
11157	06/29/2017	Reconciled		07/31/2017	Accounts Payable	JASON MICHAEL KATZ, P.C.	\$613.00	\$613.00	\$0.00
11158	06/29/2017	Reconciled		07/31/2017	Accounts Payable	LEIKIN, INGBER & WINTERS, P.C.	\$250.00	\$250.00	\$0.00
11159	06/29/2017	Reconciled		07/31/2017	Accounts Payable	MICHIGAN GUARANTY AGENCY	\$154.16	\$154.16	\$0.00
11160	06/29/2017	Reconciled		07/31/2017	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$2,473.75	\$2,473.75	\$0.00
11161	06/29/2017	Reconciled		07/31/2017	Accounts Payable	MICHIGAN TREASURY	\$822.42	\$822.42	\$0.00
11162	06/29/2017	Reconciled		07/31/2017	Accounts Payable	RELIABLE AUTO FINANCE	\$233.14	\$233.14	\$0.00
11163	06/29/2017	Reconciled		07/31/2017	Accounts Payable	SHERMETA LAW GROUP	\$351.87	\$351.87	\$0.00
11164	06/29/2017	Reconciled		07/31/2017	Accounts Payable	STATE OF MICHIGAN	\$803.10	\$803.10	\$0.00
11165	06/29/2017	Reconciled		07/31/2017	Accounts Payable	US DEPT OF EDUCATION NATIONAL PAYMENT GEN	\$194.30	\$194.30	\$0.00
11166	06/29/2017	Reconciled		07/31/2017	Accounts Payable	VELO LAW OFFICE	\$267.62	\$267.62	\$0.00
11167	06/29/2017	Open			Accounts Payable	YPSILANTI COMMUNITY SCHOOL FOUNDATION	\$15.00		
11168	06/29/2017	Reconciled		07/31/2017	Accounts Payable	A & R TOTAL CONSTRUCTION CO., INC	\$2,602.25	\$2,602.25	\$0.00
11169	06/29/2017	Reconciled		07/31/2017	Accounts Payable	A.H. CONSTRUCTION CO	\$315.00	\$315.00	\$0.00
11170	06/29/2017	Reconciled		07/31/2017	Accounts Payable	ABF ENVIRONMENTAL LLC	\$21,597.08	\$21,597.08	\$0.00
11171	06/29/2017	Reconciled		07/31/2017	Accounts Payable	ANDERSON PAINT COMPANY	\$117.14	\$117.14	\$0.00
11172	06/29/2017	Reconciled		07/31/2017	Accounts Payable	ANN ARBOR WELDING SUPPLY	\$27.28	\$27.28	\$0.00
11173	06/29/2017	Reconciled		07/31/2017	Accounts Payable	ARBOR INSPECTION SERVICES	\$1,488.00	\$1,488.00	\$0.00
11174	06/29/2017	Reconciled		07/31/2017	Accounts Payable	ARTRAIN, INC	\$4,589.29	\$4,589.29	\$0.00
11175	06/29/2017	Reconciled		07/31/2017	Accounts Payable	AT&T	\$1,015.11	\$1,015.11	\$0.00
11176	06/29/2017	Reconciled		07/31/2017	Accounts Payable	AUTO VALUE, YPSILANTI	\$102.16	\$102.16	\$0.00

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
11177	06/29/2017	Reconciled		07/31/2017	Accounts Payable	BADER & SONS	\$305.00	\$305.00	\$0.00
11178	06/29/2017	Reconciled		07/31/2017	Accounts Payable	BENCHMARK MARKETING AND DESIGN, LLC	\$700.00	\$700.00	\$0.00
11179	06/29/2017	Reconciled		07/31/2017	Accounts Payable	BURCHWELL, JONATHAN	\$950.00	\$950.00	\$0.00
11180	06/29/2017	Reconciled		07/31/2017	Accounts Payable	CHARTWELLS COMPASS GROUP USA	\$186,007.56	\$186,007.56	\$0.00
11181	06/29/2017	Reconciled		07/31/2017	Accounts Payable	CHIN-AZZARO LLC	\$175.00	\$175.00	\$0.00
11182	06/29/2017	Reconciled		07/31/2017	Accounts Payable	CONTROL NET, LLC	\$5,000.00	\$5,000.00	\$0.00
