

# Payment Register

From Payment Date: 7/1/2014 - To Payment Date: 6/30/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
GF - General Fund Checking									
<u>Check</u>									
3202	07/01/2014	Reconciled		07/31/2014	Accounts Payable	R.H.C. CONSULTING, LLC	\$4,312.50	\$4,312.50	\$0.00
3203	07/07/2014	Reconciled		07/31/2014	Accounts Payable	ENVISION BUILDERS, INC.	\$36,135.90	\$36,135.90	\$0.00
3204	07/07/2014	Reconciled		07/31/2014	Accounts Payable	MORGAN, ANTHONY, S	\$150.00	\$150.00	\$0.00
3205	07/08/2014	Reconciled		07/31/2014	Accounts Payable	MASB	\$6,712.00	\$6,712.00	\$0.00
3206	07/08/2014	Reconciled		07/31/2014	Accounts Payable	MESSA	\$312.28	\$312.28	\$0.00
3207	07/11/2014	Reconciled		07/31/2014	Accounts Payable	iboss Network Security	\$2,430.00	\$2,430.00	\$0.00
3208	07/11/2014	Reconciled		07/31/2014	Accounts Payable	KANSAS STATE BANK	\$3,586.07	\$3,586.07	\$0.00
3209	07/11/2014	Reconciled		07/31/2014	Accounts Payable	MEAL MAGIC	\$5,460.00	\$5,460.00	\$0.00
3210	07/11/2014	Reconciled		07/31/2014	Accounts Payable	MSBO	\$264.00	\$264.00	\$0.00
3211	07/11/2014	Reconciled		07/31/2014	Accounts Payable	CENTRAL MICHIGAN PAPER	\$1,060.00	\$1,060.00	\$0.00
3212	07/11/2014	Reconciled		07/31/2014	Accounts Payable	HANDWRITING WITHOUT TEARS	\$207.73	\$207.73	\$0.00
3213	07/11/2014	Reconciled		07/31/2014	Accounts Payable	OFFICE DEPOT (REMC)	\$5,220.80	\$5,220.80	\$0.00
3214	07/11/2014	Reconciled		07/31/2014	Accounts Payable	SAM'S CLUB/GEGRB	\$462.43	\$462.43	\$0.00
3215	07/11/2014	Reconciled		07/31/2014	Accounts Payable	SCHOOL SPECIALTY	\$29.44	\$29.44	\$0.00
3216	07/11/2014	Reconciled		07/31/2014	Accounts Payable	UNITED CAPITAL FUNDING	\$5,770.96	\$5,770.96	\$0.00
3217	07/11/2014	Reconciled		07/31/2014	Accounts Payable	WASHTENAW COUNTY TREASURER	\$56,327.69	\$56,327.69	\$0.00
3218	07/11/2014	Reconciled		07/31/2014	Accounts Payable	ARCH ENVIRONMENTAL GROUP, INC	\$859.00	\$859.00	\$0.00
3219	07/11/2014	Reconciled		07/31/2014	Accounts Payable	BARNETT, GERRY	\$165.00	\$165.00	\$0.00
3220	07/11/2014	Reconciled		07/31/2014	Accounts Payable	BLOOM ROOFING SYSTEMS INC	\$409.47	\$409.47	\$0.00
3221	07/11/2014	Reconciled		07/31/2014	Accounts Payable	CCI SOUTH, LLC	\$5,336.60	\$5,336.60	\$0.00
3222	07/11/2014	Reconciled		07/31/2014	Accounts Payable	CENTRAL MICHIGAN PAPER	\$1,753.75	\$1,753.75	\$0.00
3223	07/11/2014	Reconciled		07/31/2014	Accounts Payable	CONSTELLATION	\$22,307.73	\$22,307.73	\$0.00
3224	07/11/2014	Reconciled		08/31/2014	Accounts Payable	DEXTER H.S. ATHLETICS	\$300.00	\$300.00	\$0.00
3225	07/11/2014	Reconciled		07/31/2014	Accounts Payable	IDN DOOR AND HARDWARE	\$692.72	\$692.72	\$0.00
3226	07/11/2014	Reconciled		07/31/2014	Accounts Payable	J.L. MASONRY	\$2,375.00	\$2,375.00	\$0.00
3227	07/11/2014	Reconciled		07/31/2014	Accounts Payable	JOHNSON CONTROLS	\$2,641.20	\$2,641.20	\$0.00
3228	07/11/2014	Reconciled		07/31/2014	Accounts Payable	KONICA MINOLTA BUSINESS SOLUTIONS	\$22,569.29	\$22,569.29	\$0.00
3229	07/11/2014	Reconciled		07/31/2014	Accounts Payable	MICHIGAN INSTITUTE OF AERONAUTICS, INC	\$10,744.45	\$10,744.45	\$0.00
3230	07/11/2014	Reconciled		07/31/2014	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$81,178.23	\$81,178.23	\$0.00
3231	07/11/2014	Reconciled		07/31/2014	Accounts Payable	NATIONAL TIME & SIGNAL	\$580.80	\$580.80	\$0.00
3232	07/11/2014	Reconciled		07/31/2014	Accounts Payable	OFFICE DEPOT (REMC)	\$208.74	\$208.74	\$0.00
3233	07/11/2014	Reconciled		07/31/2014	Accounts Payable	SAM'S CLUB/GEGRB	\$1,082.76	\$1,082.76	\$0.00
3234	07/11/2014	Reconciled		07/31/2014	Accounts Payable	STEVENS DISPOSAL	\$65.00	\$65.00	\$0.00
3235	07/11/2014	Reconciled		07/31/2014	Accounts Payable	TRANE U.S. INC.	\$9,201.61	\$9,201.61	\$0.00
3236	07/11/2014	Reconciled		07/31/2014	Accounts Payable	TRINITY TRANSPORTATION GROUP	\$424.36	\$424.36	\$0.00
3237	07/11/2014	Reconciled		08/31/2014	Accounts Payable	WASHTENAW ISD	\$25,894.17	\$25,894.17	\$0.00
3238	07/14/2014	Reconciled		07/31/2014	Accounts Payable	CORNELISON, KYLE	\$483.00	\$483.00	\$0.00
3239	07/15/2014	Reconciled		07/31/2014	Accounts Payable	NATIONWIDE GROUP, INC.	\$3,500.00	\$3,500.00	\$0.00
3240	07/15/2014	Reconciled		07/31/2014	Accounts Payable	WIEDBUSCH, RONALD SAFETY 1	\$1,687.50	\$1,687.50	\$0.00
3241	07/15/2014	Reconciled		07/31/2014	Accounts Payable	DELTA MANAGEMENT ASSOCIATES, INC.	\$246.00	\$246.00	\$0.00
3242	07/15/2014	Reconciled		07/31/2014	Accounts Payable	MICHAEL R. STILLMAN (P42765)	\$328.00	\$328.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
3243	07/15/2014	Reconciled		07/31/2014	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$1,750.03	\$1,750.03	\$0.00
3244	07/15/2014	Reconciled		07/31/2014	Accounts Payable	Roosen,Varchetti & Olivier	\$301.78	\$301.78	\$0.00
3245	07/15/2014	Reconciled		07/31/2014	Accounts Payable	STATE OF MICHIGAN-SAC	\$57.05	\$57.05	\$0.00
3246	07/15/2014	Voided	Administrative Error	07/16/2014	Accounts Payable	STENGER & STENGER	\$1,186.05		
3247	07/15/2014	Reconciled		07/31/2014	Accounts Payable	TAMMY L. TERRY CHAPTER 13 TRUSTEE	\$357.54	\$357.54	\$0.00
3248	07/15/2014	Reconciled		07/31/2014	Accounts Payable	VAN RU CREDIT CORP.	\$21.86	\$21.86	\$0.00
3249	07/15/2014	Reconciled		07/31/2014	Accounts Payable	Winters, Susan, L	\$416.94	\$416.94	\$0.00
3250	07/16/2014	Reconciled		08/31/2014	Accounts Payable	STENGER & STENGER	\$310.88	\$310.88	\$0.00
3251	07/17/2014	Reconciled		07/31/2014	Accounts Payable	WASTE MANAGEMENT	\$4,347.41	\$4,347.41	\$0.00
3252	07/18/2014	Reconciled		07/31/2014	Accounts Payable	ANN ARBOR WELDING SUPPLY	\$136.40	\$136.40	\$0.00
3253	07/18/2014	Reconciled		07/31/2014	Accounts Payable	ARCH ENVIRONMENTAL GROUP, INC	\$1,254.00	\$1,254.00	\$0.00
3254	07/18/2014	Reconciled		07/31/2014	Accounts Payable	COAST TO COAST COMPUTER PRODUCTS, INC.	\$316.00	\$316.00	\$0.00
3255	07/18/2014	Reconciled		07/31/2014	Accounts Payable	FASTEMPS	\$23,076.80	\$23,076.80	\$0.00
3256	07/18/2014	Reconciled		07/31/2014	Accounts Payable	JOHNSON CONTROLS	\$7,937.35	\$7,937.35	\$0.00
3257	07/18/2014	Reconciled		07/31/2014	Accounts Payable	LIVONIA PUBLIC SCHOOLS	\$1,497.00	\$1,497.00	\$0.00
3258	07/18/2014	Reconciled		07/31/2014	Accounts Payable	MARGOLIS COMPANIES INC.	\$1,627.50	\$1,627.50	\$0.00
3259	07/18/2014	Reconciled		07/31/2014	Accounts Payable	NETWORK SERVICES COMPANY	\$7,197.34	\$7,197.34	\$0.00
3260	07/18/2014	Reconciled		07/31/2014	Accounts Payable	NUCO2 LLC	\$207.20	\$207.20	\$0.00
3261	07/18/2014	Reconciled		07/31/2014	Accounts Payable	PRECISION CLIMATE SERVICES,INC	\$10,561.80	\$10,561.80	\$0.00
3262	07/18/2014	Reconciled		07/31/2014	Accounts Payable	SENTINEL TECHNOLOGIES, INC.	\$8,550.00	\$8,550.00	\$0.00
3263	07/18/2014	Reconciled		07/31/2014	Accounts Payable	TRIPPLETT, SHANNON	\$250.00	\$250.00	\$0.00
3264	07/18/2014	Reconciled		07/31/2014	Accounts Payable	FEDERAL EXPRESS CORP	\$53.87	\$53.87	\$0.00
3265	07/18/2014	Reconciled		07/31/2014	Accounts Payable	APEX LEARNING	\$31,600.00	\$31,600.00	\$0.00
3266	07/18/2014	Reconciled		07/31/2014	Accounts Payable	OFFICE DEPOT (REMC)	\$111.98	\$111.98	\$0.00
3267	07/18/2014	Reconciled		07/31/2014	Accounts Payable	PEARSON EDUCATION	\$7,200.00	\$7,200.00	\$0.00
3268	07/18/2014	Reconciled		07/31/2014	Accounts Payable	CURRENT ELECTRIC MOTOR	\$295.00	\$295.00	\$0.00
3269	07/18/2014	Reconciled		07/31/2014	Accounts Payable	FASTEMPS	\$6,041.97	\$6,041.97	\$0.00
3270	07/18/2014	Reconciled		07/31/2014	Accounts Payable	NETWORK SERVICES COMPANY	\$1,512.86	\$1,512.86	\$0.00
3271	07/18/2014	Reconciled		07/31/2014	Accounts Payable	FASTEMPS	\$63.14	\$63.14	\$0.00
3272	07/21/2014	Reconciled		07/31/2014	Accounts Payable	HEIKK'S DECORATED APPAREL	\$476.00	\$476.00	\$0.00
3273	07/22/2014	Reconciled		07/31/2014	Accounts Payable	MESSA	\$389,856.01	\$389,856.01	\$0.00
3274	07/28/2014	Reconciled		08/31/2014	Accounts Payable	ANDERSON PAINT COMPANY	\$54.93	\$54.93	\$0.00
3275	07/28/2014	Reconciled		08/31/2014	Accounts Payable	ASSOCIATED FENCE COMPANY	\$350.00	\$350.00	\$0.00
3276	07/28/2014	Reconciled		08/31/2014	Accounts Payable	AUTO VALUE, YPSILANTI	\$6.37	\$6.37	\$0.00
3277	07/28/2014	Reconciled		08/31/2014	Accounts Payable	EXFIL	\$309.74	\$309.74	\$0.00
3278	07/28/2014	Reconciled		08/31/2014	Accounts Payable	JOHN DEERE	\$823.00	\$823.00	\$0.00
3279	07/28/2014	Reconciled		08/31/2014	Accounts Payable	MARGOLIS COMPANIES INC.	\$2,000.00	\$2,000.00	\$0.00
3280	07/28/2014	Reconciled		08/31/2014	Accounts Payable	NATEF	\$750.00	\$750.00	\$0.00
3281	07/28/2014	Reconciled		08/31/2014	Accounts Payable	NETWORK SERVICES COMPANY	\$6,320.45	\$6,320.45	\$0.00
3282	07/28/2014	Reconciled		08/31/2014	Accounts Payable	STANLEY SECURITY SOLUTIONS	\$6,357.59	\$6,357.59	\$0.00
3283	07/28/2014	Reconciled		08/31/2014	Accounts Payable	WASHTENAW ISD	\$5,267.79	\$5,267.79	\$0.00
3284	07/28/2014	Reconciled		08/31/2014	Accounts Payable	CHARTWELLS COMPASS GROUP USA	\$203,464.84	\$203,464.84	\$0.00
3285	07/28/2014	Reconciled		08/31/2014	Accounts Payable	RICOH USA, INC.	\$217.17	\$217.17	\$0.00
3286	07/28/2014	Reconciled		08/31/2014	Accounts Payable	ANN ARBOR YMCA	\$160.00	\$160.00	\$0.00

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3287	07/28/2014	Reconciled		08/31/2014	Accounts Payable	BARNES AND NOBLE	\$135.03	\$135.03	\$0.00
3288	07/28/2014	Reconciled		08/31/2014	Accounts Payable	BOOKSOURCE	\$1,497.42	\$1,497.42	\$0.00
3289	07/28/2014	Reconciled		08/31/2014	Accounts Payable	CLASSROOM DIRECT	\$31.17	\$31.17	\$0.00
3290	07/28/2014	Reconciled		08/31/2014	Accounts Payable	CTB/MCGRAW HILL	\$1,488.78	\$1,488.78	\$0.00
3291	07/28/2014	Reconciled		08/31/2014	Accounts Payable	DISCOUNT SCHOOL SUPPLY	\$85.47	\$85.47	\$0.00
3292	07/28/2014	Reconciled		08/31/2014	Accounts Payable	EAI EDUCATION	\$157.91	\$157.91	\$0.00
3293	07/28/2014	Open			Accounts Payable	LEARNING A-Z	\$9,691.04		
3294	07/28/2014	Reconciled		08/31/2014	Accounts Payable	LOWE'S	\$94.72	\$94.72	\$0.00
3295	07/28/2014	Reconciled		08/31/2014	Accounts Payable	MARKERBOARD PEOPLE,THE	\$2,291.25	\$2,291.25	\$0.00
3296	07/28/2014	Reconciled		07/31/2014	Accounts Payable	OFFICE EXPRESS	\$90.26	\$90.26	\$0.00
3297	07/28/2014	Reconciled		08/31/2014	Accounts Payable	QUILL CORPORATION	\$242.42	\$242.42	\$0.00
3298	07/28/2014	Reconciled		08/31/2014	Accounts Payable	RLAC	\$887.28	\$887.28	\$0.00
3299	07/28/2014	Reconciled		08/31/2014	Accounts Payable	SCHOOL SPECIALTY	\$2,986.85	\$2,986.85	\$0.00
3300	07/28/2014	Reconciled		09/30/2014	Accounts Payable	UNIVERSITY OF MICHIGAN	\$10,000.00	\$10,000.00	\$0.00
3301	07/28/2014	Reconciled		08/31/2014	Accounts Payable	VSC	\$119.00	\$119.00	\$0.00
3302	07/28/2014	Reconciled		07/31/2014	Accounts Payable	WASHTENAW COMMUNITY COLLEGE	\$10,000.00	\$10,000.00	\$0.00
3303	07/28/2014	Reconciled		09/30/2014	Accounts Payable	WASHTENAW ISD	\$125.00	\$125.00	\$0.00
3304	07/28/2014	Reconciled		08/31/2014	Accounts Payable	WESTERN PSYCHOLOGICAL SERVICES	\$1,098.90	\$1,098.90	\$0.00
3305	07/28/2014	Reconciled		08/31/2014	Accounts Payable	ANN ARBOR CLEANING SUPPLY COMPANY	\$2,777.76	\$2,777.76	\$0.00
3306	07/28/2014	Reconciled		07/31/2014	Accounts Payable	AQUATIC SOURCE	\$2,301.96	\$2,301.96	\$0.00
3307	07/28/2014	Reconciled		07/31/2014	Accounts Payable	ARCH ENVIRONMENTAL GROUP, INC	\$3,716.25	\$3,716.25	\$0.00
3308	07/28/2014	Reconciled		08/31/2014	Accounts Payable	ASEBA	\$672.00	\$672.00	\$0.00
3309	07/28/2014	Reconciled		08/31/2014	Accounts Payable	BELLE TIRE	\$94.90	\$94.90	\$0.00
3310	07/28/2014	Reconciled		07/31/2014	Accounts Payable	BLOOM ROOFING SYSTEMS INC	\$530.50	\$530.50	\$0.00
3311	07/28/2014	Reconciled		08/31/2014	Accounts Payable	BSN SPORTS	\$215.95	\$215.95	\$0.00
3312	07/28/2014	Voided	Administrative Error	08/03/2015	Accounts Payable	CITY OF YPSILANTI	\$50.00		
3313	07/28/2014	Reconciled		08/31/2014	Accounts Payable	COUNTRYSIDE LAWN & GARDEN	\$684.18	\$684.18	\$0.00
3314	07/28/2014	Reconciled		08/31/2014	Accounts Payable	DELUX RENTAL	\$11.90	\$11.90	\$0.00
3315	07/28/2014	Reconciled		07/31/2014	Accounts Payable	IDN DOOR AND HARDWARE	\$804.38	\$804.38	\$0.00
3316	07/28/2014	Reconciled		08/31/2014	Accounts Payable	JOHNSON CONTROLS	\$7,463.86	\$7,463.86	\$0.00
3317	07/28/2014	Reconciled		08/31/2014	Accounts Payable	JOHNSTONE SUPPLY	\$682.80	\$682.80	\$0.00
3318	07/28/2014	Reconciled		08/31/2014	Accounts Payable	LINCOLN CONSOLIDATED SCHOOLS-ATHLETICS	\$200.00	\$200.00	\$0.00
3319	07/28/2014	Reconciled		08/31/2014	Accounts Payable	LOWE'S	\$66.50	\$66.50	\$0.00
3320	07/28/2014	Reconciled		08/31/2014	Accounts Payable	MARGOLIS COMPANIES INC.	\$100.00	\$100.00	\$0.00
3321	07/28/2014	Voided	Check Lost	12/03/2014	Accounts Payable	MHS-MULTI-HEALTH SYSTEMS, INC.	\$135.00		
3322	07/28/2014	Reconciled		08/31/2014	Accounts Payable	MLIVE MEDIA GROUP	\$92.84	\$92.84	\$0.00
3323	07/28/2014	Reconciled		08/31/2014	Accounts Payable	NATIONAL AUTISM RESOURCES, INC.	\$61.99	\$61.99	\$0.00
3324	07/28/2014	Reconciled		08/31/2014	Accounts Payable	NATIONAL TIME & SIGNAL	\$365.00	\$365.00	\$0.00
3325	07/28/2014	Reconciled		08/31/2014	Accounts Payable	NETWORK SERVICES COMPANY	\$3,484.12	\$3,484.12	\$0.00
3326	07/28/2014	Reconciled		08/31/2014	Accounts Payable	NICHOLS PAPER AND SUPPLY CO	\$25.00	\$25.00	\$0.00
3327	07/28/2014	Reconciled		08/31/2014	Accounts Payable	NUCO2 LLC	\$26.50	\$26.50	\$0.00
3328	07/28/2014	Reconciled		08/31/2014	Accounts Payable	PEARSON EDUCATION	\$1,690.76	\$1,690.76	\$0.00

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3329	07/28/2014	Reconciled		08/31/2014	Accounts Payable	PRECISION CLIMATE SERVICES,INC	\$15,876.38	\$15,876.38	\$0.00
3330	07/28/2014	Reconciled		08/31/2014	Accounts Payable	RENAISSANCE LEARNING, INC.	\$49.56	\$49.56	\$0.00
3331	07/28/2014	Reconciled		08/31/2014	Accounts Payable	SCHOOL SPECIALTY	\$116.96	\$116.96	\$0.00
3332	07/28/2014	Reconciled		08/31/2014	Accounts Payable	SimplexGrinnell	\$9,575.00	\$9,575.00	\$0.00
3333	07/28/2014	Reconciled		07/31/2014	Accounts Payable	SPARTAN DISTRIBUTORS, INC	\$1,493.29	\$1,493.29	\$0.00
3334	07/28/2014	Reconciled		08/31/2014	Accounts Payable	STANLEY SECURITY SOLUTIONS	\$242.00	\$242.00	\$0.00
3335	07/28/2014	Reconciled		08/31/2014	Accounts Payable	STATE OF MICHIGAN	\$200.00	\$200.00	\$0.00
3336	07/28/2014	Reconciled		08/31/2014	Accounts Payable	STATE OF MICHIGAN BUREAU OF CONSTRUCTI	\$108.40	\$108.40	\$0.00
3337	07/28/2014	Reconciled		08/31/2014	Accounts Payable	SUNBELT STAFFING	\$960.00	\$960.00	\$0.00
3338	07/28/2014	Reconciled		08/31/2014	Accounts Payable	ULINE	\$214.81	\$214.81	\$0.00
3339	07/28/2014	Reconciled		08/31/2014	Accounts Payable	UNITED RENTALS	\$323.10	\$323.10	\$0.00
3340	07/28/2014	Reconciled		08/31/2014	Accounts Payable	VARSITY NEWS NETWORK, INC.	\$900.00	\$900.00	\$0.00
3341	07/28/2014	Reconciled		08/31/2014	Accounts Payable	VOSS ELECTRIC CO	\$2,116.80	\$2,116.80	\$0.00
3342	07/28/2014	Reconciled		08/31/2014	Accounts Payable	WASHTENAW ISD	\$4,618.00	\$4,618.00	\$0.00
3343	07/29/2014	Reconciled		08/31/2014	Accounts Payable	ALLEN, SARA	\$575.00	\$575.00	\$0.00
3344	07/29/2014	Reconciled		08/31/2014	Accounts Payable	CORNELISON, KYLE	\$669.75	\$669.75	\$0.00
3345	07/29/2014	Reconciled		08/31/2014	Accounts Payable	D'SOUZA, VANESSA	\$626.75	\$626.75	\$0.00
3346	07/29/2014	Voided	Check Lost	08/21/2014	Accounts Payable	DOMINO, ALEXANDER	\$690.00		
3347	07/29/2014	Reconciled		08/31/2014	Accounts Payable	GABRIEL, MEGAN	\$1,083.75	\$1,083.75	\$0.00
3348	07/29/2014	Reconciled		08/31/2014	Accounts Payable	WIEDBUSCH, RONALD SAFETY 1	\$1,687.50	\$1,687.50	\$0.00
3349	07/29/2014	Reconciled		08/31/2014	Accounts Payable	WOODS, JORDAN, J	\$839.50	\$839.50	\$0.00
3350	07/30/2014	Reconciled		08/31/2014	Accounts Payable	STATE OF MICHIGAN	\$227,722.98	\$227,722.98	\$0.00
3351	07/31/2014	Reconciled		08/31/2014	Accounts Payable	ENVISION BUILDERS, INC.	\$41,805.90	\$41,805.90	\$0.00
3352	07/31/2014	Reconciled		08/31/2014	Accounts Payable	MIDDLE CITIES RISK MANAGE	\$310,164.00	\$310,164.00	\$0.00
3353	07/31/2014	Reconciled		08/31/2014	Accounts Payable	THE HENRY FORD	\$184.00	\$184.00	\$0.00
3354	07/31/2014	Open			Accounts Payable	WILLIAMS, THOMAS, D	\$75.00		
3355	07/31/2014	Reconciled		08/31/2014	Accounts Payable	DELTA MANAGEMENT ASSOCIATES, INC.	\$246.00	\$246.00	\$0.00
3356	07/31/2014	Reconciled		08/31/2014	Accounts Payable	MARSHA KRAYCIR	\$159.56	\$159.56	\$0.00
3357	07/31/2014	Reconciled		08/31/2014	Accounts Payable	MICHAEL R. STILLMAN (P42765)	\$328.00	\$328.00	\$0.00
3358	07/31/2014	Reconciled		08/31/2014	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$1,750.03	\$1,750.03	\$0.00
3359	07/31/2014	Reconciled		08/31/2014	Accounts Payable	Roosen,Varchetti & Olivier	\$264.28	\$264.28	\$0.00
3360	07/31/2014	Reconciled		08/31/2014	Accounts Payable	TAMMY L. TERRY CHAPTER 13 TRUSTEE	\$357.54	\$357.54	\$0.00
3361	07/31/2014	Reconciled		08/31/2014	Accounts Payable	Winters, Susan, L	\$416.94	\$416.94	\$0.00
3362	07/31/2014	Reconciled		08/31/2014	Accounts Payable	STENGER & STENGER	\$12.50	\$12.50	\$0.00
3363	08/01/2014	Reconciled		08/31/2014	Accounts Payable	MESSA	\$377,416.72	\$377,416.72	\$0.00
3364	08/01/2014	Reconciled		08/31/2014	Accounts Payable	SCHOOL SPECIALTY	\$546.82	\$546.82	\$0.00
3365	08/01/2014	Reconciled		09/30/2014	Accounts Payable	PUMP IT UP	\$60.00	\$60.00	\$0.00
3366	08/01/2014	Reconciled		08/31/2014	Accounts Payable	FASTEMPS	\$1,397.80	\$1,397.80	\$0.00
3367	08/01/2014	Reconciled		08/31/2014	Accounts Payable	DYKEMA GOSSETT, PLLC	\$55.19	\$55.19	\$0.00
3368	08/01/2014	Open			Accounts Payable	ERHARDT-DOMINO, KAREN	\$16.98		
3369	08/01/2014	Reconciled		08/31/2014	Accounts Payable	JOHN DEERE LANSCAPES, LLC	\$3,661.34	\$3,661.34	\$0.00
3370	08/01/2014	Reconciled		08/31/2014	Accounts Payable	STUDENT ADVOCACY CENTER OF MICHIGAN	\$262.50	\$262.50	\$0.00
3371	08/01/2014	Reconciled		08/31/2014	Accounts Payable	AMERICAN BUTTON MACHINES	\$406.38	\$406.38	\$0.00
3372	08/01/2014	Reconciled		08/31/2014	Accounts Payable	BARNES AND NOBLE	\$422.19	\$422.19	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
3373	08/01/2014	Reconciled		08/31/2014	Accounts Payable	BOOKSOURCE	\$10,976.40	\$10,976.40	\$0.00
3374	08/01/2014	Reconciled		08/31/2014	Accounts Payable	CASAS	\$2,285.00	\$2,285.00	\$0.00
3375	08/01/2014	Reconciled		08/31/2014	Accounts Payable	CTB/MCGRAW HILL	\$296.12	\$296.12	\$0.00
3376	08/01/2014	Reconciled		08/31/2014	Accounts Payable	DISCOUNT SCHOOL SUPPLY	\$6,582.34	\$6,582.34	\$0.00
3377	08/01/2014	Reconciled		08/31/2014	Accounts Payable	EDUCATIONAL DESIGN, LLC THE 2 SISTERS	\$759.00	\$759.00	\$0.00
3378	08/01/2014	Reconciled		08/31/2014	Accounts Payable	FASTEMPS	\$313.28	\$313.28	\$0.00
3379	08/01/2014	Reconciled		08/31/2014	Accounts Payable	HEIKK'S DECORATED APPAREL	\$240.00	\$240.00	\$0.00
3380	08/01/2014	Reconciled		08/31/2014	Accounts Payable	KIDZ STUFF, LLC	\$13,780.75	\$13,780.75	\$0.00
3381	08/01/2014	Reconciled		08/31/2014	Accounts Payable	NASCO	\$88.64	\$88.64	\$0.00
3382	08/01/2014	Reconciled		08/31/2014	Accounts Payable	SCHOLASTIC	\$978.82	\$978.82	\$0.00
3383	08/01/2014	Reconciled		08/31/2014	Accounts Payable	SCHOOL SPECIALTY	\$1,134.60	\$1,134.60	\$0.00
3384	08/01/2014	Reconciled		08/31/2014	Accounts Payable	SCHOOL SPECIALTY	\$1,505.77	\$1,505.77	\$0.00
3385	08/01/2014	Reconciled		08/31/2014	Accounts Payable	SEHI COMPUTER PRODUCTS, INC.	\$3,780.00	\$3,780.00	\$0.00
3386	08/01/2014	Reconciled		08/31/2014	Accounts Payable	SWANSON, DEBBIE	\$61.44	\$61.44	\$0.00
3387	08/01/2014	Reconciled		08/31/2014	Accounts Payable	TEACHER'S DISCOVERY	\$69.74	\$69.74	\$0.00
3388	08/04/2014	Reconciled		08/31/2014	Accounts Payable	MCCORMACK, PAUL, D	\$115.00	\$115.00	\$0.00
3389	08/04/2014	Reconciled		08/31/2014	Accounts Payable	THE PETTING FARM	\$110.00	\$110.00	\$0.00
3390	08/06/2014	Reconciled		08/31/2014	Accounts Payable	PRECISION CLIMATE SERVICES,INC	\$6,000.00	\$6,000.00	\$0.00
3391	08/11/2014	Reconciled		08/31/2014	Accounts Payable	ANN ARBOR CLEANING SUPPLY COMPANY	\$2,064.21	\$2,064.21	\$0.00
3392	08/11/2014	Reconciled		08/31/2014	Accounts Payable	ATKINS, SUSAN	\$2,400.00	\$2,400.00	\$0.00
3393	08/11/2014	Reconciled		08/31/2014	Accounts Payable	AUTO VALUE, YPSILANTI	\$185.04	\$185.04	\$0.00
3394	08/11/2014	Reconciled		08/31/2014	Accounts Payable	BOONE & DARR, INC.	\$4,812.07	\$4,812.07	\$0.00
3395	08/11/2014	Reconciled		08/31/2014	Accounts Payable	CENTRAL MICHIGAN PAPER	\$166.50	\$166.50	\$0.00
3396	08/11/2014	Reconciled		08/31/2014	Accounts Payable	CONGDON'S ACE HARDWARE	\$86.18	\$86.18	\$0.00
3397	08/11/2014	Reconciled		08/31/2014	Accounts Payable	CONSTELLATION	\$4,811.69	\$4,811.69	\$0.00
3398	08/11/2014	Reconciled		08/31/2014	Accounts Payable	DISCOUNT TIRE	\$471.69	\$471.69	\$0.00
3399	08/11/2014	Reconciled		08/31/2014	Accounts Payable	ENVIRONMENTAL SUPPORT SERVICES	\$315.00	\$315.00	\$0.00
3400	08/11/2014	Reconciled		08/31/2014	Accounts Payable	KSS ENTERPRISES	\$75.00	\$75.00	\$0.00
3401	08/11/2014	Reconciled		08/31/2014	Accounts Payable	MASSP	\$319.00	\$319.00	\$0.00
3402	08/11/2014	Reconciled		08/31/2014	Accounts Payable	MICHIGAN ELEVATOR	\$375.00	\$375.00	\$0.00
3403	08/11/2014	Reconciled		08/31/2014	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$59,221.53	\$59,221.53	\$0.00
3404	08/11/2014	Reconciled		08/31/2014	Accounts Payable	OFFICE EXPRESS	\$285.66	\$285.66	\$0.00
3405	08/11/2014	Reconciled		08/31/2014	Accounts Payable	PRECISION CLIMATE SERVICES,INC	\$15,649.30	\$15,649.30	\$0.00
3406	08/11/2014	Reconciled		08/31/2014	Accounts Payable	PREFERRED AUTO GLASS & TRIM	\$1,999.87	\$1,999.87	\$0.00
3407	08/11/2014	Reconciled		08/31/2014	Accounts Payable	SCHOOL MATE	\$233.75	\$233.75	\$0.00
3408	08/11/2014	Reconciled		08/31/2014	Accounts Payable	SCHOOL SPECIALTY	\$875.27	\$875.27	\$0.00
3409	08/11/2014	Reconciled		08/31/2014	Accounts Payable	SEHI COMPUTER PRODUCTS, INC.	\$22,294.38	\$22,294.38	\$0.00
3410	08/11/2014	Reconciled		08/31/2014	Accounts Payable	STANLEY SECURITY SOLUTIONS	\$242.00	\$242.00	\$0.00
3411	08/11/2014	Reconciled		08/31/2014	Accounts Payable	SUNBELT STAFFING	\$1,664.00	\$1,664.00	\$0.00
3412	08/11/2014	Reconciled		08/31/2014	Accounts Payable	THRUN LAW FIRM, P.C.	\$19,746.27	\$19,746.27	\$0.00
3413	08/11/2014	Reconciled		08/31/2014	Accounts Payable	TMP ARCHITECTURE, INC.	\$745.81	\$745.81	\$0.00
3414	08/11/2014	Reconciled		08/31/2014	Accounts Payable	TOWN AND COUNTRY POOLS	\$543.00	\$543.00	\$0.00
3415	08/11/2014	Reconciled		08/31/2014	Accounts Payable	TRANE U.S. INC.	\$1,325.00	\$1,325.00	\$0.00
3416	08/11/2014	Reconciled		08/31/2014	Accounts Payable	VSC	\$53.55	\$53.55	\$0.00

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3417	08/11/2014	Reconciled		08/31/2014	Accounts Payable	PRECISION CLIMATE SERVICES,INC	\$1,098.55	\$1,098.55	\$0.00
3418	08/12/2014	Reconciled		08/31/2014	Accounts Payable	All Seasons Landscaping	\$187.44	\$187.44	\$0.00
3419	08/12/2014	Reconciled		08/31/2014	Accounts Payable	ANDERSON PAINT COMPANY	\$303.54	\$303.54	\$0.00
3420	08/12/2014	Reconciled		08/31/2014	Accounts Payable	ANN ARBOR CLEANING SUPPLY COMPANY	\$4,104.75	\$4,104.75	\$0.00
3421	08/12/2014	Reconciled		08/31/2014	Accounts Payable	AT&T	\$1,045.12	\$1,045.12	\$0.00
3422	08/12/2014	Reconciled		08/31/2014	Accounts Payable	AT&T LONG DISTANCE	\$145.98	\$145.98	\$0.00
3423	08/12/2014	Reconciled		08/31/2014	Accounts Payable	BULKLEY, GERTRUDE, O	\$75.00	\$75.00	\$0.00
3424	08/12/2014	Reconciled		08/31/2014	Accounts Payable	CECIL, SAMANTHA	\$540.00	\$540.00	\$0.00
3425	08/12/2014	Reconciled		08/31/2014	Accounts Payable	CENTRAL MICHIGAN PAPER	\$1,645.00	\$1,645.00	\$0.00
3426	08/12/2014	Reconciled		08/31/2014	Accounts Payable	CLASSROOM DIRECT	\$143.77	\$143.77	\$0.00
3427	08/12/2014	Reconciled		08/31/2014	Accounts Payable	CORNELISON, KYLE	\$21.96	\$21.96	\$0.00
3428	08/12/2014	Reconciled		08/31/2014	Accounts Payable	DES MOINES STAMP MFG. CO.	\$436.25	\$436.25	\$0.00
3429	08/12/2014	Reconciled		08/31/2014	Accounts Payable	DIVERSIFIED EXCAVATING	\$6,700.00	\$6,700.00	\$0.00
3430	08/12/2014	Reconciled		08/31/2014	Accounts Payable	FASTEMPS	\$23,002.96	\$23,002.96	\$0.00
3431	08/12/2014	Reconciled		08/31/2014	Accounts Payable	FIBER LINK	\$4,784.44	\$4,784.44	\$0.00
3432	08/12/2014	Reconciled		08/31/2014	Accounts Payable	FRIENDS FINE FLOOR COVERING	\$6,188.44	\$6,188.44	\$0.00
3433	08/12/2014	Reconciled		08/31/2014	Accounts Payable	GRAINGER INC.	\$135.98	\$135.98	\$0.00
3434	08/12/2014	Reconciled		08/31/2014	Accounts Payable	JOHNSTONE SUPPLY	\$19.91	\$19.91	\$0.00
3435	08/12/2014	Reconciled		08/31/2014	Accounts Payable	MADISON ELECTRIC CO	\$33.08	\$33.08	\$0.00
3436	08/12/2014	Reconciled		08/31/2014	Accounts Payable	NETWORK SERVICES COMPANY	\$9,387.01	\$9,387.01	\$0.00
3437	08/12/2014	Reconciled		08/31/2014	Accounts Payable	OFFICE EXPRESS	\$1,787.31	\$1,787.31	\$0.00
3438	08/12/2014	Reconciled		08/31/2014	Accounts Payable	PRECISION CLIMATE SERVICES,INC	\$725.96	\$725.96	\$0.00
3439	08/12/2014	Reconciled		08/31/2014	Accounts Payable	REPUBLIC SERVICES	\$2,420.37	\$2,420.37	\$0.00
3440	08/12/2014	Reconciled		08/31/2014	Accounts Payable	REPUBLIC SERVICES	\$2,486.74	\$2,486.74	\$0.00
3441	08/12/2014	Reconciled		08/31/2014	Accounts Payable	SCHOOL SPECIALTY	\$46.30	\$46.30	\$0.00
3442	08/12/2014	Reconciled		08/31/2014	Accounts Payable	SPRINT	\$503.06	\$503.06	\$0.00
3443	08/12/2014	Reconciled		08/31/2014	Accounts Payable	STANDARD PRINTING	\$374.00	\$374.00	\$0.00
3444	08/12/2014	Reconciled		08/31/2014	Accounts Payable	STANLEY SECURITY SOLUTIONS	\$1,151.59	\$1,151.59	\$0.00
3445	08/12/2014	Reconciled		08/31/2014	Accounts Payable	TYCO INTEGRATED SECURITY	\$306.43	\$306.43	\$0.00
3446	08/12/2014	Reconciled		08/31/2014	Accounts Payable	WHYTRY INC.	\$1,074.00	\$1,074.00	\$0.00
3447	08/12/2014	Reconciled		08/31/2014	Accounts Payable	YPSILANTI HISTORICAL MUSEUM	\$24.00	\$24.00	\$0.00
3448	08/12/2014	Reconciled		08/31/2014	Accounts Payable	AT&T LONG DISTANCE	\$458.21	\$458.21	\$0.00
3449	08/12/2014	Reconciled		08/31/2014	Accounts Payable	SUNBELT STAFFING	\$960.00	\$960.00	\$0.00
3450	08/12/2014	Reconciled		08/31/2014	Accounts Payable	T-SHIRT PRINTING PLUS	\$2,180.00	\$2,180.00	\$0.00
3451	08/12/2014	Reconciled		08/31/2014	Accounts Payable	CAREER & TECHNICAL SOLUTIONS	\$600.00	\$600.00	\$0.00
3452	08/14/2014	Reconciled		08/31/2014	Accounts Payable	ANN ARBOR HANDS ON MUSEUM	\$106.00	\$106.00	\$0.00
3453	08/14/2014	Reconciled		08/31/2014	Accounts Payable	GREAT LAKES ZOOLOGICAL SOCIETY	\$163.00	\$163.00	\$0.00
3454	08/14/2014	Reconciled		08/31/2014	Accounts Payable	YPSILANTI HERITAGE FESTIVAL	\$90.00	\$90.00	\$0.00
3455	08/14/2014	Reconciled		08/31/2014	Accounts Payable	ALLEN, SARA	\$874.00	\$874.00	\$0.00
3456	08/14/2014	Reconciled		08/31/2014	Accounts Payable	CORNELISON, KYLE	\$477.25	\$477.25	\$0.00
3457	08/14/2014	Open			Accounts Payable	DOMINO, ALEXANDER	\$862.50		
3458	08/14/2014	Reconciled		08/31/2014	Accounts Payable	GABRIEL, MEGAN	\$1,245.00	\$1,245.00	\$0.00
3459	08/14/2014	Reconciled		08/31/2014	Accounts Payable	WOODS, JORDAN, J	\$1,006.25	\$1,006.25	\$0.00
3460	08/15/2014	Reconciled		08/31/2014	Accounts Payable	WIEDBUSCH, RONALD SAFETY 1	\$1,687.50	\$1,687.50	\$0.00

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3461	08/15/2014	Reconciled		08/31/2014	Accounts Payable	DELTA MANAGEMENT ASSOCIATES, INC.	\$246.00	\$246.00	\$0.00
3462	08/15/2014	Reconciled		08/31/2014	Accounts Payable	MARSHA KRAYCIR	\$195.21	\$195.21	\$0.00
3463	08/15/2014	Reconciled		08/31/2014	Accounts Payable	MICHAEL R. STILLMAN (P42765)	\$328.00	\$328.00	\$0.00
3464	08/15/2014	Reconciled		08/31/2014	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$1,750.03	\$1,750.03	\$0.00
3465	08/15/2014	Reconciled		08/31/2014	Accounts Payable	Roosen, Varchetti & Olivier	\$189.14	\$189.14	\$0.00
3466	08/15/2014	Reconciled		08/31/2014	Accounts Payable	STATE OF MICHIGAN-SAC	\$50.63	\$50.63	\$0.00
3467	08/15/2014	Reconciled		08/31/2014	Accounts Payable	TAMMY L. TERRY CHAPTER 13 TRUSTEE	\$357.54	\$357.54	\$0.00
3468	08/15/2014	Reconciled		08/31/2014	Accounts Payable	Winters, Susan, L	\$416.94	\$416.94	\$0.00
3469	08/15/2014	Reconciled		08/31/2014	Accounts Payable	STENGER & STENGER	\$12.50	\$12.50	\$0.00
3470	08/18/2014	Reconciled		08/31/2014	Accounts Payable	ENVISION BUILDERS, INC.	\$43,051.59	\$43,051.59	\$0.00
3471	08/20/2014	Reconciled		08/31/2014	Accounts Payable	WATTS III, FREDERICK, A	\$500.00	\$500.00	\$0.00
3472	08/21/2014	Reconciled		09/30/2014	Accounts Payable	DOMINO, ALEXANDER	\$690.00	\$690.00	\$0.00
3473	08/22/2014	Reconciled		09/30/2014	Accounts Payable	PRECISION CLIMATE SERVICES, INC	\$6,251.82	\$6,251.82	\$0.00
3474	08/22/2014	Reconciled		09/30/2014	Accounts Payable	COLLINS EDUCATION ASSOCIATES, LLC	\$374.00	\$374.00	\$0.00
3475	08/22/2014	Reconciled		08/31/2014	Accounts Payable	COMMUNITIES IN SCHOOLS OF DET.	\$14,000.00	\$14,000.00	\$0.00
3476	08/22/2014	Reconciled		09/30/2014	Accounts Payable	CONSTRUCTIVE PLAYTHINGS	\$119.99	\$119.99	\$0.00
3477	08/22/2014	Reconciled		09/30/2014	Accounts Payable	EAI EDUCATION	\$122.84	\$122.84	\$0.00
3478	08/22/2014	Reconciled		09/30/2014	Accounts Payable	EDUCATORS OUTLET INC.	\$249.68	\$249.68	\$0.00
3479	08/22/2014	Reconciled		08/31/2014	Accounts Payable	HOUGHTON MIFFLIN HARCOURT	\$169.60	\$169.60	\$0.00
3480	08/22/2014	Reconciled		09/30/2014	Accounts Payable	MAS/FPS	\$300.00	\$300.00	\$0.00
3481	08/22/2014	Reconciled		09/30/2014	Accounts Payable	MindWare	\$186.23	\$186.23	\$0.00
3482	08/22/2014	Reconciled		08/31/2014	Accounts Payable	NEWBRIDGE EDUC. PUBLISHING	\$2,856.60	\$2,856.60	\$0.00
3483	08/22/2014	Reconciled		08/31/2014	Accounts Payable	OFFICE DEPOT (REMC)	\$656.72	\$656.72	\$0.00
3484	08/22/2014	Reconciled		08/31/2014	Accounts Payable	PRECISION DATA PRODUCTS	\$104.70	\$104.70	\$0.00
3485	08/22/2014	Reconciled		09/30/2014	Accounts Payable	SCHOLASTIC	\$1,801.00	\$1,801.00	\$0.00
3486	08/22/2014	Reconciled		08/31/2014	Accounts Payable	UNITED CAPITAL FUNDING	\$6,407.70	\$6,407.70	\$0.00
3487	08/22/2014	Reconciled		09/30/2014	Accounts Payable	YOUTHLIGHT, INC.	\$139.59	\$139.59	\$0.00
3488	08/22/2014	Reconciled		08/31/2014	Accounts Payable	AUTO VALUE, YPSILANTI	\$7.00	\$7.00	\$0.00
3489	08/22/2014	Reconciled		09/30/2014	Accounts Payable	CHARTER TOWNSHIP OF SUPERIOR	\$28.26	\$28.26	\$0.00
3490	08/22/2014	Reconciled		08/31/2014	Accounts Payable	CURRENT ELECTRIC MOTOR	\$924.00	\$924.00	\$0.00
3491	08/22/2014	Reconciled		09/30/2014	Accounts Payable	DON MITCHELL-ROOSEVELT MEMORIAL TRACK & FIELD MEET	\$200.00	\$200.00	\$0.00
3492	08/22/2014	Reconciled		08/31/2014	Accounts Payable	DTE ENERGY	\$237.22	\$237.22	\$0.00
3493	08/22/2014	Reconciled		08/31/2014	Accounts Payable	DTE ENERGY	\$2,286.78	\$2,286.78	\$0.00
3494	08/22/2014	Reconciled		09/30/2014	Accounts Payable	ENERGYCAP, INC.	\$990.00	\$990.00	\$0.00
3495	08/22/2014	Reconciled		08/31/2014	Accounts Payable	FASTEMPS	\$6,595.79	\$6,595.79	\$0.00
3496	08/22/2014	Reconciled		08/31/2014	Accounts Payable	GRAINGER INC.	\$98.85	\$98.85	\$0.00
3497	08/22/2014	Reconciled		09/30/2014	Accounts Payable	JACKSON, RICK	\$56.00	\$56.00	\$0.00
3498	08/22/2014	Reconciled		09/30/2014	Accounts Payable	JACOBS, ABRAM	\$235.00	\$235.00	\$0.00
3499	08/22/2014	Reconciled		08/31/2014	Accounts Payable	JOHN DEERE LANDSCAPES, LLC	\$423.18	\$423.18	\$0.00
3500	08/22/2014	Reconciled		09/30/2014	Accounts Payable	MANSFIELD MEHOCK RELAYS	\$250.00	\$250.00	\$0.00
3501	08/22/2014	Reconciled		09/30/2014	Accounts Payable	MICHIGAN HIGH SCHOOL ATHLETIC ASSOCIATION	\$180.00	\$180.00	\$0.00
3502	08/22/2014	Reconciled		08/31/2014	Accounts Payable	MICHIGAN OFFICE SOLUTIONS	\$31.18	\$31.18	\$0.00

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3503	08/22/2014	Reconciled		10/31/2014	Accounts Payable	MURRAY, LISA	\$59.45	\$59.45	\$0.00
3504	08/22/2014	Reconciled		08/31/2014	Accounts Payable	NETWORK SERVICES COMPANY	\$17.40	\$17.40	\$0.00
3505	08/22/2014	Reconciled		09/30/2014	Accounts Payable	NUCO2 LLC	\$207.37	\$207.37	\$0.00
3506	08/22/2014	Reconciled		08/31/2014	Accounts Payable	OFFICE EXPRESS	\$134.48	\$134.48	\$0.00
3507	08/22/2014	Reconciled		08/31/2014	Accounts Payable	PEARSON ASSESSMENTS	\$87.65	\$87.65	\$0.00
3508	08/22/2014	Reconciled		08/31/2014	Accounts Payable	PITNEY BOWES GLOBAL FINANCIAL SERVICES	\$780.00	\$780.00	\$0.00
3509	08/22/2014	Reconciled		09/30/2014	Accounts Payable	PRECISION CLIMATE SERVICES,INC	\$371.69	\$371.69	\$0.00
3510	08/22/2014	Reconciled		08/31/2014	Accounts Payable	RIDDELL ALL AMERICAN	\$12,398.45	\$12,398.45	\$0.00
3511	08/22/2014	Reconciled		08/31/2014	Accounts Payable	SAHBA LA'AL ARCHITECT	\$680.00	\$680.00	\$0.00
3512	08/22/2014	Reconciled		09/30/2014	Accounts Payable	SimplexGrinnell	\$500.50	\$500.50	\$0.00
3513	08/22/2014	Reconciled		09/30/2014	Accounts Payable	STATE OF MICHIGAN	\$155.00	\$155.00	\$0.00
3514	08/22/2014	Reconciled		08/31/2014	Accounts Payable	TMP ARCHITECTURE, INC.	\$4,500.77	\$4,500.77	\$0.00
3515	08/22/2014	Reconciled		08/31/2014	Accounts Payable	UNEMPLOYMENT INSURANCE AGENCY	\$370.00	\$370.00	\$0.00
3516	08/22/2014	Reconciled		09/30/2014	Accounts Payable	WASHTENAW COMMUNICATIONS	\$1,575.00	\$1,575.00	\$0.00
3517	08/22/2014	Reconciled		09/30/2014	Accounts Payable	WASHTENAW COUNTY ENV. HEALTH	\$154.00	\$154.00	\$0.00
3518	08/22/2014	Reconciled		09/30/2014	Accounts Payable	WASHTENAW COUNTY TREASURER	\$37,488.76	\$37,488.76	\$0.00
3519	08/22/2014	Reconciled		09/30/2014	Accounts Payable	WASHTENAW ISD	\$458,751.00	\$458,751.00	\$0.00
3520	08/22/2014	Reconciled		08/31/2014	Accounts Payable	YPSILANTI COMMUNITY SCHOOLS ACTIVITY ACCOUNT	\$720.00	\$720.00	\$0.00
3521	08/22/2014	Reconciled		08/31/2014	Accounts Payable	YPSILANTI COMMUNITY UTILITIES AUTHORITY	\$16,355.12	\$16,355.12	\$0.00
3522	08/22/2014	Reconciled		09/30/2014	Accounts Payable	CHARTER TOWNSHIP OF SUPERIOR	\$21,855.00	\$21,855.00	\$0.00
3523	08/22/2014	Reconciled		08/31/2014	Accounts Payable	COMMUNITIES IN SCHOOLS OF DET.	\$3,500.00	\$3,500.00	\$0.00
3524	08/22/2014	Reconciled		08/31/2014	Accounts Payable	COMPUTER MANAGEMENT TECHNOLOGIES	\$5,850.00	\$5,850.00	\$0.00
3525	08/22/2014	Reconciled		08/31/2014	Accounts Payable	COPIER AND FAX REPAIR SERVICE	\$89.00	\$89.00	\$0.00
3526	08/22/2014	Reconciled		09/30/2014	Accounts Payable	CORNELISON, KYLE	\$822.25	\$822.25	\$0.00
3527	08/22/2014	Reconciled		08/31/2014	Accounts Payable	D'SOUZA, VANESSA	\$793.50	\$793.50	\$0.00
3528	08/22/2014	Reconciled		08/31/2014	Accounts Payable	DIHYDRO SERVICES INC.	\$3,557.00	\$3,557.00	\$0.00
3529	08/22/2014	Reconciled		08/31/2014	Accounts Payable	DTE	\$701.33	\$701.33	\$0.00
3530	08/22/2014	Reconciled		08/31/2014	Accounts Payable	DTE ENERGY	\$694.02	\$694.02	\$0.00
3531	08/22/2014	Reconciled		08/31/2014	Accounts Payable	ERADICO SERVICES INC.	\$1,820.00	\$1,820.00	\$0.00
3532	08/22/2014	Reconciled		08/31/2014	Accounts Payable	FASTEMPS	\$7,780.70	\$7,780.70	\$0.00
3533	08/22/2014	Reconciled		08/31/2014	Accounts Payable	FRONTLINE PLACEMENT TECHNOLOGIES, INC.	\$6,693.50	\$6,693.50	\$0.00
3534	08/22/2014	Reconciled		08/31/2014	Accounts Payable	HURON VALLEY TELECOMMUNICATIONS, INC	\$790.96	\$790.96	\$0.00
3535	08/22/2014	Reconciled		09/30/2014	Accounts Payable	iboss Network Security	\$6,300.00	\$6,300.00	\$0.00
3536	08/22/2014	Reconciled		08/31/2014	Accounts Payable	LEVEL DATA	\$1,625.00	\$1,625.00	\$0.00
3537	08/22/2014	Reconciled		08/31/2014	Accounts Payable	MACPROFESSIONALS, INC.	\$5,900.00	\$5,900.00	\$0.00
3538	08/22/2014	Reconciled		09/30/2014	Accounts Payable	METLIFE	\$4,651.31	\$4,651.31	\$0.00
3539	08/22/2014	Voided	Administrative Error	10/15/2014	Accounts Payable	MICHIGAN STATE UNIVERSITY	\$1,185.00		



