

Payment Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
GF - General Fund Checking									
<u>Check</u>									
5692	07/01/2015	Reconciled		07/31/2015	Accounts Payable	METLIFE	\$1,952.30	\$1,952.30	\$0.00
5693	07/01/2015	Reconciled		07/31/2015	Accounts Payable	JOSTENS	\$332.42	\$332.42	\$0.00
5694	07/08/2015	Reconciled		07/31/2015	Accounts Payable	COMMUNITIES IN SCHOOLS OF DET.	\$7,000.00	\$7,000.00	\$0.00
5695	07/09/2015	Reconciled		07/31/2015	Accounts Payable	ADVANCE EDUCATION,INC	\$6,750.00	\$6,750.00	\$0.00
5696	07/09/2015	Reconciled		07/31/2015	Accounts Payable	CENTRAL MICHIGAN PAPER	\$595.00	\$595.00	\$0.00
5697	07/09/2015	Reconciled		07/31/2015	Accounts Payable	CEO IMAGING SYSTEMS, INC.	\$1,314.00	\$1,314.00	\$0.00
5698	07/09/2015	Reconciled		07/31/2015	Accounts Payable	CHARTER TOWNSHIP OF SUPERIOR	\$21,920.00	\$21,920.00	\$0.00
5699	07/09/2015	Reconciled		07/31/2015	Accounts Payable	DIHYDRO SERVICES INC.	\$2,383.50	\$2,383.50	\$0.00
5700	07/09/2015	Reconciled		07/31/2015	Accounts Payable	EMPLOYEE BENEFIT CONCEPTS,INC	\$100.00	\$100.00	\$0.00
5701	07/09/2015	Reconciled		07/31/2015	Accounts Payable	ENERGYCAP, INC.	\$1,185.00	\$1,185.00	\$0.00
5702	07/09/2015	Reconciled		07/31/2015	Accounts Payable	FRONTLINE PLACEMENT TECHNOLOGIES, INC.	\$6,341.70	\$6,341.70	\$0.00
5703	07/09/2015	Reconciled		07/31/2015	Accounts Payable	MASB	\$6,552.00	\$6,552.00	\$0.00
5704	07/09/2015	Reconciled		07/31/2015	Accounts Payable	MSBO	\$270.00	\$270.00	\$0.00
5705	07/09/2015	Reconciled		07/31/2015	Accounts Payable	REPUBLIC SERVICES	\$2,402.90	\$2,402.90	\$0.00
5706	07/09/2015	Reconciled		07/31/2015	Accounts Payable	RIDDELL ALL AMERICAN	\$4,368.72	\$4,368.72	\$0.00
5707	07/09/2015	Reconciled		07/31/2015	Accounts Payable	SCHOOLDUDE.COM, INC.	\$3,859.68	\$3,859.68	\$0.00
5708	07/09/2015	Reconciled		07/31/2015	Accounts Payable	STANLEY SECURITY SOLUTIONS	\$6,552.34	\$6,552.34	\$0.00
5709	07/09/2015	Reconciled		07/31/2015	Accounts Payable	STATE OF MICHIGAN	\$150.00	\$150.00	\$0.00
5710	07/09/2015	Reconciled		07/31/2015	Accounts Payable	WASTE MANAGEMENT	\$2,434.47	\$2,434.47	\$0.00
5711	07/09/2015	Reconciled		07/31/2015	Accounts Payable	YPSILANTI HERITAGE FESTIVAL	\$90.00	\$90.00	\$0.00
5712	07/09/2015	Reconciled		07/31/2015	Accounts Payable	ABRAHAM-CADDELL, CYNTHIA	\$56.80	\$56.80	\$0.00
5713	07/09/2015	Reconciled		07/31/2015	Accounts Payable	ALRO STEEL CORPORATON	\$25.72	\$25.72	\$0.00
5714	07/09/2015	Reconciled		07/31/2015	Accounts Payable	ARGERSINGER, SARAH	\$41.11	\$41.11	\$0.00
5715	07/09/2015	Reconciled		07/31/2015	Accounts Payable	AT&T LONG DISTANCE	\$381.96	\$381.96	\$0.00
5716	07/09/2015	Reconciled		07/31/2015	Accounts Payable	BAYES, AMY	\$17.17	\$17.17	\$0.00
5717	07/09/2015	Reconciled		08/31/2015	Accounts Payable	BOGOSKI, SANDRA	\$26.77	\$26.77	\$0.00
5718	07/09/2015	Reconciled		08/31/2015	Accounts Payable	BRYANT, JULIA	\$23.48	\$23.48	\$0.00
5719	07/09/2015	Reconciled		07/31/2015	Accounts Payable	CANNON, ROB	\$760.22	\$760.22	\$0.00
5720	07/09/2015	Reconciled		07/31/2015	Accounts Payable	CHRISTENSEN, NANCY	\$79.82	\$79.82	\$0.00
5721	07/09/2015	Reconciled		07/31/2015	Accounts Payable	COMMUNITIES IN SCHOOLS OF DET.	\$7,000.00	\$7,000.00	\$0.00
5722	07/09/2015	Reconciled		07/31/2015	Accounts Payable	CONTROL NET, LLC	\$15,310.00	\$15,310.00	\$0.00
5723	07/09/2015	Reconciled		07/31/2015	Accounts Payable	DONOGHUE, CHRIS	\$1,899.60	\$1,899.60	\$0.00
5724	07/09/2015	Reconciled		07/31/2015	Accounts Payable	DTE ENERGY	\$539.16	\$539.16	\$0.00
5725	07/09/2015	Reconciled		07/31/2015	Accounts Payable	DYKEMA GOSSETT, PLLC	\$7,010.00	\$7,010.00	\$0.00
5726	07/09/2015	Reconciled		07/31/2015	Accounts Payable	EMRICK, SANDRA	\$18.00	\$18.00	\$0.00