11183	06/29/2017	Reconciled		07/31/2017	Accounts Payable	CORBITT LEADERSHIP CONSULTING, LLC	\$3,553.91	\$3,553.91	\$0.00
11184	06/29/2017	Reconciled		07/31/2017	Accounts Payable	CRAWFORD DOOR/WEST METRO DOOR	\$266.00	\$266.00	\$0.00
11185	06/29/2017	Reconciled		07/31/2017	Accounts Payable	DECKER EQUIPMENT INC	\$663.55	\$663.55	\$0.00
11186	06/29/2017	Reconciled		07/31/2017	Accounts Payable	DIAMOND HEALTHCARE STAFFING, INC	\$656.25	\$656.25	\$0.00
11187	06/29/2017	Reconciled		07/31/2017	Accounts Payable	DTE ENERGY	\$637.44	\$637.44	\$0.00
11188	06/29/2017	Reconciled		07/31/2017	Accounts Payable	DURHAM SCHOOL SERVICES, LP	\$413,223.38	\$413,223.38	\$0.00
11189	06/29/2017	Reconciled		07/31/2017	Accounts Payable	EASTERN MICHIGAN UNIVERSITY	\$5,148.80	\$5,148.80	\$0.00
11190	06/29/2017	Reconciled		07/31/2017	Accounts Payable	ENERCO CORP	\$3,347.58	\$3,347.58	\$0.00
11191	06/29/2017	Reconciled		07/31/2017	Accounts Payable	FASTEMPS INC	\$16,311.50	\$16,311.50	\$0.00
11192	06/29/2017	Reconciled		07/31/2017	Accounts Payable	FERGUSON ENTERPRISES	\$172.30	\$172.30	\$0.00
11193	06/29/2017	Reconciled		07/31/2017	Accounts Payable	FLASHFORGE USA / BUMAT	\$1,798.00	\$1,798.00	\$0.00
11194	06/29/2017	Reconciled		07/31/2017	Accounts Payable	GRAINGER INC.	\$1,146.00	\$1,146.00	\$0.00
11195	06/29/2017	Reconciled		07/31/2017	Accounts Payable	IDN DOOR AND HARDWARE	\$325.12	\$325.12	\$0.00
11196	06/29/2017	Reconciled		07/31/2017	Accounts Payable	J.W. PEPPER & SON, INC.	\$167.50	\$167.50	\$0.00
11197	06/29/2017	Reconciled		07/31/2017	Accounts Payable	JOSTENS	\$83.64	\$83.64	\$0.00
11198	06/29/2017	Reconciled		07/31/2017	Accounts Payable	LAKESHORE	\$635.23	\$635.23	\$0.00
11199	06/29/2017	Reconciled		07/31/2017	Accounts Payable	MADISON ELECTRIC CO	\$393.78	\$393.78	\$0.00
11200	06/29/2017	Reconciled		07/31/2017	Accounts Payable	MARGOLIS COMPANIES INC.	\$109.00	\$109.00	\$0.00
11201	06/29/2017	Reconciled		07/31/2017	Accounts Payable	MESSA	\$369,725.07	\$369,725.07	\$0.00
11202	06/29/2017	Reconciled		07/31/2017	Accounts Payable	MICHIGAN ASSOC FOR THE EDUCATION OF YOUNG CHILDREN	\$258.00	\$258.00	\$0.00
11203	06/29/2017	Reconciled		07/31/2017	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$66,272.35	\$66,272.35	\$0.00
11204	06/29/2017	Reconciled		07/31/2017	Accounts Payable	MIDDLE CITIES RISK MANAGEMENT TRUST	\$523,109.00	\$523,109.00	\$0.00
11205	06/29/2017	Reconciled		07/31/2017	Accounts Payable	NUCO2 LLC	\$466.88	\$466.88	\$0.00
11206	06/29/2017	Reconciled		07/31/2017	Accounts Payable	OFFICE DEPOT (REMC)	\$89.42	\$89.42	\$0.00
11207	06/29/2017	Reconciled		07/31/2017	Accounts Payable	Pediatric Therapy Associates	\$29,498.00	\$29,498.00	\$0.00
11208	06/29/2017	Reconciled		07/31/2017	Accounts Payable	PRECISION CLIMATE SERVICES, INC	\$17,849.22	\$17,849.22	\$0.00
11209	06/29/2017	Reconciled		07/31/2017	Accounts Payable	SCHOOL SPECIALTY	\$105.38	\$105.38	\$0.00