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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
3540	08/22/2014	Reconciled		09/30/2014	Accounts Payable	NUCO2 LLC	\$26.50	\$26.50	\$0.00
3541	08/22/2014	Reconciled		08/31/2014	Accounts Payable	OFFICE DEPOT (REMC)	\$71.01	\$71.01	\$0.00
3542	08/22/2014	Reconciled		08/31/2014	Accounts Payable	OTHER WORLD COMPUTING	\$22,496.01	\$22,496.01	\$0.00
3543	08/22/2014	Reconciled		08/31/2014	Accounts Payable	PRECISION DATA PRODUCTS	\$199.50	\$199.50	\$0.00
3544	08/22/2014	Reconciled		08/31/2014	Accounts Payable	PURCHASE POWER	\$5,166.06	\$5,166.06	\$0.00
3545	08/22/2014	Reconciled		09/30/2014	Accounts Payable	QUILL CORPORATION	\$53.06	\$53.06	\$0.00
3546	08/22/2014	Reconciled		08/31/2014	Accounts Payable	RICOH USA, INC.	\$3,348.23	\$3,348.23	\$0.00
3547	08/22/2014	Reconciled		09/30/2014	Accounts Payable	SCHEDULE STAR	\$430.00	\$430.00	\$0.00
3548	08/22/2014	Reconciled		08/31/2014	Accounts Payable	SCHOOLDUDE.COM, INC.	\$5,264.50	\$5,264.50	\$0.00
3549	08/22/2014	Reconciled		08/31/2014	Accounts Payable	SENTINEL TECHNOLOGIES, INC.	\$2,935.50	\$2,935.50	\$0.00
3550	08/22/2014	Reconciled		09/30/2014	Accounts Payable	SOUTHEASTERN CONFERENCE	\$700.00	\$700.00	\$0.00
3551	08/22/2014	Reconciled		08/31/2014	Accounts Payable	TYCO INTEGRATED SECURITY	\$837.82	\$837.82	\$0.00
3552	08/22/2014	Reconciled		08/31/2014	Accounts Payable	WASTE MANAGEMENT	\$2,417.57	\$2,417.57	\$0.00
3553	08/22/2014	Reconciled		08/31/2014	Accounts Payable	YPSILANTI COMMUNITY UTILITIES AUTHORITY	\$12,746.60	\$12,746.60	\$0.00
3554	08/28/2014	Reconciled		09/30/2014	Accounts Payable	ALLEN, SARA	\$1,001.11	\$1,001.11	\$0.00
3555	08/28/2014	Reconciled		09/30/2014	Accounts Payable	CORNELISON, KYLE	\$862.50	\$862.50	\$0.00
3556	08/28/2014	Reconciled		09/30/2014	Accounts Payable	D'SOUZA, VANESSA	\$877.01	\$877.01	\$0.00
3557	08/28/2014	Reconciled		09/30/2014	Accounts Payable	DOMINO, ALEXANDER	\$707.25	\$707.25	\$0.00
3558	08/28/2014	Reconciled		09/30/2014	Accounts Payable	GABRIEL, MEGAN	\$1,155.28	\$1,155.28	\$0.00
3559	08/28/2014	Reconciled		08/31/2014	Accounts Payable	MUSSER, KATHRYN	\$500.00	\$500.00	\$0.00
3560	08/28/2014	Reconciled		09/30/2014	Accounts Payable	WIEDBUSCH, RONALD SAFETY 1	\$1,687.50	\$1,687.50	\$0.00
3561	08/29/2014	Reconciled		09/30/2014	Accounts Payable	WASHTENAW ISD	\$453,573.64	\$453,573.64	\$0.00
3562	09/02/2014	Reconciled		09/30/2014	Accounts Payable	DELTA MANAGEMENT ASSOCIATES, INC.	\$282.05	\$282.05	\$0.00
3563	09/02/2014	Reconciled		09/30/2014	Accounts Payable	MARSHA KRAYCIR	\$130.41	\$130.41	\$0.00
3564	09/02/2014	Reconciled		09/30/2014	Accounts Payable	MICHAEL R. STILLMAN (P42765)	\$337.93	\$337.93	\$0.00
3565	09/02/2014	Reconciled		09/30/2014	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$1,750.03	\$1,750.03	\$0.00
3566	09/02/2014	Reconciled		09/30/2014	Accounts Payable	Roosen, Varchetti & Olivier	\$175.67	\$175.67	\$0.00
3567	09/02/2014	Reconciled		09/30/2014	Accounts Payable	STENGER & STENGER	\$12.50	\$12.50	\$0.00
3568	09/02/2014	Reconciled		09/30/2014	Accounts Payable	TAMMY L. TERRY CHAPTER 13 TRUSTEE	\$183.46	\$183.46	\$0.00
3569	09/02/2014	Reconciled		09/30/2014	Accounts Payable	Winters, Susan, L	\$433.69	\$433.69	\$0.00
3570	09/05/2014	Reconciled		09/30/2014	Accounts Payable	CUSTOM OFFICE SYSTEMS	\$1,899.80	\$1,899.80	\$0.00
3571	09/05/2014	Reconciled		09/30/2014	Accounts Payable	FIRST AGENCY INC	\$15,891.25	\$15,891.25	\$0.00
3572	09/05/2014	Reconciled		09/30/2014	Accounts Payable	HEANEY GENERAL CONTRACTING, INC.	\$2,493.00	\$2,493.00	\$0.00
3573	09/05/2014	Reconciled		09/30/2014	Accounts Payable	J.L. MASONRY	\$3,275.00	\$3,275.00	\$0.00
3574	09/05/2014	Reconciled		09/30/2014	Accounts Payable	MANER COSTERISAN	\$4,475.20	\$4,475.20	\$0.00
3575	09/05/2014	Reconciled		09/30/2014	Accounts Payable	MICHIGAN GREENSCAPE SUPPLIES, LLC	\$436.40	\$436.40	\$0.00
3576	09/05/2014	Reconciled		09/30/2014	Accounts Payable	WASHTENAW COMMUNITY COLLEGE	\$30.00	\$30.00	\$0.00
3577	09/05/2014	Reconciled		09/30/2014	Accounts Payable	ANDERSON PAINT COMPANY	\$2,224.02	\$2,224.02	\$0.00
3578	09/05/2014	Reconciled		09/30/2014	Accounts Payable	MANER COSTERISAN	\$1,372.68	\$1,372.68	\$0.00
3579	09/05/2014	Reconciled		09/30/2014	Accounts Payable	MUNETRIX, LLC	\$4,697.00	\$4,697.00	\$0.00
3580	09/05/2014	Reconciled		09/30/2014	Accounts Payable	OLIVER, ROBERT E. R.E. OLIVER ASSOCIAT	\$20,000.00	\$20,000.00	\$0.00
3581	09/12/2014	Reconciled		09/30/2014	Accounts Payable	CORNELISON, KYLE	\$799.25	\$799.25	\$0.00
3582	09/12/2014	Reconciled		09/30/2014	Accounts Payable	D'SOUZA, VANESSA	\$228.17	\$228.17	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
3583	09/12/2014	Reconciled		09/30/2014	Accounts Payable	GABRIEL, MEGAN	\$1,098.75	\$1,098.75	\$0.00
3584	09/12/2014	Reconciled		09/30/2014	Accounts Payable	LAW OFFICES OF STEVEN D. BURGESS	\$6,017.70	\$6,017.70	\$0.00
3585	09/12/2014	Reconciled		09/30/2014	Accounts Payable	MEAL MAGIC	\$225.00	\$225.00	\$0.00
3586	09/12/2014	Reconciled		09/30/2014	Accounts Payable	MESSA	\$4,056.67	\$4,056.67	\$0.00
3587	09/12/2014	Reconciled		09/30/2014	Accounts Payable	WIEDBUSCH, RONALD SAFETY 1	\$1,687.50	\$1,687.50	\$0.00
3588	09/12/2014	Reconciled		09/30/2014	Accounts Payable	WOODS, JORDAN, J	\$1,196.00	\$1,196.00	\$0.00
3589	09/15/2014	Reconciled		09/30/2014	Accounts Payable	DELTA MANAGEMENT ASSOCIATES, INC.	\$300.30	\$300.30	\$0.00
3590	09/15/2014	Reconciled		09/30/2014	Accounts Payable	MARSHA KRAYCIR	\$180.89	\$180.89	\$0.00
3591	09/15/2014	Reconciled		09/30/2014	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$1,750.03	\$1,750.03	\$0.00
3592	09/15/2014	Reconciled		09/30/2014	Accounts Payable	Roosen, Varchetti & Olivier	\$177.97	\$177.97	\$0.00
3593	09/15/2014	Reconciled		09/30/2014	Accounts Payable	STENGER & STENGER	\$12.50	\$12.50	\$0.00
3594	09/15/2014	Voided	Administrative Error	09/17/2014	Accounts Payable	TAMMY L. TERRY CHAPTER 13 TRUSTEE	\$541.00		
3595	09/17/2014	Reconciled		09/30/2014	Accounts Payable	TAMMY L. TERRY CHAPTER 13 TRUSTEE	\$357.54	\$357.54	\$0.00
3596	09/22/2014	Reconciled		09/30/2014	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$107,444.40	\$107,444.40	\$0.00
3597	09/22/2014	Reconciled		09/30/2014	Accounts Payable	TDS	\$6,018.30	\$6,018.30	\$0.00
3598	09/22/2014	Reconciled		09/30/2014	Accounts Payable	ADVANTAGE SPORTS, LLC	\$1,341.00	\$1,341.00	\$0.00
3599	09/22/2014	Reconciled		09/30/2014	Accounts Payable	ANDERSON PAINT COMPANY	\$1,799.60	\$1,799.60	\$0.00
3600	09/22/2014	Reconciled		09/30/2014	Accounts Payable	ARSENAULT, BRIANNE	\$200.00	\$200.00	\$0.00
3601	09/22/2014	Reconciled		09/30/2014	Accounts Payable	METLIFE	\$1,698.37	\$1,698.37	\$0.00
3602	09/22/2014	Reconciled		10/31/2014	Accounts Payable	MICHIGAN HIGH SCHOOL ATHLETIC ASSOCIATION	\$30.00	\$30.00	\$0.00
3603	09/22/2014	Reconciled		10/31/2014	Accounts Payable	MICHIGAN INTERSCHOLASTIC ATHLETIC ASSOC.	\$145.00	\$145.00	\$0.00
3604	09/22/2014	Reconciled		09/30/2014	Accounts Payable	SCHMIDT, RYAN, A	\$50.00	\$50.00	\$0.00
3605	09/22/2014	Reconciled		09/30/2014	Accounts Payable	UNITED SONZ, INC.	\$255.00	\$255.00	\$0.00
3606	09/22/2014	Reconciled		09/30/2014	Accounts Payable	WATTS III, FREDERICK, A	\$500.00	\$500.00	\$0.00
3607	09/25/2014	Reconciled		09/30/2014	Accounts Payable	MESSA	\$377,285.28	\$377,285.28	\$0.00
3608	09/26/2014	Reconciled		10/31/2014	Accounts Payable	MISSION POINT RESORT	\$359.20	\$359.20	\$0.00
3609	09/26/2014	Reconciled		01/31/2015	Accounts Payable	MPAAA	\$590.00	\$590.00	\$0.00
3610	09/26/2014	Reconciled		10/31/2014	Accounts Payable	PRECISION CLIMATE SERVICES, INC	\$34,000.00	\$34,000.00	\$0.00
3611	09/29/2014	Reconciled		10/31/2014	Accounts Payable	RELIANCE COMMUNICATIONS, LLC	\$4,300.00	\$4,300.00	\$0.00
3612	09/29/2014	Reconciled		10/31/2014	Accounts Payable	BENNETT, HANNAH	\$356.50	\$356.50	\$0.00
3613	09/29/2014	Reconciled		10/31/2014	Accounts Payable	DOMINO, ALEXANDER	\$1,397.25	\$1,397.25	\$0.00
3614	09/29/2014	Reconciled		10/31/2014	Accounts Payable	WIEDBUSCH, RONALD SAFETY 1	\$1,687.50	\$1,687.50	\$0.00
3615	09/30/2014	Reconciled		10/31/2014	Accounts Payable	WDE ELECTRIC	\$305.40	\$305.40	\$0.00
3616	09/30/2014	Reconciled		10/31/2014	Accounts Payable	ADVANTAGE SPORTS, LLC	\$310.95	\$310.95	\$0.00
3617	09/30/2014	Voided	Duplicate payment	10/28/2014	Accounts Payable	ALLEGRA	\$229.09		
3618	09/30/2014	Reconciled		10/31/2014	Accounts Payable	ANDERSON PAINT COMPANY	\$457.48	\$457.48	\$0.00
3619	09/30/2014	Reconciled		10/31/2014	Accounts Payable	ANN ARBOR PAINTERS SUPPLY	\$855.15	\$855.15	\$0.00
3620	09/30/2014	Reconciled		10/31/2014	Accounts Payable	ANN ARBOR WELDING SUPPLY	\$493.37	\$493.37	\$0.00
3621	09/30/2014	Reconciled		10/31/2014	Accounts Payable	AQUA-LINE, INC	\$682.00	\$682.00	\$0.00
3622	09/30/2014	Reconciled		10/31/2014	Accounts Payable	ARCH ENVIRONMENTAL GROUP, INC	\$8,397.84	\$8,397.84	\$0.00
3623	09/30/2014	Reconciled		10/31/2014	Accounts Payable	AT&T	\$863.03	\$863.03	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
3624	09/30/2014	Reconciled		10/31/2014	Accounts Payable	AT&T LONG DISTANCE	\$165.79	\$165.79	\$0.00
3625	09/30/2014	Reconciled		10/31/2014	Accounts Payable	AUTO VALUE, YPSILANTI	\$162.23	\$162.23	\$0.00
3626	09/30/2014	Reconciled		10/31/2014	Accounts Payable	BADER & SONS	\$988.23	\$988.23	\$0.00
3627	09/30/2014	Reconciled		10/31/2014	Accounts Payable	BASKETBALL COACHES ASSOCIATION OF MICHIGAN	\$80.00	\$80.00	\$0.00
3628	09/30/2014	Reconciled		10/31/2014	Accounts Payable	BD SPORTS, INC	\$270.00	\$270.00	\$0.00
3629	09/30/2014	Reconciled		10/31/2014	Accounts Payable	BELLE TIRE	\$93.50	\$93.50	\$0.00
3630	09/30/2014	Reconciled		10/31/2014	Accounts Payable	BENCHMARK	\$3,115.00	\$3,115.00	\$0.00
3631	09/30/2014	Reconciled		10/31/2014	Accounts Payable	BLOOM ROOFING SYSTEMS INC	\$1,766.45	\$1,766.45	\$0.00
3632	09/30/2014	Reconciled		10/31/2014	Accounts Payable	BUDGET TOWING	\$153.00	\$153.00	\$0.00
3633	09/30/2014	Reconciled		10/31/2014	Accounts Payable	CAYMAN SPORTS COMPANY RACQUET SPORTS EQUIP	\$146.00	\$146.00	\$0.00
3634	09/30/2014	Reconciled		10/31/2014	Accounts Payable	CHARGE ELECTRIC COMPANY, INC.	\$6,345.55	\$6,345.55	\$0.00
3635	09/30/2014	Reconciled		10/31/2014	Accounts Payable	CHARTER TOWNSHIP OF SUPERIOR	\$56.52	\$56.52	\$0.00
3636	09/30/2014	Reconciled		10/31/2014	Accounts Payable	COMPLETE BATTERY SOURCE	\$96.96	\$96.96	\$0.00
3637	09/30/2014	Reconciled		10/31/2014	Accounts Payable	CONSTELLATION	\$5,879.71	\$5,879.71	\$0.00
3638	09/30/2014	Reconciled		10/31/2014	Accounts Payable	COUNTRYSIDE LAWN & GARDEN	\$165.60	\$165.60	\$0.00
3639	09/30/2014	Reconciled		10/31/2014	Accounts Payable	CRAWFORD DOOR/WEST METRO DOOR	\$566.00	\$566.00	\$0.00
3640	09/30/2014	Reconciled		10/31/2014	Accounts Payable	CURRENT ELECTRIC MOTOR	\$4,441.12	\$4,441.12	\$0.00
3641	09/30/2014	Reconciled		10/31/2014	Accounts Payable	DAYTON POOL MANAGEMENT, INC	\$340.00	\$340.00	\$0.00
3642	09/30/2014	Reconciled		10/31/2014	Accounts Payable	DES MOINES STAMP MFG. CO.	\$244.00	\$244.00	\$0.00
3643	09/30/2014	Reconciled		10/31/2014	Accounts Payable	DIHYDRO SERVICES INC.	\$8,908.61	\$8,908.61	\$0.00
3644	09/30/2014	Reconciled		10/31/2014	Accounts Payable	DTE ENERGY	\$1,978.19	\$1,978.19	\$0.00
3645	09/30/2014	Reconciled		10/31/2014	Accounts Payable	DYKEMA GOSSETT, PLLC	\$1,450.00	\$1,450.00	\$0.00
3646	09/30/2014	Reconciled		10/31/2014	Accounts Payable	FASTEMPS	\$36,537.51	\$36,537.51	\$0.00
3647	09/30/2014	Reconciled		10/31/2014	Accounts Payable	FEDERAL EXPRESS CORP	\$30.99	\$30.99	\$0.00
3648	09/30/2014	Reconciled		10/31/2014	Accounts Payable	GARRISON AUTOMOTIVE	\$2,670.00	\$2,670.00	\$0.00
3649	09/30/2014	Reconciled		10/31/2014	Accounts Payable	GENERAL SCOREBOARD, LLC	\$744.45	\$744.45	\$0.00
3650	09/30/2014	Reconciled		10/31/2014	Accounts Payable	GRAINGER INC.	\$1,920.92	\$1,920.92	\$0.00
3651	09/30/2014	Reconciled		10/31/2014	Accounts Payable	IDN DOOR AND HARDWARE	\$695.46	\$695.46	\$0.00
3652	09/30/2014	Reconciled		10/31/2014	Accounts Payable	JOHN DEERE LANSCAPES, LLC	\$174.92	\$174.92	\$0.00
3653	09/30/2014	Reconciled		10/31/2014	Accounts Payable	JOHNSON CONTROLS	\$4,456.50	\$4,456.50	\$0.00
3654	09/30/2014	Reconciled		10/31/2014	Accounts Payable	JOHNSTONE SUPPLY	\$56.18	\$56.18	\$0.00
3655	09/30/2014	Reconciled		10/31/2014	Accounts Payable	KANSAS STATE BANK	\$10,758.21	\$10,758.21	\$0.00
3656	09/30/2014	Reconciled		10/31/2014	Accounts Payable	LEVEL DATA	\$13,464.00	\$13,464.00	\$0.00
3657	09/30/2014	Reconciled		10/31/2014	Accounts Payable	LIBERTY TITLE AGENCY	\$1,250.00	\$1,250.00	\$0.00
3658	09/30/2014	Reconciled		10/31/2014	Accounts Payable	MADISON ELECTRIC CO	\$1,733.99	\$1,733.99	\$0.00
3659	09/30/2014	Reconciled		10/31/2014	Accounts Payable	MAS/FPS	\$475.00	\$475.00	\$0.00
3660	09/30/2014	Reconciled		10/31/2014	Accounts Payable	MASB	\$710.00	\$710.00	\$0.00
3661	09/30/2014	Reconciled		10/31/2014	Accounts Payable	MASSP	\$750.00	\$750.00	\$0.00
3662	09/30/2014	Reconciled		10/31/2014	Accounts Payable	MICHIGAN ELEVATOR	\$375.00	\$375.00	\$0.00
3663	09/30/2014	Reconciled		10/31/2014	Accounts Payable	MPAAA	\$120.00	\$120.00	\$0.00
3664	09/30/2014	Reconciled		10/31/2014	Accounts Payable	MSBO	\$132.00	\$132.00	\$0.00
3665	09/30/2014	Reconciled		10/31/2014	Accounts Payable	NATIONAL TIME & SIGNAL	\$385.20	\$385.20	\$0.00
3666	09/30/2014	Reconciled		10/31/2014	Accounts Payable	NEOLA, INC.	\$1,095.00	\$1,095.00	\$0.00
3667	09/30/2014	Reconciled		10/31/2014	Accounts Payable	NETECH CORPORATION	\$4,069.42	\$4,069.42	\$0.00
3668	09/30/2014	Reconciled		10/31/2014	Accounts Payable	NETWORK SERVICES COMPANY	\$1,230.69	\$1,230.69	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
3669	09/30/2014	Reconciled		10/31/2014	Accounts Payable	NUCO2 LLC	\$216.59	\$216.59	\$0.00
3670	09/30/2014	Reconciled		10/31/2014	Accounts Payable	OLIVER, ROBERT E. R.E. OLIVER ASSOCIAT	\$523.37	\$523.37	\$0.00
3671	09/30/2014	Reconciled		10/31/2014	Accounts Payable	OREILLY AUTO PARTS	\$112.25	\$112.25	\$0.00
3672	09/30/2014	Reconciled		10/31/2014	Accounts Payable	Pediatric Therapy Associates	\$3,934.00	\$3,934.00	\$0.00
3673	09/30/2014	Reconciled		10/31/2014	Accounts Payable	PRECISION CLIMATE SERVICES,INC	\$22,972.92	\$22,972.92	\$0.00
3674	09/30/2014	Reconciled		10/31/2014	Accounts Payable	PREFERRED AUTO GLASS & TRIM	\$2,983.76	\$2,983.76	\$0.00
3675	09/30/2014	Reconciled		10/31/2014	Accounts Payable	PRINCE, SANDRA	\$31.47	\$31.47	\$0.00
3676	09/30/2014	Reconciled		10/31/2014	Accounts Payable	REPUBLIC SERVICES	\$2,550.61	\$2,550.61	\$0.00
3677	09/30/2014	Reconciled		10/31/2014	Accounts Payable	SENTINEL TECHNOLOGIES, INC.	\$9,077.25	\$9,077.25	\$0.00
3678	09/30/2014	Reconciled		10/31/2014	Accounts Payable	SimplexGrinnell	\$569.38	\$569.38	\$0.00
3679	09/30/2014	Reconciled		10/31/2014	Accounts Payable	SMITH, A.F. ELECTRIC INC.	\$122.00	\$122.00	\$0.00
3680	09/30/2014	Reconciled		10/31/2014	Accounts Payable	SOUTHEASTERN CONFERENCE	\$600.00	\$600.00	\$0.00
3681	09/30/2014	Reconciled		10/31/2014	Accounts Payable	SPRINT	\$869.85	\$869.85	\$0.00
3682	09/30/2014	Reconciled		10/31/2014	Accounts Payable	STANLEY SECURITY SOLUTIONS	\$242.00	\$242.00	\$0.00
3683	09/30/2014	Reconciled		10/31/2014	Accounts Payable	STATE OF MICHIGAN	\$360.00	\$360.00	\$0.00
3684	09/30/2014	Reconciled		10/31/2014	Accounts Payable	THAT AED GUY	\$178.94	\$178.94	\$0.00
3685	09/30/2014	Reconciled		10/31/2014	Accounts Payable	THERMAL NETICS	\$1,021.91	\$1,021.91	\$0.00
3686	09/30/2014	Reconciled		10/31/2014	Accounts Payable	TMP ARCHITECTURE, INC.	\$487.75	\$487.75	\$0.00
3687	09/30/2014	Reconciled		10/31/2014	Accounts Payable	TOWN AND COUNTRY POOLS	\$1,203.00	\$1,203.00	\$0.00
3688	09/30/2014	Reconciled		10/31/2014	Accounts Payable	TYCO INTEGRATED SECURITY	\$322.25	\$322.25	\$0.00
3689	09/30/2014	Reconciled		10/31/2014	Accounts Payable	UNITED RENTALS	\$7,955.46	\$7,955.46	\$0.00
3690	09/30/2014	Reconciled		10/31/2014	Accounts Payable	VARSITY NEWS NETWORK, INC.	\$400.00	\$400.00	\$0.00
3691	09/30/2014	Reconciled		10/31/2014	Accounts Payable	VOSS ELECTRIC CO	\$6,374.88	\$6,374.88	\$0.00
3692	09/30/2014	Reconciled		10/31/2014	Accounts Payable	WASHTENAW COMMUNITY COLLEGE	\$4,740.00	\$4,740.00	\$0.00
3693	09/30/2014	Reconciled		10/31/2014	Accounts Payable	WASHTENAW COUNTY ENV. HEALTH	\$268.00	\$268.00	\$0.00
3694	09/30/2014	Reconciled		10/31/2014	Accounts Payable	WASHTENAW ISD	\$10,267.79	\$10,267.79	\$0.00
3695	09/30/2014	Reconciled		10/31/2014	Accounts Payable	WASTE MANAGEMENT	\$2,328.32	\$2,328.32	\$0.00
3696	09/30/2014	Reconciled		10/31/2014	Accounts Payable	WATTS III, FREDERICK, A	\$500.00	\$500.00	\$0.00
3697	09/30/2014	Reconciled		10/31/2014	Accounts Payable	WHOLEMIND DESIGN	\$1,400.00	\$1,400.00	\$0.00
3698	09/30/2014	Reconciled		10/31/2014	Accounts Payable	WOLVERINE SUPPLY INC	\$3.28	\$3.28	\$0.00
3699	09/30/2014	Reconciled		10/31/2014	Accounts Payable	BASKETBALL COACHES ASSOCIATION OF MICHIGAN	\$400.00	\$400.00	\$0.00
3700	09/30/2014	Reconciled		10/31/2014	Accounts Payable	CRIME PREVENTION SECURITY, INC.	\$2,560.00	\$2,560.00	\$0.00
3701	09/30/2014	Reconciled		10/31/2014	Accounts Payable	MLIVE MEDIA GROUP	\$1,000.86	\$1,000.86	\$0.00
3702	10/01/2014	Reconciled		10/31/2014	Accounts Payable	PESI	\$199.99	\$199.99	\$0.00
3703	10/01/2014	Reconciled		10/31/2014	Accounts Payable	DELTA MANAGEMENT ASSOCIATES, INC.	\$268.55	\$268.55	\$0.00
3704	10/01/2014	Reconciled		10/31/2014	Accounts Payable	MARSHA KRAYCIR	\$293.06	\$293.06	\$0.00
3705	10/01/2014	Reconciled		10/31/2014	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$1,750.03	\$1,750.03	\$0.00
3706	10/01/2014	Reconciled		10/31/2014	Accounts Payable	Roosen, Varchetti & Olivier	\$355.10	\$355.10	\$0.00
3707	10/01/2014	Reconciled		10/31/2014	Accounts Payable	STATE OF MICHIGAN-SAC	\$276.72	\$276.72	\$0.00
3708	10/01/2014	Reconciled		10/31/2014	Accounts Payable	STENGER & STENGER	\$172.43	\$172.43	\$0.00
3709	10/01/2014	Reconciled		10/31/2014	Accounts Payable	TAMMY L. TERRY CHAPTER 13 TRUSTEE	\$357.54	\$357.54	\$0.00
3710	10/01/2014	Reconciled		10/31/2014	Accounts Payable	VAN RU CREDIT CORP.	\$11.30	\$11.30	\$0.00

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3711	10/01/2014	Reconciled		10/31/2014	Accounts Payable	Winters, Susan, L	\$429.26	\$429.26	\$0.00
3712	10/09/2014	Reconciled		10/31/2014	Accounts Payable	CLIFF KEEN ATHLETIC	\$465.50	\$465.50	\$0.00
3713	10/09/2014	Reconciled		10/31/2014	Accounts Payable	ENVISION BUILDERS, INC.	\$63,921.92	\$63,921.92	\$0.00
3714	10/09/2014	Reconciled		10/31/2014	Accounts Payable	HARDY & SON'S SIGN SERVICE, INC.	\$2,000.00	\$2,000.00	\$0.00
3715	10/09/2014	Reconciled		10/31/2014	Accounts Payable	SIGNAL RESTORATION SERVICES	\$65,329.75	\$65,329.75	\$0.00
3716	10/10/2014	Voided/Reissued	Incorrect Remittance Address	01/22/2015	Accounts Payable	ACADEMIC PLANNERS PLUS	\$478.15		
3717	10/10/2014	Reconciled		10/31/2014	Accounts Payable	ADVANTAGE SPORTS, LLC	\$4,671.50	\$4,671.50	\$0.00
3718	10/10/2014	Reconciled		10/31/2014	Accounts Payable	ANDERSON PAINT COMPANY	\$329.88	\$329.88	\$0.00
3719	10/10/2014	Reconciled		10/31/2014	Accounts Payable	ANN ARBOR PAINTERS SUPPLY	\$139.10	\$139.10	\$0.00
3720	10/10/2014	Reconciled		10/31/2014	Accounts Payable	ANN ARBOR WELDING SUPPLY	\$897.22	\$897.22	\$0.00
3721	10/10/2014	Reconciled		10/31/2014	Accounts Payable	APPLE INC.	\$3,976.00	\$3,976.00	\$0.00
3722	10/10/2014	Reconciled		10/31/2014	Accounts Payable	APPLE, INC.	\$4.52	\$4.52	\$0.00
3723	10/10/2014	Reconciled		10/31/2014	Accounts Payable	AQUATIC SOURCE	\$2,656.09	\$2,656.09	\$0.00
3724	10/10/2014	Reconciled		10/31/2014	Accounts Payable	ARBOR INSPECTION SERVICES	\$4,600.00	\$4,600.00	\$0.00
3725	10/10/2014	Reconciled		10/31/2014	Accounts Payable	AUTO VALUE, YPSILANTI	\$45.76	\$45.76	\$0.00
3726	10/10/2014	Reconciled		10/31/2014	Accounts Payable	AUTO VALUE, YPSILANTI	\$248.49	\$248.49	\$0.00
3727	10/10/2014	Reconciled		10/31/2014	Accounts Payable	BADER & SONS	\$1,434.91	\$1,434.91	\$0.00
3728	10/10/2014	Reconciled		10/31/2014	Accounts Payable	BARNES AND NOBLE	\$1,228.84	\$1,228.84	\$0.00
3729	10/10/2014	Reconciled		10/31/2014	Accounts Payable	BELLE TIRE	\$688.04	\$688.04	\$0.00
3730	10/10/2014	Reconciled		10/31/2014	Accounts Payable	BENCHMARK	\$550.00	\$550.00	\$0.00
3731	10/10/2014	Reconciled		10/31/2014	Accounts Payable	BEST PLUMBING SPECIALITIES,INC	\$683.40	\$683.40	\$0.00
3732	10/10/2014	Reconciled		10/31/2014	Accounts Payable	BLOOM ROOFING SYSTEMS INC	\$2,025.92	\$2,025.92	\$0.00
3733	10/10/2014	Voided	Check Lost	12/02/2014	Accounts Payable	BSN SPORTS	\$620.00		
3734	10/10/2014	Reconciled		10/31/2014	Accounts Payable	CDW GOVERNMENT, INC.	\$360.00	\$360.00	\$0.00
3735	10/10/2014	Reconciled		10/31/2014	Accounts Payable	CENTRAL MICHIGAN PAPER	\$5,757.50	\$5,757.50	\$0.00
3736	10/10/2014	Reconciled		10/31/2014	Accounts Payable	CHARTER TOWNSHIP OF SUPERIOR	\$56.52	\$56.52	\$0.00
3737	10/10/2014	Reconciled		10/31/2014	Accounts Payable	CLIFF KEEN ATHLETIC	\$211.53	\$211.53	\$0.00
3738	10/10/2014	Reconciled		10/31/2014	Accounts Payable	COMPLETE BATTERY SOURCE	\$84.91	\$84.91	\$0.00
3739	10/10/2014	Reconciled		10/31/2014	Accounts Payable	CONGDON'S ACE HARDWARE	\$219.02	\$219.02	\$0.00
3740	10/10/2014	Reconciled		10/31/2014	Accounts Payable	DAKTRONICS, INC.	\$5,826.00	\$5,826.00	\$0.00
3741	10/10/2014	Reconciled		10/31/2014	Accounts Payable	DATA IMAGE SYSTEM, INC.	\$1,260.00	\$1,260.00	\$0.00
3742	10/10/2014	Reconciled		10/31/2014	Accounts Payable	DECKER EQUIPMENT INC	\$213.85	\$213.85	\$0.00
3743	10/10/2014	Reconciled		10/31/2014	Accounts Payable	DISCOUNT SCHOOL SUPPLY	\$6,184.26	\$6,184.26	\$0.00
3744	10/10/2014	Reconciled		10/31/2014	Accounts Payable	DIVERSIFIED ROOFING & REPAIR	\$22,550.00	\$22,550.00	\$0.00
3745	10/10/2014	Reconciled		10/31/2014	Accounts Payable	DOLLAR BILL COPYING	\$687.05	\$687.05	\$0.00
3746	10/10/2014	Reconciled		10/31/2014	Accounts Payable	DTE ENERGY	\$4,665.04	\$4,665.04	\$0.00
3747	10/10/2014	Reconciled		10/31/2014	Accounts Payable	EASYKEYS.COM, INC.	\$63.50	\$63.50	\$0.00
3748	10/10/2014	Reconciled		10/31/2014	Accounts Payable	FERGUSON ENTERPRISES	\$659.76	\$659.76	\$0.00
3749	10/10/2014	Reconciled		10/31/2014	Accounts Payable	FOLLETT EDUCATIONAL SERVICES	\$1,145.24	\$1,145.24	\$0.00
3750	10/10/2014	Reconciled		10/31/2014	Accounts Payable	FREEDOM SCIENTIFIC	\$12.29	\$12.29	\$0.00
3751	10/10/2014	Reconciled		10/31/2014	Accounts Payable	IDN DOOR AND HARDWARE	\$1,109.14	\$1,109.14	\$0.00
3752	10/10/2014	Reconciled		10/31/2014	Accounts Payable	KANSAS STATE BANK	\$3,586.07	\$3,586.07	\$0.00
3753	10/10/2014	Reconciled		10/31/2014	Accounts Payable	LOWE'S	\$2,452.21	\$2,452.21	\$0.00
3754	10/10/2014	Reconciled		10/31/2014	Accounts Payable	MASB	\$180.00	\$180.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
3755	10/10/2014	Reconciled		10/31/2014	Accounts Payable	MEDCO SUPPLY COMPANY	\$242.92	\$242.92	\$0.00
3756	10/10/2014	Reconciled		10/31/2014	Accounts Payable	MEMSPA	\$834.00	\$834.00	\$0.00
3757	10/10/2014	Reconciled		10/31/2014	Accounts Payable	Metro Environmental Services, Inc.	\$6,760.00	\$6,760.00	\$0.00
3758	10/10/2014	Reconciled		10/31/2014	Accounts Payable	MICHIGAN ELEVATOR	\$1,133.60	\$1,133.60	\$0.00
3759	10/10/2014	Reconciled		10/31/2014	Accounts Payable	MICHIGAN HIGH SCHOOL ATHLETIC ASSOCIATION	\$60.00	\$60.00	\$0.00
3760	10/10/2014	Reconciled		10/31/2014	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$32,560.83	\$32,560.83	\$0.00
3761	10/10/2014	Reconciled		10/31/2014	Accounts Payable	MIEM	\$75.00	\$75.00	\$0.00
3762	10/10/2014	Reconciled		10/31/2014	Accounts Payable	NATIONAL TIME & SIGNAL	\$829.00	\$829.00	\$0.00
3763	10/10/2014	Reconciled		10/31/2014	Accounts Payable	NETWORK SERVICES COMPANY	\$863.04	\$863.04	\$0.00
3764	10/10/2014	Reconciled		10/31/2014	Accounts Payable	NORTHWEST EVALUATION ASSOC.	\$32,200.00	\$32,200.00	\$0.00
3765	10/10/2014	Reconciled		10/31/2014	Accounts Payable	OFFICE DEPOT	\$119.70	\$119.70	\$0.00
3766	10/10/2014	Reconciled		10/31/2014	Accounts Payable	OFFICE EXPRESS	\$592.92	\$592.92	\$0.00
3767	10/10/2014	Reconciled		10/31/2014	Accounts Payable	PEARSON EDUCATION	\$10,658.84	\$10,658.84	\$0.00
3768	10/10/2014	Reconciled		10/31/2014	Accounts Payable	PLAQUES & SUCH, LLC	\$448.89	\$448.89	\$0.00
3769	10/10/2014	Reconciled		10/31/2014	Accounts Payable	PRECISION CLIMATE SERVICES, INC	\$8,749.81	\$8,749.81	\$0.00
3770	10/10/2014	Reconciled		10/31/2014	Accounts Payable	PRECISION DATA PRODUCTS	\$828.33	\$828.33	\$0.00
3771	10/10/2014	Reconciled		10/31/2014	Accounts Payable	REHMANN ROBSON	\$7,750.00	\$7,750.00	\$0.00
3772	10/10/2014	Reconciled		10/31/2014	Accounts Payable	RELIANCE COMMUNICATIONS, LLC	\$6,750.00	\$6,750.00	\$0.00
3773	10/10/2014	Reconciled		10/31/2014	Accounts Payable	Rochester 100 Inc.	\$247.25	\$247.25	\$0.00
3774	10/10/2014	Reconciled		10/31/2014	Accounts Payable	RUFFIN, CLAUDELL	\$75.00	\$75.00	\$0.00
3775	10/10/2014	Reconciled		11/30/2014	Accounts Payable	SCANTRON CORPORATION	\$617.89	\$617.89	\$0.00
3776	10/10/2014	Reconciled		10/31/2014	Accounts Payable	SCHOLASTIC	\$599.23	\$599.23	\$0.00
3777	10/10/2014	Reconciled		10/31/2014	Accounts Payable	SCHOLASTIC INC	\$49,466.95	\$49,466.95	\$0.00
3778	10/10/2014	Reconciled		10/31/2014	Accounts Payable	SCHOOL HEALTH CORP.	\$271.94	\$271.94	\$0.00
3779	10/10/2014	Reconciled		10/31/2014	Accounts Payable	SCHOOL SPECIALTY	\$5,498.67	\$5,498.67	\$0.00
3780	10/10/2014	Reconciled		10/31/2014	Accounts Payable	SCHOOL TECH	\$357.90	\$357.90	\$0.00
3781	10/10/2014	Reconciled		10/31/2014	Accounts Payable	SEHI COMPUTER PRODUCTS	\$51,888.50	\$51,888.50	\$0.00
3782	10/10/2014	Reconciled		10/31/2014	Accounts Payable	SEHI COMPUTER PRODUCTS, INC.	\$2,429.00	\$2,429.00	\$0.00
3783	10/10/2014	Reconciled		10/31/2014	Accounts Payable	SHAMROCK COMPANIES, INC.	\$547.56	\$547.56	\$0.00
3784	10/10/2014	Reconciled		10/31/2014	Accounts Payable	SimplexGrinnell	\$1,243.67	\$1,243.67	\$0.00
3785	10/10/2014	Reconciled		10/31/2014	Accounts Payable	SPEARS FIRE & SAFETY SERVICE	\$315.50	\$315.50	\$0.00
3786	10/10/2014	Reconciled		10/31/2014	Accounts Payable	STANDARD PRINTING	\$38.10	\$38.10	\$0.00
3787	10/10/2014	Reconciled		10/31/2014	Accounts Payable	STANLEY SECURITY SOLUTIONS	\$7,125.61	\$7,125.61	\$0.00
3788	10/10/2014	Reconciled		10/31/2014	Accounts Payable	STEVENS DISPOSAL	\$140.00	\$140.00	\$0.00
3789	10/10/2014	Reconciled		10/31/2014	Accounts Payable	THRUN LAW FIRM, P.C.	\$22,127.20	\$22,127.20	\$0.00
3790	10/10/2014	Reconciled		10/31/2014	Accounts Payable	THYSSENKRUPP ELEVATOR CORP.	\$546.57	\$546.57	\$0.00
3791	10/10/2014	Reconciled		10/31/2014	Accounts Payable	TOWN AND COUNTRY POOLS	\$448.00	\$448.00	\$0.00
3792	10/10/2014	Reconciled		10/31/2014	Accounts Payable	TOWNSEND NEON, INC.	\$4,000.00	\$4,000.00	\$0.00
3793	10/10/2014	Reconciled		10/31/2014	Accounts Payable	TRI STATE FILTER COMPANY	\$880.50	\$880.50	\$0.00
3794	10/10/2014	Reconciled		10/31/2014	Accounts Payable	TRINITY TRANSPORTATION GROUP	\$8,631.79	\$8,631.79	\$0.00
3795	10/10/2014	Reconciled		10/31/2014	Accounts Payable	Triple R Enterprises, Inc	\$4,950.00	\$4,950.00	\$0.00
3796	10/10/2014	Reconciled		10/31/2014	Accounts Payable	TYCO INTEGRATED SECURITY	\$40.75	\$40.75	\$0.00
3797	10/10/2014	Reconciled		10/31/2014	Accounts Payable	WATTS III, FREDERICK, A	\$1,200.00	\$1,200.00	\$0.00
3798	10/10/2014	Reconciled		10/31/2014	Accounts Payable	William Burnette	\$115.00	\$115.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
3799	10/10/2014	Voided	Duplicate payment	11/11/2014	Accounts Payable	WOLVERINE SUPPLY INC	\$3.28		
3800	10/10/2014	Reconciled		11/30/2014	Accounts Payable	WOODWIND & BRASSWIND, INC	\$1,116.79	\$1,116.79	\$0.00
3801	10/13/2014	Reconciled		10/31/2014	Accounts Payable	ANN ARBOR /YPSILANTI REGIONAL CHAMBER	\$60.00	\$60.00	\$0.00
3802	10/13/2014	Reconciled		10/31/2014	Accounts Payable	BADER & SONS	\$650.00	\$650.00	\$0.00
3803	10/13/2014	Reconciled		10/31/2014	Accounts Payable	DYKEMA GOSSETT, PLLC	\$10,532.00	\$10,532.00	\$0.00
3804	10/13/2014	Reconciled		10/31/2014	Accounts Payable	EDUCATORS RESOURCE GROUP, LLC	\$1,200.00	\$1,200.00	\$0.00
3805	10/13/2014	Reconciled		10/31/2014	Accounts Payable	EXFIL	\$2,712.78	\$2,712.78	\$0.00
3806	10/13/2014	Reconciled		10/31/2014	Accounts Payable	IXL LEARNING	\$9,500.00	\$9,500.00	\$0.00
3807	10/13/2014	Reconciled		10/31/2014	Accounts Payable	MEMSPA	\$555.00	\$555.00	\$0.00
3808	10/13/2014	Reconciled		10/31/2014	Accounts Payable	NUCO2 LLC	\$207.37	\$207.37	\$0.00
3809	10/13/2014	Reconciled		10/31/2014	Accounts Payable	PRINCE, SANDRA	\$69.24	\$69.24	\$0.00
3810	10/13/2014	Reconciled		10/31/2014	Accounts Payable	REHMANN ROBSON	\$17,000.00	\$17,000.00	\$0.00
3811	10/13/2014	Reconciled		11/30/2014	Accounts Payable	SAMS CLUB	\$448.71	\$448.71	\$0.00
3812	10/13/2014	Reconciled		10/31/2014	Accounts Payable	SCHEER MAGIC PRODUCTIONS, INC	\$725.00	\$725.00	\$0.00
3813	10/13/2014	Reconciled		02/28/2015	Accounts Payable	THE GATORADE COMPANY	\$390.00	\$390.00	\$0.00
3814	10/14/2014	Reconciled		10/31/2014	Accounts Payable	CORNELISON, KYLE	\$1,825.51	\$1,825.51	\$0.00
3815	10/14/2014	Reconciled		10/31/2014	Accounts Payable	GABRIEL, MEGAN	\$2,023.09	\$2,023.09	\$0.00
3816	10/14/2014	Reconciled		10/31/2014	Accounts Payable	WIEDBUSCH, RONALD SAFETY 1	\$1,687.50	\$1,687.50	\$0.00
3817	10/15/2014	Reconciled		10/31/2014	Accounts Payable	MITESOL	\$105.00	\$105.00	\$0.00
3818	10/16/2014	Reconciled		10/31/2014	Accounts Payable	DELTA MANAGEMENT ASSOCIATES, INC.	\$305.51	\$305.51	\$0.00
3819	10/16/2014	Reconciled		10/31/2014	Accounts Payable	IRS-ACS	\$100.00	\$100.00	\$0.00
3820	10/16/2014	Reconciled		10/31/2014	Accounts Payable	MARSHA KRAYCIR	\$280.01	\$280.01	\$0.00
3821	10/16/2014	Reconciled		10/31/2014	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$1,739.79	\$1,739.79	\$0.00
3822	10/16/2014	Voided	Administrative Error	10/20/2014	Accounts Payable	Roosen,Varchetti & Olivier	\$552.25		
3823	10/16/2014	Reconciled		10/31/2014	Accounts Payable	STENGER & STENGER	\$91.84	\$91.84	\$0.00
3824	10/16/2014	Reconciled		10/31/2014	Accounts Payable	TAMMY L. TERRY CHAPTER 13 TRUSTEE	\$357.54	\$357.54	\$0.00
3825	10/16/2014	Reconciled		10/31/2014	Accounts Payable	VAN RU CREDIT CORP.	\$21.27	\$21.27	\$0.00
3826	10/16/2014	Reconciled		10/31/2014	Accounts Payable	Winters, Susan, L	\$250.00	\$250.00	\$0.00
3827	10/17/2014	Reconciled		10/31/2014	Accounts Payable	ACTION RENTAL CENTER	\$88.00	\$88.00	\$0.00
3828	10/17/2014	Reconciled		10/31/2014	Accounts Payable	AIR CYCLE CORPORATION	\$3,746.82	\$3,746.82	\$0.00
3829	10/17/2014	Reconciled		10/31/2014	Accounts Payable	ANDERSON PAINT COMPANY	\$2,257.66	\$2,257.66	\$0.00
3830	10/17/2014	Reconciled		10/31/2014	Accounts Payable	ANN ARBOR CLEANING SUPPLY COMPANY	\$12,291.87	\$12,291.87	\$0.00
3831	10/17/2014	Reconciled		10/31/2014	Accounts Payable	ANN ARBOR WELDING SUPPLY	\$84.75	\$84.75	\$0.00
3832	10/17/2014	Reconciled		10/31/2014	Accounts Payable	AQUATIC SOURCE	\$1,463.36	\$1,463.36	\$0.00
3833	10/17/2014	Reconciled		10/31/2014	Accounts Payable	ARCH ENVIRONMENTAL GROUP, INC	\$4,896.55	\$4,896.55	\$0.00
3834	10/17/2014	Reconciled		11/30/2014	Accounts Payable	ASCD	\$89.00	\$89.00	\$0.00
3835	10/17/2014	Reconciled		10/31/2014	Accounts Payable	AUTO VALUE, YPSILANTI	\$149.40	\$149.40	\$0.00
3836	10/17/2014	Reconciled		10/31/2014	Accounts Payable	BLOOM ROOFING SYSTEMS INC	\$937.22	\$937.22	\$0.00
3837	10/17/2014	Reconciled		10/31/2014	Accounts Payable	CANNONSBURG WOOD PRODUCTS	\$2,240.00	\$2,240.00	\$0.00
3838	10/17/2014	Reconciled		10/31/2014	Accounts Payable	CENTRAL MICHIGAN PAPER	\$3,160.00	\$3,160.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
3839	10/17/2014	Reconciled		10/31/2014	Accounts Payable	COMMUNITIES IN SCHOOLS OF DET.	\$14,000.00	\$14,000.00	\$0.00
3840	10/17/2014	Reconciled		10/31/2014	Accounts Payable	COMPLETE BATTERY SOURCE	\$178.42	\$178.42	\$0.00
3841	10/17/2014	Reconciled		10/31/2014	Accounts Payable	CONGDON'S ACE HARDWARE	\$499.64	\$499.64	\$0.00
3842	10/17/2014	Reconciled		10/31/2014	Accounts Payable	CRIME PREVENTION SECURITY, INC.	\$1,920.00	\$1,920.00	\$0.00
3843	10/17/2014	Reconciled		10/31/2014	Accounts Payable	CURRENT ELECTRIC MOTOR	\$1,507.00	\$1,507.00	\$0.00
3844	10/17/2014	Reconciled		10/31/2014	Accounts Payable	DELUX RENTAL	\$1,728.00	\$1,728.00	\$0.00
3845	10/17/2014	Reconciled		10/31/2014	Accounts Payable	DETROIT CUTLERY	\$64.00	\$64.00	\$0.00
3846	10/17/2014	Reconciled		10/31/2014	Accounts Payable	DIHYDRO SERVICES INC.	\$4,767.00	\$4,767.00	\$0.00
3847	10/17/2014	Reconciled		10/31/2014	Accounts Payable	EMPLOYEE BENEFIT CONCEPTS,INC	\$400.48	\$400.48	\$0.00
3848	10/17/2014	Reconciled		10/31/2014	Accounts Payable	ERADICO SERVICES INC.	\$1,630.00	\$1,630.00	\$0.00
3849	10/17/2014	Reconciled		11/30/2014	Accounts Payable	FAR MANAGEMENT, INC.	\$4,300.00	\$4,300.00	\$0.00
3850	10/17/2014	Reconciled		10/31/2014	Accounts Payable	FAST SIGNS	\$1,053.61	\$1,053.61	\$0.00
3851	10/17/2014	Reconciled		10/31/2014	Accounts Payable	FIBER LINK	\$5,428.52	\$5,428.52	\$0.00
3852	10/17/2014	Reconciled		10/31/2014	Accounts Payable	FRIENDS FINE FLOOR COVERING	\$495.00	\$495.00	\$0.00
3853	10/17/2014	Reconciled		10/31/2014	Accounts Payable	GORDON FOOD SERVICE	\$693.47	\$693.47	\$0.00
3854	10/17/2014	Reconciled		10/31/2014	Accounts Payable	HUNTINGTON NATIONAL BANK	\$225.00	\$225.00	\$0.00
3855	10/17/2014	Voided	Duplicate payment	12/18/2014	Accounts Payable	I-CAR	\$1,100.00		
3856	10/17/2014	Reconciled		10/31/2014	Accounts Payable	IDN DOOR AND HARDWARE	\$400.39	\$400.39	\$0.00
3857	10/17/2014	Reconciled		10/31/2014	Accounts Payable	J.W. PEPPER & SON, INC.	\$159.00	\$159.00	\$0.00
3858	10/17/2014	Reconciled		10/31/2014	Accounts Payable	JOHNSON CONTROLS	\$2,358.67	\$2,358.67	\$0.00
3859	10/17/2014	Reconciled		10/31/2014	Accounts Payable	JOHNSTONE SUPPLY	\$221.34	\$221.34	\$0.00
3860	10/17/2014	Reconciled		11/30/2014	Accounts Payable	MAASE	\$250.00	\$250.00	\$0.00
3861	10/17/2014	Reconciled		11/30/2014	Accounts Payable	MACHLAY, STEVEN	\$25.24	\$25.24	\$0.00
3862	10/17/2014	Reconciled		10/31/2014	Accounts Payable	MARKERBOARD PEOPLE,THE	\$360.00	\$360.00	\$0.00
3863	10/17/2014	Reconciled		10/31/2014	Accounts Payable	MEDCO SUPPLY COMPANY	\$549.89	\$549.89	\$0.00
3864	10/17/2014	Reconciled		10/31/2014	Accounts Payable	MEMSPA	\$834.00	\$834.00	\$0.00
3865	10/17/2014	Reconciled		10/31/2014	Accounts Payable	MERIT NETWORK, INC	\$3,257.84	\$3,257.84	\$0.00
3866	10/17/2014	Reconciled		11/30/2014	Accounts Payable	MHS-MULTI-HEALTH SYSTEMS, INC.	\$135.00	\$135.00	\$0.00
3867	10/17/2014	Reconciled		10/31/2014	Accounts Payable	MICHIGAN INTERSCHOLASTIC ATHLETIC ASSOC.	\$255.00	\$255.00	\$0.00
3868	10/17/2014	Reconciled		10/31/2014	Accounts Payable	MICHIGAN OFFICE SOLUTIONS	\$73.88	\$73.88	\$0.00
3869	10/17/2014	Reconciled		11/30/2014	Accounts Payable	MICHIGAN STATE UNIVERSITY	\$395.00	\$395.00	\$0.00
3870	10/17/2014	Reconciled		11/30/2014	Accounts Payable	MICHIGAN WRESTLING ASSOCIATION	\$100.00	\$100.00	\$0.00
3871	10/17/2014	Reconciled		10/31/2014	Accounts Payable	MLIVE MEDIA GROUP	\$87.97	\$87.97	\$0.00
3872	10/17/2014	Reconciled		10/31/2014	Accounts Payable	NATIONAL TIME & SIGNAL	\$747.20	\$747.20	\$0.00
3873	10/17/2014	Reconciled		10/31/2014	Accounts Payable	NATIONWIDE GROUP, INC.	\$7,000.00	\$7,000.00	\$0.00
3874	10/17/2014	Reconciled		10/31/2014	Accounts Payable	NETWORK SERVICES COMPANY	\$3,906.19	\$3,906.19	\$0.00
3875	10/17/2014	Reconciled		10/31/2014	Accounts Payable	NUCO2 LLC	\$1,098.43	\$1,098.43	\$0.00
3876	10/17/2014	Reconciled		10/31/2014	Accounts Payable	OFFICE EXPRESS	\$1,692.74	\$1,692.74	\$0.00
3877	10/17/2014	Reconciled		10/31/2014	Accounts Payable	OREILLY AUTO PARTS	\$35.86	\$35.86	\$0.00
3878	10/17/2014	Reconciled		10/31/2014	Accounts Payable	PEARSON EDUCATION	\$3,948.97	\$3,948.97	\$0.00
3879	10/17/2014	Reconciled		10/31/2014	Accounts Payable	PITNEY BOWES GLOBAL FINANCIAL SERVICES	\$780.00	\$780.00	\$0.00
3880	10/17/2014	Reconciled		10/31/2014	Accounts Payable	PlanbookEdu, LLC	\$437.00	\$437.00	\$0.00
3881	10/17/2014	Reconciled		10/31/2014	Accounts Payable	PRECISION CLIMATE SERVICES,INC	\$17,958.13	\$17,958.13	\$0.00