5727	07/09/2015	Reconciled		08/31/2015	Accounts Payable	FARHAT, MAYA	\$11.04	\$11.04	\$0.00
5728	07/09/2015	Reconciled		07/31/2015	Accounts Payable	FIBER LINK	\$2,591.69	\$2,591.69	\$0.00
5729	07/09/2015	Reconciled		07/31/2015	Accounts Payable	FISHER, SUSAN	\$29.42	\$29.42	\$0.00
5730	07/09/2015	Reconciled		08/31/2015	Accounts Payable	HENK AUDIO VISUAL INC.	\$455.00	\$455.00	\$0.00
5731	07/09/2015	Reconciled		07/31/2015	Accounts Payable	HUBBARD, WENDY	\$18.00	\$18.00	\$0.00
5732	07/09/2015	Reconciled		07/31/2015	Accounts Payable	HUMMEL, SANDY	\$19.74	\$19.74	\$0.00
5733	07/09/2015	Reconciled		07/31/2015	Accounts Payable	INACOMP	\$5,348.40	\$5,348.40	\$0.00
5734	07/09/2015	Reconciled		07/31/2015	Accounts Payable	JACOB, CAROLINE	\$30.87	\$30.87	\$0.00

Payment Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
5735	07/09/2015	Reconciled		07/31/2015	Accounts Payable	LIVINGSTON ESA	\$100.00	\$100.00	\$0.00
5736	07/09/2015	Reconciled		07/31/2015	Accounts Payable	LOGISOFT COMPUTER PRODUCTS	\$289.76	\$289.76	\$0.00
5737	07/09/2015	Reconciled		07/31/2015	Accounts Payable	MICHIGAN LEADERSHIP INSTITUTE	\$1,618.13	\$1,618.13	\$0.00
5738	07/09/2015	Reconciled		07/31/2015	Accounts Payable	MILLER, RHOSHAWDA	\$13.78	\$13.78	\$0.00
5739	07/09/2015	Reconciled		07/31/2015	Accounts Payable	NEWELL, CHRISTINE	\$28.79	\$28.79	\$0.00
5740	07/09/2015	Reconciled		08/31/2015	Accounts Payable	PAYEUR, JANICE	\$18.00	\$18.00	\$0.00
5741	07/09/2015	Reconciled		07/31/2015	Accounts Payable	Pediatric Therapy Associates	\$28,294.00	\$28,294.00	\$0.00
5742	07/09/2015	Reconciled		07/31/2015	Accounts Payable	PUCKETT, JANNIFER	\$18.00	\$18.00	\$0.00
5743	07/09/2015	Reconciled		07/31/2015	Accounts Payable	RICKMAN, KRISTEN	\$207.52	\$207.52	\$0.00
5744	07/09/2015	Reconciled		07/31/2015	Accounts Payable	RJB ASSOCIATES	\$2,400.00	\$2,400.00	\$0.00
5745	07/09/2015	Reconciled		07/31/2015	Accounts Payable	Sartorius, Barbara	\$77.00	\$77.00	\$0.00
5746	07/09/2015	Reconciled		07/31/2015	Accounts Payable	SIMPSON, SHERIL	\$16.86	\$16.86	\$0.00
5747	07/09/2015	Reconciled		07/31/2015	Accounts Payable	SMITH, RENEE	\$85.39	\$85.39	\$0.00
5748	07/09/2015	Reconciled		07/31/2015	Accounts Payable	SMITKA, NICOLE	\$31.13	\$31.13	\$0.00
5749	07/09/2015	Reconciled		08/31/2015	Accounts Payable	SYKES, GAIL	\$3.98	\$3.98	\$0.00
5750	07/09/2015	Reconciled		07/31/2015	Accounts Payable	THRUN LAW FIRM, P.C.	\$4,637.22	\$4,637.22	\$0.00
5751	07/09/2015	Reconciled		07/31/2015	Accounts Payable	THURMAN, SIMA	\$17.20	\$17.20	\$0.00
5752	07/09/2015	Reconciled		07/31/2015	Accounts Payable	VIT, MARTIHA	\$266.34	\$266.34	\$0.00
5753	07/09/2015	Reconciled		07/31/2015	Accounts Payable	WASHTENAW COMM. COLLEGE	\$71,662.91	\$71,662.91	\$0.00
5754	07/09/2015	Reconciled		07/31/2015	Accounts Payable	WASHTENAW COUNTY TREASURER	\$1,700.27	\$1,700.27	\$0.00
5755	07/09/2015	Reconciled		07/31/2015	Accounts Payable	WASHTENAW ISD	\$12.00	\$12.00	\$0.00
5756	07/09/2015	Reconciled		07/31/2015	Accounts Payable	WHATLEY, BEVERLY	\$181.41	\$181.41	\$0.00
5757	07/09/2015	Reconciled		08/31/2015	Accounts Payable	WILLIAMS, STACI	\$30.57	\$30.57	\$0.00
5758	07/09/2015	Reconciled		07/31/2015	Accounts Payable	WILSON, KENDRA	\$55.37	\$55.37	\$0.00
5759	07/09/2015	Reconciled		07/31/2015	Accounts Payable	WINTERS, CATHERINE	\$20.94	\$20.94	\$0.00
5760	07/09/2015	Reconciled		07/31/2015	Accounts Payable	YPSILANTI COMMUNITY UTILITIES AUTHORITY	\$16,469.72	\$16,469.72	\$0.00
5761	07/15/2015	Reconciled		07/31/2015	Accounts Payable	DYKMAN, BARBARA	\$706.14	\$706.14	\$0.00
5762	07/15/2015	Reconciled		07/31/2015	Accounts Payable	WIEDBUSCH, RONALD SAFETY 1	\$1,687.50	\$1,687.50	\$0.00
5763	07/14/2015	Reconciled		07/31/2015	Accounts Payable	MESSA	\$512.66	\$512.66	\$0.00