11210	06/29/2017	Reconciled		07/31/2017	Accounts Payable	SEHI COMPUTER PRODUCTS, INC.	\$5,409.50	\$5,409.50	\$0.00
11211	06/29/2017	Reconciled		07/31/2017	Accounts Payable	SENTINEL TECHNOLOGIES, INC.	\$7,328.00	\$7,328.00	\$0.00
11212	06/29/2017	Reconciled		07/31/2017	Accounts Payable	SHOPBOT TOOLS, INC	\$10,130.00	\$10,130.00	\$0.00
11213	06/29/2017	Reconciled		07/31/2017	Accounts Payable	SOLIANT HEALTH	\$4,920.00	\$4,920.00	\$0.00
11214	06/29/2017	Reconciled		07/31/2017	Accounts Payable	SPANISH FOR KIDS LLC	\$1,397.16	\$1,397.16	\$0.00
11215	06/29/2017	Reconciled		08/31/2017	Accounts Payable	ST. JOSEPH MERCY HOSPITAL	\$300.00	\$300.00	\$0.00
11216	06/29/2017	Reconciled		07/31/2017	Accounts Payable	STANDARD PRINTING	\$726.39	\$726.39	\$0.00
11217	06/29/2017	Reconciled		07/31/2017	Accounts Payable	THERE AND BACK TRANSPORTATION	\$7,295.60	\$7,295.60	\$0.00

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
11218	06/29/2017	Reconciled		07/31/2017	Accounts Payable	TOWN AND COUNTRY POOLS	\$616.75	\$616.75	\$0.00
11219	06/29/2017	Reconciled		07/31/2017	Accounts Payable	TRANE U.S. INC.	\$8.61	\$8.61	\$0.00
11220	06/29/2017	Reconciled		07/31/2017	Accounts Payable	TRI-COUNTY SUPPLY INC	\$1,361.06	\$1,361.06	\$0.00
11221	06/29/2017	Reconciled		07/31/2017	Accounts Payable	UNIVERSITY TRANSLATORS SERVICES, LLC	\$180.00	\$180.00	\$0.00
11222	06/29/2017	Reconciled		07/31/2017	Accounts Payable	WALMART	\$589.90	\$589.90	\$0.00
11223	06/29/2017	Reconciled		07/31/2017	Accounts Payable	WASHTENAW COUNTY ENV. HEALTH	\$224.00	\$224.00	\$0.00
11224	06/29/2017	Reconciled		07/31/2017	Accounts Payable	WASHTENAW ISD	\$100,103.48	\$100,103.48	\$0.00
11225	06/29/2017	Reconciled		10/31/2017	Accounts Payable	WASHTENAW COUNTY ENV. HEALTH	\$124.00	\$124.00	\$0.00
11226	06/30/2017	Reconciled		07/31/2017	Accounts Payable	YPSILANTI COMMUNITY SCHOOLS ACTIVITY ACCOUNT	\$2,500.00	\$2,500.00	\$0.00
11227	06/30/2017	Reconciled		07/31/2017	Accounts Payable	MESSA	\$723.26	\$723.26	\$0.00
Type Check Totals:							\$20,431,774.65	\$20,411,782.08	\$0.00
2890 Transactions									
EFT									
11885	07/15/2016	Open			Accounts Payable	BAUMAN, JACK	\$3,958.33		
11886	07/15/2016	Open			Accounts Payable	EASLEY, ALEX	\$374.25		
11887	07/15/2016	Open			Accounts Payable	JORDAN, EARNEST RUTH DBA STUDENT INTERVENTION	\$3,300.00		
11888	07/15/2016	Open			Accounts Payable	LYNN, JERILYN JMJ TECHNOLOGY	\$1,500.00		
11889	07/15/2016	Open			Accounts Payable	SECOR, CATHY DBA SECOR BUSINESS S	\$3,750.00		
11890	07/15/2016	Open			Accounts Payable	WIEDBUSCH, RONALD SAFETY 1	\$625.00		
11891	07/29/2016	Open			Accounts Payable	BAUMAN, JACK	\$3,958.33		
11892	07/29/2016	Open			Accounts Payable	JORDAN, EARNEST RUTH DBA STUDENT INTERVENTION	\$2,100.00		
11893	07/29/2016	Open			Accounts Payable	MALCOLM, BARBARA	\$456.32		