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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
3882	10/17/2014	Reconciled		10/31/2014	Accounts Payable	PREMIER AGENDA'S	\$393.36	\$393.36	\$0.00
3883	10/17/2014	Reconciled		10/31/2014	Accounts Payable	QUALITY ENVIRONMENTAL SERVICES, INC.	\$16,700.00	\$16,700.00	\$0.00
3884	10/17/2014	Reconciled		10/31/2014	Accounts Payable	QUILL CORPORATION	\$7.15	\$7.15	\$0.00
3885	10/17/2014	Reconciled		10/31/2014	Accounts Payable	REPUBLIC SERVICES	\$2,551.68	\$2,551.68	\$0.00
3886	10/17/2014	Reconciled		11/30/2014	Accounts Payable	ROTARY CLUB OF YPSILANTI	\$575.00	\$575.00	\$0.00
3887	10/17/2014	Reconciled		11/30/2014	Accounts Payable	RUFFIN, CLAUDELL	\$75.00	\$75.00	\$0.00
3888	10/17/2014	Reconciled		10/31/2014	Accounts Payable	SCHMIDT, RYAN, A	\$25.00	\$25.00	\$0.00
3889	10/17/2014	Reconciled		10/31/2014	Accounts Payable	SCHOOL SPECIALTY	\$324.14	\$324.14	\$0.00
3890	10/17/2014	Reconciled		10/31/2014	Accounts Payable	SCHOOL TECH	\$144.45	\$144.45	\$0.00
3891	10/17/2014	Reconciled		10/31/2014	Accounts Payable	SEHI COMPUTER PRODUCTS	\$75.00	\$75.00	\$0.00
3892	10/17/2014	Reconciled		10/31/2014	Accounts Payable	SPEARS FIRE & SAFETY SERVICE	\$6,190.50	\$6,190.50	\$0.00
3893	10/17/2014	Reconciled		10/31/2014	Accounts Payable	STANDARD PRINTING	\$982.97	\$982.97	\$0.00
3894	10/17/2014	Reconciled		10/31/2014	Accounts Payable	STANLEY SECURITY SOLUTIONS	\$661.57	\$661.57	\$0.00
3895	10/17/2014	Reconciled		10/31/2014	Accounts Payable	STATE OF MICHIGAN	\$180.00	\$180.00	\$0.00
3896	10/17/2014	Reconciled		11/30/2014	Accounts Payable	SUDALL, KEN J.	\$200.00	\$200.00	\$0.00
3897	10/17/2014	Reconciled		10/31/2014	Accounts Payable	TEACHER DIRECT	\$279.60	\$279.60	\$0.00
3898	10/17/2014	Reconciled		10/31/2014	Accounts Payable	TOBYS INSTRUMENT SHOP INC	\$55.00	\$55.00	\$0.00
3899	10/17/2014	Reconciled		10/31/2014	Accounts Payable	TOWN AND COUNTRY POOLS	\$88.00	\$88.00	\$0.00
3900	10/17/2014	Reconciled		10/31/2014	Accounts Payable	UNITED CAPITAL FUNDING	\$1,499.16	\$1,499.16	\$0.00
3901	10/17/2014	Reconciled		10/31/2014	Accounts Payable	VIERA, DINELIA	\$100.00	\$100.00	\$0.00
3902	10/17/2014	Reconciled		10/31/2014	Accounts Payable	WASHTENAW COUNTY TREASURER	\$23,387.44	\$23,387.44	\$0.00
3903	10/17/2014	Reconciled		10/31/2014	Accounts Payable	WASHTENAW ISD	\$7,921.71	\$7,921.71	\$0.00
3904	10/17/2014	Reconciled		10/31/2014	Accounts Payable	WASTE MANAGEMENT	\$2,328.32	\$2,328.32	\$0.00
3905	10/17/2014	Reconciled		10/31/2014	Accounts Payable	WOLVERINE SUPPLY INC	\$27.48	\$27.48	\$0.00
3906	10/17/2014	Reconciled		10/31/2014	Accounts Payable	YPSILANTI COMMUNITY UTILITIES AUTHORITY	\$27,838.67	\$27,838.67	\$0.00
3907	10/20/2014	Reconciled		10/31/2014	Accounts Payable	DYKMAN, BARBARA	\$2,746.10	\$2,746.10	\$0.00
3908	10/20/2014	Reconciled		10/31/2014	Accounts Payable	Roosen, Varchetti & Olivier	\$408.25	\$408.25	\$0.00
3909	10/23/2014	Reconciled		10/31/2014	Accounts Payable	Pediatric Therapy Associates	\$26,754.00	\$26,754.00	\$0.00
3910	10/24/2014	Reconciled		10/31/2014	Accounts Payable	ANDERSON PAINT COMPANY	\$94.40	\$94.40	\$0.00
3911	10/24/2014	Reconciled		10/31/2014	Accounts Payable	ANN ARBOR CLEANING SUPPLY COMPANY	\$2,406.61	\$2,406.61	\$0.00
3912	10/24/2014	Reconciled		10/31/2014	Accounts Payable	ANN ARBOR PAINTERS SUPPLY	\$215.38	\$215.38	\$0.00
3913	10/24/2014	Reconciled		10/31/2014	Accounts Payable	ANN ARBOR WELDING SUPPLY	\$136.40	\$136.40	\$0.00
3914	10/24/2014	Reconciled		10/31/2014	Accounts Payable	ARTHUR J. GALLAGHER RISK MGMNT	\$6,083.00	\$6,083.00	\$0.00
3915	10/24/2014	Reconciled		10/31/2014	Accounts Payable	AT&T	\$17,712.10	\$17,712.10	\$0.00
3916	10/24/2014	Reconciled		11/30/2014	Accounts Payable	AUTO VALUE, YPSILANTI	\$112.97	\$112.97	\$0.00
3917	10/24/2014	Reconciled		10/31/2014	Accounts Payable	BANK OF NEW YORK MELLON	\$2,900.00	\$2,900.00	\$0.00
3918	10/24/2014	Reconciled		11/30/2014	Accounts Payable	BENCHMARK	\$800.00	\$800.00	\$0.00
3919	10/24/2014	Reconciled		10/31/2014	Accounts Payable	BEST PLUMBING SPECIALITIES, INC	\$464.90	\$464.90	\$0.00
3920	10/24/2014	Reconciled		10/31/2014	Accounts Payable	BLOOM ROOFING SYSTEMS INC	\$895.28	\$895.28	\$0.00
3921	10/24/2014	Reconciled		12/31/2014	Accounts Payable	BUREAU OF EDUC AND RESEAR	\$235.00	\$235.00	\$0.00
3922	10/24/2014	Reconciled		10/31/2014	Accounts Payable	CENTRAL MICHIGAN PAPER	\$3,064.00	\$3,064.00	\$0.00
3923	10/24/2014	Reconciled		10/31/2014	Accounts Payable	CHARTWELLS COMPASS GROUP USA	\$5,650.95	\$5,650.95	\$0.00
3924	10/24/2014	Reconciled		10/31/2014	Accounts Payable	CLASSROOM DIRECT	\$3,873.12	\$3,873.12	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
3925	10/24/2014	Open			Accounts Payable	CRIME PREVENTION SECURITY, INC.	\$1,920.00		
3926	10/24/2014	Reconciled		11/30/2014	Accounts Payable	DB ELECTRONICS	\$240.00	\$240.00	\$0.00
3927	10/24/2014	Reconciled		11/30/2014	Accounts Payable	DES MOINES STAMP MFG. CO.	\$14.80	\$14.80	\$0.00
3928	10/24/2014	Reconciled		10/31/2014	Accounts Payable	DISCOUNT SCHOOL SUPPLY	\$886.02	\$886.02	\$0.00
3929	10/24/2014	Reconciled		10/31/2014	Accounts Payable	DISCOUNT TIRE	\$100.00	\$100.00	\$0.00
3930	10/24/2014	Reconciled		11/30/2014	Accounts Payable	DOLLAR BILL COPYING	\$699.65	\$699.65	\$0.00
3931	10/24/2014	Reconciled		10/31/2014	Accounts Payable	DTE ENERGY	\$644.73	\$644.73	\$0.00
3932	10/24/2014	Reconciled		10/31/2014	Accounts Payable	DUMMIES ON THE RUN CPR INSTRUCTION	\$1,395.00	\$1,395.00	\$0.00
3933	10/24/2014	Reconciled		10/31/2014	Accounts Payable	DYKEMA GOSSETT, PLLC	\$95.00	\$95.00	\$0.00
3934	10/24/2014	Reconciled		10/31/2014	Accounts Payable	EDUCATORS RESOURCE GROUP, LLC	\$2,160.00	\$2,160.00	\$0.00
3935	10/24/2014	Reconciled		10/31/2014	Accounts Payable	FAR MANAGEMENT, INC.	\$860.00	\$860.00	\$0.00
3936	10/24/2014	Reconciled		10/31/2014	Accounts Payable	FAST SIGNS	\$938.30	\$938.30	\$0.00
3937	10/24/2014	Reconciled		10/31/2014	Accounts Payable	FASTEMPS	\$16,433.03	\$16,433.03	\$0.00
3938	10/24/2014	Reconciled		11/30/2014	Accounts Payable	FEDERAL EXPRESS CORP	\$23.04	\$23.04	\$0.00
3939	10/24/2014	Reconciled		10/31/2014	Accounts Payable	FOLLETT EDUCATIONAL SERVICES	\$567.60	\$567.60	\$0.00
3940	10/24/2014	Reconciled		10/31/2014	Accounts Payable	HOUGHTON MIFFLIN HARCOURT	\$6,456.00	\$6,456.00	\$0.00
3941	10/24/2014	Reconciled		11/30/2014	Accounts Payable	HURON VALLEY TELECOMMUNICATIONS, INC	\$1,290.10	\$1,290.10	\$0.00
3942	10/24/2014	Reconciled		11/30/2014	Accounts Payable	International Institute for Restorative Practices	\$241.09	\$241.09	\$0.00
3943	10/24/2014	Reconciled		11/30/2014	Accounts Payable	JOHN WILEY & SONS, INC.	\$233.29	\$233.29	\$0.00
3944	10/24/2014	Reconciled		10/31/2014	Accounts Payable	JOHNSTONE SUPPLY	\$2,672.44	\$2,672.44	\$0.00
3945	10/24/2014	Reconciled		10/31/2014	Accounts Payable	KANSAS STATE BANK	\$358.27	\$358.27	\$0.00
3946	10/24/2014	Reconciled		10/31/2014	Accounts Payable	KAPLAN EARLY LEARNING COMPANY	\$923.40	\$923.40	\$0.00
3947	10/24/2014	Reconciled		10/31/2014	Accounts Payable	LAKESHORE	\$1,078.19	\$1,078.19	\$0.00
3948	10/24/2014	Reconciled		10/31/2014	Accounts Payable	LEARNING A-Z	\$1,713.15	\$1,713.15	\$0.00
3949	10/24/2014	Reconciled		10/31/2014	Accounts Payable	LOWE'S	\$1,770.72	\$1,770.72	\$0.00
3950	10/24/2014	Reconciled		11/30/2014	Accounts Payable	LUMBERJACKS TREE SERVICE	\$2,625.00	\$2,625.00	\$0.00
3951	10/24/2014	Reconciled		11/30/2014	Accounts Payable	MACUL	\$430.00	\$430.00	\$0.00
3952	10/24/2014	Reconciled		10/31/2014	Accounts Payable	MADISON ELECTRIC CO	\$4,161.23	\$4,161.23	\$0.00
3953	10/24/2014	Reconciled		11/30/2014	Accounts Payable	MARKERBOARD PEOPLE,THE	\$900.00	\$900.00	\$0.00
3954	10/24/2014	Reconciled		11/30/2014	Accounts Payable	MASA	\$1,079.92	\$1,079.92	\$0.00
3955	10/24/2014	Reconciled		11/30/2014	Accounts Payable	MASSP	\$678.00	\$678.00	\$0.00
3956	10/24/2014	Reconciled		10/31/2014	Accounts Payable	MICHIGAN OFFICE SOLUTIONS	\$366.86	\$366.86	\$0.00
3957	10/24/2014	Reconciled		11/30/2014	Accounts Payable	NETWORK SERVICES COMPANY	\$6,044.39	\$6,044.39	\$0.00
3958	10/24/2014	Reconciled		11/30/2014	Accounts Payable	NUCO2 LLC	\$146.12	\$146.12	\$0.00
3959	10/24/2014	Reconciled		11/30/2014	Accounts Payable	OFFICE DEPOT (REMC)	\$452.94	\$452.94	\$0.00
3960	10/24/2014	Reconciled		10/31/2014	Accounts Payable	OFFICE EXPRESS	\$516.17	\$516.17	\$0.00
3961	10/24/2014	Reconciled		11/30/2014	Accounts Payable	OREILLY AUTO PARTS	\$14.99	\$14.99	\$0.00
3962	10/24/2014	Reconciled		10/31/2014	Accounts Payable	PEARSON EDUCATION	\$2,740.85	\$2,740.85	\$0.00
3963	10/24/2014	Reconciled		11/30/2014	Accounts Payable	PITNEY BOWES GLOBAL FINANCIAL SERVICES	\$245.62	\$245.62	\$0.00
3964	10/24/2014	Reconciled		10/31/2014	Accounts Payable	PROJECT LEAD THE WAY, INC.	\$750.00	\$750.00	\$0.00
3965	10/24/2014	Reconciled		10/31/2014	Accounts Payable	PULSAR ELECTRONICS, INC.	\$2,965.41	\$2,965.41	\$0.00
3966	10/24/2014	Reconciled		11/30/2014	Accounts Payable	QUILL CORPORATION	\$987.98	\$987.98	\$0.00
3967	10/24/2014	Reconciled		11/30/2014	Accounts Payable	REALLY GOOD STUFF	\$255.95	\$255.95	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
3968	10/24/2014	Reconciled		11/30/2014	Accounts Payable	RENAISSANCE LEARNING, INC.	\$21,552.80	\$21,552.80	\$0.00
3969	10/24/2014	Reconciled		10/31/2014	Accounts Payable	RICOH USA, INC.	\$135.52	\$135.52	\$0.00
3970	10/24/2014	Reconciled		11/30/2014	Accounts Payable	S/P2	\$249.00	\$249.00	\$0.00
3971	10/24/2014	Reconciled		10/31/2014	Accounts Payable	SALIENT LANDSCAPING, INC	\$1,558.60	\$1,558.60	\$0.00
3972	10/24/2014	Reconciled		11/30/2014	Accounts Payable	SANTANDER LEASING, LLC	\$66,168.00	\$66,168.00	\$0.00
3973	10/24/2014	Reconciled		10/31/2014	Accounts Payable	SCHOLASTIC	\$1,125.00	\$1,125.00	\$0.00
3974	10/24/2014	Reconciled		10/31/2014	Accounts Payable	SCHOOL SPECIALTY	\$1,443.66	\$1,443.66	\$0.00
3975	10/24/2014	Reconciled		10/31/2014	Accounts Payable	SENTINEL TECHNOLOGIES, INC.	\$8,920.50	\$8,920.50	\$0.00
3976	10/24/2014	Reconciled		11/30/2014	Accounts Payable	SPRINT	\$398.78	\$398.78	\$0.00
3977	10/24/2014	Reconciled		10/31/2014	Accounts Payable	STANDARD PRINTING	\$226.90	\$226.90	\$0.00
3978	10/24/2014	Reconciled		10/31/2014	Accounts Payable	STANLEY SECURITY SOLUTIONS	\$919.79	\$919.79	\$0.00
3979	10/24/2014	Reconciled		11/30/2014	Accounts Payable	STARFALL	\$270.00	\$270.00	\$0.00
3980	10/24/2014	Reconciled		11/30/2014	Accounts Payable	STATE OF MICHIGAN	\$360.00	\$360.00	\$0.00
3981	10/24/2014	Reconciled		11/30/2014	Accounts Payable	T-SHIRT PRINTING PLUS	\$1,242.50	\$1,242.50	\$0.00
3982	10/24/2014	Reconciled		10/31/2014	Accounts Payable	THRUN LAW FIRM, P.C.	\$1,957.20	\$1,957.20	\$0.00
3983	10/24/2014	Reconciled		10/31/2014	Accounts Payable	THYSSENKRUPP ELEVATOR CORP.	\$752.67	\$752.67	\$0.00
3984	10/24/2014	Reconciled		11/30/2014	Accounts Payable	TOTAL PERFORMANCE TRAINING CENTER, LLC	\$3,000.00	\$3,000.00	\$0.00
3985	10/24/2014	Reconciled		11/30/2014	Accounts Payable	TRUGREEN LIMITED PARTNERSHIP	\$610.00	\$610.00	\$0.00
3986	10/24/2014	Reconciled		10/31/2014	Accounts Payable	VOSS ELECTRIC CO	\$2,157.60	\$2,157.60	\$0.00
3987	10/24/2014	Reconciled		10/31/2014	Accounts Payable	WASHTENAW COMMUNITY COLLEGE	\$67,951.15	\$67,951.15	\$0.00
3988	10/24/2014	Reconciled		11/30/2014	Accounts Payable	WASHTENAW COUNTY TREASURER	\$16,110.43	\$16,110.43	\$0.00
3989	10/24/2014	Reconciled		11/30/2014	Accounts Payable	WASHTENAW ISD	\$6,382.44	\$6,382.44	\$0.00
3990	10/24/2014	Reconciled		10/31/2014	Accounts Payable	WOLVERINE FREIGHTLINER WESTSIDE, INC.	\$388.43	\$388.43	\$0.00
3991	10/24/2014	Reconciled		11/30/2014	Accounts Payable	YPSILANTI COMMUNITY SCHOOLS- FOOD SVC DEPT	\$62.36	\$62.36	\$0.00
3992	10/27/2014	Reconciled		10/31/2014	Accounts Payable	MESSA	\$414,608.24	\$414,608.24	\$0.00
3993	10/30/2014	Reconciled		11/30/2014	Accounts Payable	CORNELISON, KYLE	\$718.75	\$718.75	\$0.00
3994	10/30/2014	Open			Accounts Payable	DOMINO, ALEXANDER	\$1,955.00		
3995	10/30/2014	Reconciled		11/30/2014	Accounts Payable	DYKMAN, BARBARA	\$1,196.52	\$1,196.52	\$0.00
3996	10/30/2014	Reconciled		12/31/2014	Accounts Payable	GABRIEL, MEGAN	\$1,138.65	\$1,138.65	\$0.00
3997	10/30/2014	Reconciled		11/30/2014	Accounts Payable	WIEDBUSCH, RONALD SAFETY 1	\$1,687.50	\$1,687.50	\$0.00
3998	10/31/2014	Reconciled		11/30/2014	Accounts Payable	AATA	\$150.00	\$150.00	\$0.00
3999	10/31/2014	Reconciled		11/30/2014	Accounts Payable	ADVANCED	\$5,200.00	\$5,200.00	\$0.00
4000	10/31/2014	Reconciled		11/30/2014	Accounts Payable	ANDERSON MUSIC COMPANY	\$46.35	\$46.35	\$0.00
4001	10/31/2014	Reconciled		11/30/2014	Accounts Payable	ANN ARBOR PAINTERS SUPPLY	\$501.76	\$501.76	\$0.00
4002	10/31/2014	Reconciled		11/30/2014	Accounts Payable	ANN ARBOR WELDING SUPPLY	\$206.80	\$206.80	\$0.00
4003	10/31/2014	Reconciled		11/30/2014	Accounts Payable	AT&T LONG DISTANCE	\$450.87	\$450.87	\$0.00
4004	10/31/2014	Reconciled		11/30/2014	Accounts Payable	AUTO VALUE, YPSILANTI	\$101.30	\$101.30	\$0.00
4005	10/31/2014	Reconciled		11/30/2014	Accounts Payable	BURGESS, STEVEN	\$94.42	\$94.42	\$0.00
4006	10/31/2014	Reconciled		11/30/2014	Accounts Payable	CONSTELLATION	\$4,690.69	\$4,690.69	\$0.00
4007	10/31/2014	Reconciled		11/30/2014	Accounts Payable	DTE ENERGY	\$2,378.25	\$2,378.25	\$0.00
4008	10/31/2014	Reconciled		11/30/2014	Accounts Payable	DTE ENERGY	\$1,412.73	\$1,412.73	\$0.00
4009	10/31/2014	Reconciled		11/30/2014	Accounts Payable	DYKEMA GOSSETT, PLLC	\$750.00	\$750.00	\$0.00
4010	10/31/2014	Reconciled		11/30/2014	Accounts Payable	ENVIRONMENTAL SUPPORT SERVICES	\$378.00	\$378.00	\$0.00

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4011	10/31/2014	Reconciled		11/30/2014	Accounts Payable	HURON VALLEY TELECOMMUNICATIONS, INC	\$1,050.00	\$1,050.00	\$0.00
4012	10/31/2014	Reconciled		11/30/2014	Accounts Payable	JOHNSON CONTROLS	\$749.25	\$749.25	\$0.00
4013	10/31/2014	Reconciled		11/30/2014	Accounts Payable	KONICA MINOLTA BUSINESS SOLUTIONS	\$5,965.91	\$5,965.91	\$0.00
4014	10/31/2014	Reconciled		12/31/2014	Accounts Payable	LIVINGSTON ESA	\$105.00	\$105.00	\$0.00
4015	10/31/2014	Reconciled		11/30/2014	Accounts Payable	MADISON ELECTRIC CO	\$379.27	\$379.27	\$0.00
4016	10/31/2014	Reconciled		11/30/2014	Accounts Payable	MESSA	\$380,475.12	\$380,475.12	\$0.00
4017	10/31/2014	Reconciled		11/30/2014	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$67,665.60	\$67,665.60	\$0.00
4018	10/31/2014	Reconciled		11/30/2014	Accounts Payable	MIDDLE CITIES RISK MANAGEMENT TRUST	\$445.00	\$445.00	\$0.00
4019	10/31/2014	Reconciled		11/30/2014	Accounts Payable	NUCO2 LLC	\$209.12	\$209.12	\$0.00
4020	10/31/2014	Reconciled		11/30/2014	Accounts Payable	OTHER WORLD COMPUTING	\$5,736.43	\$5,736.43	\$0.00
4021	10/31/2014	Reconciled		11/30/2014	Accounts Payable	PRECISION CLIMATE SERVICES,INC	\$348.00	\$348.00	\$0.00
4022	10/31/2014	Reconciled		11/30/2014	Accounts Payable	PROFESSIONAL EDUCATIONAL SERVICES GROUP, LLC	\$24,352.98	\$24,352.98	\$0.00
4023	10/31/2014	Reconciled		11/30/2014	Accounts Payable	REHMANN ROBSON	\$18,370.00	\$18,370.00	\$0.00
4024	10/31/2014	Reconciled		11/30/2014	Accounts Payable	RICOH USA, INC.	\$804.49	\$804.49	\$0.00
4025	10/31/2014	Reconciled		12/31/2014	Accounts Payable	ROTARY CLUB OF YPSILANTI	\$93.00	\$93.00	\$0.00
4026	10/31/2014	Reconciled		11/30/2014	Accounts Payable	SCHERER, RAYMOND	\$2,100.00	\$2,100.00	\$0.00
4027	10/31/2014	Reconciled		11/30/2014	Accounts Payable	SCHOLASTIC	\$972.34	\$972.34	\$0.00
4028	10/31/2014	Reconciled		11/30/2014	Accounts Payable	SMITH, DAVID-CORTNEY CHRISTOPHER	\$75.00	\$75.00	\$0.00
4029	10/31/2014	Reconciled		11/30/2014	Accounts Payable	STANDARD PRINTING	\$8,895.21	\$8,895.21	\$0.00
4030	10/31/2014	Reconciled		11/30/2014	Accounts Payable	STATE OF MICHIGAN	\$300.00	\$300.00	\$0.00
4031	10/31/2014	Reconciled		11/30/2014	Accounts Payable	TOWN AND COUNTRY POOLS	\$1,109.75	\$1,109.75	\$0.00
4032	10/31/2014	Reconciled		11/30/2014	Accounts Payable	TRINITY TRANSPORTATION GROUP	\$1,907.04	\$1,907.04	\$0.00
4033	10/31/2014	Reconciled		11/30/2014	Accounts Payable	TYCO INTEGRATED SECURITY	\$797.07	\$797.07	\$0.00
4034	10/31/2014	Reconciled		11/30/2014	Accounts Payable	UNEMPLOYMENT INSURANCE AGENCY	\$782,183.48	\$782,183.48	\$0.00
4035	10/31/2014	Reconciled		11/30/2014	Accounts Payable	WASHTENAW ISD	\$1,780.00	\$1,780.00	\$0.00
4036	11/03/2014	Reconciled		11/30/2014	Accounts Payable	DELTA MANAGEMENT ASSOCIATES, INC.	\$268.55	\$268.55	\$0.00
4037	11/03/2014	Reconciled		11/30/2014	Accounts Payable	IRS-ACS	\$61.17	\$61.17	\$0.00
4038	11/03/2014	Reconciled		11/30/2014	Accounts Payable	LEIKIN, INGBER & WINTERS, P.C.	\$250.00	\$250.00	\$0.00
4039	11/03/2014	Reconciled		11/30/2014	Accounts Payable	MARSHA KRAYCIR	\$279.32	\$279.32	\$0.00
4040	11/03/2014	Reconciled		11/30/2014	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$1,740.03	\$1,740.03	\$0.00
4041	11/03/2014	Reconciled		11/30/2014	Accounts Payable	Roosen, Varchetti & Olivier	\$170.15	\$170.15	\$0.00
4042	11/03/2014	Reconciled		11/30/2014	Accounts Payable	STATE OF MICHIGAN-SAC	\$58.49	\$58.49	\$0.00
4043	11/03/2014	Reconciled		11/30/2014	Accounts Payable	STENGER & STENGER	\$12.50	\$12.50	\$0.00
4044	11/03/2014	Reconciled		11/30/2014	Accounts Payable	TAMMY L. TERRY CHAPTER 13 TRUSTEE	\$357.54	\$357.54	\$0.00
4045	11/03/2014	Reconciled		11/30/2014	Accounts Payable	VAN RU CREDIT CORP.	\$23.14	\$23.14	\$0.00
4046	11/04/2014	Reconciled		11/30/2014	Accounts Payable	SATCHEL'S BBQ, LLC	\$262.00	\$262.00	\$0.00
4047	11/05/2014	Reconciled		11/30/2014	Accounts Payable	SYNERGISTIC BUILDING SOLUTIONS LLC	\$14,011.15	\$14,011.15	\$0.00
4048	11/07/2014	Reconciled		11/30/2014	Accounts Payable	ANDERSON MUSIC COMPANY	\$19.57	\$19.57	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
4049	11/07/2014	Reconciled		11/30/2014	Accounts Payable	ANN ARBOR WELDING SUPPLY	\$50.00	\$50.00	\$0.00
4050	11/07/2014	Reconciled		11/30/2014	Accounts Payable	AUTO VALUE, YPSILANTI	\$15.98	\$15.98	\$0.00
4051	11/07/2014	Reconciled		11/30/2014	Accounts Payable	BARNES AND NOBLE	\$447.60	\$447.60	\$0.00
4052	11/07/2014	Reconciled		11/30/2014	Accounts Payable	BELLE TIRE	\$7.99	\$7.99	\$0.00
4053	11/07/2014	Reconciled		11/30/2014	Accounts Payable	CANTON SALEM HIGH SCHOOL	\$225.00	\$225.00	\$0.00
4054	11/07/2014	Reconciled		11/30/2014	Accounts Payable	CAPITAL AREA ASSOCIATION OF VOLLEYBALL OFFIC	\$75.00	\$75.00	\$0.00
4055	11/07/2014	Reconciled		11/30/2014	Accounts Payable	CASAS	\$2,105.00	\$2,105.00	\$0.00
4056	11/07/2014	Reconciled		11/30/2014	Accounts Payable	CENTRAL MICHIGAN PAPER	\$1,050.00	\$1,050.00	\$0.00
4057	11/07/2014	Reconciled		11/30/2014	Accounts Payable	CHARTWELLS COMPASS GROUP USA	\$223,805.51	\$223,805.51	\$0.00
4058	11/07/2014	Reconciled		11/30/2014	Accounts Payable	CITY OF YPSILANTI	\$20.00	\$20.00	\$0.00
4059	11/07/2014	Reconciled		11/30/2014	Accounts Payable	CLASSROOM DIRECT	\$13.67	\$13.67	\$0.00
4060	11/07/2014	Reconciled		11/30/2014	Accounts Payable	CURRENT ELECTRIC MOTOR	\$1,943.00	\$1,943.00	\$0.00
4061	11/07/2014	Reconciled		12/31/2014	Accounts Payable	DB ELECTRONICS	\$2,569.00	\$2,569.00	\$0.00
4062	11/07/2014	Reconciled		11/30/2014	Accounts Payable	DETROIT CUTLERY	\$32.00	\$32.00	\$0.00
4063	11/07/2014	Reconciled		11/30/2014	Accounts Payable	Dykes, Jason	\$140.00	\$140.00	\$0.00
4064	11/07/2014	Reconciled		11/30/2014	Accounts Payable	Environmental Network, Inc.	\$4,011.35	\$4,011.35	\$0.00
4065	11/07/2014	Reconciled		11/30/2014	Accounts Payable	FASTEMPS	\$1,233.54	\$1,233.54	\$0.00
4066	11/07/2014	Reconciled		11/30/2014	Accounts Payable	FOLLETT EDUCATIONAL SERVICES	\$8,324.80	\$8,324.80	\$0.00
4067	11/07/2014	Reconciled		11/30/2014	Accounts Payable	FRED PRYOR SEMINARS	\$79.00	\$79.00	\$0.00
4068	11/07/2014	Reconciled		11/30/2014	Accounts Payable	GORDON FOOD SERVICE	\$6,119.78	\$6,119.78	\$0.00
4069	11/07/2014	Reconciled		11/30/2014	Accounts Payable	GRAINGER INC.	\$613.69	\$613.69	\$0.00
4070	11/07/2014	Reconciled		11/30/2014	Accounts Payable	IDN DOOR AND HARDWARE	\$1,275.00	\$1,275.00	\$0.00
4071	11/07/2014	Reconciled		11/30/2014	Accounts Payable	KANSAS STATE BANK	\$3,586.07	\$3,586.07	\$0.00
4072	11/07/2014	Reconciled		11/30/2014	Accounts Payable	KAPLAN EARLY LEARNING COMPANY	\$253.83	\$253.83	\$0.00
4073	11/07/2014	Reconciled		11/30/2014	Accounts Payable	KONICA MINOLTA BUSINESS SOLUTIONS	\$450.00	\$450.00	\$0.00
4074	11/07/2014	Reconciled		11/30/2014	Accounts Payable	LOGISOFT COMPUTER PRODUCTS	\$406.22	\$406.22	\$0.00
4075	11/07/2014	Reconciled		11/30/2014	Accounts Payable	MAASE	\$80.00	\$80.00	\$0.00
4076	11/07/2014	Reconciled		11/30/2014	Accounts Payable	MASB	\$45.00	\$45.00	\$0.00
4077	11/07/2014	Reconciled		11/30/2014	Accounts Payable	NETWORK SERVICES COMPANY	\$3,138.26	\$3,138.26	\$0.00
4078	11/07/2014	Reconciled		11/30/2014	Accounts Payable	OFFICE DEPOT (REMC)	\$51.14	\$51.14	\$0.00
4079	11/07/2014	Reconciled		11/30/2014	Accounts Payable	OREILLY AUTO PARTS	\$3,644.98	\$3,644.98	\$0.00
4080	11/07/2014	Reconciled		11/30/2014	Accounts Payable	Pediatric Therapy Associates	\$39,158.00	\$39,158.00	\$0.00
4081	11/07/2014	Reconciled		11/30/2014	Accounts Payable	PRECISION CLIMATE SERVICES,INC	\$745.58	\$745.58	\$0.00
4082	11/07/2014	Reconciled		11/30/2014	Accounts Payable	QUILL CORPORATION	\$59.40	\$59.40	\$0.00
4083	11/07/2014	Reconciled		11/30/2014	Accounts Payable	REPUBLIC SERVICES	\$2,363.53	\$2,363.53	\$0.00
4084	11/07/2014	Reconciled		11/30/2014	Accounts Payable	SCHOOL SPECIALTY	\$73.72	\$73.72	\$0.00
4085	11/07/2014	Reconciled		11/30/2014	Accounts Payable	STANDARD PRINTING	\$258.50	\$258.50	\$0.00
4086	11/07/2014	Reconciled		11/30/2014	Accounts Payable	STANLEY SECURITY SOLUTIONS	\$409.00	\$409.00	\$0.00
4087	11/07/2014	Reconciled		11/30/2014	Accounts Payable	TAYLOR SCHOOL DISTRICT	\$165.00	\$165.00	\$0.00
4088	11/07/2014	Reconciled		11/30/2014	Accounts Payable	TDS	\$892.57	\$892.57	\$0.00
4089	11/07/2014	Reconciled		11/30/2014	Accounts Payable	TOWN AND COUNTRY POOLS	\$117.50	\$117.50	\$0.00
4090	11/07/2014	Reconciled		11/30/2014	Accounts Payable	TREE CITY CREATIVE LEARNING DBA BRICKS 4 KIDZ	\$924.00	\$924.00	\$0.00
4091	11/07/2014	Reconciled		11/30/2014	Accounts Payable	TRINITY TRANSPORTATION GROUP	\$6,266.56	\$6,266.56	\$0.00

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4092	11/07/2014	Reconciled		11/30/2014	Accounts Payable	UNITED CAPITAL FUNDING	\$7,536.10	\$7,536.10	\$0.00
4093	11/07/2014	Reconciled		11/30/2014	Accounts Payable	VOSS ELECTRIC CO	\$129.50	\$129.50	\$0.00
4094	11/07/2014	Reconciled		11/30/2014	Accounts Payable	WASHTENAW COUNTY TREASURER	\$46,351.17	\$46,351.17	\$0.00
4095	11/13/2014	Reconciled		11/30/2014	Accounts Payable	CORNELISON, KYLE	\$1,069.50	\$1,069.50	\$0.00
4096	11/13/2014	Reconciled		11/30/2014	Accounts Payable	DOMINO, ALEXANDER	\$1,127.00	\$1,127.00	\$0.00
4097	11/13/2014	Reconciled		11/30/2014	Accounts Payable	DYKMAN, BARBARA	\$2,059.58	\$2,059.58	\$0.00
4098	11/13/2014	Reconciled		12/31/2014	Accounts Payable	GABRIEL, MEGAN	\$1,363.57	\$1,363.57	\$0.00
4099	11/13/2014	Reconciled		11/30/2014	Accounts Payable	WIEDBUSCH, RONALD SAFETY 1	\$1,687.50	\$1,687.50	\$0.00
4100	11/13/2014	Reconciled		11/30/2014	Accounts Payable	ACT	\$800.00	\$800.00	\$0.00
4101	11/13/2014	Reconciled		11/30/2014	Accounts Payable	ANN ARBOR PAINTERS SUPPLY	\$710.55	\$710.55	\$0.00
4102	11/13/2014	Reconciled		11/30/2014	Accounts Payable	AT&T	\$1,744.76	\$1,744.76	\$0.00
4103	11/13/2014	Reconciled		11/30/2014	Accounts Payable	AT&T LONG DISTANCE	\$477.19	\$477.19	\$0.00
4104	11/13/2014	Reconciled		11/30/2014	Accounts Payable	AUTO VALUE, YPSILANTI	\$693.36	\$693.36	\$0.00
4105	11/13/2014	Reconciled		11/30/2014	Accounts Payable	BLICK ART MATERIALS	\$996.66	\$996.66	\$0.00
4106	11/13/2014	Reconciled		11/30/2014	Accounts Payable	DES MOINES STAMP MFG. CO.	\$77.15	\$77.15	\$0.00
4107	11/13/2014	Reconciled		11/30/2014	Accounts Payable	DIHYDRO SERVICES INC.	\$2,383.50	\$2,383.50	\$0.00
4108	11/13/2014	Reconciled		11/30/2014	Accounts Payable	DISCOUNT SCHOOL SUPPLY	\$1,089.66	\$1,089.66	\$0.00
4109	11/13/2014	Reconciled		11/30/2014	Accounts Payable	DTE	\$701.33	\$701.33	\$0.00
4110	11/13/2014	Reconciled		11/30/2014	Accounts Payable	DYKES, JASON	\$25.00	\$25.00	\$0.00
4111	11/13/2014	Reconciled		11/30/2014	Accounts Payable	FASTEMPS	\$32,414.26	\$32,414.26	\$0.00
4112	11/13/2014	Reconciled		11/30/2014	Accounts Payable	OFFICE DEPOT (REMC)	\$296.79	\$296.79	\$0.00
4113	11/13/2014	Reconciled		11/30/2014	Accounts Payable	OFFICE EXPRESS	\$1,032.47	\$1,032.47	\$0.00
4114	11/13/2014	Reconciled		11/30/2014	Accounts Payable	OREILLY AUTO PARTS	\$395.80	\$395.80	\$0.00
4115	11/13/2014	Reconciled		11/30/2014	Accounts Payable	PlanbookEdu, LLC	\$285.00	\$285.00	\$0.00
4116	11/13/2014	Reconciled		11/30/2014	Accounts Payable	PRECISION CLIMATE SERVICES, INC	\$633.37	\$633.37	\$0.00
4117	11/13/2014	Reconciled		11/30/2014	Accounts Payable	RAYMOND GEDDES & COMPANY INC	\$1,253.94	\$1,253.94	\$0.00
4118	11/13/2014	Reconciled		11/30/2014	Accounts Payable	REHMANN ROBSON	\$21,725.00	\$21,725.00	\$0.00
4119	11/13/2014	Reconciled		11/30/2014	Accounts Payable	RUFFIN, CLAUDELL	\$50.00	\$50.00	\$0.00
4120	11/13/2014	Reconciled		11/30/2014	Accounts Payable	SCHOOL SPECIALTY	\$1,211.56	\$1,211.56	\$0.00
4121	11/13/2014	Reconciled		11/30/2014	Accounts Payable	SMITH, DAVID-CORTNEY CHRISTOPHER	\$25.00	\$25.00	\$0.00
4122	11/13/2014	Reconciled		11/30/2014	Accounts Payable	SURVEY MONKEY INC.	\$228.00	\$228.00	\$0.00
4123	11/13/2014	Reconciled		11/30/2014	Accounts Payable	US BANK	\$562.50	\$562.50	\$0.00
4124	11/13/2014	Voided	Duplicate payment	12/15/2014	Accounts Payable	WASHTENAW COUNTY TREASURER	\$12,801.75		
4125	11/13/2014	Reconciled		11/30/2014	Accounts Payable	WASTE MANAGEMENT	\$2,386.53	\$2,386.53	\$0.00
4126	11/13/2014	Reconciled		11/30/2014	Accounts Payable	YPSILANTI COMMUNITY UTILITIES AUTHORITY	\$13,535.93	\$13,535.93	\$0.00
4127	11/17/2014	Reconciled		11/30/2014	Accounts Payable	DELTA MANAGEMENT ASSOCIATES, INC.	\$300.20	\$300.20	\$0.00
4128	11/17/2014	Reconciled		11/30/2014	Accounts Payable	LEIKIN, INGBER & WINTERS, P.C.	\$250.00	\$250.00	\$0.00
4129	11/17/2014	Voided	Administrative Error	11/26/2014	Accounts Payable	METRO BUREAU SERVICES	\$309.46		
4130	11/17/2014	Reconciled		11/30/2014	Accounts Payable	Roosen, Varchetti & Olivier	\$202.32	\$202.32	\$0.00
4131	11/17/2014	Reconciled		11/30/2014	Accounts Payable	STATE OF MICHIGAN-SAC	\$99.81	\$99.81	\$0.00
4132	11/17/2014	Reconciled		11/30/2014	Accounts Payable	STENGER & STENGER	\$12.50	\$12.50	\$0.00
4133	11/17/2014	Reconciled		11/30/2014	Accounts Payable	TAMMY L. TERRY CHAPTER 13 TRUSTEE	\$183.46	\$183.46	\$0.00

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4134	11/17/2014	Reconciled		11/30/2014	Accounts Payable	VAN RU CREDIT CORP.	\$23.15	\$23.15	\$0.00
4135	11/17/2014	Reconciled		11/30/2014	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$1,740.03	\$1,740.03	\$0.00
4136	11/21/2014	Reconciled		11/30/2014	Accounts Payable	ANDERSON PAINT COMPANY	\$113.88	\$113.88	\$0.00
4137	11/21/2014	Reconciled		11/30/2014	Accounts Payable	ANN ARBOR CLEANING SUPPLY COMPANY	\$4,898.21	\$4,898.21	\$0.00
4138	11/21/2014	Reconciled		11/30/2014	Accounts Payable	ANN ARBOR PAINTERS SUPPLY	\$496.53	\$496.53	\$0.00
4139	11/21/2014	Reconciled		11/30/2014	Accounts Payable	ANN ARBOR WELDING SUPPLY	\$40.23	\$40.23	\$0.00
4140	11/21/2014	Reconciled		11/30/2014	Accounts Payable	AQUATIC SOURCE	\$132.50	\$132.50	\$0.00
4141	11/21/2014	Reconciled		12/31/2014	Accounts Payable	AUTO VALUE, YPSILANTI	\$104.02	\$104.02	\$0.00
4142	11/21/2014	Reconciled		11/30/2014	Accounts Payable	BADER & SONS	\$931.36	\$931.36	\$0.00
4143	11/21/2014	Reconciled		11/30/2014	Accounts Payable	BEST PLUMBING SPECIALITIES,INC	\$282.64	\$282.64	\$0.00
4144	11/21/2014	Reconciled		11/30/2014	Accounts Payable	COMMERCIAL CONTROL SYSTEMS INC	\$612.50	\$612.50	\$0.00
4145	11/21/2014	Reconciled		11/30/2014	Accounts Payable	COMPLETE BATTERY SOURCE	\$183.98	\$183.98	\$0.00
4146	11/21/2014	Reconciled		11/30/2014	Accounts Payable	CONGDON'S ACE HARDWARE	\$47.30	\$47.30	\$0.00
4147	11/21/2014	Reconciled		11/30/2014	Accounts Payable	CURRENT ELECTRIC MOTOR	\$3,134.00	\$3,134.00	\$0.00
4148	11/21/2014	Reconciled		11/30/2014	Accounts Payable	DELUX RENTAL	\$110.00	\$110.00	\$0.00
4149	11/21/2014	Reconciled		11/30/2014	Accounts Payable	ERADICO SERVICES INC.	\$965.00	\$965.00	\$0.00
4150	11/21/2014	Reconciled		11/30/2014	Accounts Payable	FASTEMPS	\$7,784.30	\$7,784.30	\$0.00
4151	11/21/2014	Reconciled		11/30/2014	Accounts Payable	FERGUSON ENTERPRISES	\$160.08	\$160.08	\$0.00
4152	11/21/2014	Reconciled		11/30/2014	Accounts Payable	GRAINGER INC.	\$474.91	\$474.91	\$0.00
4153	11/21/2014	Reconciled		01/31/2015	Accounts Payable	HENK AUDIO VISUAL INC.	\$275.00	\$275.00	\$0.00
4154	11/21/2014	Reconciled		11/30/2014	Accounts Payable	IDN DOOR AND HARDWARE	\$1,404.30	\$1,404.30	\$0.00
4155	11/21/2014	Reconciled		12/31/2014	Accounts Payable	JL FACILITY SERVICES, LLC	\$1,590.00	\$1,590.00	\$0.00
4156	11/21/2014	Reconciled		12/31/2014	Accounts Payable	JOHNSON CONTROLS	\$4,875.00	\$4,875.00	\$0.00
4157	11/21/2014	Reconciled		11/30/2014	Accounts Payable	JOHNSTONE SUPPLY	\$212.30	\$212.30	\$0.00
4158	11/21/2014	Reconciled		11/30/2014	Accounts Payable	KELLEY, JAMES	\$25.00	\$25.00	\$0.00
4159	11/21/2014	Reconciled		11/30/2014	Accounts Payable	MADISON ELECTRIC CO	\$216.49	\$216.49	\$0.00
4160	11/21/2014	Reconciled		12/31/2014	Accounts Payable	MARI TOURS & TRANSPORTATION, LLC	\$545.00	\$545.00	\$0.00
4161	11/21/2014	Reconciled		11/30/2014	Accounts Payable	MICHIGAN OFFICE SOLUTIONS	\$64.43	\$64.43	\$0.00
4162	11/21/2014	Reconciled		11/30/2014	Accounts Payable	MIDDLE CITIES WORKERS COMPENSATION FUND	\$85,963.47	\$85,963.47	\$0.00
4163	11/21/2014	Reconciled		12/31/2014	Accounts Payable	MSBO	\$75.00	\$75.00	\$0.00
4164	11/21/2014	Reconciled		11/30/2014	Accounts Payable	NATIONAL TIME & SIGNAL	\$295.00	\$295.00	\$0.00
4165	11/21/2014	Reconciled		12/31/2014	Accounts Payable	NETWORK SERVICES COMPANY	\$4,348.21	\$4,348.21	\$0.00
4166	11/21/2014	Reconciled		12/31/2014	Accounts Payable	NUCO2 LLC	\$522.14	\$522.14	\$0.00
4167	11/21/2014	Reconciled		11/30/2014	Accounts Payable	OFFICE EXPRESS	\$344.84	\$344.84	\$0.00
4168	11/21/2014	Reconciled		11/30/2014	Accounts Payable	PLAQUES & SUCH, LLC	\$2,257.61	\$2,257.61	\$0.00
4169	11/21/2014	Reconciled		12/31/2014	Accounts Payable	PRECISION CLIMATE SERVICES,INC	\$40,269.70	\$40,269.70	\$0.00
4170	11/21/2014	Reconciled		11/30/2014	Accounts Payable	PROFESSIONAL APPRAISAL SERVICES, INC.	\$3,300.00	\$3,300.00	\$0.00
4171	11/21/2014	Reconciled		12/31/2014	Accounts Payable	RICOH USA, INC.	\$176.27	\$176.27	\$0.00
4172	11/21/2014	Reconciled		11/30/2014	Accounts Payable	SCHOOL HEALTH CORP.	\$3,658.18	\$3,658.18	\$0.00
4173	11/21/2014	Reconciled		11/30/2014	Accounts Payable	SCHOOL SPECIALTY	\$158.16	\$158.16	\$0.00
4174	11/21/2014	Reconciled		11/30/2014	Accounts Payable	SENTINEL TECHNOLOGIES, INC.	\$9,832.50	\$9,832.50	\$0.00
4175	11/21/2014	Reconciled		11/30/2014	Accounts Payable	SIGNAL RESTORATION SERVICES	\$8,219.50	\$8,219.50	\$0.00
4176	11/21/2014	Reconciled		11/30/2014	Accounts Payable	STADIUM TROPHY	\$270.50	\$270.50	\$0.00