5764	07/15/2015	Reconciled		07/31/2015	Accounts Payable	DELTA MANAGEMENT ASSOCIATES, INC.	\$270.59	\$270.59	\$0.00
5765	07/15/2015	Reconciled		07/31/2015	Accounts Payable	IRS-ACS	\$25.00	\$25.00	\$0.00
5766	07/15/2015	Reconciled		07/31/2015	Accounts Payable	JASON MICHAEL KATZ, P.C.	\$66.90	\$66.90	\$0.00
5767	07/15/2015	Reconciled		07/31/2015	Accounts Payable	LEIKIN, INGBER & WINTERS, P.C.	\$250.00	\$250.00	\$0.00
5768	07/15/2015	Reconciled		07/31/2015	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$1,834.13	\$1,834.13	\$0.00
5769	07/15/2015	Reconciled		07/31/2015	Accounts Payable	STATE OF MICHIGAN	\$134.58	\$134.58	\$0.00
5770	07/15/2015	Reconciled		07/31/2015	Accounts Payable	TAMMY L. TERRY CHAPTER 13 TRUSTEE	\$355.09	\$355.09	\$0.00
5771	07/15/2015	Reconciled		07/31/2015	Accounts Payable	US DEPT OF EDUCATION NATIONAL PAYMENT CEN	\$92.79	\$92.79	\$0.00
5772	07/15/2015	Reconciled		07/31/2015	Accounts Payable	VAN RU CREDIT CORP.	\$6.15	\$6.15	\$0.00
5773	07/17/2015	Reconciled		07/31/2015	Accounts Payable	ADVANCED POOL SERVICES, INC	\$180.00	\$180.00	\$0.00
5774	07/17/2015	Reconciled		07/31/2015	Accounts Payable	ANN ARBOR CLEANING SUPPLY COMPANY	\$155.60	\$155.60	\$0.00
5775	07/17/2015	Reconciled		07/31/2015	Accounts Payable	ANN ARBOR WELDING SUPPLY	\$201.04	\$201.04	\$0.00
5776	07/17/2015	Reconciled		07/31/2015	Accounts Payable	BARNES AND NOBLE	\$3,894.00	\$3,894.00	\$0.00
5777	07/17/2015	Reconciled		07/31/2015	Accounts Payable	BUDGET TOWING	\$200.00	\$200.00	\$0.00

Payment Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
5778	07/17/2015	Reconciled		07/31/2015	Accounts Payable	CHARTWELLS COMPASS GROUP USA	\$71,508.39	\$71,508.39	\$0.00
5779	07/17/2015	Reconciled		07/31/2015	Accounts Payable	CONGDON'S ACE HARDWARE	\$190.68	\$190.68	\$0.00
5780	07/17/2015	Reconciled		07/31/2015	Accounts Payable	CONTROL NET, LLC	\$9,000.00	\$9,000.00	\$0.00
5781	07/17/2015	Reconciled		07/31/2015	Accounts Payable	CRAWFORD DOOR/WEST METRO DOOR	\$925.00	\$925.00	\$0.00
5782	07/17/2015	Reconciled		08/31/2015	Accounts Payable	FASSBENDER, CYNTHIA	\$18.00	\$18.00	\$0.00
5783	07/17/2015	Reconciled		07/31/2015	Accounts Payable	FASTEMPS	\$15,170.38	\$15,170.38	\$0.00
5784	07/17/2015	Reconciled		07/31/2015	Accounts Payable	GOINS, ANDRYIA	\$25.00	\$25.00	\$0.00
5785	07/17/2015	Reconciled		07/31/2015	Accounts Payable	GRAINGER INC.	\$272.15	\$272.15	\$0.00
5786	07/17/2015	Reconciled		07/31/2015	Accounts Payable	LIBERTY TITLE AGENCY	\$550.00	\$550.00	\$0.00
5787	07/17/2015	Reconciled		07/31/2015	Accounts Payable	LIVONIA PUBLIC SCHOOLS	\$425.00	\$425.00	\$0.00
5788	07/17/2015	Reconciled		07/31/2015	Accounts Payable	LOWE'S	\$1,217.18	\$1,217.18	\$0.00
5789	07/17/2015	Reconciled		07/31/2015	Accounts Payable	MADISON ELECTRIC CO	\$190.23	\$190.23	\$0.00
5790	07/17/2015	Reconciled		07/31/2015	Accounts Payable	MICHIGAN OFFICE SOLUTIONS	\$31.00	\$31.00	\$0.00
5791	07/17/2015	Reconciled		07/31/2015	Accounts Payable	MLIVE MEDIA GROUP	\$93.74	\$93.74	\$0.00
5792	07/17/2015	Reconciled		08/31/2015	Accounts Payable	MOGER, NATHAN	\$252.88	\$252.88	\$0.00
5793	07/17/2015	Reconciled		07/31/2015	Accounts Payable	NATIONAL TIME & SIGNAL	\$940.00	\$940.00	\$0.00
5794	07/17/2015	Reconciled		07/31/2015	Accounts Payable	NETWORK SERVICES COMPANY	\$4,017.76	\$4,017.76	\$0.00
5795	07/17/2015	Reconciled		07/31/2015	Accounts Payable	PEARSON EDUCATION	\$11,316.18	\$11,316.18	\$0.00
5796	07/17/2015	Reconciled		07/31/2015	Accounts Payable	POWELL, TIFFANY	\$18.00	\$18.00	\$0.00
5797	07/17/2015	Reconciled		08/31/2015	Accounts Payable	PREFERRED AUTO GLASS & TRIM	\$959.96	\$959.96	\$0.00
5798	07/17/2015	Reconciled		07/31/2015	Accounts Payable	SCHOOL HEALTH CORP.	\$763.82	\$763.82	\$0.00