11894	07/29/2016	Voided	Duplicate payment	07/29/2016	Accounts Payable	MCDANIEL, VANESSA	\$233.31		
11895	07/29/2016	Open			Accounts Payable	SECOR, CATHY DBA SECOR BUSINESS S	\$3,750.00		
11896	07/29/2016	Open			Accounts Payable	SYNERGISTIC BUILDING SOLUTIONS LLC	\$3,155.98		
11897	07/29/2016	Open			Accounts Payable	WIEDBUSCH, RONALD SAFETY 1	\$625.00		
11898	07/29/2016	Open			Accounts Payable	LYNN, JERILYN JMJ TECHNOLOGY	\$1,500.00		
11899	08/15/2016	Open			Accounts Payable	BAUMAN, JACK	\$3,958.33		
11900	08/15/2016	Open			Accounts Payable	JORDAN, EARNEST RUTH DBA STUDENT INTERVENTION	\$3,000.00		
11901	08/15/2016	Open			Accounts Payable	LYNN, JERILYN JMJ TECHNOLOGY	\$1,500.00		
11902	08/15/2016	Open			Accounts Payable	SECOR, CATHY DBA SECOR BUSINESS S	\$3,750.00		
11903	08/15/2016	Voided	OTHER	08/15/2016	Accounts Payable	SYNERGISTIC BUILDING SOLUTIONS LLC	\$3,125.00		
11904	08/15/2016	Open			Accounts Payable	WIEDBUSCH, RONALD SAFETY 1	\$625.00		
11905	08/31/2016	Open			Accounts Payable	BAUMAN, JACK	\$3,958.33		
11906	08/31/2016	Open			Accounts Payable	DIXON, PAMELA	\$520.00		
11907	08/31/2016	Open			Accounts Payable	JORDAN, EARNEST RUTH DBA STUDENT INTERVENTION	\$900.00		
11908	08/31/2016	Open			Accounts Payable	LYNN, JERILYN JMJ TECHNOLOGY	\$1,500.00		
11909	08/31/2016	Open			Accounts Payable	SECOR, CATHY DBA SECOR BUSINESS S	\$3,750.00		

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
11910	08/31/2016	Open			Accounts Payable	WIEDBUSCH, RONALD SAFETY 1	\$625.00		
11911	09/15/2016	Open			Accounts Payable	BAUMAN, JACK	\$3,958.33		
11912	09/15/2016	Open			Accounts Payable	DIXON, PAMELA	\$260.00		
11913	09/15/2016	Open			Accounts Payable	JORDAN, EARNEST RUTH DBA STUDENT INTERVENTION	\$3,300.00		
11914	09/15/2016	Open			Accounts Payable	LYNN, JERILYN JMJ TECHNOLOGY	\$1,500.00		
11915	09/15/2016	Open			Accounts Payable	MALCOLM, BARBARA	\$531.69		
11916	09/15/2016	Open			Accounts Payable	SECOR, CATHY DBA SECOR BUSINESS S	\$3,750.00		
11917	09/15/2016	Open			Accounts Payable	WIEDBUSCH, RONALD SAFETY 1	\$625.00		
11918	09/30/2016	Open			Accounts Payable	BAUMAN, JACK	\$3,958.33		
11919	09/30/2016	Open			Accounts Payable	BROWN, MIKEL, S	\$4,311.18		
11920	09/30/2016	Open			Accounts Payable	DIXON, PAMELA	\$520.00		
11921	09/30/2016	Open			Accounts Payable	EASLEY, ALEX	\$1,257.30		
11922	09/30/2016	Open			Accounts Payable	JORDAN, EARNEST RUTH DBA STUDENT INTERVENTION	\$3,300.00		
11923	09/30/2016	Open			Accounts Payable	LYNN, JERILYN JMJ TECHNOLOGY	\$1,500.00		
11924	09/30/2016	Open			Accounts Payable	MALCOLM, BARBARA	\$2,040.54		
11925	09/30/2016	Open			Accounts Payable	SECOR, CATHY DBA SECOR BUSINESS S	\$3,750.00		
11926	09/30/2016	Open			Accounts Payable	WIEDBUSCH, RONALD SAFETY 1	\$625.00		
11927	10/14/2016	Open			Accounts Payable	BAUMAN, JACK	\$3,958.33		