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4177	11/21/2014	Reconciled		11/30/2014	Accounts Payable	STANDARD PRINTING	\$255.00	\$255.00	\$0.00
4178	11/21/2014	Reconciled		12/31/2014	Accounts Payable	STANLEY SECURITY SOLUTIONS	\$1,737.96	\$1,737.96	\$0.00
4179	11/21/2014	Reconciled		11/30/2014	Accounts Payable	STAPLES ADVANTAGE	\$523.41	\$523.41	\$0.00
4180	11/21/2014	Reconciled		11/30/2014	Accounts Payable	THERMAL NETICS	\$573.94	\$573.94	\$0.00
4181	11/21/2014	Reconciled		11/30/2014	Accounts Payable	THRUN LAW FIRM, P.C.	\$3,716.00	\$3,716.00	\$0.00
4182	11/21/2014	Reconciled		11/30/2014	Accounts Payable	TMP ARCHITECTURE, INC.	\$1,970.00	\$1,970.00	\$0.00
4183	11/21/2014	Reconciled		12/31/2014	Accounts Payable	TRINITY TRANSPORTATION GROUP	\$1,044.00	\$1,044.00	\$0.00
4184	11/21/2014	Reconciled		12/31/2014	Accounts Payable	TRUGREEN LIMITED PARTNERSHIP	\$130.00	\$130.00	\$0.00
4185	11/21/2014	Reconciled		11/30/2014	Accounts Payable	TYCO INTEGRATED SECURITY	\$122.25	\$122.25	\$0.00
4186	11/21/2014	Reconciled		12/31/2014	Accounts Payable	WASHTENAW COUNTY ENV. HEALTH	\$114.00	\$114.00	\$0.00
4187	11/26/2014	Reconciled		12/31/2014	Accounts Payable	CORNELISON, KYLE	\$862.50	\$862.50	\$0.00
4188	11/26/2014	Reconciled		12/31/2014	Accounts Payable	DOMINO, ALEXANDER	\$931.50	\$931.50	\$0.00
4189	11/26/2014	Reconciled		12/31/2014	Accounts Payable	DYKMAN, BARBARA	\$1,373.05	\$1,373.05	\$0.00
4190	11/26/2014	Reconciled		12/31/2014	Accounts Payable	GABRIEL, MEGAN	\$1,080.00	\$1,080.00	\$0.00
4191	11/26/2014	Reconciled		12/31/2014	Accounts Payable	HURDLE, ELNORA, B.	\$1,680.21	\$1,680.21	\$0.00
4192	11/26/2014	Reconciled		11/30/2014	Accounts Payable	WIEDBUSCH, RONALD SAFETY 1	\$1,687.50	\$1,687.50	\$0.00
4193	11/26/2014	Reconciled		12/31/2014	Accounts Payable	ALLCOURT INC.	\$57,635.00	\$57,635.00	\$0.00
4194	11/26/2014	Reconciled		12/31/2014	Accounts Payable	ANDERSON PAINT COMPANY	\$28.97	\$28.97	\$0.00
4195	11/26/2014	Reconciled		12/31/2014	Accounts Payable	ANN ARBOR PAINTERS SUPPLY	\$85.53	\$85.53	\$0.00
4196	11/26/2014	Reconciled		12/31/2014	Accounts Payable	ANN ARBOR WELDING SUPPLY	\$874.74	\$874.74	\$0.00
4197	11/26/2014	Reconciled		12/31/2014	Accounts Payable	AUTO VALUE, YPSILANTI	\$14.18	\$14.18	\$0.00
4198	11/26/2014	Reconciled		12/31/2014	Accounts Payable	CHARTER TOWNSHIP OF SUPERIOR	\$3.89	\$3.89	\$0.00
4199	11/26/2014	Reconciled		12/31/2014	Accounts Payable	CONTROL NET, LLC	\$1,055.62	\$1,055.62	\$0.00
4200	11/26/2014	Reconciled		12/31/2014	Accounts Payable	COUNCIL FOR EXCEPTIONAL CHILDREN	\$1,699.00	\$1,699.00	\$0.00
4201	11/26/2014	Reconciled		12/31/2014	Accounts Payable	CRAWFORD DOOR/WEST METRO DOOR	\$510.00	\$510.00	\$0.00
4202	11/26/2014	Reconciled		12/31/2014	Accounts Payable	CURRENT ELECTRIC MOTOR	\$350.00	\$350.00	\$0.00
4203	11/26/2014	Reconciled		12/31/2014	Accounts Payable	DISCOUNT TIRE	\$132.73	\$132.73	\$0.00
4204	11/26/2014	Reconciled		12/31/2014	Accounts Payable	DYKES, JASON	\$60.00	\$60.00	\$0.00
4205	11/26/2014	Reconciled		12/31/2014	Accounts Payable	ENVISION BUILDERS, INC.	\$30,212.71	\$30,212.71	\$0.00
4206	11/26/2014	Reconciled		12/31/2014	Accounts Payable	LOWE'S	\$236.23	\$236.23	\$0.00
4207	11/26/2014	Reconciled		12/31/2014	Accounts Payable	MASSP	\$259.00	\$259.00	\$0.00
4208	11/26/2014	Reconciled		12/31/2014	Accounts Payable	MICHIGAN ELEVATOR	\$375.00	\$375.00	\$0.00
4209	11/26/2014	Reconciled		12/31/2014	Accounts Payable	MUZZALL GRAPHICS	\$311.73	\$311.73	\$0.00
4210	11/26/2014	Reconciled		12/31/2014	Accounts Payable	NASSP	\$85.00	\$85.00	\$0.00
4211	11/26/2014	Reconciled		12/31/2014	Accounts Payable	NCS PEARSON, INC.	\$1,600.00	\$1,600.00	\$0.00
4212	11/26/2014	Reconciled		12/31/2014	Accounts Payable	NUCO2 LLC	\$819.89	\$819.89	\$0.00
4213	11/26/2014	Reconciled		12/31/2014	Accounts Payable	OREILLY AUTO PARTS	\$47.30	\$47.30	\$0.00
4214	11/26/2014	Reconciled		12/31/2014	Accounts Payable	Parks Installation & Excavating Inc.	\$12,250.00	\$12,250.00	\$0.00
4215	11/26/2014	Reconciled		12/31/2014	Accounts Payable	REHMANN ROBSON	\$9,500.00	\$9,500.00	\$0.00
4216	11/26/2014	Reconciled		12/31/2014	Accounts Payable	STANDARD PRINTING	\$687.60	\$687.60	\$0.00
4217	11/26/2014	Reconciled		12/31/2014	Accounts Payable	STAPLES ADVANTAGE	\$216.29	\$216.29	\$0.00
4218	11/26/2014	Reconciled		12/31/2014	Accounts Payable	TOWN AND COUNTRY POOLS	\$343.50	\$343.50	\$0.00
4219	11/26/2014	Reconciled		12/31/2014	Accounts Payable	WASHTENAW COUNTY TREASURER	\$2,242.50	\$2,242.50	\$0.00
4220	12/01/2014	Reconciled		12/31/2014	Accounts Payable	LEIKIN, INGBER & WINTERS, P.C.	\$250.00	\$250.00	\$0.00



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4221	12/01/2014	Reconciled		12/31/2014	Accounts Payable	MICHAEL R. STILLMAN (P42765)	\$352.51	\$352.51	\$0.00
4222	12/01/2014	Reconciled		12/31/2014	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$1,740.03	\$1,740.03	\$0.00
4223	12/01/2014	Reconciled		12/31/2014	Accounts Payable	Roosen, Varchetti & Olivier	\$199.57	\$199.57	\$0.00
4224	12/01/2014	Reconciled		12/31/2014	Accounts Payable	STATE OF MICHIGAN-SAC	\$208.35	\$208.35	\$0.00
4225	12/01/2014	Reconciled		12/31/2014	Accounts Payable	STENGER & STENGER	\$12.50	\$12.50	\$0.00
4226	12/01/2014	Reconciled		12/31/2014	Accounts Payable	TAMMY L. TERRY CHAPTER 13 TRUSTEE	\$183.46	\$183.46	\$0.00
4227	12/01/2014	Reconciled		12/31/2014	Accounts Payable	VAN RU CREDIT CORP.	\$19.09	\$19.09	\$0.00
4228	12/02/2014	Reconciled		12/31/2014	Accounts Payable	BSN SPORTS	\$620.00	\$620.00	\$0.00
4229	12/03/2014	Reconciled		12/31/2014	Accounts Payable	MHS-MULTI-HEALTH SYSTEMS, INC.	\$135.00	\$135.00	\$0.00
4230	12/05/2014	Reconciled		12/31/2014	Accounts Payable	ACCO BRANDS CORPORATION	\$72.60	\$72.60	\$0.00
4231	12/05/2014	Reconciled		12/31/2014	Accounts Payable	All Seasons Landscaping	\$273.83	\$273.83	\$0.00
4232	12/05/2014	Reconciled		12/31/2014	Accounts Payable	ANN ARBOR PAINTERS SUPPLY	\$173.50	\$173.50	\$0.00
4233	12/05/2014	Reconciled		12/31/2014	Accounts Payable	ANN ARBOR WELDING SUPPLY	\$6.82	\$6.82	\$0.00
4234	12/05/2014	Reconciled		12/31/2014	Accounts Payable	AT&T	\$889.71	\$889.71	\$0.00
4235	12/05/2014	Reconciled		12/31/2014	Accounts Payable	ATI PHYSICAL THERAPY, LLC	\$3,753.00	\$3,753.00	\$0.00
4236	12/05/2014	Reconciled		12/31/2014	Accounts Payable	AUTO VALUE, YPSILANTI	\$382.04	\$382.04	\$0.00
4237	12/05/2014	Reconciled		12/31/2014	Accounts Payable	BADER & SONS	\$618.47	\$618.47	\$0.00
4238	12/05/2014	Reconciled		12/31/2014	Accounts Payable	BELLE TIRE	\$318.32	\$318.32	\$0.00
4239	12/05/2014	Reconciled		12/31/2014	Accounts Payable	BLOOM ROOFING SYSTEMS INC	\$1,305.90	\$1,305.90	\$0.00
4240	12/05/2014	Reconciled		12/31/2014	Accounts Payable	BURNETTE, WILLIAM	\$120.09	\$120.09	\$0.00
4241	12/05/2014	Reconciled		12/31/2014	Accounts Payable	BUTMAN FORD SALES	\$927.16	\$927.16	\$0.00
4242	12/05/2014	Reconciled		12/31/2014	Accounts Payable	CENTRAL MICHIGAN PAPER	\$1,050.00	\$1,050.00	\$0.00
4243	12/05/2014	Reconciled		12/31/2014	Accounts Payable	CHARTWELLS COMPASS GROUP USA	\$156,233.34	\$156,233.34	\$0.00
4244	12/05/2014	Reconciled		12/31/2014	Accounts Payable	CONSTELLATION	\$18,426.95	\$18,426.95	\$0.00
4245	12/05/2014	Reconciled		12/31/2014	Accounts Payable	CRIME PREVENTION SECURITY, INC.	\$1,760.00	\$1,760.00	\$0.00
4246	12/05/2014	Reconciled		12/31/2014	Accounts Payable	CURRENT ELECTRIC MOTOR	\$5,135.00	\$5,135.00	\$0.00
4247	12/05/2014	Reconciled		12/31/2014	Accounts Payable	DIHYDRO SERVICES INC.	\$2,383.50	\$2,383.50	\$0.00
4248	12/05/2014	Reconciled		12/31/2014	Accounts Payable	DISCOUNT SCHOOL SUPPLY	\$428.87	\$428.87	\$0.00
4249	12/05/2014	Reconciled		12/31/2014	Accounts Payable	DTE ENERGY	\$2,286.78	\$2,286.78	\$0.00
4250	12/05/2014	Reconciled		12/31/2014	Accounts Payable	DTE ENERGY	\$773.32	\$773.32	\$0.00
4251	12/05/2014	Reconciled		12/31/2014	Accounts Payable	DYKEMA GOSSETT, PLLC	\$2,583.40	\$2,583.40	\$0.00
4252	12/05/2014	Reconciled		12/31/2014	Accounts Payable	EDUCATORS RESOURCE GROUP, LLC	\$3,300.00	\$3,300.00	\$0.00
4253	12/05/2014	Reconciled		12/31/2014	Accounts Payable	EMPLOYEE BENEFIT CONCEPTS, INC	\$100.00	\$100.00	\$0.00
4254	12/05/2014	Reconciled		12/31/2014	Accounts Payable	FEDERAL EXPRESS CORP	\$55.46	\$55.46	\$0.00
4255	12/05/2014	Reconciled		12/31/2014	Accounts Payable	HALL, FREDERICK	\$250.00	\$250.00	\$0.00
4256	12/05/2014	Reconciled		12/31/2014	Accounts Payable	JOHNSON CONTROLS	\$1,232.21	\$1,232.21	\$0.00
4257	12/05/2014	Reconciled		12/31/2014	Accounts Payable	JOSTENS	\$28.00	\$28.00	\$0.00
4258	12/05/2014	Reconciled		12/31/2014	Accounts Payable	KANSAS STATE BANK	\$3,586.07	\$3,586.07	\$0.00
4259	12/05/2014	Reconciled		12/31/2014	Accounts Payable	MEDCO SUPPLY COMPANY	\$85.45	\$85.45	\$0.00
4260	12/05/2014	Reconciled		12/31/2014	Accounts Payable	MESSA	\$387,510.62	\$387,510.62	\$0.00
4261	12/05/2014	Reconciled		12/31/2014	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$62,766.55	\$62,766.55	\$0.00
4262	12/05/2014	Reconciled		12/31/2014	Accounts Payable	NATIONAL TIME & SIGNAL	\$768.20	\$768.20	\$0.00
4263	12/05/2014	Reconciled		12/31/2014	Accounts Payable	NCS PEARSON, INC.	\$18,392.00	\$18,392.00	\$0.00

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4264	12/05/2014	Reconciled		12/31/2014	Accounts Payable	NETWORK SERVICES COMPANY	\$2,060.83	\$2,060.83	\$0.00
4265	12/05/2014	Reconciled		12/31/2014	Accounts Payable	OFFICE DEPOT (REMC)	\$51.21	\$51.21	\$0.00
4266	12/05/2014	Reconciled		12/31/2014	Accounts Payable	OFFICE EXPRESS	\$77.98	\$77.98	\$0.00
4267	12/05/2014	Reconciled		12/31/2014	Accounts Payable	Pediatric Therapy Associates	\$30,646.00	\$30,646.00	\$0.00
4268	12/05/2014	Reconciled		12/31/2014	Accounts Payable	PRECISION CLIMATE SERVICES,INC	\$4,450.00	\$4,450.00	\$0.00
4269	12/05/2014	Reconciled		12/31/2014	Accounts Payable	QUILL CORPORATION	\$11.47	\$11.47	\$0.00
4270	12/05/2014	Reconciled		12/31/2014	Accounts Payable	REHMANN ROBSON	\$490.00	\$490.00	\$0.00
4271	12/05/2014	Reconciled		12/31/2014	Accounts Payable	SALIENT LANDSCAPING, INC	\$524.60	\$524.60	\$0.00
4272	12/05/2014	Reconciled		12/31/2014	Accounts Payable	SCHOOL SPECIALTY	\$1,747.36	\$1,747.36	\$0.00
4273	12/05/2014	Reconciled		12/31/2014	Accounts Payable	SERVICE PRO PLUMBING & ELECTRICAL	\$165.00	\$165.00	\$0.00
4274	12/05/2014	Reconciled		12/31/2014	Accounts Payable	TDS	\$396.73	\$396.73	\$0.00
4275	12/05/2014	Reconciled		12/31/2014	Accounts Payable	TRACY, INC.	\$23.36	\$23.36	\$0.00
4276	12/05/2014	Reconciled		12/31/2014	Accounts Payable	TRINITY TRANSPORTATION GROUP	\$2,115.84	\$2,115.84	\$0.00
4277	12/05/2014	Reconciled		12/31/2014	Accounts Payable	UNITED CAPITAL FUNDING	\$3,506.10	\$3,506.10	\$0.00
4278	12/05/2014	Reconciled		12/31/2014	Accounts Payable	WASHTENAW COUNTY TREASURER	\$27,962.55	\$27,962.55	\$0.00
4279	12/05/2014	Reconciled		12/31/2014	Accounts Payable	WASHTENAW ISD	\$750.08	\$750.08	\$0.00
4280	12/05/2014	Reconciled		12/31/2014	Accounts Payable	WASTE MANAGEMENT	\$2,328.32	\$2,328.32	\$0.00
4281	12/08/2014	Reconciled		12/31/2014	Accounts Payable	ANN ARBOR PAINTERS SUPPLY	\$101.00	\$101.00	\$0.00
4282	12/08/2014	Reconciled		12/31/2014	Accounts Payable	BUTMAN FORD SALES	\$1,840.99	\$1,840.99	\$0.00
4283	12/08/2014	Reconciled		12/31/2014	Accounts Payable	ERADICO SERVICES INC.	\$775.00	\$775.00	\$0.00
4284	12/08/2014	Reconciled		12/31/2014	Accounts Payable	GORDON FOOD SERVICE	\$467.79	\$467.79	\$0.00
4285	12/08/2014	Reconciled		12/31/2014	Accounts Payable	International Institute for Restorative Practices	\$1,150.00	\$1,150.00	\$0.00
4286	12/08/2014	Reconciled		12/31/2014	Accounts Payable	LEIDA SOTO	\$250.00	\$250.00	\$0.00
4287	12/08/2014	Reconciled		12/31/2014	Accounts Payable	MOTOWN AUTOMOTIVE DISTRIBUTING	\$381.09	\$381.09	\$0.00
4288	12/08/2014	Reconciled		12/31/2014	Accounts Payable	TRANE U.S. INC.	\$559.44	\$559.44	\$0.00
4289	12/08/2014	Reconciled		12/31/2014	Accounts Payable	TRINITY TRANSPORTATION GROUP	\$4,426.56	\$4,426.56	\$0.00
4290	12/08/2014	Reconciled		12/31/2014	Accounts Payable	VIERA, DINELIA	\$468.75	\$468.75	\$0.00
4291	12/08/2014	Reconciled		01/31/2015	Accounts Payable	WASHTENAW ISD	\$1,329,698.00	\$1,329,698.00	\$0.00
4292	12/15/2014	Reconciled		12/31/2014	Accounts Payable	CORNELISON, KYLE	\$690.00	\$690.00	\$0.00
4293	12/15/2014	Reconciled		12/31/2014	Accounts Payable	DOMINO, ALEXANDER	\$632.50	\$632.50	\$0.00
4294	12/15/2014	Reconciled		12/31/2014	Accounts Payable	DYKMAN,BARBARA	\$1,039.60	\$1,039.60	\$0.00
4295	12/15/2014	Reconciled		01/31/2015	Accounts Payable	GABRIEL, MEGAN	\$727.50	\$727.50	\$0.00
4296	12/15/2014	Reconciled		12/31/2014	Accounts Payable	SYNERGISTIC BUILDING SOLUTIONS LLC	\$6,239.65	\$6,239.65	\$0.00
4297	12/15/2014	Reconciled		12/31/2014	Accounts Payable	WIEDBUSCH, RONALD SAFETY 1	\$1,687.50	\$1,687.50	\$0.00
4298	12/15/2014	Reconciled		12/31/2014	Accounts Payable	ANN ARBOR /YPSILANTI REGIONAL CHAMBER	\$1,350.00	\$1,350.00	\$0.00
4299	12/15/2014	Reconciled		12/31/2014	Accounts Payable	ANN ARBOR CLEANING SUPPLY COMPANY	\$2,985.96	\$2,985.96	\$0.00
4300	12/15/2014	Reconciled		12/31/2014	Accounts Payable	ANN ARBOR WELDING SUPPLY	\$163.11	\$163.11	\$0.00
4301	12/15/2014	Reconciled		12/31/2014	Accounts Payable	ARBOR INSPECTION SERVICES	\$1,666.00	\$1,666.00	\$0.00
4302	12/15/2014	Reconciled		12/31/2014	Accounts Payable	AT&T	\$1,754.60	\$1,754.60	\$0.00
4303	12/15/2014	Reconciled		12/31/2014	Accounts Payable	AT&T LONG DISTANCE	\$514.20	\$514.20	\$0.00
4304	12/15/2014	Reconciled		12/31/2014	Accounts Payable	AUTO VALUE, YPSILANTI	\$234.38	\$234.38	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
4305	12/15/2014	Reconciled		12/31/2014	Accounts Payable	BADER & SONS	\$1,118.41	\$1,118.41	\$0.00
4306	12/15/2014	Reconciled		01/31/2015	Accounts Payable	CARLSON HIGH SCHOOL	\$200.00	\$200.00	\$0.00
4307	12/15/2014	Reconciled		12/31/2014	Accounts Payable	CENTRAL MICHIGAN PAPER	\$985.25	\$985.25	\$0.00
4308	12/15/2014	Reconciled		12/31/2014	Accounts Payable	CHARTER TOWNSHIP OF YPSILANTI	\$186.42	\$186.42	\$0.00
4309	12/15/2014	Reconciled		01/31/2015	Accounts Payable	CITY OF YPSILANTI	\$22,671.40	\$22,671.40	\$0.00
4310	12/15/2014	Reconciled		12/31/2014	Accounts Payable	COMMUNITIES IN SCHOOLS OF DET.	\$14,000.00	\$14,000.00	\$0.00
4311	12/15/2014	Reconciled		12/31/2014	Accounts Payable	COMPLETE BATTERY SOURCE	\$649.89	\$649.89	\$0.00
4312	12/15/2014	Reconciled		12/31/2014	Accounts Payable	CONGDON'S ACE HARDWARE	\$186.24	\$186.24	\$0.00
4313	12/15/2014	Reconciled		12/31/2014	Accounts Payable	CRIME PREVENTION SECURITY, INC.	\$1,280.00	\$1,280.00	\$0.00
4314	12/15/2014	Reconciled		12/31/2014	Accounts Payable	DELUX RENTAL	\$98.00	\$98.00	\$0.00
4315	12/15/2014	Reconciled		12/31/2014	Accounts Payable	DETROIT CUTLERY	\$32.00	\$32.00	\$0.00
4316	12/15/2014	Reconciled		12/31/2014	Accounts Payable	DYKEMA GOSSETT, PLLC	\$2,457.00	\$2,457.00	\$0.00
4317	12/15/2014	Reconciled		12/31/2014	Accounts Payable	EDUCATORS RESOURCE GROUP, LLC	\$3,000.00	\$3,000.00	\$0.00
4318	12/15/2014	Reconciled		12/31/2014	Accounts Payable	EMPLOYEE BENEFIT CONCEPTS,INC	\$101.44	\$101.44	\$0.00
4319	12/15/2014	Reconciled		12/31/2014	Accounts Payable	FASTEMPS	\$1,116.06	\$1,116.06	\$0.00
4320	12/15/2014	Reconciled		12/31/2014	Accounts Payable	FIRST IMPRESSION PRINTING	\$404.00	\$404.00	\$0.00
4321	12/15/2014	Reconciled		03/31/2015	Accounts Payable	GOODRICH HIGH SCHOOL	\$200.00	\$200.00	\$0.00
4322	12/15/2014	Reconciled		12/31/2014	Accounts Payable	GORDON FOOD SERVICE	\$3,634.32	\$3,634.32	\$0.00
4323	12/15/2014	Reconciled		12/31/2014	Accounts Payable	GRAINGER INC.	\$84.75	\$84.75	\$0.00
4324	12/15/2014	Reconciled		12/31/2014	Accounts Payable	IDN DOOR AND HARDWARE	\$1,186.67	\$1,186.67	\$0.00
4325	12/15/2014	Reconciled		12/31/2014	Accounts Payable	JOHNSTONE SUPPLY	\$195.62	\$195.62	\$0.00
4326	12/15/2014	Reconciled		12/31/2014	Accounts Payable	LOWE'S	\$363.93	\$363.93	\$0.00
4327	12/15/2014	Reconciled		12/31/2014	Accounts Payable	MAASE	\$200.00	\$200.00	\$0.00
4328	12/15/2014	Reconciled		01/31/2015	Accounts Payable	MACAE	\$407.00	\$407.00	\$0.00
4329	12/15/2014	Reconciled		12/31/2014	Accounts Payable	MASB	\$85.00	\$85.00	\$0.00
4330	12/15/2014	Reconciled		12/31/2014	Accounts Payable	MCGRAW HILL	\$9,352.26	\$9,352.26	\$0.00
4331	12/15/2014	Reconciled		12/31/2014	Accounts Payable	METLIFE	\$6,750.08	\$6,750.08	\$0.00
4332	12/15/2014	Reconciled		01/31/2015	Accounts Payable	MICHIGAN DEPARTMENT OF ENVIRONMENTAL QUALIT	\$198.00	\$198.00	\$0.00
4333	12/15/2014	Reconciled		12/31/2014	Accounts Payable	MSBO	\$290.00	\$290.00	\$0.00
4334	12/15/2014	Reconciled		01/31/2015	Accounts Payable	MSPRA	\$125.00	\$125.00	\$0.00
4335	12/15/2014	Reconciled		12/31/2014	Accounts Payable	NEOLA, INC.	\$1,222.17	\$1,222.17	\$0.00
4336	12/15/2014	Reconciled		12/31/2014	Accounts Payable	NETWORK SERVICES COMPANY	\$3,053.18	\$3,053.18	\$0.00
4337	12/15/2014	Reconciled		12/31/2014	Accounts Payable	NUCO2 LLC	\$625.62	\$625.62	\$0.00
4338	12/15/2014	Reconciled		01/31/2015	Accounts Payable	PREFERRED AUTO GLASS & TRIM	\$4,451.96	\$4,451.96	\$0.00
4339	12/15/2014	Reconciled		12/31/2014	Accounts Payable	QUILL CORPORATION	\$196.56	\$196.56	\$0.00
4340	12/15/2014	Reconciled		12/31/2014	Accounts Payable	RICOH USA, INC.	\$1,375.60	\$1,375.60	\$0.00
4341	12/15/2014	Reconciled		12/31/2014	Accounts Payable	SCHOOL SPECIALTY	\$285.27	\$285.27	\$0.00
4342	12/15/2014	Reconciled		12/31/2014	Accounts Payable	SERVICE PRO PLUMBING & ELECTRICAL	\$190.00	\$190.00	\$0.00
4343	12/15/2014	Reconciled		12/31/2014	Accounts Payable	SMITH, A.F. ELECTRIC INC.	\$7,041.59	\$7,041.59	\$0.00
4344	12/15/2014	Reconciled		12/31/2014	Accounts Payable	STANLEY SECURITY SOLUTIONS	\$5,480.87	\$5,480.87	\$0.00
4345	12/15/2014	Reconciled		01/31/2015	Accounts Payable	TECUMSEH HIGH SCHOOL	\$125.00	\$125.00	\$0.00
4346	12/15/2014	Reconciled		12/31/2014	Accounts Payable	THRUN LAW FIRM, P.C.	\$11,806.91	\$11,806.91	\$0.00
4347	12/15/2014	Reconciled		12/31/2014	Accounts Payable	THYSSENKRUPP ELEVATOR CORP.	\$546.57	\$546.57	\$0.00

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4348	12/15/2014	Reconciled		12/31/2014	Accounts Payable	TOTAL PERFORMANCE TRAINING CENTER, LLC	\$600.00	\$600.00	\$0.00
4349	12/15/2014	Reconciled		12/31/2014	Accounts Payable	TRINITY TRANSPORTATION GROUP	\$904.80	\$904.80	\$0.00
4350	12/15/2014	Reconciled		12/31/2014	Accounts Payable	UNITED CAPITAL FUNDING	\$6,423.82	\$6,423.82	\$0.00
4351	12/15/2014	Reconciled		12/31/2014	Accounts Payable	US BANK	\$150.00	\$150.00	\$0.00
4352	12/15/2014	Reconciled		12/31/2014	Accounts Payable	USF HOLLAND, INC	\$65.00	\$65.00	\$0.00
4353	12/15/2014	Reconciled		12/31/2014	Accounts Payable	VAZQUEZ BROADCASTING	\$675.00	\$675.00	\$0.00
4354	12/15/2014	Reconciled		01/31/2015	Accounts Payable	WASHTENAW ISD	\$298.00	\$298.00	\$0.00
4355	12/15/2014	Voided	Incorrect Vendor	12/16/2014	Accounts Payable	WASTE MANAGEMENT	\$2,444.66		
4356	12/15/2014	Reconciled		01/31/2015	Accounts Payable	WILLIAMSTON HIGH SCHOOL	\$200.00	\$200.00	\$0.00
4357	12/15/2014	Reconciled		12/31/2014	Accounts Payable	YPSILANTI COMMUNITY UTILITIES AUTHORITY	\$13,243.17	\$13,243.17	\$0.00
4358	12/19/2014	Reconciled		12/31/2014	Accounts Payable	State of Michigan - ORS	\$11,379.94	\$11,379.94	\$0.00
4359	12/22/2014	Reconciled		12/31/2014	Accounts Payable	ANN ARBOR CREDIT BUREAU	\$29.03	\$29.03	\$0.00
4360	12/22/2014	Reconciled		12/31/2014	Accounts Payable	ANN ARBOR PAINTERS SUPPLY	\$1,097.13	\$1,097.13	\$0.00
4361	12/22/2014	Reconciled		12/31/2014	Accounts Payable	AUTO VALUE, YPSILANTI	\$329.25	\$329.25	\$0.00
4362	12/22/2014	Reconciled		12/31/2014	Accounts Payable	BELLE TIRE	\$131.98	\$131.98	\$0.00
4363	12/22/2014	Reconciled		12/31/2014	Accounts Payable	BIRACH BROADCASTING CORPORATION	\$450.00	\$450.00	\$0.00
4364	12/22/2014	Reconciled		01/31/2015	Accounts Payable	CHARTER TOWNSHIP OF SUPERIOR	\$36.59	\$36.59	\$0.00
4365	12/22/2014	Reconciled		12/31/2014	Accounts Payable	CURRENT ELECTRIC MOTOR	\$253.00	\$253.00	\$0.00
4366	12/22/2014	Reconciled		12/31/2014	Accounts Payable	DIVERSIFIED ROOFING & REPAIR	\$3,725.00	\$3,725.00	\$0.00
4367	12/22/2014	Reconciled		12/31/2014	Accounts Payable	FASTEMPS	\$430.76	\$430.76	\$0.00
4368	12/22/2014	Reconciled		12/31/2014	Accounts Payable	FERGUSON ENTERPRISES	\$255.13	\$255.13	\$0.00
4369	12/22/2014	Reconciled		12/31/2014	Accounts Payable	HALL, FREDERICK	\$100.00	\$100.00	\$0.00
4370	12/22/2014	Reconciled		01/31/2015	Accounts Payable	HILLSDALE HIGH SCHOOL ATHLETICS	\$175.00	\$175.00	\$0.00
4371	12/22/2014	Reconciled		12/31/2014	Accounts Payable	JOHNSTONE SUPPLY	\$32.99	\$32.99	\$0.00
4372	12/22/2014	Reconciled		02/28/2015	Accounts Payable	LEIDA SOTO	\$110.00	\$110.00	\$0.00
4373	12/22/2014	Reconciled		12/31/2014	Accounts Payable	MACGILL DISCOUNT SCHOOL NURSE SUPPLIES	\$2,450.83	\$2,450.83	\$0.00
4374	12/22/2014	Reconciled		01/31/2015	Accounts Payable	MASSP	\$350.00	\$350.00	\$0.00
4375	12/22/2014	Reconciled		12/31/2014	Accounts Payable	MICHIGAN OFFICE SOLUTIONS	\$31.00	\$31.00	\$0.00
4376	12/22/2014	Reconciled		12/31/2014	Accounts Payable	MOTOWN AUTOMOTIVE DISTRIBUTING	\$245.07	\$245.07	\$0.00
4377	12/22/2014	Reconciled		12/31/2014	Accounts Payable	OFFICE EXPRESS	\$106.21	\$106.21	\$0.00
4378	12/22/2014	Reconciled		12/31/2014	Accounts Payable	OLIVER, ROBERT E. R.E. OLIVER ASSOCIAT	\$400.00	\$400.00	\$0.00
4379	12/22/2014	Reconciled		01/31/2015	Accounts Payable	OREILLY AUTO PARTS	\$409.44	\$409.44	\$0.00
4380	12/22/2014	Reconciled		12/31/2014	Accounts Payable	PITNEY BOWES GLOBAL FINANCIAL SERVICES	\$780.00	\$780.00	\$0.00
4381	12/22/2014	Reconciled		01/31/2015	Accounts Payable	PLAQUES & SUCH, LLC	\$303.89	\$303.89	\$0.00
4382	12/22/2014	Reconciled		12/31/2014	Accounts Payable	PRECISION CLIMATE SERVICES,INC	\$7,844.07	\$7,844.07	\$0.00
4383	12/22/2014	Reconciled		01/31/2015	Accounts Payable	PURCHASE POWER	\$4,700.00	\$4,700.00	\$0.00
4384	12/22/2014	Reconciled		01/31/2015	Accounts Payable	REPUBLIC SERVICES	\$2,444.66	\$2,444.66	\$0.00
4385	12/22/2014	Reconciled		12/31/2014	Accounts Payable	RIVERSIDE PUBLISHING	\$314.16	\$314.16	\$0.00
4386	12/22/2014	Reconciled		12/31/2014	Accounts Payable	SALIENT LANDSCAPING, INC	\$6,277.50	\$6,277.50	\$0.00
4387	12/22/2014	Reconciled		12/31/2014	Accounts Payable	SCHOOL SPECIALTY	\$481.05	\$481.05	\$0.00

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4388	12/22/2014	Reconciled		12/31/2014	Accounts Payable	SPRINT	\$908.63	\$908.63	\$0.00
4389	12/22/2014	Reconciled		01/31/2015	Accounts Payable	STANDARD PRINTING	\$185.00	\$185.00	\$0.00
4390	12/22/2014	Reconciled		12/31/2014	Accounts Payable	STAPLES ADVANTAGE	\$99.99	\$99.99	\$0.00
4391	12/22/2014	Reconciled		12/31/2014	Accounts Payable	T-SHIRT PRINTING PLUS	\$3,139.50	\$3,139.50	\$0.00
4392	12/22/2014	Reconciled		12/31/2014	Accounts Payable	TOLEDO PHYSICAL EDUCATION SUPPLY	\$5,072.76	\$5,072.76	\$0.00
4393	12/22/2014	Reconciled		12/31/2014	Accounts Payable	TREE CITY CREATIVE LEARNING DBA BRICKS 4 KIDZ	\$1,050.00	\$1,050.00	\$0.00
4394	12/22/2014	Reconciled		12/31/2014	Accounts Payable	TRI-COUNTY SUPPLY INC	\$1,591.00	\$1,591.00	\$0.00
4395	12/22/2014	Reconciled		12/31/2014	Accounts Payable	TRINITY TRANSPORTATION GROUP	\$1,433.76	\$1,433.76	\$0.00
4396	12/22/2014	Reconciled		12/31/2014	Accounts Payable	UNITED CAPITAL FUNDING	\$8,276.33	\$8,276.33	\$0.00
4397	12/22/2014	Reconciled		01/31/2015	Accounts Payable	VIERA, DINELIA	\$256.25	\$256.25	\$0.00
4398	12/22/2014	Reconciled		01/31/2015	Accounts Payable	WESTERN PSYCHOLOGICAL SERVICES	\$271.70	\$271.70	\$0.00
4399	12/30/2014	Reconciled		01/31/2015	Accounts Payable	CORNELISON, KYLE	\$871.68	\$871.68	\$0.00
4400	12/30/2014	Reconciled		01/31/2015	Accounts Payable	DOMINO, ALEXANDER	\$845.25	\$845.25	\$0.00
4401	12/30/2014	Reconciled		01/31/2015	Accounts Payable	DYKMAN, BARBARA	\$1,549.59	\$1,549.59	\$0.00
4402	12/30/2014	Reconciled		01/31/2015	Accounts Payable	GABRIEL, MEGAN	\$555.00	\$555.00	\$0.00
4403	12/30/2014	Reconciled		12/31/2014	Accounts Payable	WIEDBUSCH, RONALD SAFETY 1	\$1,687.50	\$1,687.50	\$0.00
4404	12/23/2014	Reconciled		01/31/2015	Accounts Payable	DELTA MANAGEMENT ASSOCIATES, INC.	\$566.30	\$566.30	\$0.00
4405	12/23/2014	Reconciled		01/31/2015	Accounts Payable	IRS-ACS	\$100.00	\$100.00	\$0.00
4406	12/23/2014	Reconciled		01/31/2015	Accounts Payable	LEIKIN, INGBER & WINTERS, P.C.	\$250.00	\$250.00	\$0.00
4407	12/23/2014	Reconciled		12/31/2014	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$1,740.03	\$1,740.03	\$0.00
4408	12/23/2014	Reconciled		01/31/2015	Accounts Payable	Roosen, Varchetti & Olivier	\$172.41	\$172.41	\$0.00
4409	12/23/2014	Voided	Administrative Error	01/22/2015	Accounts Payable	STATE OF MICHIGAN-SAC	\$50.00		
4410	12/23/2014	Reconciled		01/31/2015	Accounts Payable	STENGER & STENGER	\$25.00	\$25.00	\$0.00
4411	12/23/2014	Reconciled		01/31/2015	Accounts Payable	TAMMY L. TERRY CHAPTER 13 TRUSTEE	\$183.46	\$183.46	\$0.00
4412	12/23/2014	Reconciled		01/31/2015	Accounts Payable	VAN RU CREDIT CORP.	\$21.86	\$21.86	\$0.00
4413	12/30/2014	Reconciled		01/31/2015	Accounts Payable	AA FINANCIAL SERVICES	\$199.40	\$199.40	\$0.00
4414	12/30/2014	Reconciled		01/31/2015	Accounts Payable	DELTA MANAGEMENT ASSOCIATES, INC.	\$268.55	\$268.55	\$0.00
4415	12/30/2014	Reconciled		01/31/2015	Accounts Payable	JASON MICHAEL KATZ, P.C.	\$197.28	\$197.28	\$0.00
4416	12/30/2014	Reconciled		01/31/2015	Accounts Payable	JEFFERSON CAPITAL SYSTEMS, LLC	\$152.18	\$152.18	\$0.00
4417	12/30/2014	Reconciled		01/31/2015	Accounts Payable	LEIKIN, INGBER & WINTERS, P.C.	\$250.00	\$250.00	\$0.00
4418	12/30/2014	Reconciled		01/31/2015	Accounts Payable	MICHAEL R. STILLMAN (P42765)	\$196.72	\$196.72	\$0.00
4419	12/30/2014	Reconciled		01/31/2015	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$1,740.03	\$1,740.03	\$0.00
4420	12/30/2014	Reconciled		01/31/2015	Accounts Payable	Roosen, Varchetti & Olivier	\$171.73	\$171.73	\$0.00
4421	12/30/2014	Reconciled		01/31/2015	Accounts Payable	STATE OF MICHIGAN	\$308.49	\$308.49	\$0.00
4422	12/30/2014	Voided	Administrative Error	01/22/2015	Accounts Payable	STATE OF MICHIGAN-SAC	\$106.73		
4423	12/30/2014	Reconciled		01/31/2015	Accounts Payable	STENGER & STENGER	\$12.50	\$12.50	\$0.00
4424	12/30/2014	Reconciled		01/31/2015	Accounts Payable	TAMMY L. TERRY CHAPTER 13 TRUSTEE	\$183.46	\$183.46	\$0.00
4425	12/30/2014	Reconciled		01/31/2015	Accounts Payable	VAN RU CREDIT CORP.	\$22.81	\$22.81	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
4426	01/09/2015	Reconciled		01/31/2015	Accounts Payable	AATA	\$150.00	\$150.00	\$0.00
4427	01/09/2015	Reconciled		01/31/2015	Accounts Payable	ABF ENVIRONMENTAL LLC	\$4,050.00	\$4,050.00	\$0.00
4428	01/09/2015	Reconciled		01/31/2015	Accounts Payable	ANN ARBOR PAINTERS SUPPLY	\$537.49	\$537.49	\$0.00
4429	01/09/2015	Reconciled		01/31/2015	Accounts Payable	ANN ARBOR WELDING SUPPLY	\$222.94	\$222.94	\$0.00
4430	01/09/2015	Reconciled		01/31/2015	Accounts Payable	AT&T	\$912.81	\$912.81	\$0.00
4431	01/09/2015	Reconciled		02/28/2015	Accounts Payable	BELLEVILLE HIGH SCHOOL ATHLETICS	\$150.00	\$150.00	\$0.00
4432	01/09/2015	Reconciled		01/31/2015	Accounts Payable	BEST PLUMBING SPECIALITIES,INC	\$88.42	\$88.42	\$0.00
4433	01/09/2015	Reconciled		01/31/2015	Accounts Payable	BUTMAN FORD SALES	\$499.62	\$499.62	\$0.00
4434	01/09/2015	Reconciled		01/31/2015	Accounts Payable	CITY OF YPSILANTI	\$20.00	\$20.00	\$0.00
4435	01/09/2015	Reconciled		01/31/2015	Accounts Payable	COMMERCIAL BUILDING MATERIALS	\$105.67	\$105.67	\$0.00
4436	01/09/2015	Reconciled		01/31/2015	Accounts Payable	CONSTELLATION	\$51,624.47	\$51,624.47	\$0.00
4437	01/09/2015	Reconciled		01/31/2015	Accounts Payable	CRIME PREVENTION SECURITY, INC.	\$1,664.00	\$1,664.00	\$0.00
4438	01/09/2015	Reconciled		01/31/2015	Accounts Payable	CURRENT ELECTRIC MOTOR	\$3,925.90	\$3,925.90	\$0.00
4439	01/09/2015	Reconciled		01/31/2015	Accounts Payable	DIHYDRO SERVICES INC.	\$2,383.50	\$2,383.50	\$0.00
4440	01/09/2015	Reconciled		01/31/2015	Accounts Payable	DTE ENERGY	\$1,122.28	\$1,122.28	\$0.00
4441	01/09/2015	Reconciled		01/31/2015	Accounts Payable	DTE ENERGY	\$2,286.78	\$2,286.78	\$0.00
4442	01/09/2015	Reconciled		01/31/2015	Accounts Payable	EMPLOYEE BENEFIT CONCEPTS,INC	\$113.75	\$113.75	\$0.00
4443	01/09/2015	Reconciled		01/31/2015	Accounts Payable	FASTEMPS	\$42,950.78	\$42,950.78	\$0.00
4444	01/09/2015	Reconciled		01/31/2015	Accounts Payable	GBC	\$145.20	\$145.20	\$0.00
4445	01/09/2015	Reconciled		01/31/2015	Accounts Payable	IDN DOOR AND HARDWARE	\$53.88	\$53.88	\$0.00
4446	01/09/2015	Reconciled		01/31/2015	Accounts Payable	JOHNSTONE SUPPLY	\$1,266.79	\$1,266.79	\$0.00
4447	01/09/2015	Reconciled		01/31/2015	Accounts Payable	KANSAS STATE BANK	\$3,586.07	\$3,586.07	\$0.00
4448	01/09/2015	Reconciled		01/31/2015	Accounts Payable	KONICA MINOLTA BUSINESS SOLUTIONS	\$11,482.45	\$11,482.45	\$0.00
4449	01/09/2015	Reconciled		01/31/2015	Accounts Payable	MASB	\$1,442.92	\$1,442.92	\$0.00
4450	01/09/2015	Reconciled		01/31/2015	Accounts Payable	MESSA	\$375,845.90	\$375,845.90	\$0.00
4451	01/09/2015	Reconciled		01/31/2015	Accounts Payable	MHS-MULTI-HEALTH SYSTEMS, INC.	\$135.00	\$135.00	\$0.00
4452	01/09/2015	Reconciled		01/31/2015	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$67,756.51	\$67,756.51	\$0.00
4453	01/09/2015	Reconciled		01/31/2015	Accounts Payable	MSBO	\$440.00	\$440.00	\$0.00
4454	01/09/2015	Reconciled		01/31/2015	Accounts Payable	NCS PEARSON, INC.	\$89.00	\$89.00	\$0.00
4455	01/09/2015	Reconciled		01/31/2015	Accounts Payable	NELSON, CANDICE	\$75.00	\$75.00	\$0.00
4456	01/09/2015	Reconciled		01/31/2015	Accounts Payable	NETWORK SERVICES COMPANY	\$659.60	\$659.60	\$0.00
4457	01/09/2015	Reconciled		01/31/2015	Accounts Payable	NUCO2 LLC	\$155.52	\$155.52	\$0.00
4458	01/09/2015	Reconciled		01/31/2015	Accounts Payable	OFFICE DEPOT (REMC)	\$138.57	\$138.57	\$0.00
4459	01/09/2015	Reconciled		01/31/2015	Accounts Payable	OFFICE EXPRESS	\$745.23	\$745.23	\$0.00
4460	01/09/2015	Reconciled		01/31/2015	Accounts Payable	PEARSON ASSESSMENTS	\$1,254.75	\$1,254.75	\$0.00
4461	01/09/2015	Reconciled		01/31/2015	Accounts Payable	Pediatric Therapy Associates	\$27,412.00	\$27,412.00	\$0.00
4462	01/09/2015	Reconciled		01/31/2015	Accounts Payable	PRECISION CLIMATE SERVICES,INC	\$6,842.21	\$6,842.21	\$0.00
4463	01/09/2015	Reconciled		01/31/2015	Accounts Payable	PULSAR ELECTRONICS, INC.	\$444.50	\$444.50	\$0.00
4464	01/09/2015	Reconciled		01/31/2015	Accounts Payable	REPUBLIC SERVICES	\$2,436.41	\$2,436.41	\$0.00
4465	01/09/2015	Reconciled		01/31/2015	Accounts Payable	SCHOOL SPECIALTY	\$190.35	\$190.35	\$0.00
4466	01/09/2015	Reconciled		01/31/2015	Accounts Payable	SEHI COMPUTER PRODUCTS, INC.	\$141.75	\$141.75	\$0.00
4467	01/09/2015	Reconciled		01/31/2015	Accounts Payable	TDS	\$382.95	\$382.95	\$0.00