5799	07/17/2015	Reconciled		07/31/2015	Accounts Payable	SPRAY BOOTH PRODUCTS, INC.	\$281.75	\$281.75	\$0.00
5800	07/17/2015	Reconciled		07/31/2015	Accounts Payable	SYNERGISTIC BUILDING SOLUTIONS LLC	\$7,605.00	\$7,605.00	\$0.00
5801	07/17/2015	Reconciled		07/31/2015	Accounts Payable	TRI-COUNTY SUPPLY INC	\$4,626.26	\$4,626.26	\$0.00
5802	07/17/2015	Reconciled		07/31/2015	Accounts Payable	UNITED CAPITAL FUNDING	\$4,493.45	\$4,493.45	\$0.00
5803	07/17/2015	Reconciled		07/31/2015	Accounts Payable	VAN BUREN STEEL, INC.	\$120.00	\$120.00	\$0.00
5804	07/17/2015	Reconciled		07/31/2015	Accounts Payable	VOSS ELECTRIC CO	\$19,988.86	\$19,988.86	\$0.00
5805	07/17/2015	Reconciled		07/31/2015	Accounts Payable	WASHTENAW COUNTY TREASURER	\$8,620.83	\$8,620.83	\$0.00
5806	07/17/2015	Reconciled		07/31/2015	Accounts Payable	WASHTENAW ISD	\$8,583.82	\$8,583.82	\$0.00
5807	07/17/2015	Reconciled		07/31/2015	Accounts Payable	ANN ARBOR HANDS ON MUSEUM	\$130.00	\$130.00	\$0.00
5808	07/17/2015	Reconciled		07/31/2015	Accounts Payable	AT&T	\$1,729.52	\$1,729.52	\$0.00
5809	07/17/2015	Reconciled		07/31/2015	Accounts Payable	AUTO VALUE, YPSILANTI	\$12.87	\$12.87	\$0.00
5810	07/17/2015	Reconciled		07/31/2015	Accounts Payable	BELLE TIRE	\$132.50	\$132.50	\$0.00
5811	07/17/2015	Reconciled		07/31/2015	Accounts Payable	ERADICO SERVICES INC.	\$775.00	\$775.00	\$0.00
5812	07/17/2015	Reconciled		07/31/2015	Accounts Payable	FASTEMPS	\$15,036.08	\$15,036.08	\$0.00
5813	07/17/2015	Reconciled		07/31/2015	Accounts Payable	KANSAS STATE BANK	\$3,586.07	\$3,586.07	\$0.00
5814	07/17/2015	Reconciled		07/31/2015	Accounts Payable	METLIFE	\$326.76	\$326.76	\$0.00
5815	07/17/2015	Reconciled		07/31/2015	Accounts Payable	NATIONAL TIME & SIGNAL	\$847.64	\$847.64	\$0.00
5816	07/17/2015	Reconciled		07/31/2015	Accounts Payable	NCS PEARSON, INC.	\$18,392.00	\$18,392.00	\$0.00
5817	07/17/2015	Reconciled		07/31/2015	Accounts Payable	NETWORK SERVICES COMPANY	\$4,947.03	\$4,947.03	\$0.00
5818	07/17/2015	Reconciled		07/31/2015	Accounts Payable	NEW TECHNOLOGY NETWORK, LLC	\$9,350.00	\$9,350.00	\$0.00
5819	07/17/2015	Reconciled		07/31/2015	Accounts Payable	NUCO2 LLC	\$28.62	\$28.62	\$0.00
5820	07/17/2015	Voided	Check Lost	09/22/2015	Accounts Payable	OLIVER, ROBERT E. R.E. OLIVER ASSOCIAT	\$24.23		
5821	07/17/2015	Reconciled		07/31/2015	Accounts Payable	STANLEY SECURITY SOLUTIONS	\$771.24	\$771.24	\$0.00

Payment Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
5822	07/17/2015	Reconciled		07/31/2015	Accounts Payable	STATE OF MICHIGAN	\$180.00	\$180.00	\$0.00
5823	07/17/2015	Reconciled		08/31/2015	Accounts Payable	THE SCRAP BOX	\$78.00	\$78.00	\$0.00
5824	07/17/2015	Reconciled		07/31/2015	Accounts Payable	TRI-COUNTY SUPPLY INC	\$4,497.72	\$4,497.72	\$0.00
5825	07/17/2015	Reconciled		07/31/2015	Accounts Payable	WASHTENAW ISD	\$38,458.00	\$38,458.00	\$0.00
5826	07/17/2015	Reconciled		07/31/2015	Accounts Payable	METLIFE	\$33.60	\$33.60	\$0.00
5827	07/20/2015	Reconciled		07/31/2015	Accounts Payable	HILTON CHICAGO	\$1,044.11	\$1,044.11	\$0.00
5828	07/23/2015	Reconciled		07/31/2015	Accounts Payable	COMPLETE BATTERY SOURCE	\$84.91	\$84.91	\$0.00
5829	07/23/2015	Reconciled		08/31/2015	Accounts Payable	DES MOINES STAMP MFG. CO.	\$31.80	\$31.80	\$0.00
5830	07/23/2015	Reconciled		07/31/2015	Accounts Payable	EDUCATORS OUTLET INC.	\$22.62	\$22.62	\$0.00
5831	07/23/2015	Reconciled		07/31/2015	Accounts Payable	FAR MANAGEMENT, INC.	\$860.00	\$860.00	\$0.00
5832	07/23/2015	Reconciled		07/31/2015	Accounts Payable	GRAINGER INC.	\$727.79	\$727.79	\$0.00
5833	07/23/2015	Reconciled		07/31/2015	Accounts Payable	IDN DOOR AND HARDWARE	\$2,054.71	\$2,054.71	\$0.00
5834	07/23/2015	Reconciled		07/31/2015	Accounts Payable	LEVEL DATA	\$8,274.00	\$8,274.00	\$0.00