11928	10/14/2016	Open			Accounts Payable	BROWN, MIKEL, S	\$2,940.96		
11929	10/14/2016	Open			Accounts Payable	EASLEY, ALEX	\$2,095.50		
11930	10/14/2016	Open			Accounts Payable	JORDAN, EARNEST RUTH DBA STUDENT INTERVENTION	\$2,850.00		
11931	10/14/2016	Open			Accounts Payable	LYNN, JERILYN JMJ TECHNOLOGY	\$1,500.00		
11932	10/14/2016	Open			Accounts Payable	MALCOLM, BARBARA	\$1,580.70		
11933	10/14/2016	Open			Accounts Payable	SECOR, CATHY DBA SECOR BUSINESS S	\$3,750.00		
11934	10/14/2016	Open			Accounts Payable	WIEDBUSCH, RONALD SAFETY 1	\$625.00		
11935	10/31/2016	Open			Accounts Payable	BAUMAN, JACK	\$3,958.33		
11936	10/31/2016	Open			Accounts Payable	EASLEY, ALEX	\$1,905.00		
11937	10/31/2016	Open			Accounts Payable	JORDAN, EARNEST RUTH DBA STUDENT INTERVENTION	\$2,400.00		
11938	10/31/2016	Open			Accounts Payable	LYNN, JERILYN JMJ TECHNOLOGY	\$1,500.00		
11939	10/31/2016	Open			Accounts Payable	MALCOLM, BARBARA	\$2,155.50		
11940	10/31/2016	Open			Accounts Payable	SECOR, CATHY DBA SECOR BUSINESS S	\$3,750.00		
11941	10/31/2016	Open			Accounts Payable	WIEDBUSCH, RONALD SAFETY 1	\$603.81		
11942	11/15/2016	Open			Accounts Payable	BAUMAN, JACK	\$3,958.33		
11943	11/15/2016	Open			Accounts Payable	EASLEY, ALEX	\$2,095.50		
11944	11/15/2016	Open			Accounts Payable	JORDAN, EARNEST RUTH DBA STUDENT INTERVENTION	\$3,300.00		
11945	11/15/2016	Open			Accounts Payable	LYNN, JERILYN JMJ TECHNOLOGY	\$1,500.00		
11946	11/15/2016	Open			Accounts Payable	MALCOLM, BARBARA	\$2,227.35		
11947	11/15/2016	Open			Accounts Payable	SECOR, CATHY DBA SECOR BUSINESS S	\$3,750.00		
11948	11/15/2016	Open			Accounts Payable	WIEDBUSCH, RONALD SAFETY 1	\$625.00		
11949	11/30/2016	Open			Accounts Payable	BAUMAN, JACK	\$3,958.33		
11950	11/30/2016	Open			Accounts Payable	BROWN, MIKEL, S	\$8,221.32		

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
11951	11/30/2016	Open			Accounts Payable	EASLEY, ALEX	\$1,905.00		
11952	11/30/2016	Open			Accounts Payable	JORDAN, EARNEST RUTH DBA STUDENT INTERVENTION	\$3,300.00		
11953	11/30/2016	Open			Accounts Payable	LYNN, JERILYN MJM TECHNOLOGY	\$1,500.00		
11954	11/30/2016	Open			Accounts Payable	MALCOLM, BARBARA	\$2,442.90		
11955	11/30/2016	Open			Accounts Payable	SECOR, CATHY DBA SECOR BUSINESS S	\$3,750.00		
11956	11/30/2016	Open			Accounts Payable	WIEDBUSCH, RONALD SAFETY 1	\$625.00		
11957	12/15/2016	Open			Accounts Payable	BAUMAN, JACK	\$3,958.33		
11958	12/15/2016	Open			Accounts Payable	EASLEY, ALEX	\$1,524.00		
11959	12/15/2016	Open			Accounts Payable	JORDAN, EARNEST RUTH DBA STUDENT INTERVENTION	\$2,400.00		
11960	12/15/2016	Open			Accounts Payable	LYNN, JERILYN MJM TECHNOLOGY	\$1,500.00		
11961	12/15/2016	Open			Accounts Payable	MALCOLM, BARBARA	\$1,839.36		
11962	12/15/2016	Open			Accounts Payable	SECOR, CATHY DBA SECOR BUSINESS S	\$3,750.00		