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4468	01/09/2015	Reconciled		01/31/2015	Accounts Payable	TEL SYSTEMS	\$1,185.00	\$1,185.00	\$0.00
4469	01/09/2015	Reconciled		01/31/2015	Accounts Payable	THRUN LAW FIRM, P.C.	\$8,426.88	\$8,426.88	\$0.00
4470	01/09/2015	Reconciled		01/31/2015	Accounts Payable	TRI-COUNTY SUPPLY INC	\$551.00	\$551.00	\$0.00
4471	01/09/2015	Reconciled		01/31/2015	Accounts Payable	TRINITY TRANSPORTATION GROUP	\$6,395.44	\$6,395.44	\$0.00
4472	01/09/2015	Reconciled		01/31/2015	Accounts Payable	WASHTENAW COUNTY TREASURER	\$12,929.75	\$12,929.75	\$0.00
4473	01/09/2015	Reconciled		01/31/2015	Accounts Payable	WASHTENAW ISD	\$984.40	\$984.40	\$0.00
4474	01/09/2015	Reconciled		01/31/2015	Accounts Payable	WASTE MANAGEMENT	\$2,328.32	\$2,328.32	\$0.00
4475	01/09/2015	Reconciled		01/31/2015	Accounts Payable	YPSILANTI COMMUNITY UTILITIES AUTHORITY	\$13,591.78	\$13,591.78	\$0.00
4476	01/14/2015	Reconciled		01/31/2015	Accounts Payable	CORNELISON, KYLE	\$333.50	\$333.50	\$0.00
4477	01/14/2015	Reconciled		01/31/2015	Accounts Payable	DYKMAN, BARBARA	\$529.61	\$529.61	\$0.00
4478	01/14/2015	Reconciled		01/31/2015	Accounts Payable	SYNERGISTIC BUILDING SOLUTIONS LLC	\$6,072.67	\$6,072.67	\$0.00
4479	01/14/2015	Reconciled		01/31/2015	Accounts Payable	WIEDBUSCH, RONALD SAFETY 1	\$1,687.50	\$1,687.50	\$0.00
4480	01/16/2015	Reconciled		01/31/2015	Accounts Payable	AI SQUARED, INC.	\$554.10	\$554.10	\$0.00
4481	01/16/2015	Reconciled		02/28/2015	Accounts Payable	AMWAY GRAND PLAZA HOTEL	\$235.44	\$235.44	\$0.00
4482	01/16/2015	Reconciled		01/31/2015	Accounts Payable	ANN ARBOR WELDING SUPPLY	\$290.97	\$290.97	\$0.00
4483	01/16/2015	Reconciled		01/31/2015	Accounts Payable	ARBOR INSPECTION SERVICES	\$480.00	\$480.00	\$0.00
4484	01/16/2015	Reconciled		01/31/2015	Accounts Payable	AT&T	\$1,791.81	\$1,791.81	\$0.00
4485	01/16/2015	Reconciled		01/31/2015	Accounts Payable	AT&T LONG DISTANCE	\$357.94	\$357.94	\$0.00
4486	01/16/2015	Reconciled		01/31/2015	Accounts Payable	AUTO VALUE, YPSILANTI	\$419.91	\$419.91	\$0.00
4487	01/16/2015	Reconciled		01/31/2015	Accounts Payable	BADER & SONS	\$139.00	\$139.00	\$0.00
4488	01/16/2015	Reconciled		01/31/2015	Accounts Payable	BLOOM ROOFING SYSTEMS INC	\$665.19	\$665.19	\$0.00
4489	01/16/2015	Reconciled		01/31/2015	Accounts Payable	BRAIN POP	\$10,023.75	\$10,023.75	\$0.00
4490	01/16/2015	Reconciled		01/31/2015	Accounts Payable	CDW GOVERNMENT, INC.	\$1,726.61	\$1,726.61	\$0.00
4491	01/16/2015	Reconciled		01/31/2015	Accounts Payable	CENTRAL MICHIGAN PAPER	\$1,721.90	\$1,721.90	\$0.00
4492	01/16/2015	Reconciled		01/31/2015	Accounts Payable	CHARTWELLS COMPASS GROUP USA	\$244,266.04	\$244,266.04	\$0.00
4493	01/16/2015	Reconciled		01/31/2015	Accounts Payable	CITY OF YPSILANTI	\$7,453.50	\$7,453.50	\$0.00
4494	01/16/2015	Reconciled		01/31/2015	Accounts Payable	CLIFF KEEN ATHLETIC	\$190.70	\$190.70	\$0.00
4495	01/16/2015	Reconciled		01/31/2015	Accounts Payable	COMPLETE BATTERY SOURCE	\$99.43	\$99.43	\$0.00
4496	01/16/2015	Reconciled		01/31/2015	Accounts Payable	CONGDON'S ACE HARDWARE	\$46.91	\$46.91	\$0.00
4497	01/16/2015	Reconciled		01/31/2015	Accounts Payable	CONTROL NET, LLC	\$5,867.50	\$5,867.50	\$0.00
4498	01/16/2015	Reconciled		01/31/2015	Accounts Payable	CREATIVE THERAPY STORE	\$343.64	\$343.64	\$0.00
4499	01/16/2015	Reconciled		01/31/2015	Accounts Payable	DETROIT CUTLERY	\$32.00	\$32.00	\$0.00
4500	01/16/2015	Reconciled		01/31/2015	Accounts Payable	EDUCATORS RESOURCE GROUP, LLC	\$1,440.00	\$1,440.00	\$0.00
4501	01/16/2015	Reconciled		01/31/2015	Accounts Payable	ERADICO SERVICES INC.	\$775.00	\$775.00	\$0.00
4502	01/16/2015	Reconciled		01/31/2015	Accounts Payable	FASTEMPS	\$177.48	\$177.48	\$0.00
4503	01/16/2015	Reconciled		01/31/2015	Accounts Payable	FERRIS STATE UNIVERSITY	\$200.00	\$200.00	\$0.00
4504	01/16/2015	Reconciled		01/31/2015	Accounts Payable	GORDON FOOD SERVICE	\$6,597.95	\$6,597.95	\$0.00
4505	01/16/2015	Reconciled		01/31/2015	Accounts Payable	IDN DOOR AND HARDWARE	\$2,962.60	\$2,962.60	\$0.00
4506	01/16/2015	Reconciled		01/31/2015	Accounts Payable	JOHNSON CONTROLS	\$4,916.37	\$4,916.37	\$0.00
4507	01/16/2015	Reconciled		01/31/2015	Accounts Payable	KSS ENTERPRISES	\$649.00	\$649.00	\$0.00
4508	01/16/2015	Reconciled		01/31/2015	Accounts Payable	MICHIGAN OFFICE SOLUTIONS	\$40.29	\$40.29	\$0.00
4509	01/16/2015	Reconciled		01/31/2015	Accounts Payable	NATIONAL TIME & SIGNAL	\$195.00	\$195.00	\$0.00
4510	01/16/2015	Reconciled		01/31/2015	Accounts Payable	NETECH CORPORATION	\$2,757.60	\$2,757.60	\$0.00
4511	01/16/2015	Reconciled		01/31/2015	Accounts Payable	NETWORK SERVICES COMPANY	\$448.13	\$448.13	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
4512	01/16/2015	Reconciled		01/31/2015	Accounts Payable	NUCO2 LLC	\$328.13	\$328.13	\$0.00
4513	01/16/2015	Reconciled		01/31/2015	Accounts Payable	OFFICE EXPRESS	\$1,317.46	\$1,317.46	\$0.00
4514	01/16/2015	Reconciled		01/31/2015	Accounts Payable	OREILLY AUTO PARTS	\$457.41	\$457.41	\$0.00
4515	01/16/2015	Reconciled		01/31/2015	Accounts Payable	PRECISION CLIMATE SERVICES,INC	\$5,296.22	\$5,296.22	\$0.00
4516	01/16/2015	Reconciled		02/28/2015	Accounts Payable	PREFERRED AUTO GLASS & TRIM	\$3,863.84	\$3,863.84	\$0.00
4517	01/16/2015	Reconciled		01/31/2015	Accounts Payable	PURCHASE POWER	\$93.53	\$93.53	\$0.00
4518	01/16/2015	Reconciled		01/31/2015	Accounts Payable	QUILL CORPORATION	\$293.95	\$293.95	\$0.00
4519	01/16/2015	Reconciled		01/31/2015	Accounts Payable	SALIENT LANDSCAPING, INC	\$2,775.00	\$2,775.00	\$0.00
4520	01/16/2015	Reconciled		01/31/2015	Accounts Payable	SPEARS FIRE & SAFETY SERVICE	\$335.00	\$335.00	\$0.00
4521	01/16/2015	Reconciled		01/31/2015	Accounts Payable	STANDARD PRINTING	\$238.50	\$238.50	\$0.00
4522	01/16/2015	Reconciled		01/31/2015	Accounts Payable	STAUDER BARCH & ASSOCIATE	\$500.00	\$500.00	\$0.00
4523	01/16/2015	Reconciled		01/31/2015	Accounts Payable	TRANE U.S. INC.	\$840.48	\$840.48	\$0.00
4524	01/16/2015	Reconciled		01/31/2015	Accounts Payable	TRI-COUNTY SUPPLY INC	\$523.40	\$523.40	\$0.00
4525	01/16/2015	Reconciled		01/31/2015	Accounts Payable	TRINITY TRANSPORTATION GROUP	\$2,803.45	\$2,803.45	\$0.00
4526	01/16/2015	Reconciled		01/31/2015	Accounts Payable	UNITED CAPITAL FUNDING	\$1,418.56	\$1,418.56	\$0.00
4527	01/16/2015	Reconciled		01/31/2015	Accounts Payable	UNITED RENTALS	\$179.36	\$179.36	\$0.00
4528	01/16/2015	Reconciled		01/31/2015	Accounts Payable	AA FINANCIAL SERVICES	\$190.77	\$190.77	\$0.00
4529	01/16/2015	Reconciled		01/31/2015	Accounts Payable	DELTA MANAGEMENT ASSOCIATES, INC.	\$268.67	\$268.67	\$0.00
4530	01/16/2015	Reconciled		01/31/2015	Accounts Payable	IRS-ACS	\$80.20	\$80.20	\$0.00
4531	01/16/2015	Reconciled		01/31/2015	Accounts Payable	JASON MICHAEL KATZ, P.C.	\$148.72	\$148.72	\$0.00
4532	01/16/2015	Reconciled		01/31/2015	Accounts Payable	JEFFERSON CAPITAL SYSTEMS, LLC	\$22.79	\$22.79	\$0.00
4533	01/16/2015	Reconciled		01/31/2015	Accounts Payable	LEIKIN, INGBER & WINTERS, P.C.	\$250.00	\$250.00	\$0.00
4534	01/16/2015	Reconciled		01/31/2015	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$1,740.03	\$1,740.03	\$0.00
4535	01/16/2015	Reconciled		01/31/2015	Accounts Payable	Roosen, Varchetti & Olivier	\$209.60	\$209.60	\$0.00
4536	01/16/2015	Reconciled		01/31/2015	Accounts Payable	STATE OF MICHIGAN	\$308.49	\$308.49	\$0.00
4537	01/16/2015	Voided	Incorrect Vendor	01/29/2015	Accounts Payable	STATE OF MICHIGAN-SAC	\$50.00		
4538	01/16/2015	Reconciled		01/31/2015	Accounts Payable	STENGER & STENGER	\$12.50	\$12.50	\$0.00
4539	01/16/2015	Reconciled		01/31/2015	Accounts Payable	TAMMY L. TERRY CHAPTER 13 TRUSTEE	\$183.46	\$183.46	\$0.00
4540	01/16/2015	Reconciled		01/31/2015	Accounts Payable	VAN RU CREDIT CORP.	\$9.09	\$9.09	\$0.00
4541	01/22/2015	Reconciled		01/31/2015	Accounts Payable	ACADEMIC PLANNERS PLUS	\$478.15	\$478.15	\$0.00
4542	01/22/2015	Reconciled		01/31/2015	Accounts Payable	IRS-ACS	\$100.00	\$100.00	\$0.00
4543	01/22/2015	Reconciled		01/31/2015	Accounts Payable	STATE OF MICHIGAN-SAC	\$56.73	\$56.73	\$0.00
4544	01/27/2015	Reconciled		02/28/2015	Accounts Payable	ANN ARBOR HANDS ON MUSEUM	\$3,034.00	\$3,034.00	\$0.00
4545	01/27/2015	Reconciled		02/28/2015	Accounts Payable	ARCH ENVIRONMENTAL GROUP, INC	\$10,451.75	\$10,451.75	\$0.00
4546	01/27/2015	Reconciled		02/28/2015	Accounts Payable	BANK OF NEW YORK MELLON	\$750.00	\$750.00	\$0.00
4547	01/27/2015	Reconciled		02/28/2015	Accounts Payable	BEST PLUMBING SPECIALITIES,INC	\$91.80	\$91.80	\$0.00
4548	01/27/2015	Reconciled		02/28/2015	Accounts Payable	CDW GOVERNMENT, INC.	\$110.00	\$110.00	\$0.00
4549	01/27/2015	Reconciled		02/28/2015	Accounts Payable	CONGDON'S ACE HARDWARE	\$275.15	\$275.15	\$0.00
4550	01/27/2015	Reconciled		02/28/2015	Accounts Payable	CURRENT ELECTRIC MOTOR	\$4,242.50	\$4,242.50	\$0.00
4551	01/27/2015	Reconciled		02/28/2015	Accounts Payable	DYKEMA GOSSETT, PLLC	\$2,887.70	\$2,887.70	\$0.00
4552	01/27/2015	Reconciled		02/28/2015	Accounts Payable	FAR MANAGEMENT, INC.	\$860.00	\$860.00	\$0.00
4553	01/27/2015	Reconciled		02/28/2015	Accounts Payable	FYKES, CASANDRA	\$100.00	\$100.00	\$0.00
4554	01/27/2015	Reconciled		02/28/2015	Accounts Payable	LOWE'S	\$5,606.14	\$5,606.14	\$0.00



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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
4555	01/27/2015	Reconciled		02/28/2015	Accounts Payable	MASB	\$640.00	\$640.00	\$0.00
4556	01/27/2015	Reconciled		02/28/2015	Accounts Payable	MICHIGAN EDUCATION DIRECTORY	\$29.75	\$29.75	\$0.00
4557	01/27/2015	Reconciled		02/28/2015	Accounts Payable	NATIONAL TIME & SIGNAL	\$345.00	\$345.00	\$0.00
4558	01/27/2015	Reconciled		02/28/2015	Accounts Payable	NELSON, CANDICE	\$225.00	\$225.00	\$0.00
4559	01/27/2015	Reconciled		02/28/2015	Accounts Payable	NETWORK SERVICES COMPANY	\$6,281.40	\$6,281.40	\$0.00
4560	01/27/2015	Reconciled		02/28/2015	Accounts Payable	OFFICE DEPOT (REMC)	\$570.71	\$570.71	\$0.00
4561	01/27/2015	Reconciled		02/28/2015	Accounts Payable	OFFICE EXPRESS	\$45.81	\$45.81	\$0.00
4562	01/27/2015	Reconciled		02/28/2015	Accounts Payable	OREILLY AUTO PARTS	\$118.07	\$118.07	\$0.00
4563	01/27/2015	Reconciled		02/28/2015	Accounts Payable	QUILL CORPORATION	\$140.68	\$140.68	\$0.00
4564	01/27/2015	Reconciled		02/28/2015	Accounts Payable	RJB ASSOCIATES	\$1,511.25	\$1,511.25	\$0.00
4565	01/27/2015	Reconciled		02/28/2015	Accounts Payable	ROVIN CERAMICS	\$297.25	\$297.25	\$0.00
4566	01/27/2015	Reconciled		02/28/2015	Accounts Payable	RR DONNELLEY	\$261.45	\$261.45	\$0.00
4567	01/27/2015	Reconciled		02/28/2015	Accounts Payable	SCHOOL SPECIALTY	\$1,368.28	\$1,368.28	\$0.00
4568	01/27/2015	Reconciled		02/28/2015	Accounts Payable	SPRINT	\$419.30	\$419.30	\$0.00
4569	01/27/2015	Reconciled		02/28/2015	Accounts Payable	STANLEY SECURITY SOLUTIONS	\$951.44	\$951.44	\$0.00
4570	01/27/2015	Reconciled		02/28/2015	Accounts Payable	STUMPS	\$687.37	\$687.37	\$0.00
4571	01/27/2015	Reconciled		02/28/2015	Accounts Payable	SUNSHINE YOGA	\$358.16	\$358.16	\$0.00
4572	01/27/2015	Reconciled		02/28/2015	Accounts Payable	TECUMSEH HIGH SCHOOL	\$150.00	\$150.00	\$0.00
4573	01/27/2015	Reconciled		02/28/2015	Accounts Payable	TRACY, INC.	\$3,332.41	\$3,332.41	\$0.00
4574	01/27/2015	Reconciled		02/28/2015	Accounts Payable	TRANE U.S. INC.	\$39.00	\$39.00	\$0.00
4575	01/27/2015	Reconciled		02/28/2015	Accounts Payable	TRI-COUNTY SUPPLY INC	\$172.44	\$172.44	\$0.00
4576	01/27/2015	Reconciled		02/28/2015	Accounts Payable	TRINITY TRANSPORTATION GROUP	\$9,339.00	\$9,339.00	\$0.00
4577	01/27/2015	Reconciled		02/28/2015	Accounts Payable	UNEMPLOYMENT INSURANCE AGENCY	\$841.71	\$841.71	\$0.00
4578	01/27/2015	Reconciled		02/28/2015	Accounts Payable	WASHTENAW COUNTY TREASURER	\$520.00	\$520.00	\$0.00
4579	01/27/2015	Reconciled		02/28/2015	Accounts Payable	WASHTENAW ISD	\$6,367.00	\$6,367.00	\$0.00
4580	01/30/2015	Reconciled		02/28/2015	Accounts Payable	CORNELISON, KYLE	\$127.13	\$127.13	\$0.00
4581	01/30/2015	Reconciled		02/28/2015	Accounts Payable	DOMINO, ALEXANDER	\$1,144.25	\$1,144.25	\$0.00
4582	01/30/2015	Reconciled		02/28/2015	Accounts Payable	DYKMAN, BARBARA	\$1,235.75	\$1,235.75	\$0.00
4583	01/30/2015	Reconciled		02/28/2015	Accounts Payable	WIEDBUSCH, RONALD SAFETY 1	\$1,687.50	\$1,687.50	\$0.00
4584	01/29/2015	Reconciled		02/28/2015	Accounts Payable	AA FINANCIAL SERVICES	\$291.73	\$291.73	\$0.00
4585	01/29/2015	Reconciled		02/28/2015	Accounts Payable	DELTA MANAGEMENT ASSOCIATES, INC.	\$422.01	\$422.01	\$0.00
4586	01/29/2015	Reconciled		02/28/2015	Accounts Payable	JASON MICHAEL KATZ, P.C.	\$315.22	\$315.22	\$0.00
4587	01/29/2015	Reconciled		02/28/2015	Accounts Payable	JEFFERSON CAPITAL SYSTEMS, LLC	\$94.59	\$94.59	\$0.00
4588	01/29/2015	Reconciled		02/28/2015	Accounts Payable	LEIKIN, INGBER & WINTERS, P.C.	\$250.00	\$250.00	\$0.00
4589	01/29/2015	Reconciled		02/28/2015	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$1,740.03	\$1,740.03	\$0.00
4590	01/29/2015	Reconciled		02/28/2015	Accounts Payable	Roosen, Varchetti & Olivier	\$271.39	\$271.39	\$0.00
4591	01/29/2015	Reconciled		02/28/2015	Accounts Payable	STATE OF MICHIGAN	\$228.24	\$228.24	\$0.00
4592	01/29/2015	Reconciled		02/28/2015	Accounts Payable	STATE OF MICHIGAN-SAC	\$297.45	\$297.45	\$0.00
4593	01/29/2015	Reconciled		02/28/2015	Accounts Payable	STENGER & STENGER	\$12.50	\$12.50	\$0.00
4594	01/29/2015	Reconciled		02/28/2015	Accounts Payable	TAMMY L. TERRY CHAPTER 13 TRUSTEE	\$183.46	\$183.46	\$0.00
4595	01/29/2015	Reconciled		02/28/2015	Accounts Payable	VAN RU CREDIT CORP.	\$22.45	\$22.45	\$0.00
4596	01/29/2015	Reconciled		02/28/2015	Accounts Payable	IRS-ACS	\$50.00	\$50.00	\$0.00
4597	01/30/2015	Reconciled		02/28/2015	Accounts Payable	UNITED STATES TREASURY	\$7,209.86	\$7,209.86	\$0.00

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4598	02/06/2015	Reconciled		02/28/2015	Accounts Payable	AATA	\$150.00	\$150.00	\$0.00
4599	02/06/2015	Reconciled		02/28/2015	Accounts Payable	ACCO BRANDS CORPORATION	\$420.00	\$420.00	\$0.00
4600	02/06/2015	Reconciled		02/28/2015	Accounts Payable	ANN ARBOR PAINTERS SUPPLY	\$202.18	\$202.18	\$0.00
4601	02/06/2015	Reconciled		02/28/2015	Accounts Payable	ANN ARBOR WELDING SUPPLY	\$132.22	\$132.22	\$0.00
4602	02/06/2015	Reconciled		02/28/2015	Accounts Payable	AT&T	\$998.79	\$998.79	\$0.00
4603	02/06/2015	Reconciled		02/28/2015	Accounts Payable	AUTO VALUE, YPSILANTI	\$551.78	\$551.78	\$0.00
4604	02/06/2015	Reconciled		02/28/2015	Accounts Payable	BELLE TIRE	\$3.00	\$3.00	\$0.00
4605	02/06/2015	Reconciled		02/28/2015	Accounts Payable	CENTRAL MICHIGAN PAPER	\$1,050.00	\$1,050.00	\$0.00
4606	02/06/2015	Reconciled		02/28/2015	Accounts Payable	CLASSROOM DIRECT	\$302.97	\$302.97	\$0.00
4607	02/06/2015	Reconciled		02/28/2015	Accounts Payable	CONSTELLATION	\$74,023.62	\$74,023.62	\$0.00
4608	02/06/2015	Reconciled		02/28/2015	Accounts Payable	CRIME PREVENTION SECURITY, INC.	\$1,536.00	\$1,536.00	\$0.00
4609	02/06/2015	Reconciled		02/28/2015	Accounts Payable	DELUX RENTAL	\$58.80	\$58.80	\$0.00
4610	02/06/2015	Reconciled		02/28/2015	Accounts Payable	DTE ENERGY	\$1,281.14	\$1,281.14	\$0.00
4611	02/06/2015	Reconciled		02/28/2015	Accounts Payable	DTE ENERGY	\$2,332.52	\$2,332.52	\$0.00
4612	02/06/2015	Reconciled		02/28/2015	Accounts Payable	FASTEMPS	\$384.54	\$384.54	\$0.00
4613	02/06/2015	Reconciled		02/28/2015	Accounts Payable	FYKES, CASANDRA	\$100.00	\$100.00	\$0.00
4614	02/06/2015	Reconciled		02/28/2015	Accounts Payable	JOHNSTONE SUPPLY	\$479.94	\$479.94	\$0.00
4615	02/06/2015	Reconciled		02/28/2015	Accounts Payable	KANSAS STATE BANK	\$3,586.07	\$3,586.07	\$0.00
4616	02/06/2015	Reconciled		02/28/2015	Accounts Payable	MAASE	\$330.00	\$330.00	\$0.00
4617	02/06/2015	Reconciled		02/28/2015	Accounts Payable	MADISON ELECTRIC CO	\$595.66	\$595.66	\$0.00
4618	02/06/2015	Reconciled		02/28/2015	Accounts Payable	MASB	\$630.00	\$630.00	\$0.00
4619	02/06/2015	Voided	OTHER	02/27/2015	Accounts Payable	MASSP	\$62.50		
4620	02/06/2015	Reconciled		02/28/2015	Accounts Payable	MESSA	\$401,140.00	\$401,140.00	\$0.00
4621	02/06/2015	Reconciled		02/28/2015	Accounts Payable	MICHIGAN LEADERSHIP INSTITUTE	\$538.53	\$538.53	\$0.00
4622	02/06/2015	Reconciled		02/28/2015	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$68,595.82	\$68,595.82	\$0.00
4623	02/06/2015	Reconciled		02/28/2015	Accounts Payable	MIEM	\$1,580.00	\$1,580.00	\$0.00
4624	02/06/2015	Reconciled		02/28/2015	Accounts Payable	NATIONAL TIME & SIGNAL	\$100.00	\$100.00	\$0.00
4625	02/06/2015	Reconciled		02/28/2015	Accounts Payable	NELSON, CANDICE	\$150.00	\$150.00	\$0.00
4626	02/06/2015	Reconciled		02/28/2015	Accounts Payable	NETWORK SERVICES COMPANY	\$8,276.78	\$8,276.78	\$0.00
4627	02/06/2015	Reconciled		02/28/2015	Accounts Payable	OFFICE DEPOT (REMC)	\$193.03	\$193.03	\$0.00
4628	02/06/2015	Reconciled		02/28/2015	Accounts Payable	OREILLY AUTO PARTS	\$912.52	\$912.52	\$0.00
4629	02/06/2015	Reconciled		02/28/2015	Accounts Payable	PESI	\$199.99	\$199.99	\$0.00
4630	02/06/2015	Reconciled		02/28/2015	Accounts Payable	PRECISION CLIMATE SERVICES,INC	\$6,580.43	\$6,580.43	\$0.00
4631	02/06/2015	Reconciled		02/28/2015	Accounts Payable	RICOH USA, INC.	\$2,505.90	\$2,505.90	\$0.00
4632	02/06/2015	Reconciled		02/28/2015	Accounts Payable	RJB ASSOCIATES	\$2,075.63	\$2,075.63	\$0.00
4633	02/06/2015	Reconciled		02/28/2015	Accounts Payable	RR DONNELLEY	\$59.98	\$59.98	\$0.00
4634	02/06/2015	Reconciled		02/28/2015	Accounts Payable	SALIENT LANDSCAPING, INC	\$24,572.25	\$24,572.25	\$0.00
4635	02/06/2015	Reconciled		02/28/2015	Accounts Payable	SCHOLASTIC	\$176.22	\$176.22	\$0.00
4636	02/06/2015	Reconciled		02/28/2015	Accounts Payable	SCHOOL SPECIALTY	\$1,257.64	\$1,257.64	\$0.00
4637	02/06/2015	Reconciled		02/28/2015	Accounts Payable	STANDARD PRINTING	\$53.50	\$53.50	\$0.00
4638	02/06/2015	Reconciled		02/28/2015	Accounts Payable	SWMSBO	\$25.00	\$25.00	\$0.00
4639	02/06/2015	Reconciled		02/28/2015	Accounts Payable	TDS	\$1,225.67	\$1,225.67	\$0.00
4640	02/06/2015	Reconciled		02/28/2015	Accounts Payable	TOWN AND COUNTRY POOLS	\$691.50	\$691.50	\$0.00
4641	02/06/2015	Reconciled		02/28/2015	Accounts Payable	TRANE U.S. INC.	\$162.24	\$162.24	\$0.00
4642	02/06/2015	Reconciled		02/28/2015	Accounts Payable	TRI-COUNTY SUPPLY INC	\$5,992.88	\$5,992.88	\$0.00
4643	02/06/2015	Reconciled		02/28/2015	Accounts Payable	TRINITY TRANSPORTATION GROUP	\$4,132.39	\$4,132.39	\$0.00

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4644	02/06/2015	Reconciled		02/28/2015	Accounts Payable	UNITED CAPITAL FUNDING	\$9,305.27	\$9,305.27	\$0.00
4645	02/06/2015	Reconciled		02/28/2015	Accounts Payable	WASHTENAW COMMUNITY COLLEGE	\$12,715.00	\$12,715.00	\$0.00
4646	02/06/2015	Reconciled		02/28/2015	Accounts Payable	WASHTENAW COUNTY TREASURER	\$12,929.75	\$12,929.75	\$0.00
4647	02/12/2015	Reconciled		02/28/2015	Accounts Payable	DYKMAN, BARBARA	\$1,353.44	\$1,353.44	\$0.00
4648	02/12/2015	Reconciled		02/28/2015	Accounts Payable	SYNERGISTIC BUILDING SOLUTIONS LLC	\$6,345.00	\$6,345.00	\$0.00
4649	02/12/2015	Reconciled		02/28/2015	Accounts Payable	WIEDBUSCH, RONALD SAFETY 1	\$1,687.50	\$1,687.50	\$0.00
4650	02/13/2015	Reconciled		02/28/2015	Accounts Payable	AASA	\$441.00	\$441.00	\$0.00
4651	02/13/2015	Reconciled		02/28/2015	Accounts Payable	ANN ARBOR PAINTERS SUPPLY	\$1,115.28	\$1,115.28	\$0.00
4652	02/13/2015	Reconciled		02/28/2015	Accounts Payable	AT&T	\$1,748.61	\$1,748.61	\$0.00
4653	02/13/2015	Reconciled		02/28/2015	Accounts Payable	AT&T LONG DISTANCE	\$301.85	\$301.85	\$0.00
4654	02/13/2015	Reconciled		02/28/2015	Accounts Payable	BELFOR PROPERTY RESTORATION	\$48,075.57	\$48,075.57	\$0.00
4655	02/13/2015	Reconciled		02/28/2015	Accounts Payable	CENTRAL MICHIGAN PAPER	\$1,030.00	\$1,030.00	\$0.00
4656	02/13/2015	Reconciled		02/28/2015	Accounts Payable	CITY OF YPSILANTI	\$20.00	\$20.00	\$0.00
4657	02/13/2015	Reconciled		02/28/2015	Accounts Payable	COMMUNITIES IN SCHOOLS OF DET.	\$14,000.00	\$14,000.00	\$0.00
4658	02/13/2015	Reconciled		03/31/2015	Accounts Payable	DAVIS, DAVONTE	\$375.00	\$375.00	\$0.00
4659	02/13/2015	Reconciled		02/28/2015	Accounts Payable	DETROIT CUTLERY	\$64.00	\$64.00	\$0.00
4660	02/13/2015	Reconciled		02/28/2015	Accounts Payable	DIHYDRO SERVICES INC.	\$2,383.50	\$2,383.50	\$0.00
4661	02/13/2015	Reconciled		02/28/2015	Accounts Payable	DTE	\$701.33	\$701.33	\$0.00
4662	02/13/2015	Reconciled		02/28/2015	Accounts Payable	DTE ENERGY	\$31.04	\$31.04	\$0.00
4663	02/13/2015	Reconciled		02/28/2015	Accounts Payable	EDUCATORS RESOURCE GROUP, LLC	\$1,260.00	\$1,260.00	\$0.00
4664	02/13/2015	Reconciled		02/28/2015	Accounts Payable	EMPLOYEE BENEFIT CONCEPTS, INC	\$119.99	\$119.99	\$0.00
4665	02/13/2015	Reconciled		02/28/2015	Accounts Payable	FASTEMPS	\$33,134.16	\$33,134.16	\$0.00
4666	02/13/2015	Reconciled		02/28/2015	Accounts Payable	GORDON FOOD SERVICE	\$4,171.38	\$4,171.38	\$0.00
4667	02/13/2015	Reconciled		02/28/2015	Accounts Payable	INSTITUTE FOR EDUCATIONAL DEVELOPMENT	\$235.00	\$235.00	\$0.00
4668	02/13/2015	Reconciled		02/28/2015	Accounts Payable	LINCOLN PARK HIGH SCHOOL	\$350.00	\$350.00	\$0.00
4669	02/13/2015	Reconciled		02/28/2015	Accounts Payable	MASSP	\$259.00	\$259.00	\$0.00
4670	02/13/2015	Reconciled		02/28/2015	Accounts Payable	MESSA	\$519.17	\$519.17	\$0.00
4671	02/13/2015	Reconciled		03/31/2015	Accounts Payable	MHSSCA	\$40.00	\$40.00	\$0.00
4672	02/13/2015	Reconciled		02/28/2015	Accounts Payable	MIDDLE CITIES WORKERS COMPENSATION FUND	\$84,965.25	\$84,965.25	\$0.00
4673	02/13/2015	Reconciled		03/31/2015	Accounts Payable	NORTH FARMINGTON HIGH SCHOOL	\$245.00	\$245.00	\$0.00
4674	02/13/2015	Reconciled		02/28/2015	Accounts Payable	OFFICE EXPRESS	\$1,336.21	\$1,336.21	\$0.00
4675	02/13/2015	Reconciled		02/28/2015	Accounts Payable	OREILLY AUTO PARTS	\$914.25	\$914.25	\$0.00
4676	02/13/2015	Reconciled		02/28/2015	Accounts Payable	PRECISION CLIMATE SERVICES, INC	\$4,930.38	\$4,930.38	\$0.00
4677	02/13/2015	Reconciled		02/28/2015	Accounts Payable	QUILL CORPORATION	\$79.34	\$79.34	\$0.00
4678	02/13/2015	Reconciled		03/31/2015	Accounts Payable	REPUBLIC SERVICES	\$2,426.92	\$2,426.92	\$0.00
4679	02/13/2015	Reconciled		02/28/2015	Accounts Payable	SCHOOL SPECIALTY	\$577.91	\$577.91	\$0.00
4680	02/13/2015	Reconciled		02/28/2015	Accounts Payable	STANDARD PRINTING	\$40.00	\$40.00	\$0.00
4681	02/13/2015	Reconciled		02/28/2015	Accounts Payable	STAPLES ADVANTAGE	\$63.96	\$63.96	\$0.00
4682	02/13/2015	Reconciled		02/28/2015	Accounts Payable	SYNERGISTIC BUILDING SOLUTIONS LLC	\$250.00	\$250.00	\$0.00

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4683	02/13/2015	Reconciled		02/28/2015	Accounts Payable	TRINITY TRANSPORTATION GROUP	\$825.00	\$825.00	\$0.00
4684	02/13/2015	Reconciled		03/31/2015	Accounts Payable	WASHTENAW COMMUNICATIONS	\$88.75	\$88.75	\$0.00
4685	02/13/2015	Reconciled		02/28/2015	Accounts Payable	WAYNE RESA	\$250.00	\$250.00	\$0.00
4686	02/13/2015	Reconciled		02/28/2015	Accounts Payable	WILTEC TECHNOLOGIES	\$2,800.00	\$2,800.00	\$0.00
4687	02/13/2015	Reconciled		03/31/2015	Accounts Payable	YPSILANTI COMMUNITY SCHOOLS ACTIVITY ACCOUNT	\$89.22	\$89.22	\$0.00
4688	02/13/2015	Reconciled		02/28/2015	Accounts Payable	YPSILANTI COMMUNITY UTILITIES AUTHORITY	\$11,086.52	\$11,086.52	\$0.00
4689	02/13/2015	Reconciled		02/28/2015	Accounts Payable	AA FINANCIAL SERVICES	\$191.27	\$191.27	\$0.00
4690	02/13/2015	Reconciled		02/28/2015	Accounts Payable	DELTA MANAGEMENT ASSOCIATES, INC.	\$269.59	\$269.59	\$0.00
4691	02/13/2015	Reconciled		02/28/2015	Accounts Payable	ELLIOTT, MARY JANE	\$239.74	\$239.74	\$0.00
4692	02/13/2015	Reconciled		02/28/2015	Accounts Payable	IRS-ACS	\$50.00	\$50.00	\$0.00
4693	02/13/2015	Reconciled		03/31/2015	Accounts Payable	JASON MICHAEL KATZ, P.C.	\$258.21	\$258.21	\$0.00
4694	02/13/2015	Reconciled		02/28/2015	Accounts Payable	JEFFERSON CAPITAL SYSTEMS, LLC	\$243.01	\$243.01	\$0.00
4695	02/13/2015	Reconciled		02/28/2015	Accounts Payable	LEIKIN, INGBER & WINTERS, P.C.	\$250.00	\$250.00	\$0.00
4696	02/13/2015	Reconciled		03/31/2015	Accounts Payable	STATE OF MICHIGAN	\$159.11	\$159.11	\$0.00
4697	02/13/2015	Reconciled		02/28/2015	Accounts Payable	VAN RU CREDIT CORP.	\$19.02	\$19.02	\$0.00
4698	02/13/2015	Reconciled		02/28/2015	Accounts Payable	Weltman, Weinberg & Reis Co. L.P.A.	\$163.10	\$163.10	\$0.00
4699	02/13/2015	Reconciled		02/28/2015	Accounts Payable	TAMMY L. TERRY CHAPTER 13 TRUSTEE	\$183.46	\$183.46	\$0.00
4700	02/16/2015	Reconciled		02/28/2015	Accounts Payable	Pediatric Therapy Associates	\$29,806.00	\$29,806.00	\$0.00
4701	02/20/2015	Reconciled		02/28/2015	Accounts Payable	ANN ARBOR CLEANING SUPPLY COMPANY	\$25.00	\$25.00	\$0.00
4702	02/20/2015	Reconciled		02/28/2015	Accounts Payable	ANN ARBOR PAINTERS SUPPLY	\$637.04	\$637.04	\$0.00
4703	02/20/2015	Reconciled		02/28/2015	Accounts Payable	AUTO VALUE, YPSILANTI	\$59.00	\$59.00	\$0.00
4704	02/20/2015	Reconciled		02/28/2015	Accounts Payable	BADER & SONS	\$99.92	\$99.92	\$0.00
4705	02/20/2015	Reconciled		02/28/2015	Accounts Payable	BANKSUPPLIES, INC	\$71.30	\$71.30	\$0.00
4706	02/20/2015	Reconciled		02/28/2015	Accounts Payable	CENTRAL MICHIGAN PAPER	\$595.00	\$595.00	\$0.00
4707	02/20/2015	Reconciled		02/28/2015	Accounts Payable	CHARTWELLS COMPASS GROUP USA	\$129,844.00	\$129,844.00	\$0.00
4708	02/20/2015	Reconciled		02/28/2015	Accounts Payable	COMPLETE BATTERY SOURCE	\$75.61	\$75.61	\$0.00
4709	02/20/2015	Reconciled		02/28/2015	Accounts Payable	CRAWFORD DOOR/WEST METRO DOOR	\$415.00	\$415.00	\$0.00
4710	02/20/2015	Reconciled		02/28/2015	Accounts Payable	CRIME PREVENTION SECURITY, INC.	\$1,280.00	\$1,280.00	\$0.00
4711	02/20/2015	Reconciled		02/28/2015	Accounts Payable	CURRENT ELECTRIC MOTOR	\$7,748.00	\$7,748.00	\$0.00
4712	02/20/2015	Reconciled		02/28/2015	Accounts Payable	DELUX RENTAL	\$4.20	\$4.20	\$0.00
4713	02/20/2015	Reconciled		03/31/2015	Accounts Payable	ENVIRONMENTAL SUPPORT SERVICES	\$346.50	\$346.50	\$0.00
4714	02/20/2015	Reconciled		02/28/2015	Accounts Payable	ERADICO SERVICES INC.	\$1,170.00	\$1,170.00	\$0.00
4715	02/20/2015	Reconciled		02/28/2015	Accounts Payable	FASTEMPS	\$414.12	\$414.12	\$0.00
4716	02/20/2015	Reconciled		02/28/2015	Accounts Payable	GENE BUTMAN FORD SALES, INC	\$726.15	\$726.15	\$0.00
4717	02/20/2015	Reconciled		02/28/2015	Accounts Payable	GRAINGER INC.	\$248.00	\$248.00	\$0.00
4718	02/20/2015	Reconciled		02/28/2015	Accounts Payable	HI-LO INDUSTRIAL TRUCKS, CO.	\$1,800.44	\$1,800.44	\$0.00
4719	02/20/2015	Reconciled		02/28/2015	Accounts Payable	IDN DOOR AND HARDWARE	\$562.87	\$562.87	\$0.00
4720	02/20/2015	Reconciled		02/28/2015	Accounts Payable	MADISON ELECTRIC CO	\$63.40	\$63.40	\$0.00
4721	02/20/2015	Reconciled		02/28/2015	Accounts Payable	MASSP	\$600.00	\$600.00	\$0.00

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4722	02/20/2015	Reconciled		03/31/2015	Accounts Payable	MENTAL HEALTH ASSOCATION OF MARYLAND, INC	\$1,496.02	\$1,496.02	\$0.00
4723	02/20/2015	Reconciled		02/28/2015	Accounts Payable	MICHIGAN OFFICE SOLUTIONS	\$32.23	\$32.23	\$0.00
4724	02/20/2015	Reconciled		03/31/2015	Accounts Payable	Mullins, Becky	\$94.10	\$94.10	\$0.00
4725	02/20/2015	Reconciled		03/31/2015	Accounts Payable	NATIONAL TIME & SIGNAL	\$350.00	\$350.00	\$0.00
4726	02/20/2015	Reconciled		02/28/2015	Accounts Payable	NETWORK SERVICES COMPANY	\$3,550.41	\$3,550.41	\$0.00
4727	02/20/2015	Reconciled		02/28/2015	Accounts Payable	NUCO2 LLC	\$218.18	\$218.18	\$0.00
4728	02/20/2015	Reconciled		02/28/2015	Accounts Payable	OFFICE EXPRESS	\$333.65	\$333.65	\$0.00
4729	02/20/2015	Reconciled		02/28/2015	Accounts Payable	PRECISION CLIMATE SERVICES,INC	\$6,365.00	\$6,365.00	\$0.00
4730	02/20/2015	Reconciled		02/28/2015	Accounts Payable	R&R CUSTOMS LLC	\$5,705.00	\$5,705.00	\$0.00
4731	02/20/2015	Reconciled		02/28/2015	Accounts Payable	SCHOOL SPECIALTY	\$248.74	\$248.74	\$0.00
4732	02/20/2015	Reconciled		02/28/2015	Accounts Payable	SERVICE PRO PLUMBING & ELECTRICAL	\$260.00	\$260.00	\$0.00
4733	02/20/2015	Reconciled		03/31/2015	Accounts Payable	SHARI PERSON, LLC	\$1,098.79	\$1,098.79	\$0.00
4734	02/20/2015	Reconciled		02/28/2015	Accounts Payable	STATE OF MICHIGAN	\$400.00	\$400.00	\$0.00
4735	02/20/2015	Voided	OTHER	03/02/2015	Accounts Payable	SUPERIOR CHARTER TOWNSHIP	\$21,426.49		
4736	02/20/2015	Reconciled		02/28/2015	Accounts Payable	THYSSENKRUPP ELEVATOR CORP.	\$546.57	\$546.57	\$0.00
4737	02/20/2015	Reconciled		02/28/2015	Accounts Payable	TOWN AND COUNTRY POOLS	\$971.00	\$971.00	\$0.00
4738	02/20/2015	Reconciled		02/28/2015	Accounts Payable	TRANE U.S. INC.	\$2,808.86	\$2,808.86	\$0.00
4739	02/20/2015	Reconciled		03/31/2015	Accounts Payable	TRI-COUNTY SUPPLY INC	\$1,246.37	\$1,246.37	\$0.00
4740	02/20/2015	Reconciled		02/28/2015	Accounts Payable	TRINITY TRANSPORTATION GROUP	\$5,822.68	\$5,822.68	\$0.00
4741	02/20/2015	Reconciled		03/31/2015	Accounts Payable	TYCO INTEGRATED SECURITY	\$797.07	\$797.07	\$0.00
4742	02/20/2015	Reconciled		02/28/2015	Accounts Payable	VOSS ELECTRIC CO	\$31.80	\$31.80	\$0.00
4743	02/20/2015	Reconciled		02/28/2015	Accounts Payable	VOSS ELECTRIC CO	\$294.90	\$294.90	\$0.00
4744	02/20/2015	Reconciled		03/31/2015	Accounts Payable	WASHTENAW COMMUNICATIONS	\$52.00	\$52.00	\$0.00
4745	02/20/2015	Reconciled		03/31/2015	Accounts Payable	YPSILANTI COMMUNITY SCHOOLS ACTIVITY ACCOUNT	\$217.00	\$217.00	\$0.00
4746	02/23/2015	Reconciled		03/31/2015	Accounts Payable	CITY OF YPSILANTI	\$7,453.50	\$7,453.50	\$0.00
4747	02/23/2015	Reconciled		02/28/2015	Accounts Payable	R&R CUSTOMS LLC	\$5,995.00	\$5,995.00	\$0.00
4748	02/23/2015	Reconciled		02/28/2015	Accounts Payable	UNITED CAPITAL FUNDING	\$4,513.60	\$4,513.60	\$0.00
4749	02/26/2015	Reconciled		04/30/2015	Accounts Payable	DOMINO, ALEXANDER	\$1,101.13	\$1,101.13	\$0.00
4750	02/26/2015	Reconciled		03/31/2015	Accounts Payable	GABRIEL, MEGAN	\$600.00	\$600.00	\$0.00
4751	02/26/2015	Reconciled		03/31/2015	Accounts Payable	WIEDBUSCH, RONALD SAFETY 1	\$1,687.50	\$1,687.50	\$0.00
4752	02/26/2015	Reconciled		03/31/2015	Accounts Payable	SUPER BOWL OF CANTON	\$93.60	\$93.60	\$0.00
4753	02/27/2015	Reconciled		03/31/2015	Accounts Payable	DELTA MANAGEMENT ASSOCIATES, INC.	\$269.59	\$269.59	\$0.00
4754	02/27/2015	Reconciled		03/31/2015	Accounts Payable	IRS-ACS	\$50.00	\$50.00	\$0.00
4755	02/27/2015	Reconciled		03/31/2015	Accounts Payable	JASON MICHAEL KATZ, P.C.	\$180.14	\$180.14	\$0.00
4756	02/27/2015	Reconciled		03/31/2015	Accounts Payable	JEFFERSON CAPITAL SYSTEMS, LLC	\$91.95	\$91.95	\$0.00
4757	02/27/2015	Reconciled		03/31/2015	Accounts Payable	LEIKIN, INGBER & WINTERS, P.C.	\$250.00	\$250.00	\$0.00
4758	02/27/2015	Reconciled		03/31/2015	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$1,740.03	\$1,740.03	\$0.00
4759	02/27/2015	Reconciled		03/31/2015	Accounts Payable	STATE OF MICHIGAN	\$159.11	\$159.11	\$0.00
4760	02/27/2015	Reconciled		03/31/2015	Accounts Payable	STATE OF MICHIGAN-SAC	\$76.66	\$76.66	\$0.00
4761	02/27/2015	Reconciled		03/31/2015	Accounts Payable	TAMMY L. TERRY CHAPTER 13 TRUSTEE	\$355.09	\$355.09	\$0.00
4762	02/27/2015	Reconciled		03/31/2015	Accounts Payable	VAN RU CREDIT CORP.	\$18.00	\$18.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
4763	02/27/2015	Reconciled		03/31/2015	Accounts Payable	Weltman, Weinberg & Reis Co. L.P.A.	\$188.80	\$188.80	\$0.00
4764	02/27/2015	Reconciled		03/31/2015	Accounts Payable	ANN ARBOR WELDING SUPPLY	\$221.67	\$221.67	\$0.00
4765	02/27/2015	Reconciled		03/31/2015	Accounts Payable	ARCH ENVIRONMENTAL GROUP, INC	\$1,271.50	\$1,271.50	\$0.00
4766	02/27/2015	Reconciled		03/31/2015	Accounts Payable	AUTO VALUE, YPSILANTI	\$372.21	\$372.21	\$0.00
4767	02/27/2015	Reconciled		03/31/2015	Accounts Payable	BARNES AND NOBLE	\$342.00	\$342.00	\$0.00
4768	02/27/2015	Reconciled		03/31/2015	Accounts Payable	BLOOM ROOFING SYSTEMS INC	\$774.75	\$774.75	\$0.00
4769	02/27/2015	Reconciled		05/31/2015	Accounts Payable	CITY OF YPSILANTI	\$267.50	\$267.50	\$0.00
4770	02/27/2015	Reconciled		03/31/2015	Accounts Payable	COMMUNITIES IN SCHOOLS OF DET.	\$14,000.00	\$14,000.00	\$0.00
4771	02/27/2015	Reconciled		03/31/2015	Accounts Payable	CONGDON'S ACE HARDWARE	\$551.08	\$551.08	\$0.00
4772	02/27/2015	Reconciled		03/31/2015	Accounts Payable	CONSTELLATION	\$99,902.83	\$99,902.83	\$0.00
4773	02/27/2015	Reconciled		03/31/2015	Accounts Payable	CRIME PREVENTION SECURITY, INC.	\$896.00	\$896.00	\$0.00
4774	02/27/2015	Reconciled		03/31/2015	Accounts Payable	CURRENT ELECTRIC MOTOR	\$679.00	\$679.00	\$0.00
4775	02/27/2015	Reconciled		03/31/2015	Accounts Payable	DAVIS, DAVONTE	\$200.00	\$200.00	\$0.00
4776	02/27/2015	Reconciled		03/31/2015	Accounts Payable	DTE ENERGY	\$2,291.32	\$2,291.32	\$0.00
4777	02/27/2015	Reconciled		03/31/2015	Accounts Payable	DYKEMA GOSSETT, PLLC	\$4,336.40	\$4,336.40	\$0.00
4778	02/27/2015	Reconciled		03/31/2015	Accounts Payable	FASTEMPS	\$394.40	\$394.40	\$0.00
4779	02/27/2015	Reconciled		03/31/2015	Accounts Payable	FERGUSON ENTERPRISES	\$98.46	\$98.46	\$0.00
4780	02/27/2015	Reconciled		03/31/2015	Accounts Payable	FYKES, CASANDRA	\$175.00	\$175.00	\$0.00
4781	02/27/2015	Reconciled		03/31/2015	Accounts Payable	GENERAL BINDING CORPORATION (GBC)	\$72.60	\$72.60	\$0.00
4782	02/27/2015	Reconciled		03/31/2015	Accounts Payable	GRAINGER INC.	\$439.52	\$439.52	\$0.00
4783	02/27/2015	Reconciled		03/31/2015	Accounts Payable	HAWTHORNE EDUCATIONAL SER	\$145.00	\$145.00	\$0.00
4784	02/27/2015	Reconciled		03/31/2015	Accounts Payable	IDN DOOR AND HARDWARE	\$1,566.88	\$1,566.88	\$0.00
4785	02/27/2015	Reconciled		03/31/2015	Accounts Payable	LAKESHORE	\$842.81	\$842.81	\$0.00
4786	02/27/2015	Reconciled		03/31/2015	Accounts Payable	LOWE'S	\$1,939.30	\$1,939.30	\$0.00
4787	02/27/2015	Reconciled		03/31/2015	Accounts Payable	LRP PUBLICATIONS	\$264.50	\$264.50	\$0.00
4788	02/27/2015	Reconciled		03/31/2015	Accounts Payable	MACUL	\$185.00	\$185.00	\$0.00
4789	02/27/2015	Reconciled		03/31/2015	Accounts Payable	MASB	\$470.00	\$470.00	\$0.00
4790	02/27/2015	Reconciled		05/31/2015	Accounts Payable	MCRIA BILL BURNETTE	\$100.00	\$100.00	\$0.00
4791	02/27/2015	Reconciled		03/31/2015	Accounts Payable	MESSA	\$343,661.10	\$343,661.10	\$0.00
4792	02/27/2015	Reconciled		03/31/2015	Accounts Payable	MICHIGAN FOUNDATION FOR EDUCATION LEADERSHIP	\$250.00	\$250.00	\$0.00
4793	02/27/2015	Reconciled		03/31/2015	Accounts Payable	NELSON, CANDICE	\$250.00	\$250.00	\$0.00
4794	02/27/2015	Reconciled		03/31/2015	Accounts Payable	NETWORK SERVICES COMPANY	\$3,763.33	\$3,763.33	\$0.00
4795	02/27/2015	Reconciled		03/31/2015	Accounts Payable	NUCO2 LLC	\$206.41	\$206.41	\$0.00
4796	02/27/2015	Reconciled		03/31/2015	Accounts Payable	QUILL CORPORATION	\$478.70	\$478.70	\$0.00
4797	02/27/2015	Reconciled		03/31/2015	Accounts Payable	RJB ASSOCIATES	\$5,658.76	\$5,658.76	\$0.00
4798	02/27/2015	Reconciled		03/31/2015	Accounts Payable	ROBERTS, POLLYANNE	\$50.00	\$50.00	\$0.00
4799	02/27/2015	Reconciled		03/31/2015	Accounts Payable	SCHOOL SPECIALTY	\$651.57	\$651.57	\$0.00
4800	02/27/2015	Reconciled		03/31/2015	Accounts Payable	SPRINT	\$415.12	\$415.12	\$0.00
4801	02/27/2015	Reconciled		03/31/2015	Accounts Payable	STANDARD PRINTING	\$1,603.50	\$1,603.50	\$0.00
4802	02/27/2015	Reconciled		03/31/2015	Accounts Payable	STANLEY SECURITY SOLUTIONS	\$951.44	\$951.44	\$0.00
4803	02/27/2015	Reconciled		03/31/2015	Accounts Payable	TRANE U.S. INC.	\$152.48	\$152.48	\$0.00
4804	02/27/2015	Reconciled		03/31/2015	Accounts Payable	TRI-COUNTY SUPPLY INC	\$5,507.23	\$5,507.23	\$0.00
4805	02/27/2015	Reconciled		03/31/2015	Accounts Payable	TRINITY TRANSPORTATION GROUP	\$3,159.84	\$3,159.84	\$0.00
4806	02/27/2015	Reconciled		03/31/2015	Accounts Payable	VIERA, DINELIA	\$156.25	\$156.25	\$0.00