5835	07/23/2015	Reconciled		07/31/2015	Accounts Payable	MACPROFESSIONALS, INC.	\$1,400.00	\$1,400.00	\$0.00
5836	07/23/2015	Reconciled		07/31/2015	Accounts Payable	MADISON ELECTRIC CO	\$40.04	\$40.04	\$0.00
5837	07/23/2015	Reconciled		07/31/2015	Accounts Payable	NUCO2 LLC	\$239.59	\$239.59	\$0.00
5838	07/23/2015	Reconciled		08/31/2015	Accounts Payable	PRECISION CLIMATE SERVICES,INC	\$3,676.58	\$3,676.58	\$0.00
5839	07/23/2015	Reconciled		07/31/2015	Accounts Payable	SPRINT	\$376.65	\$376.65	\$0.00
5840	07/23/2015	Reconciled		07/31/2015	Accounts Payable	STANLEY SECURITY SOLUTIONS	\$872.43	\$872.43	\$0.00
5841	07/23/2015	Reconciled		08/31/2015	Accounts Payable	TRI-COUNTY SUPPLY INC	\$1,316.36	\$1,316.36	\$0.00
5842	07/23/2015	Reconciled		07/31/2015	Accounts Payable	TYCO INTEGRATED SECURITY	\$840.90	\$840.90	\$0.00
5843	07/23/2015	Reconciled		08/31/2015	Accounts Payable	VOSS ELECTRIC CO	\$226.80	\$226.80	\$0.00
5844	07/23/2015	Reconciled		07/31/2015	Accounts Payable	WASHTENAW ISD	\$10,535.96	\$10,535.96	\$0.00
5845	07/23/2015	Reconciled		07/31/2015	Accounts Payable	MIDDLE CITIES RISK MANAGEMENT TRUST	\$422,576.25	\$422,576.25	\$0.00
5846	07/23/2015	Reconciled		07/31/2015	Accounts Payable	MIDDLE CITIES WORKERS COMPENSATION FUND	\$92,892.00	\$92,892.00	\$0.00
5847	07/23/2015	Reconciled		07/31/2015	Accounts Payable	DHE COMPUTER SYSTEMS, LLC	\$1,169.80	\$1,169.80	\$0.00
5848	07/23/2015	Reconciled		07/31/2015	Accounts Payable	ENVIRONMENTAL SUPPORT SERVICES	\$378.00	\$378.00	\$0.00
5849	07/23/2015	Reconciled		08/31/2015	Accounts Payable	HENK AUDIO VISUAL INC.	\$220.00	\$220.00	\$0.00
5850	07/23/2015	Reconciled		08/31/2015	Accounts Payable	MIEM	\$4,550.00	\$4,550.00	\$0.00
5851	07/23/2015	Reconciled		08/31/2015	Accounts Payable	NATIONAL COUNCIL ON EDUCATING BLACK CHILDREN	\$610.00	\$610.00	\$0.00
5852	07/23/2015	Reconciled		07/31/2015	Accounts Payable	NCS PEARSON, INC.	\$8,886.00	\$8,886.00	\$0.00
5853	07/23/2015	Reconciled		07/31/2015	Accounts Payable	NETWORK SERVICES COMPANY	\$2,604.60	\$2,604.60	\$0.00
5854	07/23/2015	Reconciled		08/31/2015	Accounts Payable	PRECISION CLIMATE SERVICES,INC	\$3,060.00	\$3,060.00	\$0.00
5855	07/23/2015	Reconciled		08/31/2015	Accounts Payable	PREFERRED AUTO GLASS & TRIM	\$205.00	\$205.00	\$0.00
5856	07/23/2015	Reconciled		07/31/2015	Accounts Payable	SCHOLASTIC	\$425.10	\$425.10	\$0.00
5857	07/23/2015	Reconciled		07/31/2015	Accounts Payable	UNITED CAPITAL FUNDING	\$1,289.60	\$1,289.60	\$0.00
5858	07/23/2015	Reconciled		08/31/2015	Accounts Payable	VOSS ELECTRIC CO	\$747.80	\$747.80	\$0.00
5859	07/23/2015	Reconciled		07/31/2015	Accounts Payable	WASHTENAW ISD	\$54,976.00	\$54,976.00	\$0.00
5860	07/28/2015	Reconciled		07/31/2015	Accounts Payable	MESSA	\$1,397.90	\$1,397.90	\$0.00
5861	07/31/2015	Reconciled		08/31/2015	Accounts Payable	WIEDBUSCH, RONALD SAFETY 1	\$1,687.50	\$1,687.50	\$0.00
5862	07/30/2015	Reconciled		08/31/2015	Accounts Payable	BADER & SONS	\$4,162.70	\$4,162.70	\$0.00
5863	07/30/2015	Reconciled		08/31/2015	Accounts Payable	CITY OF YPSILANTI	\$7,453.50	\$7,453.50	\$0.00
5864	07/30/2015	Voided	Duplicate payment	08/06/2015	Accounts Payable	CITY OF YPSILANTI	\$130.00		
5865	07/30/2015	Reconciled		08/31/2015	Accounts Payable	CLARK HILL, PLC	\$3,465.50	\$3,465.50	\$0.00

Payment Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
5866	07/30/2015	Reconciled		08/31/2015	Accounts Payable	CONSTELLATION	\$2,569.86	\$2,569.86	\$0.00
5867	07/30/2015	Reconciled		08/31/2015	Accounts Payable	DISCOUNT TIRE	\$375.46	\$375.46	\$0.00
5868	07/30/2015	Reconciled		08/31/2015	Accounts Payable	DTE ENERGY	\$2,291.32	\$2,291.32	\$0.00
5869	07/30/2015	Reconciled		08/31/2015	Accounts Payable	DYKEMA GOSSETT, PLLC	\$4,245.50	\$4,245.50	\$0.00