11963	12/15/2016	Open			Accounts Payable	WIEDBUSCH, RONALD SAFETY 1	\$625.00		
11964	12/30/2016	Open			Accounts Payable	BAUMAN, JACK	\$3,958.33		
11965	12/30/2016	Open			Accounts Payable	BROWN, MIKEL, S	\$4,812.48		
11966	12/30/2016	Open			Accounts Payable	EASLEY, ALEX	\$1,905.00		
11967	12/30/2016	Open			Accounts Payable	JORDAN, EARNEST RUTH DBA STUDENT INTERVENTION	\$3,000.00		
11968	12/30/2016	Open			Accounts Payable	LYNN, JERILYN MJM TECHNOLOGY	\$1,500.00		
11969	12/30/2016	Open			Accounts Payable	MALCOLM, BARBARA	\$1,868.10		
11970	12/30/2016	Open			Accounts Payable	SECOR, CATHY DBA SECOR BUSINESS S	\$3,750.00		
11971	12/30/2016	Open			Accounts Payable	WIEDBUSCH, RONALD SAFETY 1	\$625.00		
11972	01/13/2017	Open			Accounts Payable	BAUMAN, JACK	\$3,958.33		
11973	01/13/2017	Open			Accounts Payable	EASLEY, ALEX	\$952.50		
11974	01/13/2017	Open			Accounts Payable	JORDAN, EARNEST RUTH DBA STUDENT INTERVENTION	\$1,800.00		
11975	01/13/2017	Open			Accounts Payable	LYNN, JERILYN MJM TECHNOLOGY	\$1,500.00		
11976	01/13/2017	Open			Accounts Payable	MALCOLM, BARBARA	\$1,350.78		
11977	01/13/2017	Open			Accounts Payable	SECOR, CATHY DBA SECOR BUSINESS S	\$3,750.00		
11978	01/13/2017	Open			Accounts Payable	WIEDBUSCH, RONALD SAFETY 1	\$625.00		
11979	01/31/2017	Open			Accounts Payable	BAUMAN, JACK	\$3,958.33		
11980	01/31/2017	Open			Accounts Payable	EASLEY, ALEX	\$952.50		
11981	01/31/2017	Open			Accounts Payable	JORDAN, EARNEST RUTH DBA STUDENT INTERVENTION	\$1,500.00		
11982	01/31/2017	Open			Accounts Payable	LYNN, JERILYN MJM TECHNOLOGY	\$1,500.00		
11983	01/31/2017	Open			Accounts Payable	MALCOLM, BARBARA	\$1,149.60		
11984	01/31/2017	Open			Accounts Payable	SECOR, CATHY DBA SECOR BUSINESS S	\$3,750.00		
11985	01/31/2017	Open			Accounts Payable	WIEDBUSCH, RONALD SAFETY 1	\$625.00		
11986	02/15/2017	Open			Accounts Payable	BAUMAN, JACK	\$3,958.33		
11987	02/15/2017	Open			Accounts Payable	BROWN, MIKEL, S	\$5,614.56		
11988	02/15/2017	Open			Accounts Payable	EASLEY, ALEX	\$1,905.00		
11989	02/15/2017	Open			Accounts Payable	JORDAN, EARNEST RUTH DBA STUDENT INTERVENTION	\$2,700.00		
11990	02/15/2017	Open			Accounts Payable	LYNN, JERILYN MJM TECHNOLOGY	\$1,500.00		

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
11991	02/15/2017	Open			Accounts Payable	MALCOLM, BARBARA	\$1,839.36		
11992	02/15/2017	Open			Accounts Payable	SECOR, CATHY DBA SECOR BUSINESS S	\$3,750.00		
11993	02/28/2017	Open			Accounts Payable	BAUMAN, JACK	\$3,958.33		
11994	02/28/2017	Open			Accounts Payable	EASLEY, ALEX	\$1,524.00		
11995	02/28/2017	Open			Accounts Payable	JORDAN, EARNEST RUTH DBA STUDENT INTERVENTION	\$3,600.00		
11996	02/28/2017	Open			Accounts Payable	LYNN, JERILYN MJM TECHNOLOGY	\$1,500.00		
11997	02/28/2017	Open			Accounts Payable	MALCOLM, BARBARA	\$1,853.73		