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4807	02/27/2015	Reconciled		03/31/2015	Accounts Payable	VINTAGE BOOK COMPANY	\$2,458.85	\$2,458.85	\$0.00
4808	02/27/2015	Reconciled		03/31/2015	Accounts Payable	WASHTENAW ISD	\$2,180.95	\$2,180.95	\$0.00
4809	02/27/2015	Reconciled		03/31/2015	Accounts Payable	WASTE MANAGEMENT	\$2,232.97	\$2,232.97	\$0.00
4810	02/27/2015	Reconciled		03/31/2015	Accounts Payable	WILTEC TECHNOLOGIES	\$267.45	\$267.45	\$0.00
4811	02/27/2015	Reconciled		03/31/2015	Accounts Payable	STATE OF MICHIGAN	\$4,314.26	\$4,314.26	\$0.00
4812	03/02/2015	Reconciled		03/31/2015	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$1,740.03	\$1,740.03	\$0.00
4813	03/05/2015	Voided	OTHER	03/09/2015	Accounts Payable	DETROIT MARRIOTT AT THE RENAISSANCE CENTER	\$250.70		
4814	03/06/2015	Reconciled		03/31/2015	Accounts Payable	A.M. PAINTING SERVICES	\$2,500.00	\$2,500.00	\$0.00
4815	03/06/2015	Reconciled		03/31/2015	Accounts Payable	ANN ARBOR PAINTERS SUPPLY	\$190.10	\$190.10	\$0.00
4816	03/06/2015	Reconciled		03/31/2015	Accounts Payable	ANN ARBOR WELDING SUPPLY	\$224.97	\$224.97	\$0.00
4817	03/06/2015	Reconciled		03/31/2015	Accounts Payable	AT&T	\$973.78	\$973.78	\$0.00
4818	03/06/2015	Reconciled		03/31/2015	Accounts Payable	AUTO VALUE, YPSILANTI	\$280.52	\$280.52	\$0.00
4819	03/06/2015	Reconciled		03/31/2015	Accounts Payable	COMMUNITIES IN SCHOOLS OF DET.	\$14,000.00	\$14,000.00	\$0.00
4820	03/06/2015	Reconciled		03/31/2015	Accounts Payable	DELUX RENTAL	\$157.00	\$157.00	\$0.00
4821	03/06/2015	Reconciled		03/31/2015	Accounts Payable	DIHYDRO SERVICES INC.	\$2,383.50	\$2,383.50	\$0.00
4822	03/06/2015	Reconciled		03/31/2015	Accounts Payable	DISCOUNT SCHOOL SUPPLY	\$231.72	\$231.72	\$0.00
4823	03/06/2015	Reconciled		03/31/2015	Accounts Payable	DTE ENERGY	\$1,192.91	\$1,192.91	\$0.00
4824	03/06/2015	Reconciled		03/31/2015	Accounts Payable	EASTERN MICHIGAN UNIVERSITY	\$524.76	\$524.76	\$0.00
4825	03/06/2015	Reconciled		03/31/2015	Accounts Payable	FASTEMPS	\$197.20	\$197.20	\$0.00
4826	03/06/2015	Reconciled		03/31/2015	Accounts Payable	JOHNSTONE SUPPLY	\$283.26	\$283.26	\$0.00
4827	03/06/2015	Reconciled		03/31/2015	Accounts Payable	KANSAS STATE BANK	\$3,586.07	\$3,586.07	\$0.00
4828	03/06/2015	Reconciled		03/31/2015	Accounts Payable	KAPLAN EARLY LEARNING COMPANY	\$137.41	\$137.41	\$0.00
4829	03/06/2015	Reconciled		04/30/2015	Accounts Payable	MACUL	\$450.00	\$450.00	\$0.00
4830	03/06/2015	Reconciled		03/31/2015	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$61,371.23	\$61,371.23	\$0.00
4831	03/06/2015	Reconciled		03/31/2015	Accounts Payable	NEUTRAL ZONE	\$800.00	\$800.00	\$0.00
4832	03/06/2015	Reconciled		03/31/2015	Accounts Payable	NUCO2 LLC	\$326.33	\$326.33	\$0.00
4833	03/06/2015	Reconciled		03/31/2015	Accounts Payable	OFFICE EXPRESS	\$73.20	\$73.20	\$0.00
4834	03/06/2015	Reconciled		03/31/2015	Accounts Payable	O'REILLY AUTO PARTS	\$419.03	\$419.03	\$0.00
4835	03/06/2015	Reconciled		03/31/2015	Accounts Payable	Pediatric Therapy Associates	\$26,292.00	\$26,292.00	\$0.00
4836	03/06/2015	Reconciled		03/31/2015	Accounts Payable	PRECISION CLIMATE SERVICES,INC	\$43,921.93	\$43,921.93	\$0.00
4837	03/06/2015	Reconciled		03/31/2015	Accounts Payable	QUILL CORPORATION	\$36.10	\$36.10	\$0.00
4838	03/06/2015	Reconciled		03/31/2015	Accounts Payable	RICOH USA, INC.	\$1,590.20	\$1,590.20	\$0.00
4839	03/06/2015	Reconciled		04/30/2015	Accounts Payable	ROTARY CLUB OF YPSILANTI	\$93.00	\$93.00	\$0.00
4840	03/06/2015	Reconciled		03/31/2015	Accounts Payable	SALIENT LANDSCAPING, INC	\$10,611.95	\$10,611.95	\$0.00
4841	03/06/2015	Reconciled		03/31/2015	Accounts Payable	SCHOLASTIC INC	\$84.15	\$84.15	\$0.00
4842	03/06/2015	Reconciled		03/31/2015	Accounts Payable	SCHOOL SPECIALTY	\$350.75	\$350.75	\$0.00
4843	03/06/2015	Reconciled		03/31/2015	Accounts Payable	SEHI COMPUTER PRODUCTS, INC.	\$1,344.00	\$1,344.00	\$0.00
4844	03/06/2015	Reconciled		03/31/2015	Accounts Payable	STANDARD PRINTING	\$70.00	\$70.00	\$0.00
4845	03/06/2015	Reconciled		03/31/2015	Accounts Payable	STATE OF MICHIGAN	\$500.00	\$500.00	\$0.00
4846	03/06/2015	Reconciled		03/31/2015	Accounts Payable	T-SHIRT PRINTING PLUS	\$430.43	\$430.43	\$0.00
4847	03/06/2015	Reconciled		03/31/2015	Accounts Payable	TDS	\$936.98	\$936.98	\$0.00
4848	03/06/2015	Reconciled		03/31/2015	Accounts Payable	THRUN LAW FIRM, P.C.	\$2,015.95	\$2,015.95	\$0.00
4849	03/06/2015	Reconciled		03/31/2015	Accounts Payable	TRI-COUNTY SUPPLY INC	\$3,149.50	\$3,149.50	\$0.00
4850	03/06/2015	Reconciled		03/31/2015	Accounts Payable	TRINITY TRANSPORTATION GROUP	\$1,113.60	\$1,113.60	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
4851	03/06/2015	Reconciled		03/31/2015	Accounts Payable	WASHTENAW ISD	\$4,919.71	\$4,919.71	\$0.00
4852	03/06/2015	Reconciled		03/31/2015	Accounts Payable	WASTE MANAGEMENT	\$2,226.80	\$2,226.80	\$0.00
4853	03/06/2015	Reconciled		03/31/2015	Accounts Payable	YPSILANTI COMMUNITY UTILITIES AUTHORITY	\$12,195.31	\$12,195.31	\$0.00
4854	03/12/2015	Reconciled		03/31/2015	Accounts Payable	DELTA MANAGEMENT ASSOCIATES, INC.	\$269.59	\$269.59	\$0.00
4855	03/12/2015	Reconciled		03/31/2015	Accounts Payable	IRS-ACS	\$50.00	\$50.00	\$0.00
4856	03/12/2015	Reconciled		03/31/2015	Accounts Payable	JASON MICHAEL KATZ, P.C.	\$126.28	\$126.28	\$0.00
4857	03/12/2015	Reconciled		03/31/2015	Accounts Payable	LEIKIN, INGBER & WINTERS, P.C.	\$250.00	\$250.00	\$0.00
4858	03/12/2015	Reconciled		03/31/2015	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$1,929.53	\$1,929.53	\$0.00
4859	03/12/2015	Reconciled		03/31/2015	Accounts Payable	STATE OF MICHIGAN	\$556.32	\$556.32	\$0.00
4860	03/12/2015	Reconciled		03/31/2015	Accounts Payable	TAMMY L. TERRY CHAPTER 13 TRUSTEE	\$355.09	\$355.09	\$0.00
4861	03/12/2015	Reconciled		03/31/2015	Accounts Payable	VAN RU CREDIT CORP.	\$13.60	\$13.60	\$0.00
4862	03/12/2015	Reconciled		03/31/2015	Accounts Payable	DYKMAN, BARBARA	\$2,079.20	\$2,079.20	\$0.00
4863	03/12/2015	Reconciled		04/30/2015	Accounts Payable	GABRIEL, MEGAN	\$1,050.00	\$1,050.00	\$0.00
4864	03/12/2015	Reconciled		03/31/2015	Accounts Payable	WIEDBUSCH, RONALD SAFETY 1	\$1,687.50	\$1,687.50	\$0.00
4865	03/13/2015	Reconciled		03/31/2015	Accounts Payable	ANN ARBOR WELDING SUPPLY	\$6.82	\$6.82	\$0.00
4866	03/13/2015	Reconciled		03/31/2015	Accounts Payable	AT&T	\$1,744.17	\$1,744.17	\$0.00
4867	03/13/2015	Reconciled		03/31/2015	Accounts Payable	AUTO VALUE, YPSILANTI	\$9.92	\$9.92	\$0.00
4868	03/13/2015	Voided	OTHER	03/24/2015	Accounts Payable	BADER & SONS	\$332.72		
4869	03/13/2015	Reconciled		03/31/2015	Accounts Payable	BOONE & DARR, INC.	\$416.25	\$416.25	\$0.00
4870	03/13/2015	Reconciled		04/30/2015	Accounts Payable	CHARACTER DEVELOPMENT & LEADERSHIP	\$7,037.00	\$7,037.00	\$0.00
4871	03/13/2015	Reconciled		03/31/2015	Accounts Payable	CHARGE ELECTRIC COMPANY, INC.	\$1,338.58	\$1,338.58	\$0.00
4872	03/13/2015	Reconciled		03/31/2015	Accounts Payable	CITY OF YPSILANTI	\$20.00	\$20.00	\$0.00
4873	03/13/2015	Reconciled		03/31/2015	Accounts Payable	CITY OF YPSILANTI	\$7,453.50	\$7,453.50	\$0.00
4874	03/13/2015	Reconciled		03/31/2015	Accounts Payable	COMMERCIAL CONTROL SYSTEMS INC	\$1,044.59	\$1,044.59	\$0.00
4875	03/13/2015	Reconciled		03/31/2015	Accounts Payable	COMPLETE BATTERY SOURCE	\$127.37	\$127.37	\$0.00
4876	03/13/2015	Reconciled		03/31/2015	Accounts Payable	CRAWFORD DOOR/WEST METRO DOOR	\$150.00	\$150.00	\$0.00
4877	03/13/2015	Reconciled		03/31/2015	Accounts Payable	CRIME PREVENTION SECURITY, INC.	\$2,432.00	\$2,432.00	\$0.00
4878	03/13/2015	Reconciled		03/31/2015	Accounts Payable	DELUX RENTAL	\$176.00	\$176.00	\$0.00
4879	03/13/2015	Reconciled		03/31/2015	Accounts Payable	DETROIT CUTLERY	\$32.00	\$32.00	\$0.00
4880	03/13/2015	Reconciled		03/31/2015	Accounts Payable	EASYKEYS.COM, INC.	\$24.95	\$24.95	\$0.00
4881	03/13/2015	Reconciled		03/31/2015	Accounts Payable	EMPLOYEE BENEFIT CONCEPTS, INC	\$113.75	\$113.75	\$0.00
4882	03/13/2015	Reconciled		03/31/2015	Accounts Payable	FASTEMPS	\$197.20	\$197.20	\$0.00
4883	03/13/2015	Reconciled		03/31/2015	Accounts Payable	GORDON FOOD SERVICE	\$2,260.46	\$2,260.46	\$0.00
4884	03/13/2015	Reconciled		03/31/2015	Accounts Payable	GRAINGER INC.	\$558.66	\$558.66	\$0.00
4885	03/13/2015	Reconciled		03/31/2015	Accounts Payable	IDN DOOR AND HARDWARE	\$107.71	\$107.71	\$0.00
4886	03/13/2015	Voided	OTHER	05/20/2015	Accounts Payable	MEADOWS, BRENDA	\$190.00		
4887	03/13/2015	Reconciled		03/31/2015	Accounts Payable	MICHIGAN ELEVATOR	\$2,679.60	\$2,679.60	\$0.00
4888	03/13/2015	Reconciled		03/31/2015	Accounts Payable	NATIONAL TIME & SIGNAL	\$5,470.80	\$5,470.80	\$0.00
4889	03/13/2015	Reconciled		03/31/2015	Accounts Payable	OFFICE DEPOT	\$41.98	\$41.98	\$0.00
4890	03/13/2015	Reconciled		03/31/2015	Accounts Payable	OFFICE EXPRESS	\$55.30	\$55.30	\$0.00
4891	03/13/2015	Reconciled		03/31/2015	Accounts Payable	OREILLY AUTO PARTS	\$575.92	\$575.92	\$0.00



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4892	03/13/2015	Reconciled		03/31/2015	Accounts Payable	ORIENTAL TRADING CO INC	\$202.33	\$202.33	\$0.00
4893	03/13/2015	Reconciled		03/31/2015	Accounts Payable	PRECISION CLIMATE SERVICES,INC	\$13,915.05	\$13,915.05	\$0.00
4894	03/13/2015	Reconciled		03/31/2015	Accounts Payable	PREFERRED AUTO GLASS & TRIM	\$2,258.95	\$2,258.95	\$0.00
4895	03/13/2015	Reconciled		03/31/2015	Accounts Payable	QUILL CORPORATION	\$38.71	\$38.71	\$0.00
4896	03/13/2015	Voided	OTHER	03/13/2015	Accounts Payable	REALLY GOOD STUFF	\$204.48		
4897	03/13/2015	Reconciled		03/31/2015	Accounts Payable	REPUBLIC SERVICES	\$2,362.98	\$2,362.98	\$0.00
4898	03/13/2015	Reconciled		03/31/2015	Accounts Payable	ROBERTS, POLLYANNE	\$50.00	\$50.00	\$0.00
4899	03/13/2015	Reconciled		03/31/2015	Accounts Payable	SAGINAW VALLEY STATE UNIVERSITY	\$400.00	\$400.00	\$0.00
4900	03/13/2015	Reconciled		03/31/2015	Accounts Payable	SCANTRON CORPORATION	\$131.23	\$131.23	\$0.00
4901	03/13/2015	Reconciled		03/31/2015	Accounts Payable	SCHOOL SPECIALTY	\$251.95	\$251.95	\$0.00
4902	03/13/2015	Reconciled		04/30/2015	Accounts Payable	SKOGHEIM, BRIAN	\$143.64	\$143.64	\$0.00
4903	03/13/2015	Reconciled		03/31/2015	Accounts Payable	SPEARS FIRE & SAFETY SERVICE	\$55.00	\$55.00	\$0.00
4904	03/13/2015	Reconciled		03/31/2015	Accounts Payable	THRUN LAW FIRM, P.C.	\$8,191.70	\$8,191.70	\$0.00
4905	03/13/2015	Reconciled		03/31/2015	Accounts Payable	THYSSENKRUPP ELEVATOR CORP.	\$564.33	\$564.33	\$0.00
4906	03/13/2015	Reconciled		03/31/2015	Accounts Payable	TOWN AND COUNTRY POOLS	\$547.75	\$547.75	\$0.00
4907	03/13/2015	Reconciled		03/31/2015	Accounts Payable	TRANE U.S. INC.	\$634.78	\$634.78	\$0.00
4908	03/13/2015	Reconciled		03/31/2015	Accounts Payable	TRINITY TRANSPORTATION GROUP	\$3,229.86	\$3,229.86	\$0.00
4909	03/13/2015	Reconciled		03/31/2015	Accounts Payable	UNITED CAPITAL FUNDING	\$1,362.14	\$1,362.14	\$0.00
4910	03/13/2015	Reconciled		03/31/2015	Accounts Payable	VINTAGE BOOK COMPANY	\$257.40	\$257.40	\$0.00
4911	03/13/2015	Reconciled		03/31/2015	Accounts Payable	VOSS ELECTRIC CO	\$63.60	\$63.60	\$0.00
4912	03/13/2015	Reconciled		03/31/2015	Accounts Payable	WASHTENAW COUNTY ENV. HEALTH	\$310.00	\$310.00	\$0.00
4913	03/13/2015	Reconciled		03/31/2015	Accounts Payable	WASHTENAW COUNTY TREASURER	\$36,088.17	\$36,088.17	\$0.00
4914	03/13/2015	Reconciled		03/31/2015	Accounts Payable	WASHTENAW ISD	\$54,716.20	\$54,716.20	\$0.00
4915	03/20/2015	Reconciled		03/31/2015	Accounts Payable	ANN ARBOR WELDING SUPPLY	\$92.03	\$92.03	\$0.00
4916	03/20/2015	Reconciled		03/31/2015	Accounts Payable	AT&T LONG DISTANCE	\$459.01	\$459.01	\$0.00
4917	03/20/2015	Reconciled		03/31/2015	Accounts Payable	AUTO VALUE, YPSILANTI	\$77.23	\$77.23	\$0.00
4918	03/20/2015	Reconciled		03/31/2015	Accounts Payable	BADER & SONS	\$383.20	\$383.20	\$0.00
4919	03/20/2015	Reconciled		03/31/2015	Accounts Payable	CENTRAL MICHIGAN PAPER	\$1,030.00	\$1,030.00	\$0.00
4920	03/20/2015	Reconciled		03/31/2015	Accounts Payable	CHARTWELLS COMPASS GROUP USA	\$118,509.57	\$118,509.57	\$0.00
4921	03/20/2015	Reconciled		03/31/2015	Accounts Payable	CITY OF YPSILANTI	\$20.00	\$20.00	\$0.00
4922	03/20/2015	Reconciled		03/31/2015	Accounts Payable	COMMERCIAL BUILDING MATERIALS	\$1,008.00	\$1,008.00	\$0.00
4923	03/20/2015	Reconciled		03/31/2015	Accounts Payable	CONGDON'S ACE HARDWARE	\$109.99	\$109.99	\$0.00
4924	03/20/2015	Reconciled		03/31/2015	Accounts Payable	DATA IMAGE SYSTEM, INC.	\$267.00	\$267.00	\$0.00
4925	03/20/2015	Reconciled		03/31/2015	Accounts Payable	DAVIS, DAVONTE	\$375.00	\$375.00	\$0.00
4926	03/20/2015	Reconciled		04/30/2015	Accounts Payable	DAVIS, KARA	\$250.00	\$250.00	\$0.00
4927	03/20/2015	Reconciled		03/31/2015	Accounts Payable	ERADICO SERVICES INC.	\$775.00	\$775.00	\$0.00
4928	03/20/2015	Reconciled		03/31/2015	Accounts Payable	FASTEMPS	\$41,328.65	\$41,328.65	\$0.00
4929	03/20/2015	Reconciled		03/31/2015	Accounts Payable	GENE BUTMAN FORD SALES, INC	\$215.65	\$215.65	\$0.00
4930	03/20/2015	Reconciled		03/31/2015	Accounts Payable	GORDON FOOD SERVICE	\$80.44	\$80.44	\$0.00
4931	03/20/2015	Reconciled		03/31/2015	Accounts Payable	GRAINGER INC.	\$1,423.65	\$1,423.65	\$0.00
4932	03/20/2015	Reconciled		04/30/2015	Accounts Payable	GREEN MEADOWS GOLF COURSE, INC	\$175.00	\$175.00	\$0.00

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4933	03/20/2015	Reconciled		04/30/2015	Accounts Payable	HILLSDALE COLLEGE TRACK AND FIELD	\$250.00	\$250.00	\$0.00
4934	03/20/2015	Reconciled		03/31/2015	Accounts Payable	International Institute for Restorative Practices	\$1,200.00	\$1,200.00	\$0.00
4935	03/20/2015	Reconciled		03/31/2015	Accounts Payable	LOWE'S	\$2,633.01	\$2,633.01	\$0.00
4936	03/20/2015	Reconciled		05/31/2015	Accounts Payable	LOY NORRIX HIGH SCHOOL ATHLETICS	\$250.00	\$250.00	\$0.00
4937	03/20/2015	Reconciled		04/30/2015	Accounts Payable	MACGILL DISCOUNT SCHOOL NURSE SUPPLIES	\$26.51	\$26.51	\$0.00
4938	03/20/2015	Reconciled		03/31/2015	Accounts Payable	MADISON ELECTRIC CO	\$482.76	\$482.76	\$0.00
4939	03/20/2015	Reconciled		04/30/2015	Accounts Payable	MAS/FPS	\$200.00	\$200.00	\$0.00
4940	03/20/2015	Reconciled		03/31/2015	Accounts Payable	MASB	\$155.00	\$155.00	\$0.00
4941	03/20/2015	Reconciled		03/31/2015	Accounts Payable	MEDCO SUPPLY COMPANY	\$131.26	\$131.26	\$0.00
4942	03/20/2015	Reconciled		03/31/2015	Accounts Payable	MICHIGAN OFFICE SOLUTIONS	\$34.20	\$34.20	\$0.00
4943	03/20/2015	Reconciled		03/31/2015	Accounts Payable	NELSON, JENNIFER	\$250.00	\$250.00	\$0.00
4944	03/20/2015	Reconciled		03/31/2015	Accounts Payable	NETWORK SERVICES COMPANY	\$57.99	\$57.99	\$0.00
4945	03/20/2015	Reconciled		03/31/2015	Accounts Payable	NUCO2 LLC	\$226.76	\$226.76	\$0.00
4946	03/20/2015	Reconciled		03/31/2015	Accounts Payable	OFFICE EXPRESS	\$241.92	\$241.92	\$0.00
4947	03/20/2015	Reconciled		03/31/2015	Accounts Payable	OREILLY AUTO PARTS	\$501.12	\$501.12	\$0.00
4948	03/20/2015	Reconciled		03/31/2015	Accounts Payable	PITNEY BOWES GLOBAL FINANCIAL SERVICES	\$780.00	\$780.00	\$0.00
4949	03/20/2015	Reconciled		03/31/2015	Accounts Payable	PRECISION CLIMATE SERVICES, INC	\$18,050.14	\$18,050.14	\$0.00
4950	03/20/2015	Reconciled		03/31/2015	Accounts Payable	QUALITY INN & SUITES	\$2,989.53	\$2,989.53	\$0.00
4951	03/20/2015	Reconciled		03/31/2015	Accounts Payable	RIVERSIDE PUBLISHING	\$664.40	\$664.40	\$0.00
4952	03/20/2015	Reconciled		03/31/2015	Accounts Payable	RJB ASSOCIATES	\$3,110.63	\$3,110.63	\$0.00
4953	03/20/2015	Reconciled		03/31/2015	Accounts Payable	SCHOOL SPECIALTY	\$666.96	\$666.96	\$0.00
4954	03/20/2015	Reconciled		03/31/2015	Accounts Payable	SPRINT	\$410.48	\$410.48	\$0.00
4955	03/20/2015	Reconciled		03/31/2015	Accounts Payable	STANLEY SECURITY SOLUTIONS	\$180.20	\$180.20	\$0.00
4956	03/20/2015	Reconciled		03/31/2015	Accounts Payable	STINES, MARK	\$300.00	\$300.00	\$0.00
4957	03/20/2015	Reconciled		03/31/2015	Accounts Payable	SYNERGISTIC BUILDING SOLUTIONS LLC	\$6,345.00	\$6,345.00	\$0.00
4958	03/20/2015	Reconciled		03/31/2015	Accounts Payable	TRI-COUNTY SUPPLY INC	\$2,244.03	\$2,244.03	\$0.00
4959	03/20/2015	Reconciled		03/31/2015	Accounts Payable	TRINITY TRANSPORTATION GROUP	\$723.84	\$723.84	\$0.00
4960	03/20/2015	Reconciled		04/30/2015	Accounts Payable	VOSS ELECTRIC CO	\$38.40	\$38.40	\$0.00
4961	03/20/2015	Reconciled		03/31/2015	Accounts Payable	WASHTENAW COUNTY TREASURER	\$10.11	\$10.11	\$0.00
4962	03/20/2015	Reconciled		04/30/2015	Accounts Payable	WHITMORE LAKE PUBLIC SCHOOLS	\$143.00	\$143.00	\$0.00
4963	03/27/2015	Reconciled		04/30/2015	Accounts Payable	ANN ARBOR PAINTERS SUPPLY	\$76.60	\$76.60	\$0.00
4964	03/27/2015	Reconciled		04/30/2015	Accounts Payable	AUTO VALUE, YPSILANTI	\$428.60	\$428.60	\$0.00
4965	03/27/2015	Reconciled		04/30/2015	Accounts Payable	BSN SPORTS	\$548.73	\$548.73	\$0.00
4966	03/27/2015	Reconciled		04/30/2015	Accounts Payable	CENTRAL MICHIGAN PAPER	\$1,302.50	\$1,302.50	\$0.00
4967	03/27/2015	Reconciled		04/30/2015	Accounts Payable	COMPLETE BATTERY SOURCE	\$239.04	\$239.04	\$0.00
4968	03/27/2015	Reconciled		04/30/2015	Accounts Payable	CONSTELLATION	\$108,946.68	\$108,946.68	\$0.00
4969	03/27/2015	Reconciled		04/30/2015	Accounts Payable	DAVIS, JOVITA	\$750.00	\$750.00	\$0.00
4970	03/27/2015	Reconciled		04/30/2015	Accounts Payable	DETROIT ZOOLOGICAL SOCIETY	\$1,172.00	\$1,172.00	\$0.00
4971	03/27/2015	Reconciled		04/30/2015	Accounts Payable	DIVERSIFIED EXCAVATING	\$8,762.00	\$8,762.00	\$0.00
4972	03/27/2015	Reconciled		04/30/2015	Accounts Payable	DTE ENERGY	\$2,291.32	\$2,291.32	\$0.00
4973	03/27/2015	Reconciled		04/30/2015	Accounts Payable	DYKEMA GOSSETT, PLLC	\$1,150.00	\$1,150.00	\$0.00

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4974	03/27/2015	Reconciled		04/30/2015	Accounts Payable	EIDEX LLC	\$8,790.00	\$8,790.00	\$0.00
4975	03/27/2015	Reconciled		04/30/2015	Accounts Payable	FERGUSON ENTERPRISES	\$341.00	\$341.00	\$0.00
4976	03/27/2015	Reconciled		04/30/2015	Accounts Payable	HARBOR FREIGHT TOOLS	\$1,467.91	\$1,467.91	\$0.00
4977	03/27/2015	Reconciled		04/30/2015	Accounts Payable	HULINGS AND ASSOCIATES, LLC	\$5,672.35	\$5,672.35	\$0.00
4978	03/27/2015	Reconciled		04/30/2015	Accounts Payable	INTERNATIONAL CONTROLS & EQUIPMENT, INC	\$197.50	\$197.50	\$0.00
4979	03/27/2015	Reconciled		04/30/2015	Accounts Payable	J.J. KELLER & ASSOCIATES, INC	\$408.99	\$408.99	\$0.00
4980	03/27/2015	Reconciled		04/30/2015	Accounts Payable	MARGOLIS COMPANIES INC.	\$4,900.00	\$4,900.00	\$0.00
4981	03/27/2015	Open			Accounts Payable	MASB	\$180.00		
4982	03/27/2015	Reconciled		05/31/2015	Accounts Payable	MEADOWS, BRENDA	\$24.70	\$24.70	\$0.00
4983	03/27/2015	Reconciled		04/30/2015	Accounts Payable	METLIFE	\$1,243.20	\$1,243.20	\$0.00
4984	03/27/2015	Reconciled		05/31/2015	Accounts Payable	MPAAA	\$790.00	\$790.00	\$0.00
4985	03/27/2015	Reconciled		04/30/2015	Accounts Payable	NATIONAL TIME & SIGNAL	\$373.00	\$373.00	\$0.00
4986	03/27/2015	Reconciled		04/30/2015	Accounts Payable	NUCO2 LLC	\$177.16	\$177.16	\$0.00
4987	03/27/2015	Reconciled		03/31/2015	Accounts Payable	OLIVER, ROBERT E. R.E. OLIVER ASSOCIAT	\$16,000.00	\$16,000.00	\$0.00
4988	03/27/2015	Reconciled		04/30/2015	Accounts Payable	OREILLY AUTO PARTS	\$203.83	\$203.83	\$0.00
4989	03/27/2015	Reconciled		04/30/2015	Accounts Payable	QUILL CORPORATION	\$114.03	\$114.03	\$0.00
4990	03/27/2015	Reconciled		04/30/2015	Accounts Payable	R&R CUSTOMS LLC	\$3,370.00	\$3,370.00	\$0.00
4991	03/27/2015	Reconciled		04/30/2015	Accounts Payable	RJB ASSOCIATES	\$2,853.75	\$2,853.75	\$0.00
4992	03/27/2015	Reconciled		04/30/2015	Accounts Payable	SALIENT LANDSCAPING, INC	\$5,013.00	\$5,013.00	\$0.00
4993	03/27/2015	Reconciled		04/30/2015	Accounts Payable	SCANTRON CORPORATION	\$342.62	\$342.62	\$0.00
4994	03/27/2015	Reconciled		04/30/2015	Accounts Payable	SCHNARR, STACY	\$1,200.00	\$1,200.00	\$0.00
4995	03/27/2015	Reconciled		04/30/2015	Accounts Payable	SCHOLASTIC	\$842.00	\$842.00	\$0.00
4996	03/27/2015	Reconciled		04/30/2015	Accounts Payable	SCHOLASTIC INC	\$739.56	\$739.56	\$0.00
4997	03/27/2015	Reconciled		04/30/2015	Accounts Payable	SCHOOL SPECIALTY	\$305.16	\$305.16	\$0.00
4998	03/27/2015	Reconciled		04/30/2015	Accounts Payable	TDS	\$936.98	\$936.98	\$0.00
4999	03/27/2015	Reconciled		04/30/2015	Accounts Payable	TRINITY TRANSPORTATION GROUP	\$682.08	\$682.08	\$0.00
5000	03/30/2015	Reconciled		04/30/2015	Accounts Payable	DOMINO, ALEXANDER	\$1,495.00	\$1,495.00	\$0.00
5001	03/30/2015	Reconciled		04/30/2015	Accounts Payable	DYKMAN, BARBARA	\$1,451.51	\$1,451.51	\$0.00
5002	03/30/2015	Reconciled		04/30/2015	Accounts Payable	GABRIEL, MEGAN	\$1,012.50	\$1,012.50	\$0.00
5003	03/30/2015	Reconciled		04/30/2015	Accounts Payable	OLIVER, ROBERT E. R.E. OLIVER ASSOCIAT	\$11,000.00	\$11,000.00	\$0.00
5004	03/30/2015	Reconciled		04/30/2015	Accounts Payable	WIEDBUSCH, RONALD SAFETY 1	\$1,687.50	\$1,687.50	\$0.00
5005	03/30/2015	Reconciled		04/30/2015	Accounts Payable	DELTA MANAGEMENT ASSOCIATES, INC.	\$271.43	\$271.43	\$0.00
5006	03/30/2015	Reconciled		04/30/2015	Accounts Payable	IRS-ACS	\$50.00	\$50.00	\$0.00
5007	03/30/2015	Reconciled		04/30/2015	Accounts Payable	JASON MICHAEL KATZ, P.C.	\$180.21	\$180.21	\$0.00
5008	03/30/2015	Reconciled		04/30/2015	Accounts Payable	JEFFERSON CAPITAL SYSTEMS, LLC	\$94.51	\$94.51	\$0.00
5009	03/30/2015	Reconciled		04/30/2015	Accounts Payable	LEIKIN, INGBER & WINTERS, P.C.	\$250.00	\$250.00	\$0.00
5010	03/30/2015	Reconciled		04/30/2015	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$1,929.53	\$1,929.53	\$0.00
5011	03/30/2015	Voided	Administrative Error	03/31/2015	Accounts Payable	STATE OF MICHIGAN	\$273.55		
5012	03/30/2015	Reconciled		04/30/2015	Accounts Payable	STATE OF MICHIGAN-SAC	\$30.23	\$30.23	\$0.00
5013	03/30/2015	Reconciled		04/30/2015	Accounts Payable	TAMMY L. TERRY CHAPTER 13 TRUSTEE	\$355.09	\$355.09	\$0.00
5014	03/30/2015	Reconciled		04/30/2015	Accounts Payable	VAN RU CREDIT CORP.	\$21.86	\$21.86	\$0.00
5015	03/31/2015	Reconciled		04/30/2015	Accounts Payable	STATE OF MICHIGAN	\$211.88	\$211.88	\$0.00

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5016	04/01/2015	Reconciled		04/30/2015	Accounts Payable	MESSA	\$388,545.64	\$388,545.64	\$0.00
5017	04/01/2015	Reconciled		04/30/2015	Accounts Payable	TRINITY TRANSPORTATION GROUP	\$975.00	\$975.00	\$0.00
5018	04/03/2015	Reconciled		04/30/2015	Accounts Payable	ANN ARBOR PAINTERS SUPPLY	\$283.44	\$283.44	\$0.00
5019	04/03/2015	Reconciled		04/30/2015	Accounts Payable	ANN ARBOR WELDING SUPPLY	\$123.20	\$123.20	\$0.00
5020	04/03/2015	Reconciled		04/30/2015	Accounts Payable	AT&T	\$973.78	\$973.78	\$0.00
5021	04/03/2015	Reconciled		04/30/2015	Accounts Payable	AUTO VALUE, YPSILANTI	\$106.46	\$106.46	\$0.00
5022	04/03/2015	Reconciled		04/30/2015	Accounts Payable	BLOOM ROOFING SYSTEMS INC	\$1,371.96	\$1,371.96	\$0.00
5023	04/03/2015	Reconciled		04/30/2015	Accounts Payable	CITY OF YPSILANTI	\$123,607.60	\$123,607.60	\$0.00
5024	04/03/2015	Reconciled		04/30/2015	Accounts Payable	CONTROL NET, LLC	\$4,500.00	\$4,500.00	\$0.00
5025	04/03/2015	Reconciled		04/30/2015	Accounts Payable	DES MOINES STAMP MFG. CO.	\$70.00	\$70.00	\$0.00
5026	04/03/2015	Reconciled		04/30/2015	Accounts Payable	DTE ENERGY	\$1,104.67	\$1,104.67	\$0.00
5027	04/03/2015	Reconciled		04/30/2015	Accounts Payable	FASTEMPS	\$9,371.86	\$9,371.86	\$0.00
5028	04/03/2015	Reconciled		04/30/2015	Accounts Payable	GORDON FOOD SERVICE	\$5,357.73	\$5,357.73	\$0.00
5029	04/03/2015	Reconciled		04/30/2015	Accounts Payable	KANSAS STATE BANK	\$3,586.07	\$3,586.07	\$0.00
5030	04/03/2015	Reconciled		04/30/2015	Accounts Payable	KONICA MINOLTA BUSINESS SOLUTIONS	\$23,073.84	\$23,073.84	\$0.00
5031	04/03/2015	Reconciled		04/30/2015	Accounts Payable	MAASE	\$290.00	\$290.00	\$0.00
5032	04/03/2015	Reconciled		04/30/2015	Accounts Payable	MACHLAY, STEVEN	\$72.95	\$72.95	\$0.00
5033	04/03/2015	Reconciled		04/30/2015	Accounts Payable	MADISON ELECTRIC CO	\$268.35	\$268.35	\$0.00
5034	04/03/2015	Reconciled		04/30/2015	Accounts Payable	MASB	\$180.00	\$180.00	\$0.00
5035	04/03/2015	Reconciled		04/30/2015	Accounts Payable	MICHIGAN CLASSICAL BALLET	\$100.00	\$100.00	\$0.00
5036	04/03/2015	Reconciled		04/30/2015	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$60,500.82	\$60,500.82	\$0.00
5037	04/03/2015	Reconciled		04/30/2015	Accounts Payable	MICRO DATA SYSTEMS LTD	\$475.00	\$475.00	\$0.00
5038	04/03/2015	Reconciled		04/30/2015	Accounts Payable	NUCO2 LLC	\$217.22	\$217.22	\$0.00
5039	04/03/2015	Reconciled		04/30/2015	Accounts Payable	OREILLY AUTO PARTS	\$919.37	\$919.37	\$0.00
5040	04/03/2015	Reconciled		04/30/2015	Accounts Payable	REPUBLIC SERVICES	\$2,331.60	\$2,331.60	\$0.00
5041	04/03/2015	Reconciled		04/30/2015	Accounts Payable	Rose-Armstrong, Michelle	\$1,350.00	\$1,350.00	\$0.00
5042	04/03/2015	Reconciled		04/30/2015	Accounts Payable	STADIUM TROPHY	\$175.96	\$175.96	\$0.00
5043	04/03/2015	Reconciled		04/30/2015	Accounts Payable	STANLEY SECURITY SOLUTIONS	\$5,332.32	\$5,332.32	\$0.00
5044	04/03/2015	Reconciled		04/30/2015	Accounts Payable	TANNER FRIEDMAN	\$6,908.53	\$6,908.53	\$0.00
5045	04/03/2015	Reconciled		04/30/2015	Accounts Payable	TREE CITY CREATIVE LEARNING DBA BRICKS 4 KIDZ	\$1,536.00	\$1,536.00	\$0.00
5046	04/03/2015	Reconciled		04/30/2015	Accounts Payable	TRI-COUNTY SUPPLY INC	\$4,612.23	\$4,612.23	\$0.00
5047	04/03/2015	Reconciled		04/30/2015	Accounts Payable	TRINITY TRANSPORTATION GROUP	\$2,279.34	\$2,279.34	\$0.00
5048	04/03/2015	Reconciled		04/30/2015	Accounts Payable	UNITED CAPITAL FUNDING	\$7,270.12	\$7,270.12	\$0.00
5049	04/03/2015	Reconciled		04/30/2015	Accounts Payable	WASHTENAW COUNTY TREASURER	\$12,929.75	\$12,929.75	\$0.00
5050	04/03/2015	Reconciled		04/30/2015	Accounts Payable	WASHTENAW ISD	\$167.80	\$167.80	\$0.00
5051	04/03/2015	Reconciled		04/30/2015	Accounts Payable	WASTE MANAGEMENT	\$2,220.19	\$2,220.19	\$0.00
5052	04/10/2015	Reconciled		04/30/2015	Accounts Payable	ARCH ENVIRONMENTAL GROUP, INC	\$1,500.00	\$1,500.00	\$0.00
5053	04/10/2015	Reconciled		04/30/2015	Accounts Payable	ASSOCIATED FENCE COMPANY	\$780.00	\$780.00	\$0.00
5054	04/10/2015	Reconciled		04/30/2015	Accounts Payable	AT&T	\$1,749.67	\$1,749.67	\$0.00
5055	04/10/2015	Reconciled		04/30/2015	Accounts Payable	AUTO VALUE, YPSILANTI	\$2.29	\$2.29	\$0.00
5056	04/10/2015	Reconciled		04/30/2015	Accounts Payable	BARNES AND NOBLE	\$22.36	\$22.36	\$0.00
5057	04/10/2015	Reconciled		04/30/2015	Accounts Payable	BLOOM ROOFING SYSTEMS INC	\$568.50	\$568.50	\$0.00
5058	04/10/2015	Reconciled		04/30/2015	Accounts Payable	COMPLETE BATTERY SOURCE	\$18.61	\$18.61	\$0.00

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5059	04/10/2015	Reconciled		05/31/2015	Accounts Payable	CRISIS & TRAUMA RESOURCE INSTITUTE, INC	\$565.20	\$565.20	\$0.00
5060	04/10/2015	Reconciled		04/30/2015	Accounts Payable	DIHYDRO SERVICES INC.	\$2,383.50	\$2,383.50	\$0.00
5061	04/10/2015	Reconciled		04/30/2015	Accounts Payable	EMPLOYEE BENEFIT CONCEPTS,INC	\$113.75	\$113.75	\$0.00
5062	04/10/2015	Reconciled		04/30/2015	Accounts Payable	ERADICO SERVICES INC.	\$775.00	\$775.00	\$0.00
5063	04/10/2015	Reconciled		04/30/2015	Accounts Payable	FERGUSON ENTERPRISES	\$38.49	\$38.49	\$0.00
5064	04/10/2015	Reconciled		04/30/2015	Accounts Payable	HUNTINGTON NATIONAL BANK	\$150.00	\$150.00	\$0.00
5065	04/10/2015	Reconciled		04/30/2015	Accounts Payable	JOHNSTONE SUPPLY	\$134.43	\$134.43	\$0.00
5066	04/10/2015	Reconciled		04/30/2015	Accounts Payable	LOWE'S	\$3,439.38	\$3,439.38	\$0.00
5067	04/10/2015	Reconciled		04/30/2015	Accounts Payable	NETWORK SERVICES COMPANY	\$701.86	\$701.86	\$0.00
5068	04/10/2015	Reconciled		04/30/2015	Accounts Payable	NUCO2 LLC	\$147.58	\$147.58	\$0.00
5069	04/10/2015	Reconciled		04/30/2015	Accounts Payable	OREILLY AUTO PARTS	\$163.03	\$163.03	\$0.00
5070	04/10/2015	Reconciled		04/30/2015	Accounts Payable	PRECISION CLIMATE SERVICES,INC	\$860.35	\$860.35	\$0.00
5071	04/10/2015	Reconciled		04/30/2015	Accounts Payable	SAM'S CLUB/GEMB	\$287.45	\$287.45	\$0.00
5072	04/10/2015	Reconciled		04/30/2015	Accounts Payable	TOMMARK, INC	\$204.57	\$204.57	\$0.00
5073	04/10/2015	Reconciled		04/30/2015	Accounts Payable	TRI-COUNTY SUPPLY INC	\$2,123.79	\$2,123.79	\$0.00
5074	04/10/2015	Reconciled		04/30/2015	Accounts Payable	VISION SOLUTIONS	\$324.87	\$324.87	\$0.00
5075	04/10/2015	Reconciled		05/31/2015	Accounts Payable	WASHTENAW ISD	\$1,557.00	\$1,557.00	\$0.00
5076	04/10/2015	Reconciled		04/30/2015	Accounts Payable	WILTEC TECHNOLOGIES	\$4,985.01	\$4,985.01	\$0.00
5077	04/10/2015	Reconciled		04/30/2015	Accounts Payable	WOLVERINE SUPPLY INC	\$278.40	\$278.40	\$0.00
5078	04/10/2015	Reconciled		04/30/2015	Accounts Payable	YPSILANTI COMMUNITY UTILITIES AUTHORITY	\$12,543.91	\$12,543.91	\$0.00
5079	04/13/2015	Reconciled		04/30/2015	Accounts Payable	DOMINO, ALEXANDER	\$862.50	\$862.50	\$0.00
5080	04/13/2015	Reconciled		04/30/2015	Accounts Payable	DYKMAN, BARBARA	\$1,824.20	\$1,824.20	\$0.00
5081	04/13/2015	Reconciled		04/30/2015	Accounts Payable	GABRIEL, MEGAN	\$367.50	\$367.50	\$0.00
5082	04/13/2015	Reconciled		04/30/2015	Accounts Payable	SYNERGISTIC BUILDING SOLUTIONS LLC	\$6,975.00	\$6,975.00	\$0.00
5083	04/13/2015	Reconciled		04/30/2015	Accounts Payable	WIEDBUSCH, RONALD SAFETY 1	\$1,687.50	\$1,687.50	\$0.00
5084	04/15/2015	Reconciled		04/30/2015	Accounts Payable	WELLMAN, ROBERT	\$652.50	\$652.50	\$0.00
5085	04/16/2015	Reconciled		04/30/2015	Accounts Payable	DELTA MANAGEMENT ASSOCIATES, INC.	\$271.43	\$271.43	\$0.00
5086	04/16/2015	Reconciled		04/30/2015	Accounts Payable	IRS-ACS	\$50.00	\$50.00	\$0.00
5087	04/16/2015	Reconciled		04/30/2015	Accounts Payable	JASON MICHAEL KATZ, P.C.	\$215.37	\$215.37	\$0.00
5088	04/16/2015	Reconciled		04/30/2015	Accounts Payable	LEIKIN, INGBER & WINTERS, P.C.	\$250.00	\$250.00	\$0.00
5089	04/16/2015	Reconciled		04/30/2015	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$1,988.78	\$1,988.78	\$0.00
5090	04/16/2015	Voided	Administrative Error	04/16/2015	Accounts Payable	STATE OF MICHIGAN	\$90.66		
5091	04/16/2015	Reconciled		04/30/2015	Accounts Payable	TAMMY L. TERRY CHAPTER 13 TRUSTEE	\$355.09	\$355.09	\$0.00
5092	04/16/2015	Reconciled		04/30/2015	Accounts Payable	VAN RU CREDIT CORP.	\$26.74	\$26.74	\$0.00
5093	04/16/2015	Reconciled		04/30/2015	Accounts Payable	STATE OF MICHIGAN	\$152.33	\$152.33	\$0.00
5094	04/17/2015	Reconciled		04/30/2015	Accounts Payable	HYATT REGENCY	\$1,409.10	\$1,409.10	\$0.00
5095	04/17/2015	Reconciled		05/31/2015	Accounts Payable	INTERNATIONAL BACCALAUREATE ORGANIZATION	\$5,173.00	\$5,173.00	\$0.00
5096	04/17/2015	Reconciled		04/30/2015	Accounts Payable	WASHTENAW COUNTY HEALTH DEPT	\$424.00	\$424.00	\$0.00
5097	04/17/2015	Reconciled		04/30/2015	Accounts Payable	WASHTENAW COUNTY HEALTH DEPT	\$5,891.00	\$5,891.00	\$0.00

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5098	04/17/2015	Reconciled		04/30/2015	Accounts Payable	AIR CYCLE CORPORATION	\$533.50	\$533.50	\$0.00
5099	04/17/2015	Reconciled		04/30/2015	Accounts Payable	ANN ARBOR PAINTERS SUPPLY	\$857.95	\$857.95	\$0.00
5100	04/17/2015	Reconciled		04/30/2015	Accounts Payable	ANN ARBOR WELDING SUPPLY	\$1,238.64	\$1,238.64	\$0.00
5101	04/17/2015	Reconciled		04/30/2015	Accounts Payable	AT&T LONG DISTANCE	\$479.80	\$479.80	\$0.00
5102	04/17/2015	Reconciled		04/30/2015	Accounts Payable	ATI PHYSICAL THERAPY, LLC	\$8,333.00	\$8,333.00	\$0.00
5103	04/17/2015	Reconciled		04/30/2015	Accounts Payable	AUTO VALUE, YPSILANTI	\$186.22	\$186.22	\$0.00
5104	04/17/2015	Reconciled		04/30/2015	Accounts Payable	BLOOM ROOFING SYSTEMS INC	\$316.71	\$316.71	\$0.00
5105	04/17/2015	Reconciled		04/30/2015	Accounts Payable	CENTRAL MICHIGAN PAPER	\$1,478.80	\$1,478.80	\$0.00
5106	04/17/2015	Reconciled		04/30/2015	Accounts Payable	CLASSROOM DIRECT	\$73.13	\$73.13	\$0.00
5107	04/17/2015	Reconciled		04/30/2015	Accounts Payable	COMMUNITIES IN SCHOOLS OF DET.	\$14,000.00	\$14,000.00	\$0.00
5108	04/17/2015	Reconciled		04/30/2015	Accounts Payable	COMPLETE BATTERY SOURCE	\$710.34	\$710.34	\$0.00
5109	04/17/2015	Reconciled		04/30/2015	Accounts Payable	CRIME PREVENTION SECURITY, INC.	\$1,972.00	\$1,972.00	\$0.00
5110	04/17/2015	Reconciled		04/30/2015	Accounts Payable	CURRENT ELECTRIC MOTOR	\$255.00	\$255.00	\$0.00
5111	04/17/2015	Reconciled		04/30/2015	Accounts Payable	DISCOUNT SCHOOL SUPPLY	\$199.51	\$199.51	\$0.00
5112	04/17/2015	Reconciled		04/30/2015	Accounts Payable	DYKEMA GOSSETT, PLLC	\$5,401.00	\$5,401.00	\$0.00
5113	04/17/2015	Reconciled		04/30/2015	Accounts Payable	EAI EDUCATION	\$369.06	\$369.06	\$0.00
5114	04/17/2015	Reconciled		04/30/2015	Accounts Payable	FASTEMPS	\$11,226.60	\$11,226.60	\$0.00
5115	04/17/2015	Reconciled		04/30/2015	Accounts Payable	FERGUSON ENTERPRISES	\$104.92	\$104.92	\$0.00
5116	04/17/2015	Reconciled		04/30/2015	Accounts Payable	HULINGS AND ASSOCIATES, LLC	\$515.00	\$515.00	\$0.00
5117	04/17/2015	Reconciled		05/31/2015	Accounts Payable	INFINISOURCE, INC	\$3,304.20	\$3,304.20	\$0.00
5118	04/17/2015	Reconciled		04/30/2015	Accounts Payable	JOHNSON CONTROLS	\$1,534.00	\$1,534.00	\$0.00
5119	04/17/2015	Reconciled		04/30/2015	Accounts Payable	LAKESHORE	\$221.86	\$221.86	\$0.00
5120	04/17/2015	Reconciled		05/31/2015	Accounts Payable	LINCOLN CONSOLIDATED SCHOOLS-ATHLETICS	\$400.00	\$400.00	\$0.00
5121	04/17/2015	Reconciled		04/30/2015	Accounts Payable	MADISON ELECTRIC CO	\$415.20	\$415.20	\$0.00
5122	04/17/2015	Reconciled		04/30/2015	Accounts Payable	MICHIGAN ELEVATOR	\$2,400.00	\$2,400.00	\$0.00
5123	04/17/2015	Reconciled		04/30/2015	Accounts Payable	NASCO	\$354.27	\$354.27	\$0.00
5124	04/17/2015	Reconciled		04/30/2015	Accounts Payable	NETWORK SERVICES COMPANY	\$72.81	\$72.81	\$0.00
5125	04/17/2015	Reconciled		04/30/2015	Accounts Payable	NUCO2 LLC	\$362.58	\$362.58	\$0.00
5126	04/17/2015	Reconciled		04/30/2015	Accounts Payable	OREILLY AUTO PARTS	\$204.30	\$204.30	\$0.00
5127	04/17/2015	Reconciled		04/30/2015	Accounts Payable	Pediatric Therapy Associates	\$36,764.00	\$36,764.00	\$0.00
5128	04/17/2015	Reconciled		04/30/2015	Accounts Payable	PEOPLES EXPRESS, INC	\$55.00	\$55.00	\$0.00
5129	04/17/2015	Reconciled		04/30/2015	Accounts Payable	PRECISION CLIMATE SERVICES, INC	\$4,331.67	\$4,331.67	\$0.00
5130	04/17/2015	Reconciled		04/30/2015	Accounts Payable	SCHOLASTIC	\$2,462.42	\$2,462.42	\$0.00
5131	04/17/2015	Reconciled		04/30/2015	Accounts Payable	SCHOOL SPECIALTY	\$633.49	\$633.49	\$0.00
5132	04/17/2015	Reconciled		04/30/2015	Accounts Payable	SERVICE PRO PLUMBING & ELECTRICAL	\$215.00	\$215.00	\$0.00
5133	04/17/2015	Reconciled		04/30/2015	Accounts Payable	SPEARS FIRE & SAFETY SERVICE	\$208.00	\$208.00	\$0.00
5134	04/17/2015	Reconciled		04/30/2015	Accounts Payable	T-SHIRT PRINTING PLUS	\$80.00	\$80.00	\$0.00
5135	04/17/2015	Reconciled		05/31/2015	Accounts Payable	TEMPLAR INTEGRATED SECURITY SOLUTIONS, LLC	\$45.00	\$45.00	\$0.00
5136	04/17/2015	Reconciled		04/30/2015	Accounts Payable	THRUN LAW FIRM, P.C.	\$3,138.00	\$3,138.00	\$0.00
5137	04/17/2015	Reconciled		04/30/2015	Accounts Payable	TRI-COUNTY SUPPLY INC	\$755.21	\$755.21	\$0.00
5138	04/17/2015	Reconciled		04/30/2015	Accounts Payable	TRINITY TRANSPORTATION GROUP	\$650.00	\$650.00	\$0.00
5139	04/17/2015	Reconciled		04/30/2015	Accounts Payable	UNITED CAPITAL FUNDING	\$1,015.56	\$1,015.56	\$0.00
5140	04/17/2015	Reconciled		04/30/2015	Accounts Payable	UNITED STATES TREASURY	\$720.99	\$720.99	\$0.00
5141	04/17/2015	Reconciled		04/30/2015	Accounts Payable	VSC	\$506.25	\$506.25	\$0.00