5870	07/30/2015	Reconciled		08/31/2015	Accounts Payable	FASTEMPS	\$553.52	\$553.52	\$0.00
5871	07/30/2015	Reconciled		08/31/2015	Accounts Payable	MARI TOURS & TRANSPORTATION, LLC	\$5,780.00	\$5,780.00	\$0.00
5872	07/30/2015	Reconciled		08/31/2015	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$57,558.69	\$57,558.69	\$0.00
5873	07/30/2015	Reconciled		08/31/2015	Accounts Payable	MIEM	\$350.00	\$350.00	\$0.00
5874	07/30/2015	Reconciled		08/31/2015	Accounts Payable	MSPRA	\$125.00	\$125.00	\$0.00
5875	07/30/2015	Reconciled		08/31/2015	Accounts Payable	PRECISION CLIMATE SERVICES, INC	\$320.08	\$320.08	\$0.00
5876	07/30/2015	Reconciled		08/31/2015	Accounts Payable	PREFERRED AUTO GLASS & TRIM	\$98.14	\$98.14	\$0.00
5877	07/30/2015	Reconciled		08/31/2015	Accounts Payable	DELTA MANAGEMENT ASSOCIATES, INC.	\$572.64	\$572.64	\$0.00
5878	07/30/2015	Reconciled		08/31/2015	Accounts Payable	IRS-ACS	\$25.00	\$25.00	\$0.00
5879	07/30/2015	Reconciled		08/31/2015	Accounts Payable	JASON MICHAEL KATZ, P.C.	\$224.42	\$224.42	\$0.00
5880	07/30/2015	Reconciled		08/31/2015	Accounts Payable	LEIKIN, INGBER & WINTERS, P.C.	\$250.00	\$250.00	\$0.00
5881	07/30/2015	Reconciled		08/31/2015	Accounts Payable	LORI J. FRANK	\$591.80	\$591.80	\$0.00
5882	07/30/2015	Reconciled		08/31/2015	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$1,988.78	\$1,988.78	\$0.00
5883	07/30/2015	Reconciled		08/31/2015	Accounts Payable	SHERMETA LAW GROUP	\$58.03	\$58.03	\$0.00
5884	07/30/2015	Reconciled		08/31/2015	Accounts Payable	STATE OF MICHIGAN	\$81.16	\$81.16	\$0.00
5885	07/30/2015	Reconciled		08/31/2015	Accounts Payable	TAMMY L. TERRY CHAPTER 13 TRUSTEE	\$183.46	\$183.46	\$0.00
5886	07/30/2015	Reconciled		08/31/2015	Accounts Payable	US DEPT OF EDUCATION NATIONAL PAYMENT CEN	\$65.97	\$65.97	\$0.00
5887	07/30/2015	Reconciled		08/31/2015	Accounts Payable	Weltman, Weinberg & Reis Co. L.P.A.	\$94.42	\$94.42	\$0.00
5888	07/30/2015	Reconciled		08/31/2015	Accounts Payable	ACTION RENTAL CENTER	\$126.00	\$126.00	\$0.00
5889	07/30/2015	Reconciled		08/31/2015	Accounts Payable	ANN ARBOR WELDING SUPPLY	\$132.00	\$132.00	\$0.00
5890	07/30/2015	Reconciled		08/31/2015	Accounts Payable	AT&T	\$1,241.96	\$1,241.96	\$0.00
5891	07/30/2015	Reconciled		08/31/2015	Accounts Payable	BARNES AND NOBLE	\$41.79	\$41.79	\$0.00
5892	07/30/2015	Reconciled		08/31/2015	Accounts Payable	BRAIN POP	\$13,288.50	\$13,288.50	\$0.00
5893	07/30/2015	Reconciled		08/31/2015	Accounts Payable	BULKLEY, GERTRUDE, O	\$75.00	\$75.00	\$0.00
5894	07/30/2015	Reconciled		08/31/2015	Accounts Payable	CENTRAL MICHIGAN PAPER	\$270.00	\$270.00	\$0.00
5895	07/30/2015	Reconciled		08/31/2015	Accounts Payable	COMPLETE BATTERY SOURCE	\$42.42	\$42.42	\$0.00
5896	07/30/2015	Reconciled		08/31/2015	Accounts Payable	DTE ENERGY	\$564.78	\$564.78	\$0.00
5897	07/30/2015	Reconciled		08/31/2015	Accounts Payable	FASTEMPS	\$34,641.25	\$34,641.25	\$0.00
5898	07/30/2015	Reconciled		08/31/2015	Accounts Payable	FASTENAL CO	\$718.59	\$718.59	\$0.00
5899	07/30/2015	Reconciled		08/31/2015	Accounts Payable	IDN DOOR AND HARDWARE	\$168.36	\$168.36	\$0.00
5900	07/30/2015	Reconciled		08/31/2015	Accounts Payable	LUMBERJACKS TREE SERVICE	\$4,575.00	\$4,575.00	\$0.00
5901	07/30/2015	Reconciled		08/31/2015	Accounts Payable	NUCO2 LLC	\$28.62	\$28.62	\$0.00
5902	07/30/2015	Reconciled		08/31/2015	Accounts Payable	PRECISION CLIMATE SERVICES, INC	\$21,000.00	\$21,000.00	\$0.00
5903	07/30/2015	Reconciled		08/31/2015	Accounts Payable	PUMP IT UP	\$130.00	\$130.00	\$0.00
5904	07/30/2015	Reconciled		08/31/2015	Accounts Payable	RJB ASSOCIATES	\$2,047.50	\$2,047.50	\$0.00
5905	07/30/2015	Reconciled		08/31/2015	Accounts Payable	SCHOLASTIC INC	\$436.00	\$436.00	\$0.00