11998	02/28/2017	Open			Accounts Payable	SECOR, CATHY DBA SECOR BUSINESS S	\$3,750.00		
11999	03/15/2017	Open			Accounts Payable	BAUMAN, JACK	\$3,958.33		
12000	03/15/2017	Open			Accounts Payable	EASLEY, ALEX	\$1,333.50		
12001	03/15/2017	Open			Accounts Payable	JORDAN, EARNEST RUTH DBA STUDENT INTERVENTION	\$1,200.00		
12002	03/15/2017	Open			Accounts Payable	LYNN, JERILYN MJM TECHNOLOGY	\$1,500.00		
12003	03/15/2017	Open			Accounts Payable	MALCOLM, BARBARA	\$1,695.66		
12004	03/15/2017	Open			Accounts Payable	SECOR, CATHY DBA SECOR BUSINESS S	\$3,750.00		
12005	03/31/2017	Open			Accounts Payable	BAUMAN, JACK	\$4,039.97		
12006	03/31/2017	Open			Accounts Payable	BROWN, MIKEL, S	\$7,218.72		
12007	03/31/2017	Open			Accounts Payable	JORDAN, EARNEST RUTH DBA STUDENT INTERVENTION	\$3,300.00		
12008	03/31/2017	Open			Accounts Payable	LYNN, JERILYN MJM TECHNOLOGY	\$1,500.00		
12009	03/31/2017	Open			Accounts Payable	MALCOLM, BARBARA	\$2,299.20		
12010	03/31/2017	Open			Accounts Payable	SECOR, CATHY DBA SECOR BUSINESS S	\$3,750.00		
12011	04/14/2017	Open			Accounts Payable	BAUMAN, JACK	\$3,958.33		
12012	04/14/2017	Open			Accounts Payable	EASLEY, ALEX	\$2,286.00		
12013	04/14/2017	Open			Accounts Payable	JORDAN, EARNEST RUTH DBA STUDENT INTERVENTION	\$3,600.00		
12014	04/14/2017	Open			Accounts Payable	LYNN, JERILYN MJM TECHNOLOGY	\$1,500.00		
12015	04/14/2017	Open			Accounts Payable	MALCOLM, BARBARA	\$2,600.97		
12016	04/14/2017	Open			Accounts Payable	SECOR, CATHY DBA SECOR BUSINESS S	\$3,750.00		
12017	04/28/2017	Open			Accounts Payable	BAUMAN, JACK	\$3,958.33		
12018	04/28/2017	Open			Accounts Payable	JORDAN, EARNEST RUTH DBA STUDENT INTERVENTION	\$1,350.00		
12019	04/28/2017	Open			Accounts Payable	LYNN, JERILYN MJM TECHNOLOGY	\$1,500.00		
12020	04/28/2017	Open			Accounts Payable	MALCOLM, BARBARA	\$890.94		
12021	04/28/2017	Open			Accounts Payable	SECOR, CATHY DBA SECOR BUSINESS S	\$3,750.00		
12022	05/15/2017	Open			Accounts Payable	BAUMAN, JACK	\$3,958.33		
12023	05/15/2017	Open			Accounts Payable	BROWN, MIKEL, S	\$6,684.00		
12024	05/15/2017	Open			Accounts Payable	EASLEY, ALEX	\$2,189.17		
12025	05/15/2017	Open			Accounts Payable	JORDAN, EARNEST RUTH DBA STUDENT INTERVENTION	\$3,000.00		
12026	05/15/2017	Open			Accounts Payable	LYNN, JERILYN MJM TECHNOLOGY	\$1,500.00		
12027	05/15/2017	Open			Accounts Payable	MALCOLM, BARBARA	\$2,299.20		
12028	05/15/2017	Open			Accounts Payable	SECOR, CATHY DBA SECOR BUSINESS S	\$3,750.00		

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	
12029	05/31/2017	Open			Accounts Payable	BAUMAN, JACK	\$3,958.33			
12030	05/31/2017	Open			Accounts Payable	EASLEY, ALEX	\$1,905.00			
12031	05/31/2017	Open			Accounts Payable	JORDAN, EARNEST RUTH DBA STUDENT INTERVENTION	\$2,550.00			
12032	05/31/2017	Open			Accounts Payable	LYNN, JERILYN JMJ TECHNOLOGY	\$1,500.00			