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5142	04/17/2015	Reconciled		05/31/2015	Accounts Payable	WASHTENAW COUNTY TREASURER	\$22,173.61	\$22,173.61	\$0.00
5143	04/17/2015	Reconciled		05/31/2015	Accounts Payable	WASHTENAW ISD	\$3,041.55	\$3,041.55	\$0.00
5144	04/17/2015	Reconciled		04/30/2015	Accounts Payable	WESTON, NAOMI	\$2,600.00	\$2,600.00	\$0.00
5145	04/17/2015	Reconciled		04/30/2015	Accounts Payable	WOLVERINE SUPPLY INC	\$1,589.23	\$1,589.23	\$0.00
5146	04/21/2015	Reconciled		04/30/2015	Accounts Payable	HYATT REGENCY	\$3,907.00	\$3,907.00	\$0.00
5147	04/21/2015	Reconciled		04/30/2015	Accounts Payable	SUPERIOR ABA, LLC	\$2,307.50	\$2,307.50	\$0.00
5148	04/23/2015	Reconciled		05/31/2015	Accounts Payable	AMTRAK	\$2,142.00	\$2,142.00	\$0.00
5149	04/24/2015	Reconciled		04/30/2015	Accounts Payable	WALLS, DESHAWN	\$100.00	\$100.00	\$0.00
5150	04/24/2015	Reconciled		04/30/2015	Accounts Payable	ANN ARBOR WELDING SUPPLY	\$136.40	\$136.40	\$0.00
5151	04/24/2015	Reconciled		04/30/2015	Accounts Payable	ARCH ENVIRONMENTAL GROUP, INC	\$557.75	\$557.75	\$0.00
5152	04/24/2015	Reconciled		05/31/2015	Accounts Payable	AUTO VALUE, YPSILANTI	\$133.49	\$133.49	\$0.00
5153	04/24/2015	Reconciled		05/31/2015	Accounts Payable	BADER & SONS	\$555.84	\$555.84	\$0.00
5154	04/24/2015	Reconciled		05/31/2015	Accounts Payable	BSN SPORTS	\$256.00	\$256.00	\$0.00
5155	04/24/2015	Reconciled		04/30/2015	Accounts Payable	CENTRAL MICHIGAN PAPER	\$272.50	\$272.50	\$0.00
5156	04/24/2015	Reconciled		04/30/2015	Accounts Payable	CITY OF YPSILANTI	\$120.00	\$120.00	\$0.00
5157	04/24/2015	Reconciled		04/30/2015	Accounts Payable	CLASSROOM DIRECT	\$273.77	\$273.77	\$0.00
5158	04/24/2015	Reconciled		05/31/2015	Accounts Payable	CONGDON'S ACE HARDWARE	\$160.55	\$160.55	\$0.00
5159	04/24/2015	Reconciled		06/30/2015	Accounts Payable	CORUNNA HIGH SCHOOL	\$160.00	\$160.00	\$0.00
5160	04/24/2015	Reconciled		05/31/2015	Accounts Payable	DES MOINES STAMP MFG. CO.	\$70.00	\$70.00	\$0.00
5161	04/24/2015	Reconciled		05/31/2015	Accounts Payable	EDUCATORS RESOURCE GROUP, LLC	\$2,100.00	\$2,100.00	\$0.00
5162	04/24/2015	Reconciled		04/30/2015	Accounts Payable	FASTEMPS	\$25,896.16	\$25,896.16	\$0.00
5163	04/24/2015	Reconciled		04/30/2015	Accounts Payable	GRAINGER INC.	\$2,485.88	\$2,485.88	\$0.00
5164	04/24/2015	Voided	Duplicate payment	06/01/2015	Accounts Payable	KOTYUK,TIMOTHY	\$266.76		
5165	04/24/2015	Reconciled		06/30/2015	Accounts Payable	LESSER, CHRIS	\$488.75	\$488.75	\$0.00
5166	04/24/2015	Reconciled		05/31/2015	Accounts Payable	MASB	\$684.77	\$684.77	\$0.00
5167	04/24/2015	Reconciled		05/31/2015	Accounts Payable	MEANS, TOMMY	\$488.75	\$488.75	\$0.00
5168	04/24/2015	Reconciled		05/31/2015	Accounts Payable	MICHIGAN GREENSCAPE SUPPLIES, LLC	\$287.00	\$287.00	\$0.00
5169	04/24/2015	Reconciled		05/31/2015	Accounts Payable	MSBO	\$475.00	\$475.00	\$0.00
5170	04/24/2015	Reconciled		05/31/2015	Accounts Payable	NEUTRAL ZONE	\$600.00	\$600.00	\$0.00
5171	04/24/2015	Reconciled		05/31/2015	Accounts Payable	OREILLY AUTO PARTS	\$40.47	\$40.47	\$0.00
5172	04/24/2015	Reconciled		05/31/2015	Accounts Payable	PLAQUES & SUCH, LLC	\$13.88	\$13.88	\$0.00
5173	04/24/2015	Reconciled		05/31/2015	Accounts Payable	PRECISION CLIMATE SERVICES,INC	\$35,302.85	\$35,302.85	\$0.00
5174	04/24/2015	Reconciled		04/30/2015	Accounts Payable	RJB ASSOCIATES	\$6,253.14	\$6,253.14	\$0.00
5175	04/24/2015	Reconciled		04/30/2015	Accounts Payable	SCHOOL SPECIALTY	\$449.00	\$449.00	\$0.00
5176	04/24/2015	Reconciled		04/30/2015	Accounts Payable	SPRINT	\$423.79	\$423.79	\$0.00
5177	04/24/2015	Reconciled		04/30/2015	Accounts Payable	STANDARD PRINTING	\$505.00	\$505.00	\$0.00
5178	04/24/2015	Reconciled		04/30/2015	Accounts Payable	STANLEY SECURITY SOLUTIONS	\$951.44	\$951.44	\$0.00
5179	04/24/2015	Reconciled		04/30/2015	Accounts Payable	STAPLES ADVANTAGE	\$339.66	\$339.66	\$0.00
5180	04/24/2015	Reconciled		05/31/2015	Accounts Payable	STEVENS DISPOSAL	\$60.00	\$60.00	\$0.00
5181	04/24/2015	Reconciled		05/31/2015	Accounts Payable	T-SHIRT PRINTING PLUS	\$324.00	\$324.00	\$0.00
5182	04/24/2015	Reconciled		05/31/2015	Accounts Payable	TRI-COUNTY SUPPLY INC	\$858.74	\$858.74	\$0.00
5183	04/24/2015	Reconciled		05/31/2015	Accounts Payable	TYCO INTEGRATED SECURITY	\$797.07	\$797.07	\$0.00
5184	04/24/2015	Reconciled		05/31/2015	Accounts Payable	UNITED CAPITAL FUNDING	\$1,829.62	\$1,829.62	\$0.00
5185	04/24/2015	Reconciled		05/31/2015	Accounts Payable	VIERA, DINELIA	\$475.00	\$475.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
5186	04/24/2015	Reconciled		05/31/2015	Accounts Payable	WASHTENAW COUNTY TREASURER	\$3,132.50	\$3,132.50	\$0.00
5187	04/24/2015	Reconciled		05/31/2015	Accounts Payable	WASHTENAW ISD	\$10,350.00	\$10,350.00	\$0.00
5188	04/24/2015	Reconciled		05/31/2015	Accounts Payable	WILTEC TECHNOLOGIES	\$2,080.00	\$2,080.00	\$0.00
5189	04/30/2015	Reconciled		05/31/2015	Accounts Payable	DOMINO, ALEXANDER	\$845.25	\$845.25	\$0.00
5190	04/30/2015	Reconciled		05/31/2015	Accounts Payable	DYKMAN, BARBARA	\$529.61	\$529.61	\$0.00
5191	04/30/2015	Reconciled		06/30/2015	Accounts Payable	GABRIEL, MEGAN	\$1,065.00	\$1,065.00	\$0.00
5192	04/30/2015	Reconciled		05/31/2015	Accounts Payable	WIEDBUSCH, RONALD SAFETY 1	\$1,687.50	\$1,687.50	\$0.00
5193	04/30/2015	Reconciled		05/31/2015	Accounts Payable	DELTA MANAGEMENT ASSOCIATES, INC.	\$271.43	\$271.43	\$0.00
5194	04/30/2015	Reconciled		05/31/2015	Accounts Payable	IRS-ACS	\$50.00	\$50.00	\$0.00
5195	04/30/2015	Reconciled		05/31/2015	Accounts Payable	JASON MICHAEL KATZ, P.C.	\$297.58	\$297.58	\$0.00
5196	04/30/2015	Reconciled		05/31/2015	Accounts Payable	LEIKIN, INGBER & WINTERS, P.C.	\$250.00	\$250.00	\$0.00
5197	04/30/2015	Reconciled		05/31/2015	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$1,988.78	\$1,988.78	\$0.00
5198	04/30/2015	Reconciled		05/31/2015	Accounts Payable	STATE OF MICHIGAN	\$234.89	\$234.89	\$0.00
5199	04/30/2015	Reconciled		05/31/2015	Accounts Payable	STATE OF MICHIGAN-SAC	\$139.49	\$139.49	\$0.00
5200	04/30/2015	Reconciled		05/31/2015	Accounts Payable	STENGER & STENGER	\$296.45	\$296.45	\$0.00
5201	04/30/2015	Reconciled		05/31/2015	Accounts Payable	TAMMY L. TERRY CHAPTER 13 TRUSTEE	\$355.09	\$355.09	\$0.00
5202	04/30/2015	Reconciled		05/31/2015	Accounts Payable	US DEPT OF EDUCATION NATIONAL PAYMENT CEN	\$349.16	\$349.16	\$0.00
5203	04/30/2015	Reconciled		05/31/2015	Accounts Payable	VAN RU CREDIT CORP.	\$11.75	\$11.75	\$0.00
5204	04/30/2015	Reconciled		05/31/2015	Accounts Payable	Weltman, Weinberg & Reis Co. L.P.A.	\$224.04	\$224.04	\$0.00
5205	05/01/2015	Reconciled		05/31/2015	Accounts Payable	ANN ARBOR WELDING SUPPLY	\$929.29	\$929.29	\$0.00
5206	05/01/2015	Reconciled		05/31/2015	Accounts Payable	AT&T	\$975.78	\$975.78	\$0.00
5207	05/01/2015	Reconciled		05/31/2015	Accounts Payable	AUTO VALUE, YPSILANTI	\$409.10	\$409.10	\$0.00
5208	05/01/2015	Reconciled		05/31/2015	Accounts Payable	BEARCOM	\$1,702.00	\$1,702.00	\$0.00
5209	05/01/2015	Reconciled		05/31/2015	Accounts Payable	BSN SPORTS	\$760.00	\$760.00	\$0.00
5210	05/01/2015	Reconciled		05/31/2015	Accounts Payable	CENTRAL MICHIGAN PAPER	\$1,437.30	\$1,437.30	\$0.00
5211	05/01/2015	Reconciled		05/31/2015	Accounts Payable	CHARTWELLS COMPASS GROUP USA	\$146,883.92	\$146,883.92	\$0.00
5212	05/01/2015	Reconciled		05/31/2015	Accounts Payable	CHERRY TREE INN & SUITES	\$441.63	\$441.63	\$0.00
5213	05/01/2015	Reconciled		05/31/2015	Accounts Payable	CLARK HILL, PLC	\$4,080.00	\$4,080.00	\$0.00
5214	05/01/2015	Reconciled		05/31/2015	Accounts Payable	CLASSROOM DIRECT	\$92.20	\$92.20	\$0.00
5215	05/01/2015	Reconciled		05/31/2015	Accounts Payable	COMPLETE BATTERY SOURCE	\$399.29	\$399.29	\$0.00
5216	05/01/2015	Reconciled		05/31/2015	Accounts Payable	CONSTELLATION	\$72,343.59	\$72,343.59	\$0.00
5217	05/01/2015	Reconciled		05/31/2015	Accounts Payable	CRAWFORD DOOR/WEST METRO DOOR	\$225.00	\$225.00	\$0.00
5218	05/01/2015	Reconciled		05/31/2015	Accounts Payable	CURRENT ELECTRIC MOTOR	\$297.00	\$297.00	\$0.00
5219	05/01/2015	Reconciled		05/31/2015	Accounts Payable	DAKTRONICS, INC.	\$3,563.00	\$3,563.00	\$0.00
5220	05/01/2015	Reconciled		05/31/2015	Accounts Payable	DATA IMAGE SYSTEM, INC.	\$218.00	\$218.00	\$0.00
5221	05/01/2015	Reconciled		05/31/2015	Accounts Payable	DISCOUNT TIRE	\$260.00	\$260.00	\$0.00
5222	05/01/2015	Reconciled		05/31/2015	Accounts Payable	DTE ENERGY	\$660.51	\$660.51	\$0.00
5223	05/01/2015	Reconciled		05/31/2015	Accounts Payable	DTE ENERGY	\$2,291.32	\$2,291.32	\$0.00
5224	05/01/2015	Reconciled		05/31/2015	Accounts Payable	FAR MANAGEMENT, INC.	\$860.00	\$860.00	\$0.00
5225	05/01/2015	Reconciled		05/31/2015	Accounts Payable	FASTEMPS	\$197.20	\$197.20	\$0.00
5226	05/01/2015	Reconciled		05/31/2015	Accounts Payable	FERGUSON ENTERPRISES	\$3,390.62	\$3,390.62	\$0.00
5227	05/01/2015	Reconciled		05/31/2015	Accounts Payable	FIBER LINK	\$920.00	\$920.00	\$0.00
5228	05/01/2015	Reconciled		05/31/2015	Accounts Payable	FOLLETT EDUCATIONAL SERVICES	\$2,305.05	\$2,305.05	\$0.00



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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
5229	05/01/2015	Reconciled		05/31/2015	Accounts Payable	MACUL	\$305.00	\$305.00	\$0.00
5230	05/01/2015	Reconciled		05/31/2015	Accounts Payable	MESSA	\$376,293.79	\$376,293.79	\$0.00
5231	05/01/2015	Reconciled		05/31/2015	Accounts Payable	MICHIGAN HEAD START ASSOCIATION	\$150.00	\$150.00	\$0.00
5232	05/01/2015	Reconciled		05/31/2015	Accounts Payable	MICHIGAN OFFICE SOLUTIONS	\$31.00	\$31.00	\$0.00
5233	05/01/2015	Reconciled		05/31/2015	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$61,006.44	\$61,006.44	\$0.00
5234	05/01/2015	Reconciled		05/31/2015	Accounts Payable	NEUTRAL ZONE	\$1,200.00	\$1,200.00	\$0.00
5235	05/01/2015	Reconciled		05/31/2015	Accounts Payable	OFFICE EXPRESS	\$493.03	\$493.03	\$0.00
5236	05/01/2015	Reconciled		05/31/2015	Accounts Payable	OREILLY AUTO PARTS	\$445.05	\$445.05	\$0.00
5237	05/01/2015	Reconciled		05/31/2015	Accounts Payable	PRECISION CLIMATE SERVICES,INC	\$10,331.92	\$10,331.92	\$0.00
5238	05/01/2015	Reconciled		05/31/2015	Accounts Payable	RELIANCE COMMUNICATIONS, LLC	\$6,750.00	\$6,750.00	\$0.00
5239	05/01/2015	Reconciled		06/30/2015	Accounts Payable	ROTARY CLUB OF YPSILANTI	\$93.00	\$93.00	\$0.00
5240	05/01/2015	Reconciled		05/31/2015	Accounts Payable	SCHOOL SPECIALTY	\$1,021.72	\$1,021.72	\$0.00
5241	05/01/2015	Reconciled		05/31/2015	Accounts Payable	SEHI COMPUTER PRODUCTS, INC.	\$794.00	\$794.00	\$0.00
5242	05/01/2015	Voided	Duplicate payment	05/14/2015	Accounts Payable	SHELER-EDWARDS, MARIA	\$541.53		
5243	05/01/2015	Reconciled		05/31/2015	Accounts Payable	SimplexGrinnell	\$717.50	\$717.50	\$0.00
5244	05/01/2015	Reconciled		05/31/2015	Accounts Payable	SPEARS FIRE & SAFETY SERVICE	\$158.00	\$158.00	\$0.00
5245	05/01/2015	Reconciled		05/31/2015	Accounts Payable	STATE OF MICHIGAN BUREAU OF CONSTRUCTI	\$780.00	\$780.00	\$0.00
5246	05/01/2015	Reconciled		05/31/2015	Accounts Payable	TDS	\$937.86	\$937.86	\$0.00
5247	05/01/2015	Reconciled		05/31/2015	Accounts Payable	TICKETPRINTING.COM	\$180.19	\$180.19	\$0.00
5248	05/01/2015	Reconciled		05/31/2015	Accounts Payable	TOMMARK, INC	\$454.62	\$454.62	\$0.00
5249	05/01/2015	Reconciled		05/31/2015	Accounts Payable	TOWN AND COUNTRY POOLS	\$130.50	\$130.50	\$0.00
5250	05/01/2015	Reconciled		05/31/2015	Accounts Payable	TRI-COUNTY SUPPLY INC	\$82.22	\$82.22	\$0.00
5251	05/01/2015	Reconciled		05/31/2015	Accounts Payable	TRINITY TRANSPORTATION GROUP	\$909.64	\$909.64	\$0.00
5252	05/01/2015	Reconciled		05/31/2015	Accounts Payable	UNITED CAPITAL FUNDING	\$2,853.69	\$2,853.69	\$0.00
5253	05/01/2015	Reconciled		05/31/2015	Accounts Payable	US POSTMASTER	\$220.00	\$220.00	\$0.00
5254	05/01/2015	Reconciled		05/31/2015	Accounts Payable	VOSS ELECTRIC CO	\$7.15	\$7.15	\$0.00
5255	05/01/2015	Reconciled		05/31/2015	Accounts Payable	WASTE MANAGEMENT	\$977.01	\$977.01	\$0.00
5256	05/01/2015	Reconciled		05/31/2015	Accounts Payable	WOLVERINE SUPPLY INC	\$1,333.88	\$1,333.88	\$0.00
5257	05/05/2015	Reconciled		05/31/2015	Accounts Payable	AQUATIC SOURCE	\$750.00	\$750.00	\$0.00
5258	05/05/2015	Reconciled		05/31/2015	Accounts Payable	BARNES AND NOBLE	\$2,082.00	\$2,082.00	\$0.00
5259	05/05/2015	Reconciled		05/31/2015	Accounts Payable	CHAMBERS, DAWN	\$123.00	\$123.00	\$0.00
5260	05/05/2015	Reconciled		05/31/2015	Accounts Payable	CITY OF YPSILANTI	\$20.00	\$20.00	\$0.00
5261	05/05/2015	Reconciled		05/31/2015	Accounts Payable	COMPLETE BATTERY SOURCE	\$9.31	\$9.31	\$0.00
5262	05/05/2015	Reconciled		05/31/2015	Accounts Payable	CONTROL NET, LLC	\$1,984.38	\$1,984.38	\$0.00
5263	05/05/2015	Reconciled		05/31/2015	Accounts Payable	CRIME PREVENTION SECURITY, INC.	\$2,320.00	\$2,320.00	\$0.00
5264	05/05/2015	Reconciled		05/31/2015	Accounts Payable	CURRENT ELECTRIC MOTOR	\$1,848.00	\$1,848.00	\$0.00
5265	05/05/2015	Reconciled		05/31/2015	Accounts Payable	DIHYDRO SERVICES INC.	\$2,383.50	\$2,383.50	\$0.00
5266	05/05/2015	Reconciled		05/31/2015	Accounts Payable	DTE	\$701.33	\$701.33	\$0.00
5267	05/05/2015	Reconciled		05/31/2015	Accounts Payable	DTE ENERGY	\$446.48	\$446.48	\$0.00
5268	05/05/2015	Reconciled		05/31/2015	Accounts Payable	FOXBRIGHT	\$10,400.00	\$10,400.00	\$0.00
5269	05/05/2015	Reconciled		05/31/2015	Accounts Payable	GRAINGER INC.	\$705.60	\$705.60	\$0.00
5270	05/05/2015	Reconciled		05/31/2015	Accounts Payable	MADISON ELECTRIC CO	\$57.98	\$57.98	\$0.00
5271	05/05/2015	Reconciled		05/31/2015	Accounts Payable	MAS/FPS	\$450.00	\$450.00	\$0.00
5272	05/05/2015	Reconciled		05/31/2015	Accounts Payable	MASSP	\$638.00	\$638.00	\$0.00

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5273	05/05/2015	Reconciled		05/31/2015	Accounts Payable	MICHIGAN INTERSCHOLASTIC ATHLETIC ASSOC.	\$140.00	\$140.00	\$0.00
5274	05/05/2015	Reconciled		05/31/2015	Accounts Payable	NUCO2 LLC	\$155.53	\$155.53	\$0.00
5275	05/05/2015	Reconciled		05/31/2015	Accounts Payable	PRECISION CLIMATE SERVICES,INC	\$662.40	\$662.40	\$0.00
5276	05/05/2015	Reconciled		05/31/2015	Accounts Payable	REPUBLIC SERVICES	\$2,371.26	\$2,371.26	\$0.00
5277	05/05/2015	Reconciled		05/31/2015	Accounts Payable	SCHOOL SPECIALTY	\$282.67	\$282.67	\$0.00
5278	05/05/2015	Reconciled		05/31/2015	Accounts Payable	TRI-COUNTY SUPPLY INC	\$618.60	\$618.60	\$0.00
5279	05/05/2015	Reconciled		05/31/2015	Accounts Payable	TRINITY TRANSPORTATION GROUP	\$1,798.64	\$1,798.64	\$0.00
5280	05/05/2015	Reconciled		05/31/2015	Accounts Payable	WASHTENAW COUNTY ENV. HEALTH	\$156.00	\$156.00	\$0.00
5281	05/05/2015	Reconciled		05/31/2015	Accounts Payable	WASTE MANAGEMENT	\$2,259.50	\$2,259.50	\$0.00
5282	05/05/2015	Reconciled		05/31/2015	Accounts Payable	WILDE, MARK	\$488.75	\$488.75	\$0.00
5283	05/05/2015	Reconciled		05/31/2015	Accounts Payable	WOLVERINE SUPPLY INC	\$193.83	\$193.83	\$0.00
5284	05/05/2015	Reconciled		05/31/2015	Accounts Payable	YPSILANTI COMMUNITY SCHOOLS ACTIVITY ACCOUNT	\$191.43	\$191.43	\$0.00
5285	05/05/2015	Reconciled		05/31/2015	Accounts Payable	YPSILANTI COMMUNITY UTILITIES AUTHORITY	\$12,103.21	\$12,103.21	\$0.00
5286	05/15/2015	Reconciled		05/31/2015	Accounts Payable	DYKMAN,BARBARA	\$706.14	\$706.14	\$0.00
5287	05/15/2015	Reconciled		05/31/2015	Accounts Payable	SYNERGISTIC BUILDING SOLUTIONS LLC	\$7,150.00	\$7,150.00	\$0.00
5288	05/15/2015	Reconciled		05/31/2015	Accounts Payable	WIEDBUSCH, RONALD SAFETY 1	\$1,687.50	\$1,687.50	\$0.00
5289	05/15/2015	Reconciled		05/31/2015	Accounts Payable	ANN ARBOR PAINTERS SUPPLY	\$406.60	\$406.60	\$0.00
5290	05/15/2015	Reconciled		05/31/2015	Accounts Payable	ANN ARBOR WELDING SUPPLY	\$284.63	\$284.63	\$0.00
5291	05/15/2015	Reconciled		05/31/2015	Accounts Payable	AUTO VALUE, YPSILANTI	\$16.94	\$16.94	\$0.00
5292	05/15/2015	Reconciled		05/31/2015	Accounts Payable	CANTON SPORTS	\$1,356.30	\$1,356.30	\$0.00
5293	05/15/2015	Reconciled		05/31/2015	Accounts Payable	CENTRAL MICHIGAN PAPER	\$550.00	\$550.00	\$0.00
5294	05/15/2015	Reconciled		05/31/2015	Accounts Payable	CLASSROOM DIRECT	\$302.13	\$302.13	\$0.00
5295	05/15/2015	Reconciled		05/31/2015	Accounts Payable	COMMUNITIES IN SCHOOLS OF DET.	\$14,000.00	\$14,000.00	\$0.00
5296	05/15/2015	Reconciled		05/31/2015	Accounts Payable	CONGDON'S ACE HARDWARE	\$164.37	\$164.37	\$0.00
5297	05/15/2015	Reconciled		05/31/2015	Accounts Payable	CURRENT ELECTRIC MOTOR	\$339.50	\$339.50	\$0.00
5298	05/15/2015	Reconciled		05/31/2015	Accounts Payable	DETROIT CUTLERY	\$64.00	\$64.00	\$0.00
5299	05/15/2015	Reconciled		05/31/2015	Accounts Payable	DTE ENERGY	\$31.59	\$31.59	\$0.00
5300	05/15/2015	Reconciled		05/31/2015	Accounts Payable	EDUCATORS RESOURCE GROUP, LLC	\$1,800.00	\$1,800.00	\$0.00
5301	05/15/2015	Reconciled		05/31/2015	Accounts Payable	EDWARDS, DUANE	\$120.00	\$120.00	\$0.00
5302	05/15/2015	Reconciled		05/31/2015	Accounts Payable	FASTEMPS	\$394.40	\$394.40	\$0.00
5303	05/15/2015	Reconciled		05/31/2015	Accounts Payable	FERGUSON ENTERPRISES	\$2,688.62	\$2,688.62	\$0.00
5304	05/15/2015	Reconciled		05/31/2015	Accounts Payable	GOPHER SPORT	\$143.73	\$143.73	\$0.00
5305	05/15/2015	Reconciled		05/31/2015	Accounts Payable	GRAINGER INC.	\$681.50	\$681.50	\$0.00
5306	05/15/2015	Reconciled		05/31/2015	Accounts Payable	ICAR	\$1,100.00	\$1,100.00	\$0.00
5307	05/15/2015	Reconciled		05/31/2015	Accounts Payable	IDN DOOR AND HARDWARE	\$90.53	\$90.53	\$0.00
5308	05/15/2015	Reconciled		05/31/2015	Accounts Payable	JOHN DEERE LANDSCAPES, LLC	\$248.20	\$248.20	\$0.00
5309	05/15/2015	Reconciled		05/31/2015	Accounts Payable	JOSTENS	\$248.05	\$248.05	\$0.00
5310	05/15/2015	Reconciled		05/31/2015	Accounts Payable	KANSAS STATE BANK	\$3,586.07	\$3,586.07	\$0.00
5311	05/15/2015	Reconciled		06/30/2015	Accounts Payable	LINCOLN CONSOLIDATED SCHOOLS-ATHLETICS	\$56.00	\$56.00	\$0.00
5312	05/15/2015	Reconciled		05/31/2015	Accounts Payable	LIVINGSTON ESA	\$75.00	\$75.00	\$0.00
5313	05/15/2015	Reconciled		05/31/2015	Accounts Payable	LOWE'S	\$877.91	\$877.91	\$0.00

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5314	05/15/2015	Reconciled		05/31/2015	Accounts Payable	MADISON ELECTRIC CO	\$358.37	\$358.37	\$0.00
5315	05/15/2015	Reconciled		05/31/2015	Accounts Payable	MARI TOURS & TRANSPORTATION, LLC	\$3,372.00	\$3,372.00	\$0.00
5316	05/15/2015	Reconciled		05/31/2015	Accounts Payable	MCCALLY TOOL AND SUPPLY	\$90.78	\$90.78	\$0.00
5317	05/15/2015	Reconciled		05/31/2015	Accounts Payable	MCCARTHY, JOHN	\$42.21	\$42.21	\$0.00
5318	05/15/2015	Reconciled		05/31/2015	Accounts Payable	NEOLA, INC.	\$183.36	\$183.36	\$0.00
5319	05/15/2015	Reconciled		05/31/2015	Accounts Payable	NETWORK SERVICES COMPANY	\$203.94	\$203.94	\$0.00
5320	05/15/2015	Reconciled		05/31/2015	Accounts Payable	NUCO2 LLC	\$197.93	\$197.93	\$0.00
5321	05/15/2015	Reconciled		05/31/2015	Accounts Payable	OREILLY AUTO PARTS	\$200.70	\$200.70	\$0.00
5322	05/15/2015	Reconciled		05/31/2015	Accounts Payable	Pediatric Therapy Associates	\$30,324.00	\$30,324.00	\$0.00
5323	05/15/2015	Reconciled		06/30/2015	Accounts Payable	PRECISION CLIMATE SERVICES,INC	\$242.00	\$242.00	\$0.00
5324	05/15/2015	Reconciled		05/31/2015	Accounts Payable	RJB ASSOCIATES	\$2,238.75	\$2,238.75	\$0.00
5325	05/15/2015	Reconciled		05/31/2015	Accounts Payable	SALIENT LANDSCAPING, INC	\$3,875.60	\$3,875.60	\$0.00
5326	05/15/2015	Reconciled		05/31/2015	Accounts Payable	SCHOOL SPECIALTY	\$25.87	\$25.87	\$0.00
5327	05/15/2015	Reconciled		05/31/2015	Accounts Payable	SIGNAL RESTORATION SERVICES	\$322,811.48	\$322,811.48	\$0.00
5328	05/15/2015	Reconciled		05/31/2015	Accounts Payable	STANDARD PRINTING	\$185.00	\$185.00	\$0.00
5329	05/15/2015	Reconciled		05/31/2015	Accounts Payable	SUPERIOR ABA, LLC	\$2,395.00	\$2,395.00	\$0.00
5330	05/15/2015	Reconciled		06/30/2015	Accounts Payable	SYLVESTER, SHANA	\$42.21	\$42.21	\$0.00
5331	05/15/2015	Reconciled		05/31/2015	Accounts Payable	TANNER FRIEDMAN	\$616.30	\$616.30	\$0.00
5332	05/15/2015	Reconciled		05/31/2015	Accounts Payable	THRUN LAW FIRM, P.C.	\$624.00	\$624.00	\$0.00
5333	05/15/2015	Reconciled		05/31/2015	Accounts Payable	TMP ARCHITECTURE, INC.	\$1,650.00	\$1,650.00	\$0.00
5334	05/15/2015	Reconciled		06/30/2015	Accounts Payable	TOTAL PERFORMANCE TRAINING CENTER, LLC	\$825.00	\$825.00	\$0.00
5335	05/15/2015	Reconciled		05/31/2015	Accounts Payable	TRI-COUNTY SUPPLY INC	\$2,280.06	\$2,280.06	\$0.00
5336	05/15/2015	Reconciled		05/31/2015	Accounts Payable	TRINITY TRANSPORTATION GROUP	\$1,215.88	\$1,215.88	\$0.00
5337	05/15/2015	Reconciled		05/31/2015	Accounts Payable	UNITED SONZ, INC.	\$80.00	\$80.00	\$0.00
5338	05/15/2015	Reconciled		05/31/2015	Accounts Payable	VOSS ELECTRIC CO	\$163.50	\$163.50	\$0.00
5339	05/15/2015	Reconciled		05/31/2015	Accounts Payable	WASHTENAW COUNTY TREASURER	\$11,435.92	\$11,435.92	\$0.00
5340	05/15/2015	Reconciled		06/30/2015	Accounts Payable	WASHTENAW ISD	\$2,461.08	\$2,461.08	\$0.00
5341	05/15/2015	Reconciled		05/31/2015	Accounts Payable	WOLVERINE SUPPLY INC	\$67.80	\$67.80	\$0.00
5342	05/15/2015	Reconciled		05/31/2015	Accounts Payable	YPSILANTI TOWNSHIP	\$17.00	\$17.00	\$0.00
5343	05/19/2015	Reconciled		05/31/2015	Accounts Payable	DELTA MANAGEMENT ASSOCIATES, INC.	\$271.43	\$271.43	\$0.00
5344	05/19/2015	Reconciled		05/31/2015	Accounts Payable	ELLIOTT,MARY JANE	\$272.29	\$272.29	\$0.00
5345	05/19/2015	Reconciled		05/31/2015	Accounts Payable	IRS-ACS	\$25.00	\$25.00	\$0.00
5346	05/19/2015	Reconciled		05/31/2015	Accounts Payable	JASON MICHAEL KATZ, P.C.	\$195.35	\$195.35	\$0.00
5347	05/19/2015	Reconciled		06/30/2015	Accounts Payable	LEIKIN, INGBER & WINTERS, P.C.	\$250.00	\$250.00	\$0.00
5348	05/19/2015	Reconciled		05/31/2015	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$1,988.78	\$1,988.78	\$0.00
5349	05/19/2015	Reconciled		05/31/2015	Accounts Payable	STATE OF MICHIGAN	\$211.87	\$211.87	\$0.00
5350	05/19/2015	Reconciled		05/31/2015	Accounts Payable	STATE OF MICHIGAN-SAC	\$608.84	\$608.84	\$0.00
5351	05/19/2015	Reconciled		05/31/2015	Accounts Payable	STENGER & STENGER	\$466.20	\$466.20	\$0.00
5352	05/19/2015	Reconciled		05/31/2015	Accounts Payable	TAMMY L. TERRY CHAPTER 13 TRUSTEE	\$355.09	\$355.09	\$0.00
5353	05/19/2015	Reconciled		05/31/2015	Accounts Payable	VAN RU CREDIT CORP.	\$20.48	\$20.48	\$0.00
5354	05/19/2015	Reconciled		05/31/2015	Accounts Payable	Weltman, Weinberg & Reis Co. L.P.A.	\$140.69	\$140.69	\$0.00
5355	05/19/2015	Reconciled		05/31/2015	Accounts Payable	US DEPT OF EDUCATION NATIONAL PAYMENT CEN	\$257.00	\$257.00	\$0.00

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5356	05/20/2015	Reconciled		05/31/2015	Accounts Payable	PAYLESS CHARTER LLC	\$700.00	\$700.00	\$0.00
5357	05/22/2015	Reconciled		05/31/2015	Accounts Payable	AT&T	\$1,768.61	\$1,768.61	\$0.00
5358	05/22/2015	Reconciled		05/31/2015	Accounts Payable	AT&T LONG DISTANCE	\$373.50	\$373.50	\$0.00
5359	05/22/2015	Reconciled		05/31/2015	Accounts Payable	AUTO VALUE, YPSILANTI	\$54.39	\$54.39	\$0.00
5360	05/22/2015	Reconciled		05/31/2015	Accounts Payable	BATTERIESANDBUTTER.COM	\$158.77	\$158.77	\$0.00
5361	05/22/2015	Reconciled		05/31/2015	Accounts Payable	BOOKSOURCE	\$22,564.94	\$22,564.94	\$0.00
5362	05/22/2015	Reconciled		05/31/2015	Accounts Payable	BSN SPORTS	\$491.83	\$491.83	\$0.00
5363	05/22/2015	Reconciled		05/31/2015	Accounts Payable	CALDERONE GOLF COURSE	\$210.00	\$210.00	\$0.00
5364	05/22/2015	Reconciled		05/31/2015	Accounts Payable	CENTRAL MICHIGAN PAPER	\$88.56	\$88.56	\$0.00
5365	05/22/2015	Reconciled		05/31/2015	Accounts Payable	CHARTWELLS COMPASS GROUP USA	\$113,297.60	\$113,297.60	\$0.00
5366	05/22/2015	Reconciled		05/31/2015	Accounts Payable	COMPLETE BATTERY SOURCE	\$37.41	\$37.41	\$0.00
5367	05/22/2015	Reconciled		06/30/2015	Accounts Payable	COUNTRYSIDE LAWN & GARDEN	\$222.24	\$222.24	\$0.00
5368	05/22/2015	Reconciled		05/31/2015	Accounts Payable	CRIME PREVENTION SECURITY, INC.	\$1,160.00	\$1,160.00	\$0.00
5369	05/22/2015	Reconciled		05/31/2015	Accounts Payable	DELUX RENTAL	\$379.00	\$379.00	\$0.00
5370	05/22/2015	Reconciled		05/31/2015	Accounts Payable	DISCOUNT SCHOOL SUPPLY	\$99.75	\$99.75	\$0.00
5371	05/22/2015	Reconciled		06/30/2015	Accounts Payable	EMPLOYEE BENEFIT CONCEPTS,INC	\$113.75	\$113.75	\$0.00
5372	05/22/2015	Reconciled		06/30/2015	Accounts Payable	ERADICO SERVICES INC.	\$1,045.00	\$1,045.00	\$0.00
5373	05/22/2015	Reconciled		05/31/2015	Accounts Payable	FASTEMPS	\$394.40	\$394.40	\$0.00
5374	05/22/2015	Reconciled		05/31/2015	Accounts Payable	FERGUSON ENTERPRISES	\$172.63	\$172.63	\$0.00
5375	05/22/2015	Reconciled		05/31/2015	Accounts Payable	FLINN SCIENTIFIC INC	\$189.77	\$189.77	\$0.00
5376	05/22/2015	Reconciled		05/31/2015	Accounts Payable	GORDON FOOD SERVICE	\$5,243.76	\$5,243.76	\$0.00
5377	05/22/2015	Reconciled		05/31/2015	Accounts Payable	GRAINGER INC.	\$101.52	\$101.52	\$0.00
5378	05/22/2015	Reconciled		05/31/2015	Accounts Payable	JOHN DEERE LANSCAPES, LLC	\$371.69	\$371.69	\$0.00
5379	05/22/2015	Reconciled		05/31/2015	Accounts Payable	Kahlon, Inc.	\$478.00	\$478.00	\$0.00
5380	05/22/2015	Reconciled		05/31/2015	Accounts Payable	MADISON ELECTRIC CO	\$844.15	\$844.15	\$0.00
5381	05/22/2015	Reconciled		06/30/2015	Accounts Payable	MEADOWS, BRENDA	\$190.00	\$190.00	\$0.00
5382	05/22/2015	Reconciled		05/31/2015	Accounts Payable	MICHIGAN OFFICE SOLUTIONS	\$31.00	\$31.00	\$0.00
5383	05/22/2015	Reconciled		05/31/2015	Accounts Payable	NUCO2 LLC	\$180.76	\$180.76	\$0.00
5384	05/22/2015	Reconciled		05/31/2015	Accounts Payable	OFFICE DEPOT (REMC)	\$175.28	\$175.28	\$0.00
5385	05/22/2015	Reconciled		05/31/2015	Accounts Payable	OFFICE EXPRESS	\$453.74	\$453.74	\$0.00
5386	05/22/2015	Reconciled		05/31/2015	Accounts Payable	OREILLY AUTO PARTS	\$80.72	\$80.72	\$0.00
5387	05/22/2015	Reconciled		05/31/2015	Accounts Payable	PATRIOT RESTORATION, LLC	\$2,961.19	\$2,961.19	\$0.00
5388	05/22/2015	Reconciled		05/31/2015	Accounts Payable	PAYLESS CHARTER LLC	\$700.00	\$700.00	\$0.00
5389	05/22/2015	Reconciled		05/31/2015	Accounts Payable	PEOPLES EXPRESS, INC	\$55.00	\$55.00	\$0.00
5390	05/22/2015	Reconciled		06/30/2015	Accounts Payable	PINEVIEW GOLF COURSE	\$300.00	\$300.00	\$0.00
5391	05/22/2015	Reconciled		06/30/2015	Accounts Payable	PIONEER VALLEY EDUCATIONAL PRESS	\$18,006.85	\$18,006.85	\$0.00
5392	05/22/2015	Reconciled		06/30/2015	Accounts Payable	PRECISION CLIMATE SERVICES,INC	\$7,227.85	\$7,227.85	\$0.00
5393	05/22/2015	Reconciled		05/31/2015	Accounts Payable	PRO-ED	\$92.29	\$92.29	\$0.00
5394	05/22/2015	Reconciled		06/30/2015	Accounts Payable	PURCHASE POWER	\$4,700.00	\$4,700.00	\$0.00
5395	05/22/2015	Reconciled		06/30/2015	Accounts Payable	ROYAL-WEST ROOFING & SHEET METAL, LLC	\$275.00	\$275.00	\$0.00
5396	05/22/2015	Reconciled		05/31/2015	Accounts Payable	SCHOLASTIC	\$68,920.95	\$68,920.95	\$0.00
5397	05/22/2015	Reconciled		05/31/2015	Accounts Payable	SCHOOL SPECIALTY	\$79.29	\$79.29	\$0.00
5398	05/22/2015	Reconciled		05/31/2015	Accounts Payable	SPRAY BOOTH PRODUCTS, INC.	\$348.00	\$348.00	\$0.00
5399	05/22/2015	Reconciled		05/31/2015	Accounts Payable	STANDARD PRINTING	\$9,056.50	\$9,056.50	\$0.00

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5400	05/22/2015	Reconciled		05/31/2015	Accounts Payable	STANLEY SECURITY SOLUTIONS	\$951.44	\$951.44	\$0.00
5401	05/22/2015	Reconciled		05/31/2015	Accounts Payable	STEVENS DISPOSAL	\$65.00	\$65.00	\$0.00
5402	05/22/2015	Reconciled		05/31/2015	Accounts Payable	TRANE U.S. INC.	\$336.12	\$336.12	\$0.00
5403	05/22/2015	Reconciled		06/30/2015	Accounts Payable	TRI-COUNTY SUPPLY INC	\$851.97	\$851.97	\$0.00
5404	05/22/2015	Reconciled		06/30/2015	Accounts Payable	WASHTENAW COUNTY TREASURER	\$12,929.75	\$12,929.75	\$0.00
5405	05/22/2015	Reconciled		06/30/2015	Accounts Payable	WASHTENAW ISD	\$21,560.35	\$21,560.35	\$0.00
5406	05/22/2015	Reconciled		05/31/2015	Accounts Payable	WASTE MANAGEMENT	\$80.00	\$80.00	\$0.00
5407	05/22/2015	Reconciled		05/31/2015	Accounts Payable	WILTEC TECHNOLOGIES	\$1,288.00	\$1,288.00	\$0.00
5408	05/28/2015	Reconciled		06/30/2015	Accounts Payable	DOUGLAS, JOHN D	\$800.00	\$800.00	\$0.00
5409	05/28/2015	Reconciled		06/30/2015	Accounts Payable	ELKINS, PATRICK	\$150.00	\$150.00	\$0.00
5410	05/28/2015	Reconciled		06/30/2015	Accounts Payable	DOMINO, ALEXANDER	\$1,564.00	\$1,564.00	\$0.00
5411	05/28/2015	Reconciled		06/30/2015	Accounts Payable	DYKMAN, BARBARA	\$1,490.74	\$1,490.74	\$0.00
5412	05/28/2015	Reconciled		06/30/2015	Accounts Payable	GABRIEL, MEGAN	\$543.75	\$543.75	\$0.00
5413	05/28/2015	Reconciled		06/30/2015	Accounts Payable	WIEDBUSCH, RONALD SAFETY 1	\$1,687.50	\$1,687.50	\$0.00
5414	05/29/2015	Reconciled		06/30/2015	Accounts Payable	ANN ARBOR WELDING SUPPLY	\$135.08	\$135.08	\$0.00
5415	05/29/2015	Reconciled		06/30/2015	Accounts Payable	AUTO VALUE, YPSILANTI	\$159.27	\$159.27	\$0.00
5416	05/29/2015	Reconciled		06/30/2015	Accounts Payable	BLOOM ROOFING SYSTEMS INC	\$737.22	\$737.22	\$0.00
5417	05/29/2015	Reconciled		06/30/2015	Accounts Payable	CITY OF YPSILANTI	\$20.00	\$20.00	\$0.00
5418	05/29/2015	Reconciled		06/30/2015	Accounts Payable	CLARKSTON HIGH SCHOOL	\$1,350.00	\$1,350.00	\$0.00
5419	05/29/2015	Reconciled		06/30/2015	Accounts Payable	DTE ENERGY	\$2,291.32	\$2,291.32	\$0.00
5420	05/29/2015	Reconciled		06/30/2015	Accounts Payable	FASTEMPS	\$69,332.90	\$69,332.90	\$0.00
5421	05/29/2015	Reconciled		06/30/2015	Accounts Payable	FERGUSON ENTERPRISES	\$436.15	\$436.15	\$0.00
5422	05/29/2015	Reconciled		06/30/2015	Accounts Payable	GENE BUTMAN FORD SALES, INC	\$50.58	\$50.58	\$0.00
5423	05/29/2015	Reconciled		06/30/2015	Accounts Payable	GRAINGER INC.	\$626.88	\$626.88	\$0.00
5424	05/29/2015	Reconciled		06/30/2015	Accounts Payable	JSD MANAGEMENT, INC	\$154.95	\$154.95	\$0.00
5425	05/29/2015	Reconciled		06/30/2015	Accounts Payable	LIVINGSTON ESA	\$50.00	\$50.00	\$0.00
5426	05/29/2015	Reconciled		06/30/2015	Accounts Payable	MESSA	\$374,585.16	\$374,585.16	\$0.00
5427	05/29/2015	Reconciled		06/30/2015	Accounts Payable	MICHIGAN LEADERSHIP INSTITUTE	\$2,975.00	\$2,975.00	\$0.00
5428	05/29/2015	Reconciled		06/30/2015	Accounts Payable	NEUTRAL ZONE	\$600.00	\$600.00	\$0.00
5429	05/29/2015	Reconciled		06/30/2015	Accounts Payable	OFFICE EXPRESS	\$22.00	\$22.00	\$0.00
5430	05/29/2015	Reconciled		06/30/2015	Accounts Payable	OREILLY AUTO PARTS	\$72.67	\$72.67	\$0.00
5431	05/29/2015	Reconciled		06/30/2015	Accounts Payable	PRECISION CLIMATE SERVICES, INC	\$10,285.20	\$10,285.20	\$0.00
5432	05/29/2015	Reconciled		06/30/2015	Accounts Payable	QUILL CORPORATION	\$13.62	\$13.62	\$0.00
5433	05/29/2015	Reconciled		06/30/2015	Accounts Payable	RJB ASSOCIATES	\$1,873.13	\$1,873.13	\$0.00
5434	05/29/2015	Reconciled		06/30/2015	Accounts Payable	ROYAL-WEST ROOFING & SHEET METAL, LLC	\$275.00	\$275.00	\$0.00
5435	05/29/2015	Reconciled		06/30/2015	Accounts Payable	SPEARS FIRE & SAFETY SERVICE	\$700.10	\$700.10	\$0.00
5436	05/29/2015	Reconciled		06/30/2015	Accounts Payable	TREE CITY CREATIVE LEARNING DBA BRICKS 4 KIDZ	\$3,256.00	\$3,256.00	\$0.00
5437	05/29/2015	Reconciled		06/30/2015	Accounts Payable	TRI-COUNTY SUPPLY INC	\$1,250.32	\$1,250.32	\$0.00
5438	05/29/2015	Reconciled		06/30/2015	Accounts Payable	TRINITY TRANSPORTATION GROUP	\$6,578.32	\$6,578.32	\$0.00
5439	05/29/2015	Reconciled		06/30/2015	Accounts Payable	UNITED CAPITAL FUNDING	\$2,534.87	\$2,534.87	\$0.00
5440	05/29/2015	Reconciled		06/30/2015	Accounts Payable	VOCABULARY SPELLING CITY.COM	\$52.95	\$52.95	\$0.00
5441	05/29/2015	Reconciled		06/30/2015	Accounts Payable	VOSS ELECTRIC CO	\$567.00	\$567.00	\$0.00
5442	05/29/2015	Reconciled		06/30/2015	Accounts Payable	WASHTENAW ISD	\$5,391.96	\$5,391.96	\$0.00
5443	05/29/2015	Reconciled		06/30/2015	Accounts Payable	WOLVERINE SUPPLY INC	\$246.64	\$246.64	\$0.00