5906	07/30/2015	Reconciled		08/31/2015	Accounts Payable	SCHOOL SPECIALTY	\$1,830.35	\$1,830.35	\$0.00
5907	07/30/2015	Reconciled		08/31/2015	Accounts Payable	SRC SOLUTIONS, INC	\$9,117.00	\$9,117.00	\$0.00
5908	07/30/2015	Reconciled		08/31/2015	Accounts Payable	TRI-COUNTY SUPPLY INC	\$3,936.37	\$3,936.37	\$0.00

Payment Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
5909	07/30/2015	Reconciled		08/31/2015	Accounts Payable	VOSS ELECTRIC CO	\$2,335.20	\$2,335.20	\$0.00
5910	07/30/2015	Reconciled		08/31/2015	Accounts Payable	WASHTENAW ISD	\$12,657.22	\$12,657.22	\$0.00
5911	07/30/2015	Reconciled		08/31/2015	Accounts Payable	WOLVERINE SUPPLY INC	\$2,283.62	\$2,283.62	\$0.00
5912	08/04/2015	Reconciled		08/31/2015	Accounts Payable	MESSA	\$348,599.88	\$348,599.88	\$0.00
5913	08/04/2015	Reconciled		09/30/2015	Accounts Payable	STATE OF MICHIGAN	\$720.00	\$720.00	\$0.00
5914	08/06/2015	Reconciled		08/31/2015	Accounts Payable	MSPRA	\$85.00	\$85.00	\$0.00
5915	08/06/2015	Reconciled		08/31/2015	Accounts Payable	SIGNAL RESTORATION SERVICES	\$187,441.55	\$187,441.55	\$0.00
5916	08/06/2015	Reconciled		08/31/2015	Accounts Payable	VIERA, DINELIA	\$287.50	\$287.50	\$0.00
5917	08/06/2015	Reconciled		08/31/2015	Accounts Payable	International Institute for Restorative Practices	\$300.00	\$300.00	\$0.00
5918	08/06/2015	Reconciled		08/31/2015	Accounts Payable	ANDERSON PAINT COMPANY	\$2,670.48	\$2,670.48	\$0.00
5919	08/06/2015	Reconciled		08/31/2015	Accounts Payable	AUTO VALUE, YPSILANTI	\$16.38	\$16.38	\$0.00
5920	08/06/2015	Reconciled		08/31/2015	Accounts Payable	BADER & SONS	\$27.36	\$27.36	\$0.00
5921	08/06/2015	Reconciled		08/31/2015	Accounts Payable	BELLE TIRE	\$116.94	\$116.94	\$0.00
5922	08/06/2015	Reconciled		08/31/2015	Accounts Payable	CDW GOVERNMENT, INC.	\$1,251.22	\$1,251.22	\$0.00
5923	08/06/2015	Reconciled		08/31/2015	Accounts Payable	CENTRAL MICHIGAN PAPER	\$1,879.00	\$1,879.00	\$0.00
5924	08/06/2015	Reconciled		08/31/2015	Accounts Payable	DELUX RENTAL	\$393.00	\$393.00	\$0.00
5925	08/06/2015	Reconciled		08/31/2015	Accounts Payable	DIHYDRO SERVICES INC.	\$2,383.50	\$2,383.50	\$0.00
5926	08/06/2015	Reconciled		08/31/2015	Accounts Payable	DTE	\$701.33	\$701.33	\$0.00
5927	08/06/2015	Reconciled		08/31/2015	Accounts Payable	FASTENAL CO	\$323.36	\$323.36	\$0.00
5928	08/06/2015	Reconciled		08/31/2015	Accounts Payable	GRAINGER INC.	\$685.23	\$685.23	\$0.00
5929	08/06/2015	Reconciled		08/31/2015	Accounts Payable	IDN DOOR AND HARDWARE	\$399.11	\$399.11	\$0.00
5930	08/06/2015	Reconciled		08/31/2015	Accounts Payable	KANSAS STATE BANK	\$3,586.07	\$3,586.07	\$0.00
5931	08/06/2015	Reconciled		08/31/2015	Accounts Payable	KAPLAN EARLY LEARNING COMPANY	\$1,664.82	\$1,664.82	\$0.00
5932	08/06/2015	Reconciled		08/31/2015	Accounts Payable	LOWE'S	\$1,698.84	\$1,698.84	\$0.00
5933	08/06/2015	Reconciled		08/31/2015	Accounts Payable	MADISON ELECTRIC CO	\$176.74	\$176.74	\$0.00
5934	08/06/2015	Reconciled		08/31/2015	Accounts Payable	MASB	\$439.00	\$439.00	\$0.00
5935	08/06/2015	Reconciled		08/31/2015	Accounts Payable	NETWORK SERVICES COMPANY	\$2,009.18	\$2,009.18	\$0.00
5936	08/06/2015	Reconciled		08/31/2015	Accounts Payable	NUCO2 LLC	\$244.68	\$244.68	\$0.00
5937	08/06/2015	Reconciled		08/31/2015	Accounts Payable	REPUBLIC SERVICES	\$1,864.71	\$1,864.71	\$0.00
5938	08/06/2015	Reconciled		08/31/2015	Accounts Payable	SPARTAN DISTRIBUTORS, INC	\$319.06	\$319.06	\$0.00
5939	08/06/2015	Reconciled		08/31/2015	Accounts Payable	SPEARS FIRE & SAFETY SERVICE	\$257.00	\$257.00	\$0.00
5940	08/06/2015	Reconciled		08/31/2015	Accounts Payable	STANDARD PRINTING	\$60.00	\$60.00	\$0.00
5941	08/06/2015	Reconciled		08/31/2015	Accounts Payable	VIERA, DINELIA	\$175.00	\$175.00	\$0.00