12033	05/31/2017	Open			Accounts Payable	MALCOLM, BARBARA	\$2,529.12			
12034	05/31/2017	Open			Accounts Payable	SECOR, CATHY DBA SECOR BUSINESS S	\$3,750.00			
12035	06/15/2017	Open			Accounts Payable	BAUMAN, JACK	\$3,958.33			
12036	06/15/2017	Open			Accounts Payable	BROWN, MIKEL, S	\$5,881.92			
12037	06/15/2017	Open			Accounts Payable	EASLEY, ALEX	\$2,095.50			
12038	06/15/2017	Open			Accounts Payable	JORDAN, EARNEST RUTH DBA STUDENT INTERVENTION	\$3,300.00			
12039	06/15/2017	Open			Accounts Payable	LYNN, JERILYN JMJ TECHNOLOGY	\$1,500.00			
12040	06/15/2017	Open			Accounts Payable	MALCOLM, BARBARA	\$2,529.12			
12041	06/15/2017	Open			Accounts Payable	SECOR, CATHY DBA SECOR BUSINESS S	\$3,750.00			
12042	06/30/2017	Open			Accounts Payable	BAUMAN, JACK	\$3,958.33			
12043	06/30/2017	Open			Accounts Payable	EASLEY, ALEX	\$2,781.30			
12044	06/30/2017	Open			Accounts Payable	JORDAN, EARNEST RUTH DBA STUDENT INTERVENTION	\$3,300.00			
12045	06/30/2017	Open			Accounts Payable	LYNN, JERILYN JMJ TECHNOLOGY	\$1,650.22			
12046	06/30/2017	Open			Accounts Payable	MALCOLM, BARBARA	\$2,529.12			
12047	06/30/2017	Open			Accounts Payable	SECOR, CATHY DBA SECOR BUSINESS S	\$3,750.00			
Type EFT Totals:										
GF - General Fund Checking Totals							163 Transactions	\$417,505.30		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	5	\$382.10	\$0.00
	Reconciled	2860	\$20,411,782.08	\$20,411,782.08
	Voided	25	\$19,610.47	\$0.00

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
					Stopped		0	\$0.00	\$0.00
					Total		2890	\$20,431,774.65	\$20,411,782.08
EFTs									
					Status		Count	Transaction Amount	Reconciled Amount
					Open		161	\$414,146.99	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		2	\$3,358.31	\$0.00
					Total		163	\$417,505.30	\$0.00
All									
					Status		Count	Transaction Amount	Reconciled Amount
					Open		166	\$414,529.09	\$0.00
					Reconciled		2860	\$20,411,782.08	\$20,411,782.08
					Voided		27	\$22,968.78	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		3053	\$20,849,279.95	\$20,411,782.08
Grand Totals:									
Checks									
					Status		Count	Transaction Amount	Reconciled Amount
					Open		5	\$382.10	\$0.00
					Reconciled		2860	\$20,411,782.08	\$20,411,782.08
					Voided		25	\$19,610.47	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		2890	\$20,431,774.65	\$20,411,782.08
EFTs									
					Status		Count	Transaction Amount	Reconciled Amount
					Open		161	\$414,146.99	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		2	\$3,358.31	\$0.00
					Total		163	\$417,505.30	\$0.00
All									
					Status		Count	Transaction Amount	Reconciled Amount
					Open		166	\$414,529.09	\$0.00
					Reconciled		2860	\$20,411,782.08	\$20,411,782.08
					Voided		27	\$22,968.78	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		3053	\$20,849,279.95	\$20,411,782.08