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5444	05/29/2015	Reconciled		06/30/2015	Accounts Payable	DOUBLE TREE BY HILTON HOTEL	\$660.00	\$660.00	\$0.00
5445	05/29/2015	Reconciled		06/30/2015	Accounts Payable	GRAND RAPIDS AIRPORT DELTA MANAGEMENT ASSOCIATES, INC.	\$271.43	\$271.43	\$0.00
5446	05/29/2015	Reconciled		06/30/2015	Accounts Payable	ELLIOTT,MARY JANE	\$272.29	\$272.29	\$0.00
5447	05/29/2015	Reconciled		06/30/2015	Accounts Payable	IRS-ACS	\$25.00	\$25.00	\$0.00
5448	05/29/2015	Reconciled		06/30/2015	Accounts Payable	LEIKIN, INGBER & WINTERS, P.C.	\$250.00	\$250.00	\$0.00
5449	05/29/2015	Reconciled		06/30/2015	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$1,988.78	\$1,988.78	\$0.00
5450	05/29/2015	Reconciled		06/30/2015	Accounts Payable	SHERMETA LAW GROUP	\$253.72	\$253.72	\$0.00
5451	05/29/2015	Reconciled		06/30/2015	Accounts Payable	STATE OF MICHIGAN	\$139.73	\$139.73	\$0.00
5452	05/29/2015	Reconciled		06/30/2015	Accounts Payable	STENGER & STENGER	\$199.40	\$199.40	\$0.00
5453	05/29/2015	Reconciled		06/30/2015	Accounts Payable	TAMMY L. TERRY CHAPTER 13 TRUSTEE	\$355.09	\$355.09	\$0.00
5454	05/29/2015	Reconciled		06/30/2015	Accounts Payable	US DEPT OF EDUCATION NATIONAL PAYMENT CEN	\$266.05	\$266.05	\$0.00
5455	05/29/2015	Reconciled		06/30/2015	Accounts Payable	VAN RU CREDIT CORP.	\$21.86	\$21.86	\$0.00
5456	05/29/2015	Reconciled		06/30/2015	Accounts Payable	Weltman, Weinberg & Reis Co. L.P.A.	\$97.80	\$97.80	\$0.00
5457	06/01/2015	Reconciled		06/30/2015	Accounts Payable	PERFORMANCE EVENT SERVICES	\$4,160.00	\$4,160.00	\$0.00
5458	06/02/2015	Reconciled		06/30/2015	Accounts Payable	GRAHAM, CHRISTOPHER M.	\$350.00	\$350.00	\$0.00
5459	06/05/2015	Reconciled		06/30/2015	Accounts Payable	ANDERSON PAINT COMPANY	\$76.80	\$76.80	\$0.00
5460	06/05/2015	Reconciled		06/30/2015	Accounts Payable	ANN ARBOR WELDING SUPPLY	\$132.00	\$132.00	\$0.00
5461	06/05/2015	Reconciled		06/30/2015	Accounts Payable	AT&T	\$974.98	\$974.98	\$0.00
5462	06/05/2015	Reconciled		06/30/2015	Accounts Payable	AUTO VALUE, YPSILANTI	\$103.60	\$103.60	\$0.00
5463	06/05/2015	Reconciled		06/30/2015	Accounts Payable	BULKLEY, GERTRUDE, O	\$250.00	\$250.00	\$0.00
5464	06/05/2015	Reconciled		06/30/2015	Accounts Payable	CENTRAL MICHIGAN PAPER	\$1,302.50	\$1,302.50	\$0.00
5465	06/05/2015	Reconciled		06/30/2015	Accounts Payable	CLARK HILL, PLC	\$918.00	\$918.00	\$0.00
5466	06/05/2015	Reconciled		06/30/2015	Accounts Payable	CONSTELLATION	\$33,894.63	\$33,894.63	\$0.00
5467	06/05/2015	Reconciled		06/30/2015	Accounts Payable	DES MOINES STAMP MFG. CO.	\$31.80	\$31.80	\$0.00
5468	06/05/2015	Reconciled		06/30/2015	Accounts Payable	DIHYDRO SERVICES INC.	\$2,383.50	\$2,383.50	\$0.00
5469	06/05/2015	Reconciled		06/30/2015	Accounts Payable	DTE ENERGY	\$822.57	\$822.57	\$0.00
5470	06/05/2015	Reconciled		06/30/2015	Accounts Payable	FASTEMPS	\$11,902.72	\$11,902.72	\$0.00
5471	06/05/2015	Reconciled		06/30/2015	Accounts Payable	GENE BUTMAN FORD SALES, INC	\$10.35	\$10.35	\$0.00
5472	06/05/2015	Reconciled		06/30/2015	Accounts Payable	GORDON FOOD SERVICE	\$215.68	\$215.68	\$0.00
5473	06/05/2015	Reconciled		06/30/2015	Accounts Payable	IDN DOOR AND HARDWARE	\$116.88	\$116.88	\$0.00
5474	06/05/2015	Reconciled		06/30/2015	Accounts Payable	JOSTENS	\$1,382.96	\$1,382.96	\$0.00
5475	06/05/2015	Reconciled		06/30/2015	Accounts Payable	KANSAS STATE BANK	\$3,586.07	\$3,586.07	\$0.00
5476	06/05/2015	Reconciled		06/30/2015	Accounts Payable	KOTYUK,TIMOTHY	\$31.76	\$31.76	\$0.00
5477	06/05/2015	Reconciled		06/30/2015	Accounts Payable	MADISON ELECTRIC CO	\$194.01	\$194.01	\$0.00
5478	06/05/2015	Reconciled		06/30/2015	Accounts Payable	MICHIGAN ELEVATOR	\$390.00	\$390.00	\$0.00
5479	06/05/2015	Reconciled		06/30/2015	Accounts Payable	MICHIGAN HEAD START ASSOCIATION	\$150.00	\$150.00	\$0.00
5480	06/05/2015	Reconciled		06/30/2015	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$54,740.58	\$54,740.58	\$0.00
5481	06/05/2015	Reconciled		06/30/2015	Accounts Payable	NEOLA, INC.	\$1,095.00	\$1,095.00	\$0.00
5482	06/05/2015	Reconciled		06/30/2015	Accounts Payable	OREILLY AUTO PARTS	\$283.41	\$283.41	\$0.00
5483	06/05/2015	Reconciled		06/30/2015	Accounts Payable	Pediatric Therapy Associates	\$39,046.00	\$39,046.00	\$0.00
5484	06/05/2015	Reconciled		06/30/2015	Accounts Payable	PRECISION CLIMATE SERVICES,INC	\$6,167.64	\$6,167.64	\$0.00
5485	06/05/2015	Reconciled		07/31/2015	Accounts Payable	PREFERRED AUTO GLASS & TRIM	\$1,042.18	\$1,042.18	\$0.00
5486	06/05/2015	Reconciled		06/30/2015	Accounts Payable	REPUBLIC SERVICES	\$2,319.41	\$2,319.41	\$0.00

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5487	06/05/2015	Reconciled		06/30/2015	Accounts Payable	SCHOOL SPECIALTY	\$334.31	\$334.31	\$0.00
5488	06/05/2015	Reconciled		06/30/2015	Accounts Payable	SPRINT	\$184.34	\$184.34	\$0.00
5489	06/05/2015	Reconciled		06/30/2015	Accounts Payable	STANDARD PRINTING	\$1,436.50	\$1,436.50	\$0.00
5490	06/05/2015	Reconciled		06/30/2015	Accounts Payable	TDS	\$937.86	\$937.86	\$0.00
5491	06/05/2015	Reconciled		06/30/2015	Accounts Payable	TOWN AND COUNTRY POOLS	\$179.00	\$179.00	\$0.00
5492	06/05/2015	Reconciled		06/30/2015	Accounts Payable	TRI-COUNTY SUPPLY INC	\$1,997.30	\$1,997.30	\$0.00
5493	06/05/2015	Reconciled		06/30/2015	Accounts Payable	TRINITY TRANSPORTATION GROUP	\$2,654.04	\$2,654.04	\$0.00
5494	06/05/2015	Reconciled		06/30/2015	Accounts Payable	UNITED CAPITAL FUNDING	\$4,660.13	\$4,660.13	\$0.00
5495	06/05/2015	Reconciled		06/30/2015	Accounts Payable	WASHTENAW ISD	\$69,212.71	\$69,212.71	\$0.00
5496	06/05/2015	Reconciled		06/30/2015	Accounts Payable	WASTE MANAGEMENT	\$2,259.50	\$2,259.50	\$0.00
5497	06/05/2015	Reconciled		06/30/2015	Accounts Payable	YPSILANTI COMMUNITY SCHOOLS ACTIVITY ACCOUNT	\$179.53	\$179.53	\$0.00
5498	06/05/2015	Reconciled		06/30/2015	Accounts Payable	YPSILANTI COMMUNITY UTILITIES AUTHORITY	\$13,146.08	\$13,146.08	\$0.00
5499	06/15/2015	Voided	Administrative Error	06/19/2015	Accounts Payable	DOMINO, ALEXANDER	\$684.25		
5500	06/15/2015	Reconciled		06/30/2015	Accounts Payable	DYKMAN, BARBARA	\$1,373.05	\$1,373.05	\$0.00
5501	06/15/2015	Reconciled		07/31/2015	Accounts Payable	GABRIEL, MEGAN	\$600.00	\$600.00	\$0.00
5502	06/15/2015	Reconciled		06/30/2015	Accounts Payable	WIEDBUSCH, RONALD SAFETY 1	\$1,687.50	\$1,687.50	\$0.00
5503	06/10/2015	Reconciled		06/30/2015	Accounts Payable	AT&T	\$1,730.65	\$1,730.65	\$0.00
5504	06/10/2015	Reconciled		06/30/2015	Accounts Payable	AUTO VALUE, YPSILANTI	\$43.70	\$43.70	\$0.00
5505	06/10/2015	Reconciled		06/30/2015	Accounts Payable	COMMERCIAL CONTROL SYSTEMS INC	\$1,274.00	\$1,274.00	\$0.00
5506	06/10/2015	Reconciled		08/31/2015	Accounts Payable	DEXTER H.S. ATHLETICS	\$300.00	\$300.00	\$0.00
5507	06/10/2015	Reconciled		06/30/2015	Accounts Payable	DUNDEE COMMUNITY SCHOOLS	\$63.00	\$63.00	\$0.00
5508	06/10/2015	Reconciled		06/30/2015	Accounts Payable	DYKEMA GOSSETT, PLLC	\$6,311.50	\$6,311.50	\$0.00
5509	06/10/2015	Reconciled		06/30/2015	Accounts Payable	ERADICO SERVICES INC.	\$775.00	\$775.00	\$0.00
5510	06/10/2015	Reconciled		06/30/2015	Accounts Payable	HILTON CHICAGO	\$8,126.04	\$8,126.04	\$0.00
5511	06/10/2015	Reconciled		06/30/2015	Accounts Payable	LYNN, JERILYN	\$481.20	\$481.20	\$0.00
5512	06/10/2015	Reconciled		06/30/2015	Accounts Payable	MADISON ELECTRIC CO	\$66.05	\$66.05	\$0.00
5513	06/10/2015	Reconciled		06/30/2015	Accounts Payable	METRO AIR COMPRESSOR	\$2,174.50	\$2,174.50	\$0.00
5514	06/10/2015	Reconciled		06/30/2015	Accounts Payable	MICHIGAN LEADERSHIP INSTITUTE	\$1,855.60	\$1,855.60	\$0.00
5515	06/10/2015	Reconciled		06/30/2015	Accounts Payable	MICHIGAN OFFICE SOLUTIONS	\$31.00	\$31.00	\$0.00
5516	06/10/2015	Reconciled		07/31/2015	Accounts Payable	MIEM	\$595.00	\$595.00	\$0.00
5517	06/10/2015	Reconciled		06/30/2015	Accounts Payable	NUCO2 LLC	\$453.43	\$453.43	\$0.00
5518	06/10/2015	Reconciled		06/30/2015	Accounts Payable	OAKLAND SCHOOLS	\$31,000.00	\$31,000.00	\$0.00
5519	06/10/2015	Reconciled		06/30/2015	Accounts Payable	OFFICE DEPOT, INC.	\$58.00	\$58.00	\$0.00
5520	06/10/2015	Reconciled		06/30/2015	Accounts Payable	OFFICE EXPRESS	\$65.39	\$65.39	\$0.00
5521	06/10/2015	Reconciled		06/30/2015	Accounts Payable	OREILLY AUTO PARTS	\$20.09	\$20.09	\$0.00
5522	06/10/2015	Reconciled		07/31/2015	Accounts Payable	PREFERRED AUTO GLASS & TRIM	\$769.03	\$769.03	\$0.00
5523	06/10/2015	Reconciled		06/30/2015	Accounts Payable	QUILL CORPORATION	\$107.96	\$107.96	\$0.00
5524	06/10/2015	Reconciled		06/30/2015	Accounts Payable	SERVICE PRO PLUMBING & ELECTRICAL	\$165.00	\$165.00	\$0.00
5525	06/10/2015	Reconciled		06/30/2015	Accounts Payable	SPEARS FIRE & SAFETY SERVICE	\$156.00	\$156.00	\$0.00
5526	06/10/2015	Reconciled		06/30/2015	Accounts Payable	STADIUM TROPHY	\$664.72	\$664.72	\$0.00
5527	06/10/2015	Reconciled		06/30/2015	Accounts Payable	STANDARD PRINTING	\$47.00	\$47.00	\$0.00
5528	06/10/2015	Reconciled		06/30/2015	Accounts Payable	STAPLES ADVANTAGE	\$1,237.65	\$1,237.65	\$0.00
5529	06/10/2015	Reconciled		06/30/2015	Accounts Payable	STATE OF MICHIGAN BUREAU OF CONSTRUCTI	\$250.00	\$250.00	\$0.00
5530	06/10/2015	Reconciled		07/31/2015	Accounts Payable	SUDALL, KEN J.	\$170.00	\$170.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
5531	06/10/2015	Reconciled		06/30/2015	Accounts Payable	THRUSN LAW FIRM, P.C.	\$8,293.07	\$8,293.07	\$0.00
5532	06/10/2015	Reconciled		06/30/2015	Accounts Payable	THYSSENKRUPP ELEVATOR CORP.	\$564.33	\$564.33	\$0.00
5533	06/10/2015	Reconciled		06/30/2015	Accounts Payable	TRINITY TRANSPORTATION GROUP	\$1,749.62	\$1,749.62	\$0.00
5534	06/10/2015	Reconciled		06/30/2015	Accounts Payable	US BANK	\$300.00	\$300.00	\$0.00
5535	06/10/2015	Reconciled		06/30/2015	Accounts Payable	WEIDMAYER, SHARON, KAY	\$1,500.00	\$1,500.00	\$0.00
5536	06/15/2015	Reconciled		06/30/2015	Accounts Payable	MCDANIEL, VANESSA	\$1,000.00	\$1,000.00	\$0.00
5537	06/16/2015	Reconciled		06/30/2015	Accounts Payable	KROGER COMPANY	\$297.88	\$297.88	\$0.00
5538	06/16/2015	Reconciled		06/30/2015	Accounts Payable	KROGER COMPANY	\$635.72	\$635.72	\$0.00
5539	06/16/2015	Reconciled		06/30/2015	Accounts Payable	DELTA MANAGEMENT ASSOCIATES, INC.	\$268.63	\$268.63	\$0.00
5540	06/16/2015	Reconciled		06/30/2015	Accounts Payable	ELLIOTT, MARY JANE	\$249.24	\$249.24	\$0.00
5541	06/16/2015	Reconciled		06/30/2015	Accounts Payable	IRS-ACS	\$25.00	\$25.00	\$0.00
5542	06/16/2015	Reconciled		07/31/2015	Accounts Payable	LEIKIN, INGBER & WINTERS, P.C.	\$250.00	\$250.00	\$0.00
5543	06/16/2015	Reconciled		06/30/2015	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$1,988.78	\$1,988.78	\$0.00
5544	06/16/2015	Reconciled		06/30/2015	Accounts Payable	SHERMETA LAW GROUP	\$252.30	\$252.30	\$0.00
5545	06/16/2015	Reconciled		06/30/2015	Accounts Payable	STATE OF MICHIGAN	\$142.02	\$142.02	\$0.00
5546	06/16/2015	Reconciled		06/30/2015	Accounts Payable	STATE OF MICHIGAN-SAC	\$14.04	\$14.04	\$0.00
5547	06/16/2015	Reconciled		06/30/2015	Accounts Payable	TAMMY L. TERRY CHAPTER 13 TRUSTEE	\$355.09	\$355.09	\$0.00
5548	06/16/2015	Reconciled		06/30/2015	Accounts Payable	US DEPT OF EDUCATION NATIONAL PAYMENT CEN	\$232.38	\$232.38	\$0.00
5549	06/16/2015	Reconciled		06/30/2015	Accounts Payable	VAN RU CREDIT CORP.	\$18.79	\$18.79	\$0.00
5550	06/16/2015	Reconciled		06/30/2015	Accounts Payable	Weltman, Weinberg & Reis Co. L.P.A.	\$79.24	\$79.24	\$0.00
5551	06/18/2015	Reconciled		06/30/2015	Accounts Payable	INSURATECH LLC	\$3,018.75	\$3,018.75	\$0.00
5552	06/19/2015	Reconciled		06/30/2015	Accounts Payable	ABF ENVIRONMENTAL LLC	\$9,435.00	\$9,435.00	\$0.00
5553	06/19/2015	Reconciled		06/30/2015	Accounts Payable	ADVANCED POOL SERVICES, INC	\$90.00	\$90.00	\$0.00
5554	06/19/2015	Reconciled		06/30/2015	Accounts Payable	ANDERSON PAINT COMPANY	\$558.87	\$558.87	\$0.00
5555	06/19/2015	Reconciled		07/31/2015	Accounts Payable	ANN ARBOR YMCA	\$1,008.00	\$1,008.00	\$0.00
5556	06/19/2015	Reconciled		06/30/2015	Accounts Payable	ARCH ENVIRONMENTAL GROUP, INC	\$560.25	\$560.25	\$0.00
5557	06/19/2015	Reconciled		06/30/2015	Accounts Payable	AT&T LONG DISTANCE	\$498.36	\$498.36	\$0.00
5558	06/19/2015	Reconciled		06/30/2015	Accounts Payable	ATI PHYSICAL THERAPY, LLC	\$8,333.00	\$8,333.00	\$0.00
5559	06/19/2015	Reconciled		06/30/2015	Accounts Payable	AUTO VALUE, YPSILANTI	\$8.56	\$8.56	\$0.00
5560	06/19/2015	Reconciled		06/30/2015	Accounts Payable	AVENTRIC TECHNOLOGIES, LLC	\$80.00	\$80.00	\$0.00
5561	06/19/2015	Reconciled		07/31/2015	Accounts Payable	BATTERIESANDBUTTER.COM	\$8.77	\$8.77	\$0.00
5562	06/19/2015	Reconciled		06/30/2015	Accounts Payable	BELLE TIRE	\$227.00	\$227.00	\$0.00
5563	06/19/2015	Reconciled		07/31/2015	Accounts Payable	BISHOP, MARILYN	\$500.00	\$500.00	\$0.00
5564	06/19/2015	Reconciled		06/30/2015	Accounts Payable	CLASSROOM DIRECT	\$326.29	\$326.29	\$0.00
5565	06/19/2015	Reconciled		06/30/2015	Accounts Payable	COMMERCIAL CONTROL SYSTEMS INC	\$231.08	\$231.08	\$0.00
5566	06/19/2015	Reconciled		06/30/2015	Accounts Payable	COMMUNITIES IN SCHOOLS OF DET.	\$14,000.00	\$14,000.00	\$0.00
5567	06/19/2015	Reconciled		06/30/2015	Accounts Payable	CONGDON'S ACE HARDWARE	\$60.19	\$60.19	\$0.00
5568	06/19/2015	Reconciled		07/31/2015	Accounts Payable	CRAWFORD DOOR/WEST METRO DOOR	\$225.00	\$225.00	\$0.00
5569	06/19/2015	Reconciled		06/30/2015	Accounts Payable	CURRENT ELECTRIC MOTOR	\$222.00	\$222.00	\$0.00
5570	06/19/2015	Reconciled		07/31/2015	Accounts Payable	DAVIS, JOVITA	\$750.00	\$750.00	\$0.00
5571	06/19/2015	Reconciled		07/31/2015	Accounts Payable	DEAF & HEARING IMPAIRED SVC	\$463.76	\$463.76	\$0.00



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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
5572	06/19/2015	Reconciled		07/31/2015	Accounts Payable	DOMINO, ALEXANDER	\$598.00	\$598.00	\$0.00
5573	06/19/2015	Reconciled		06/30/2015	Accounts Payable	EMPLOYEE BENEFIT CONCEPTS,INC	\$113.75	\$113.75	\$0.00
5574	06/19/2015	Reconciled		06/30/2015	Accounts Payable	FASTENAL CO	\$504.70	\$504.70	\$0.00
5575	06/19/2015	Reconciled		06/30/2015	Accounts Payable	FERGUSON ENTERPRISES	\$260.60	\$260.60	\$0.00
5576	06/19/2015	Reconciled		06/30/2015	Accounts Payable	GBC	\$72.60	\$72.60	\$0.00
5577	06/19/2015	Reconciled		06/30/2015	Accounts Payable	GENERAL BINDING CORPORATION (GBC)	\$108.90	\$108.90	\$0.00
5578	06/19/2015	Reconciled		06/30/2015	Accounts Payable	GOYETTE MECHANICAL CO, INC	\$1,288.07	\$1,288.07	\$0.00
5579	06/19/2015	Reconciled		06/30/2015	Accounts Payable	GRAINGER INC.	\$616.65	\$616.65	\$0.00
5580	06/19/2015	Reconciled		06/30/2015	Accounts Payable	IDN DOOR AND HARDWARE	\$460.83	\$460.83	\$0.00
5581	06/19/2015	Reconciled		06/30/2015	Accounts Payable	INFRARED ROOFING TECHNOLOGIES, LLC	\$1,500.00	\$1,500.00	\$0.00
5582	06/19/2015	Reconciled		06/30/2015	Accounts Payable	JOSTENS	\$839.83	\$839.83	\$0.00
5583	06/19/2015	Reconciled		06/30/2015	Accounts Payable	LAKESHORE	\$396.61	\$396.61	\$0.00
5584	06/19/2015	Reconciled		06/30/2015	Accounts Payable	LOWE'S	\$2,258.18	\$2,258.18	\$0.00
5585	06/19/2015	Reconciled		06/30/2015	Accounts Payable	MADISON ELECTRIC CO	\$132.01	\$132.01	\$0.00
5586	06/19/2015	Reconciled		06/30/2015	Accounts Payable	MARI TOURS & TRANSPORTATION, LLC	\$4,046.00	\$4,046.00	\$0.00
5587	06/19/2015	Reconciled		06/30/2015	Accounts Payable	OREILLY AUTO PARTS	\$2.49	\$2.49	\$0.00
5588	06/19/2015	Reconciled		07/31/2015	Accounts Payable	PLAY THERAPY SUPPLY CO	\$319.38	\$319.38	\$0.00
5589	06/19/2015	Reconciled		07/31/2015	Accounts Payable	PRECISION CLIMATE SERVICES,INC	\$158.32	\$158.32	\$0.00
5590	06/19/2015	Reconciled		06/30/2015	Accounts Payable	QUILL CORPORATION	\$262.46	\$262.46	\$0.00
5591	06/19/2015	Reconciled		06/30/2015	Accounts Payable	Radisson Hotel Lansing	\$2,104.16	\$2,104.16	\$0.00
5592	06/19/2015	Reconciled		06/30/2015	Accounts Payable	RJB ASSOCIATES	\$1,323.75	\$1,323.75	\$0.00
5593	06/19/2015	Reconciled		07/31/2015	Accounts Payable	SCANTRON CORPORATION	\$209.57	\$209.57	\$0.00
5594	06/19/2015	Reconciled		06/30/2015	Accounts Payable	SCHOOL SPECIALTY	\$302.68	\$302.68	\$0.00
5595	06/19/2015	Reconciled		07/31/2015	Accounts Payable	SKOGHEIM, BRIAN	\$167.77	\$167.77	\$0.00
5596	06/19/2015	Reconciled		06/30/2015	Accounts Payable	SPRAY BOOTH PRODUCTS, INC.	\$878.00	\$878.00	\$0.00
5597	06/19/2015	Reconciled		06/30/2015	Accounts Payable	SYNERGISTIC BUILDING SOLUTIONS LLC	\$5,449.34	\$5,449.34	\$0.00
5598	06/19/2015	Reconciled		06/30/2015	Accounts Payable	TOWN AND COUNTRY POOLS	\$1,815.00	\$1,815.00	\$0.00
5599	06/19/2015	Reconciled		07/31/2015	Accounts Payable	TRI-COUNTY SUPPLY INC	\$318.00	\$318.00	\$0.00
5600	06/19/2015	Reconciled		06/30/2015	Accounts Payable	TRINITY TRANSPORTATION GROUP	\$375.00	\$375.00	\$0.00
5601	06/19/2015	Reconciled		06/30/2015	Accounts Payable	VAN BUREN PUBLIC SCHOOLS	\$733.50	\$733.50	\$0.00
5602	06/19/2015	Reconciled		06/30/2015	Accounts Payable	VIERA, DINELIA	\$987.50	\$987.50	\$0.00
5603	06/19/2015	Reconciled		07/31/2015	Accounts Payable	WASHTENAW ISD	\$43,616.72	\$43,616.72	\$0.00
5604	06/19/2015	Reconciled		06/30/2015	Accounts Payable	YPSILANTI TOWNSHIP	\$11.50	\$11.50	\$0.00
5605	06/26/2015	Reconciled		07/31/2015	Accounts Payable	ACTION RENTAL CENTER	\$48.40	\$48.40	\$0.00
5606	06/26/2015	Reconciled		07/31/2015	Accounts Payable	ALRO STEEL CORPORATON	\$127.02	\$127.02	\$0.00
5607	06/26/2015	Reconciled		07/31/2015	Accounts Payable	ANN ARBOR WELDING SUPPLY	\$23.79	\$23.79	\$0.00
5608	06/26/2015	Reconciled		07/31/2015	Accounts Payable	AUTO VALUE, YPSILANTI	\$14.69	\$14.69	\$0.00
5609	06/26/2015	Reconciled		07/31/2015	Accounts Payable	AVENTRIC TECHNOLOGIES, LLC	\$406.00	\$406.00	\$0.00
5610	06/26/2015	Reconciled		07/31/2015	Accounts Payable	BADER & SONS	\$1,411.99	\$1,411.99	\$0.00
5611	06/26/2015	Reconciled		07/31/2015	Accounts Payable	CHARTWELLS COMPASS GROUP USA	\$128,418.82	\$128,418.82	\$0.00
5612	06/26/2015	Reconciled		07/31/2015	Accounts Payable	CITY OF YPSILANTI	\$20.00	\$20.00	\$0.00
5613	06/26/2015	Reconciled		07/31/2015	Accounts Payable	CITY OF YPSILANTI	\$22,360.50	\$22,360.50	\$0.00
5614	06/26/2015	Reconciled		07/31/2015	Accounts Payable	CLARK HILL, PLC	\$7,947.55	\$7,947.55	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
5615	06/26/2015	Reconciled		07/31/2015	Accounts Payable	CLASSROOM DIRECT	\$313.74	\$313.74	\$0.00
5616	06/26/2015	Reconciled		07/31/2015	Accounts Payable	COMMERCIAL CONTROL SYSTEMS INC	\$958.86	\$958.86	\$0.00
5617	06/26/2015	Reconciled		07/31/2015	Accounts Payable	CONSTRUCTIVE PLAYTHINGS	\$122.41	\$122.41	\$0.00
5618	06/26/2015	Reconciled		07/31/2015	Accounts Payable	DISCOUNT TIRE	\$29.00	\$29.00	\$0.00
5619	06/26/2015	Reconciled		07/31/2015	Accounts Payable	DTE ENERGY	\$2,291.32	\$2,291.32	\$0.00
5620	06/26/2015	Reconciled		07/31/2015	Accounts Payable	DTE ENERGY	\$29.28	\$29.28	\$0.00
5621	06/26/2015	Reconciled		07/31/2015	Accounts Payable	FASTEMPS	\$38,000.19	\$38,000.19	\$0.00
5622	06/26/2015	Reconciled		07/31/2015	Accounts Payable	GRAINGER INC.	\$2,481.86	\$2,481.86	\$0.00
5623	06/26/2015	Reconciled		07/31/2015	Accounts Payable	JOHNSTONE SUPPLY	\$322.11	\$322.11	\$0.00
5624	06/26/2015	Reconciled		07/31/2015	Accounts Payable	LAKESHORE	\$397.33	\$397.33	\$0.00
5625	06/26/2015	Reconciled		07/31/2015	Accounts Payable	MADISON ELECTRIC CO	\$701.91	\$701.91	\$0.00
5626	06/26/2015	Reconciled		07/31/2015	Accounts Payable	MOFFETT, ERIN	\$186.17	\$186.17	\$0.00
5627	06/26/2015	Reconciled		07/31/2015	Accounts Payable	MOTT COMMUNITY COLLEGE	\$30.00	\$30.00	\$0.00
5628	06/26/2015	Reconciled		07/31/2015	Accounts Payable	NETWORK SERVICES COMPANY	\$4,835.30	\$4,835.30	\$0.00
5629	06/26/2015	Reconciled		07/31/2015	Accounts Payable	NUCO2 LLC	\$217.65	\$217.65	\$0.00
5630	06/26/2015	Reconciled		07/31/2015	Accounts Payable	PARKWAY SERVICES, INC	\$95.00	\$95.00	\$0.00
5631	06/26/2015	Reconciled		07/31/2015	Accounts Payable	PINTER'S FLOWERLAND, INC.	\$104.97	\$104.97	\$0.00
5632	06/26/2015	Reconciled		07/31/2015	Accounts Payable	POSITIVE PROMOTIONS	\$496.28	\$496.28	\$0.00
5633	06/26/2015	Reconciled		07/31/2015	Accounts Payable	PRECISION CLIMATE SERVICES,INC	\$15,000.00	\$15,000.00	\$0.00
5634	06/26/2015	Reconciled		06/30/2015	Accounts Payable	RJB ASSOCIATES	\$3,384.38	\$3,384.38	\$0.00
5635	06/26/2015	Reconciled		07/31/2015	Accounts Payable	ROYAL-WEST ROOFING & SHEET METAL, LLC	\$312.73	\$312.73	\$0.00
5636	06/26/2015	Reconciled		07/31/2015	Accounts Payable	SADDLER, DENISE	\$1,212.23	\$1,212.23	\$0.00
5637	06/26/2015	Reconciled		07/31/2015	Accounts Payable	SCHOLASTIC	\$1,090.00	\$1,090.00	\$0.00
5638	06/26/2015	Reconciled		07/31/2015	Accounts Payable	SCHOOL HEALTH CORP.	\$372.49	\$372.49	\$0.00
5639	06/26/2015	Reconciled		07/31/2015	Accounts Payable	SET SEG SCHOOL INSURANCE	\$8,340.00	\$8,340.00	\$0.00
5640	06/26/2015	Reconciled		07/31/2015	Accounts Payable	SPARTAN DISTRIBUTORS, INC	\$60.17	\$60.17	\$0.00
5641	06/26/2015	Reconciled		07/31/2015	Accounts Payable	STANDARD PRINTING	\$12,111.00	\$12,111.00	\$0.00
5642	06/26/2015	Reconciled		07/31/2015	Accounts Payable	SUPERIOR ABA, LLC	\$226.25	\$226.25	\$0.00
5643	06/26/2015	Reconciled		07/31/2015	Accounts Payable	TOWN AND COUNTRY POOLS	\$181.00	\$181.00	\$0.00
5644	06/26/2015	Reconciled		07/31/2015	Accounts Payable	TRACY, INC.	\$855.30	\$855.30	\$0.00
5645	06/26/2015	Reconciled		07/31/2015	Accounts Payable	TRANE U.S. INC.	\$14.08	\$14.08	\$0.00
5646	06/26/2015	Reconciled		07/31/2015	Accounts Payable	TRI-COUNTY SUPPLY INC	\$10,926.38	\$10,926.38	\$0.00
5647	06/26/2015	Reconciled		07/31/2015	Accounts Payable	UNITED CAPITAL FUNDING	\$11,334.08	\$11,334.08	\$0.00
5648	06/26/2015	Reconciled		07/31/2015	Accounts Payable	WASHTENAW COMM. COLLEGE	\$21,056.00	\$21,056.00	\$0.00
5649	06/26/2015	Reconciled		07/31/2015	Accounts Payable	WASHTENAW ISD	\$11,960.04	\$11,960.04	\$0.00
5650	06/26/2015	Reconciled		07/31/2015	Accounts Payable	WASTE MANAGEMENT	\$104.43	\$104.43	\$0.00
5651	06/26/2015	Reconciled		07/31/2015	Accounts Payable	WOLVERINE SUPPLY INC	\$197.12	\$197.12	\$0.00
5652	06/26/2015	Reconciled		07/31/2015	Accounts Payable	YPSILANTI COMMUNITY SCHOOLS- FOOD SVC DEPT	\$874.91	\$874.91	\$0.00
5653	06/26/2015	Reconciled		07/31/2015	Accounts Payable	YPSILANTI TOWNSHIP	\$11.50	\$11.50	\$0.00
5654	06/30/2015	Reconciled		08/31/2015	Accounts Payable	DOMINO, ALEXANDER	\$1,003.38	\$1,003.38	\$0.00
5655	06/30/2015	Reconciled		07/31/2015	Accounts Payable	DYKMAN, BARBARA	\$2,393.03	\$2,393.03	\$0.00
5656	06/30/2015	Reconciled		07/31/2015	Accounts Payable	OLIVER, ROBERT E. R.E. OLIVER ASSOCIAT	\$8,300.00	\$8,300.00	\$0.00
5657	06/30/2015	Reconciled		07/31/2015	Accounts Payable	WIEDBUSCH, RONALD SAFETY 1	\$1,687.50	\$1,687.50	\$0.00
5658	06/30/2015	Reconciled		07/31/2015	Accounts Payable	DELTA MANAGEMENT ASSOCIATES, INC.	\$511.15	\$511.15	\$0.00

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5659	06/30/2015	Reconciled		07/31/2015	Accounts Payable	ELLIOTT,MARY JANE	\$274.25	\$274.25	\$0.00
5660	06/30/2015	Reconciled		07/31/2015	Accounts Payable	IRS-ACS	\$25.00	\$25.00	\$0.00
5661	06/30/2015	Reconciled		07/31/2015	Accounts Payable	JASON MICHAEL KATZ, P.C.	\$206.90	\$206.90	\$0.00
5662	06/30/2015	Reconciled		07/31/2015	Accounts Payable	LEIKIN, INGBER & WINTERS, P.C.	\$250.00	\$250.00	\$0.00
5663	06/30/2015	Reconciled		07/31/2015	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$1,988.78	\$1,988.78	\$0.00
5664	06/30/2015	Reconciled		07/31/2015	Accounts Payable	SHERMETA LAW GROUP	\$359.28	\$359.28	\$0.00
5665	06/30/2015	Reconciled		07/31/2015	Accounts Payable	STATE OF MICHIGAN	\$139.74	\$139.74	\$0.00
5666	06/30/2015	Reconciled		07/31/2015	Accounts Payable	STATE OF MICHIGAN-SAC	\$88.90	\$88.90	\$0.00
5667	06/30/2015	Reconciled		07/31/2015	Accounts Payable	TAMMY L. TERRY CHAPTER 13 TRUSTEE	\$355.09	\$355.09	\$0.00
5668	06/30/2015	Reconciled		07/31/2015	Accounts Payable	US DEPT OF EDUCATION NATIONAL PAYMENT CEN	\$167.91	\$167.91	\$0.00
5669	06/30/2015	Reconciled		07/31/2015	Accounts Payable	VAN RU CREDIT CORP.	\$22.49	\$22.49	\$0.00
5670	06/30/2015	Reconciled		07/31/2015	Accounts Payable	AT&T	\$990.26	\$990.26	\$0.00
5671	06/30/2015	Reconciled		07/31/2015	Accounts Payable	ATWATER, DIANE	\$45.20	\$45.20	\$0.00
5672	06/30/2015	Reconciled		07/31/2015	Accounts Payable	BORTON, SHARON	\$166.52	\$166.52	\$0.00
5673	06/30/2015	Reconciled		07/31/2015	Accounts Payable	CDW GOVERNMENT, INC.	\$40,180.00	\$40,180.00	\$0.00
5674	06/30/2015	Reconciled		07/31/2015	Accounts Payable	CLASSROOM DIRECT	\$136.24	\$136.24	\$0.00
5675	06/30/2015	Reconciled		07/31/2015	Accounts Payable	CONSTELLATION	\$12,199.37	\$12,199.37	\$0.00
5676	06/30/2015	Reconciled		07/31/2015	Accounts Payable	CRIME PREVENTION SECURITY, INC.	\$2,262.00	\$2,262.00	\$0.00
5677	06/30/2015	Reconciled		07/31/2015	Accounts Payable	CROWLEY, ALLISON	\$100.00	\$100.00	\$0.00
5678	06/30/2015	Reconciled		07/31/2015	Accounts Payable	FASTEMPS	\$13,902.43	\$13,902.43	\$0.00
5679	06/30/2015	Reconciled		07/31/2015	Accounts Payable	GABRIEL, MEGAN	\$907.50	\$907.50	\$0.00
5680	06/30/2015	Reconciled		07/31/2015	Accounts Payable	HANRATH, SUSANNA	\$82.46	\$82.46	\$0.00
5681	06/30/2015	Reconciled		07/31/2015	Accounts Payable	J.W. PEPPER & SON, INC.	\$358.74	\$358.74	\$0.00
5682	06/30/2015	Reconciled		07/31/2015	Accounts Payable	KONICA MINOLTA BUSINESS SOLUTIONS	\$19,388.42	\$19,388.42	\$0.00
5683	06/30/2015	Reconciled		07/31/2015	Accounts Payable	MASTERS, CATHY	\$358.86	\$358.86	\$0.00
5684	06/30/2015	Reconciled		07/31/2015	Accounts Payable	MESSA	\$396,175.55	\$396,175.55	\$0.00
5685	06/30/2015	Reconciled		07/31/2015	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$56,963.30	\$56,963.30	\$0.00
5686	06/30/2015	Reconciled		07/31/2015	Accounts Payable	OFFICE EXPRESS	\$285.83	\$285.83	\$0.00
5687	06/30/2015	Reconciled		07/31/2015	Accounts Payable	SPRINT	\$369.09	\$369.09	\$0.00
5688	06/30/2015	Reconciled		08/31/2015	Accounts Payable	THE PEOPLE'S DIALOGUE PROJECT	\$36,215.00	\$36,215.00	\$0.00
5689	06/30/2015	Reconciled		07/31/2015	Accounts Payable	THOMPSON, CONNIE	\$100.00	\$100.00	\$0.00
5690	06/30/2015	Reconciled		07/31/2015	Accounts Payable	WASHTENAW COMMUNITY COLLEGE	\$6,000.00	\$6,000.00	\$0.00
5691	06/30/2015	Reconciled		07/31/2015	Accounts Payable	WASHTENAW ISD	\$63,635.46	\$63,635.46	\$0.00
Type Check Totals:							\$18,420,366.10	\$18,358,809.52	\$0.00
EFT									
11617	07/14/2014	Open			Accounts Payable	BROWN, MIKEL, S	\$756.20		
11618	07/14/2014	Open			Accounts Payable	LYNN, JERILYN JMJ TECHNOLOGY	\$2,385.50		
11619	07/14/2014	Open			Accounts Payable	TRC FACILITY MANAGEMENT, INC.	\$4,272.98		
11620	07/15/2014	Open			Accounts Payable	STEWART-RAGLIN, LYNNE LEARNING SOLUTIONS	\$1,912.57		
11621	07/29/2014	Open			Accounts Payable	BROWN, MIKEL, S	\$600.00		
11622	07/29/2014	Open			Accounts Payable	LYNN, JERILYN JMJ TECHNOLOGY	\$1,197.00		
11623	07/29/2014	Open			Accounts Payable	MCDANIEL, VANESSA	\$937.50		

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11624	07/29/2014	Open			Accounts Payable	SECOR, CATHY DBA SECOR BUSINESS S	\$6,250.00		
11625	07/29/2014	Open			Accounts Payable	STEWART-RAGLIN, LYNNE LEARNING SOLUTIONS	\$1,595.70		
11626	07/29/2014	Open			Accounts Payable	TRC FACILITY MANAGEMENT, INC.	\$3,952.84		
11627	08/14/2014	Open			Accounts Payable	KIMBERLI BOYD, INC.	\$29.30		
11628	08/14/2014	Open			Accounts Payable	LYNN, JERILYN MJM TECHNOLOGY	\$1,407.00		
11629	08/14/2014	Open			Accounts Payable	MCDANIEL, VANESSA	\$350.00		
11630	08/14/2014	Open			Accounts Payable	SECOR, CATHY DBA SECOR BUSINESS S	\$3,125.00		
11631	08/14/2014	Open			Accounts Payable	STEWART-RAGLIN, LYNNE LEARNING SOLUTIONS	\$236.40		
11632	08/14/2014	Open			Accounts Payable	TRC FACILITY MANAGEMENT, INC.	\$4,375.89		
11633	08/28/2014	Open			Accounts Payable	LYNN, JERILYN MJM TECHNOLOGY	\$1,272.00		
11634	08/28/2014	Open			Accounts Payable	MCDANIEL, VANESSA	\$225.00		
11635	08/28/2014	Open			Accounts Payable	STEWART-RAGLIN, LYNNE LEARNING SOLUTIONS	\$73.87		
11636	08/28/2014	Open			Accounts Payable	TRC FACILITY MANAGEMENT, INC.	\$4,212.78		
11637	09/12/2014	Open			Accounts Payable	LYNN, JERILYN MJM TECHNOLOGY	\$1,414.50		
11638	09/12/2014	Open			Accounts Payable	MCDANIEL, VANESSA	\$375.00		
11639	09/12/2014	Open			Accounts Payable	SECOR, CATHY DBA SECOR BUSINESS S	\$6,250.00		
11640	09/12/2014	Open			Accounts Payable	TRC FACILITY MANAGEMENT, INC.	\$4,008.92		
11641	09/29/2014	Open			Accounts Payable	LYNN, JERILYN MJM TECHNOLOGY	\$1,540.50		
11642	09/29/2014	Open			Accounts Payable	MCDANIEL, VANESSA	\$1,250.00		
11643	09/29/2014	Open			Accounts Payable	SECOR, CATHY DBA SECOR BUSINESS S	\$3,125.00		
11644	10/10/2014	Open			Accounts Payable	TRC FACILITY MANAGEMENT, INC.	\$49.33		
11645	10/14/2014	Open			Accounts Payable	LYNN, JERILYN MJM TECHNOLOGY	\$1,590.00		
11646	10/14/2014	Open			Accounts Payable	MCDANIEL, VANESSA	\$1,000.00		
11647	10/14/2014	Open			Accounts Payable	SECOR, CATHY DBA SECOR BUSINESS S	\$3,125.00		
11648	10/23/2014	Open			Accounts Payable	BROWN, MIKEL, S	\$5,651.88		
11649	10/30/2014	Open			Accounts Payable	LYNN, JERILYN MJM TECHNOLOGY	\$1,695.00		
11650	10/30/2014	Open			Accounts Payable	MCDANIEL, VANESSA	\$1,500.00		
11651	10/30/2014	Open			Accounts Payable	SECOR, CATHY DBA SECOR BUSINESS S	\$3,125.00		
11652	11/05/2014	Open			Accounts Payable	BROWN, MIKEL, S	\$2,789.71		
11653	11/13/2014	Open			Accounts Payable	LYNN, JERILYN MJM TECHNOLOGY	\$1,590.00		
11654	11/13/2014	Open			Accounts Payable	SECOR, CATHY DBA SECOR BUSINESS S	\$3,125.00		
11655	11/26/2014	Open			Accounts Payable	BROWN, MIKEL, S	\$3,043.32		
11656	11/26/2014	Open			Accounts Payable	LYNN, JERILYN MJM TECHNOLOGY	\$1,520.50		
11657	11/26/2014	Open			Accounts Payable	MCDANIEL, VANESSA	\$1,000.00		
11658	11/26/2014	Open			Accounts Payable	SECOR, CATHY DBA SECOR BUSINESS S	\$3,125.00		
11659	12/15/2014	Open			Accounts Payable	BROWN, MIKEL, S	\$4,311.37		
11660	12/15/2014	Open			Accounts Payable	LYNN, JERILYN MJM TECHNOLOGY	\$1,429.50		
11661	12/15/2014	Open			Accounts Payable	MCDANIEL, VANESSA	\$1,000.00		
11662	12/15/2014	Open			Accounts Payable	SECOR, CATHY DBA SECOR BUSINESS S	\$3,125.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11663	12/30/2014	Open			Accounts Payable	LYNN, JERILYN JMJ TECHNOLOGY	\$1,568.00		
11664	12/30/2014	Open			Accounts Payable	MCDANIEL, VANESSA	\$2,000.00		
11665	12/30/2014	Open			Accounts Payable	SECOR, CATHY DBA SECOR BUSINESS S	\$3,125.00		
11666	12/30/2014	Voided	OTHER	01/05/2015	Accounts Payable	The Standard	\$1,238.13		
11667	01/14/2015	Open			Accounts Payable	LYNN, JERILYN JMJ TECHNOLOGY	\$1,428.00		
11668	01/14/2015	Open			Accounts Payable	MCDANIEL, VANESSA	\$500.00		
11669	01/14/2015	Open			Accounts Payable	SECOR, CATHY DBA SECOR BUSINESS S	\$3,125.00		
11670	01/30/2015	Open			Accounts Payable	BROWN, MIKEL, S	\$3,804.15		
11671	01/30/2015	Open			Accounts Payable	HURDLE, ELNORA , B.	\$4,053.84		
11672	01/30/2015	Open			Accounts Payable	LYNN, JERILYN JMJ TECHNOLOGY	\$1,454.00		
11673	01/30/2015	Open			Accounts Payable	MCDANIEL, VANESSA	\$1,000.00		
11674	01/30/2015	Open			Accounts Payable	SECOR, CATHY DBA SECOR BUSINESS S	\$3,125.00		
11675	02/12/2015	Open			Accounts Payable	HURDLE, ELNORA , B.	\$1,493.52		
11676	02/12/2015	Open			Accounts Payable	LYNN, JERILYN JMJ TECHNOLOGY	\$1,772.00		
11677	02/12/2015	Open			Accounts Payable	MCDANIEL, VANESSA	\$1,000.00		
11678	02/12/2015	Open			Accounts Payable	SECOR, CATHY DBA SECOR BUSINESS S	\$3,125.00		
11679	02/13/2015	Open			Accounts Payable	MCDANIEL, VANESSA	\$77.00		
11680	02/26/2015	Open			Accounts Payable	BROWN, MIKEL, S	\$4,564.98		
11681	02/26/2015	Open			Accounts Payable	LYNN, JERILYN JMJ TECHNOLOGY	\$1,509.00		
11682	02/26/2015	Open			Accounts Payable	MCDANIEL, VANESSA	\$1,000.00		
11683	02/26/2015	Open			Accounts Payable	SECOR, CATHY DBA SECOR BUSINESS S	\$3,125.00		
11684	03/12/2015	Open			Accounts Payable	LYNN, JERILYN JMJ TECHNOLOGY	\$1,463.50		
11685	03/12/2015	Open			Accounts Payable	MCDANIEL, VANESSA	\$1,020.00		
11686	03/12/2015	Open			Accounts Payable	SECOR, CATHY DBA SECOR BUSINESS S	\$3,125.00		
11687	03/30/2015	Open			Accounts Payable	BROWN, MIKEL, S	\$6,086.64		
11688	03/30/2015	Open			Accounts Payable	LYNN, JERILYN JMJ TECHNOLOGY	\$1,540.00		
11689	03/30/2015	Open			Accounts Payable	MCDANIEL, VANESSA	\$1,000.00		
11690	03/30/2015	Open			Accounts Payable	SECOR, CATHY DBA SECOR BUSINESS S	\$3,125.00		
11691	04/13/2015	Open			Accounts Payable	BROWN, MIKEL, S	\$386.22		
11692	04/13/2015	Open			Accounts Payable	HURDLE, ELNORA , B.	\$2,000.25		
11693	04/13/2015	Open			Accounts Payable	LYNN, JERILYN JMJ TECHNOLOGY	\$1,579.50		
11694	04/13/2015	Open			Accounts Payable	MCDANIEL, VANESSA	\$1,000.00		
11695	04/13/2015	Open			Accounts Payable	SECOR, CATHY DBA SECOR BUSINESS S	\$3,125.00		
11696	04/30/2015	Open			Accounts Payable	LYNN, JERILYN JMJ TECHNOLOGY	\$1,543.50		
11697	04/30/2015	Open			Accounts Payable	MCDANIEL, VANESSA	\$750.00		
11698	04/30/2015	Open			Accounts Payable	SECOR, CATHY DBA SECOR BUSINESS S	\$3,125.00		
11699	05/15/2015	Open			Accounts Payable	BROWN, MIKEL, S	\$7,101.08		
11700	05/15/2015	Open			Accounts Payable	LYNN, JERILYN JMJ TECHNOLOGY	\$1,558.50		
11701	05/15/2015	Open			Accounts Payable	MCDANIEL, VANESSA	\$1,250.00		
11702	05/15/2015	Open			Accounts Payable	SECOR, CATHY DBA SECOR BUSINESS S	\$3,125.00		
11703	05/28/2015	Open			Accounts Payable	LYNN, JERILYN JMJ TECHNOLOGY	\$1,562.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
11704	05/28/2015	Open			Accounts Payable	MCDANIEL, VANESSA	\$1,000.00			
11705	05/28/2015	Open			Accounts Payable	SECOR, CATHY DBA SECOR BUSINESS S	\$3,125.00			
11706	06/15/2015	Open			Accounts Payable	HURDLE, ELNORA , B.	\$2,333.63			
11707	06/15/2015	Open			Accounts Payable	LYNN, JERILYN JMJ TECHNOLOGY	\$3,655.00			
11708	06/15/2015	Open			Accounts Payable	SECOR, CATHY DBA SECOR BUSINESS S	\$3,125.00			
11709	06/30/2015	Open			Accounts Payable	BROWN, MIKEL, S	\$8,115.52			
11710	06/30/2015	Open			Accounts Payable	HURDLE, ELNORA , B.	\$7,014.22			
11711	06/30/2015	Open			Accounts Payable	LYNN, JERILYN JMJ TECHNOLOGY	\$1,440.00			
11712	06/30/2015	Open			Accounts Payable	MCDANIEL, VANESSA	\$1,750.00			
11713	06/30/2015	Open			Accounts Payable	SECOR, CATHY DBA SECOR BUSINESS S	\$3,125.00			
Type EFT Totals:										
GF - General Fund Checking Totals							97 Transactions	\$225,164.24		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	7	\$14,700.52	\$0.00
	Reconciled	2454	\$18,358,809.52	\$18,358,809.52
	Voided	29	\$46,856.06	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	2490	\$18,420,366.10	\$18,358,809.52
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	96	\$223,926.11	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$1,238.13	\$0.00
	Total	97	\$225,164.24	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	103	\$238,626.63	\$0.00
	Reconciled	2454	\$18,358,809.52	\$18,358,809.52

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Voided	30	\$48,094.19	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	2587	\$18,645,530.34	\$18,358,809.52	
<b>Grand Totals:</b>									
		<b>Checks</b>	<b>Status</b>	<b>Count</b>			<b>Transaction Amount</b>	<b>Reconciled Amount</b>	
			Open	7			\$14,700.52	\$0.00	
			Reconciled	2454			\$18,358,809.52	\$18,358,809.52	
			Voided	29			\$46,856.06	\$0.00	
			Stopped	0			\$0.00	\$0.00	
			Total	2490			\$18,420,366.10	\$18,358,809.52	
		<b>EFTs</b>	<b>Status</b>	<b>Count</b>			<b>Transaction Amount</b>	<b>Reconciled Amount</b>	
			Open	96			\$223,926.11	\$0.00	
			Reconciled	0			\$0.00	\$0.00	
			Voided	1			\$1,238.13	\$0.00	
			Total	97			\$225,164.24	\$0.00	
		<b>All</b>	<b>Status</b>	<b>Count</b>			<b>Transaction Amount</b>	<b>Reconciled Amount</b>	
			Open	103			\$238,626.63	\$0.00	
			Reconciled	2454			\$18,358,809.52	\$18,358,809.52	
			Voided	30			\$48,094.19	\$0.00	
			Stopped	0			\$0.00	\$0.00	
			Total	2587			\$18,645,530.34	\$18,358,809.52	