5942	08/06/2015	Reconciled		08/31/2015	Accounts Payable	WASHTENAW ISD	\$7,860.00	\$7,860.00	\$0.00
5943	08/06/2015	Reconciled		08/31/2015	Accounts Payable	WASTE MANAGEMENT	\$2,434.47	\$2,434.47	\$0.00
5944	08/06/2015	Reconciled		08/31/2015	Accounts Payable	YPSILANTI COMMUNITY UTILITIES AUTHORITY	\$11,950.60	\$11,950.60	\$0.00
5945	08/10/2015	Reconciled		08/31/2015	Accounts Payable	MESSA	\$1,536.25	\$1,536.25	\$0.00
5946	08/11/2015	Reconciled		08/31/2015	Accounts Payable	WASHTENAW COUNTY ENV. HEALTH	\$118.00	\$118.00	\$0.00
5947	08/13/2015	Reconciled		08/31/2015	Accounts Payable	OREILLY AUTO PARTS	\$10.60	\$10.60	\$0.00
5948	08/13/2015	Reconciled		08/31/2015	Accounts Payable	TRI-COUNTY SUPPLY INC	\$176.75	\$176.75	\$0.00
5949	08/13/2015	Reconciled		08/31/2015	Accounts Payable	WASHTENAW ISD	\$13,466.25	\$13,466.25	\$0.00
5950	08/13/2015	Reconciled		08/31/2015	Accounts Payable	AT&T	\$1,714.41	\$1,714.41	\$0.00
5951	08/13/2015	Reconciled		08/31/2015	Accounts Payable	AT&T LONG DISTANCE	\$117.26	\$117.26	\$0.00
5952	08/13/2015	Reconciled		08/31/2015	Accounts Payable	BARNES AND NOBLE	\$4,721.30	\$4,721.30	\$0.00
5953	08/13/2015	Reconciled		08/31/2015	Accounts Payable	BLUE CAB COMPANY	\$208.00	\$208.00	\$0.00
5954	08/13/2015	Reconciled		08/31/2015	Accounts Payable	CENTRAL MICHIGAN PAPER	\$2,280.00	\$2,280.00	\$0.00

Payment Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
5955	08/13/2015	Reconciled		08/31/2015	Accounts Payable	EMPLOYEE BENEFIT CONCEPTS,INC	\$100.00	\$100.00	\$0.00
5956	08/13/2015	Reconciled		08/31/2015	Accounts Payable	FASTEMPS	\$13,632.98	\$13,632.98	\$0.00
5957	08/13/2015	Reconciled		08/31/2015	Accounts Payable	FIRST AGENCY INC	\$13,339.00	\$13,339.00	\$0.00
5958	08/13/2015	Reconciled		08/31/2015	Accounts Payable	MICHIGAN OFFICE SOLUTIONS	\$31.00	\$31.00	\$0.00
5959	08/13/2015	Reconciled		08/31/2015	Accounts Payable	NEOLA, INC.	\$550.00	\$550.00	\$0.00
5960	08/13/2015	Reconciled		08/31/2015	Accounts Payable	OFFICE EXPRESS	\$227.24	\$227.24	\$0.00
5961	08/13/2015	Reconciled		08/31/2015	Accounts Payable	QUILL CORPORATION	\$64.34	\$64.34	\$0.00
5962	08/13/2015	Reconciled		08/31/2015	Accounts Payable	SCHEDULE STAR	\$498.00	\$498.00	\$0.00
5963	08/13/2015	Reconciled		08/31/2015	Accounts Payable	SCHOOL SPECIALTY	\$2,095.31	\$2,095.31	\$0.00
5964	08/13/2015	Reconciled		09/30/2015	Accounts Payable	SOUTHEASTERN CONFERENCE	\$700.00	\$700.00	\$0.00
5965	08/13/2015	Reconciled		08/31/2015	Accounts Payable	THRUN LAW FIRM, P.C.	\$5,868.08	\$5,868.08	\$0.00
5966	08/13/2015	Reconciled		08/31/2015	Accounts Payable	TRI-COUNTY SUPPLY INC	\$5,471.72	\$5,471.72	\$0.00
5967	08/13/2015	Reconciled		08/31/2015	Accounts Payable	WASHTENAW ISD	\$566.69	\$566.69	\$0.00
5968	08/13/2015	Reconciled		08/31/2015	Accounts Payable	WELLMAN, ROBERT	\$500.00	\$500.00	\$0.00
5969	08/14/2015	Reconciled		08/31/2015	Accounts Payable	DELTA MANAGEMENT ASSOCIATES, INC.	\$270.59	\$270.59	\$0.00
5970	08/14/2015	Reconciled		08/31/2015	Accounts Payable	IRS-ACS	\$25.00	\$25.00	\$0.00
5971	08/14/2015	Reconciled		08/31/2015	Accounts Payable	LEIKIN, INGBER & WINTERS, P.C.	\$250.00	\$250.00	\$0.00
5972	08/14/2015	Reconciled		08/31/2015	Accounts Payable	LORI J. FRANK	\$471.25	\$471.25	\$0.00
5973	08/14/2015	Reconciled		08/31/2015	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$1,740.03	\$1,740.03	\$0.00
5974	08/14/2015	Reconciled		08/31/2015	Accounts Payable	STATE OF MICHIGAN	\$45.42	\$45.42	\$0.00
5975	08/14/2015	Reconciled		08/31/2015	Accounts Payable	STATE OF MICHIGAN-SAC	\$813.60	\$813.60	\$0.00
5976	08/14/2015	Reconciled		08/31/2015	Accounts Payable	TAMMY L. TERRY CHAPTER 13 TRUSTEE	\$183.46	\$183.46	\$0.00
5977	08/14/2015	Reconciled		08/31/2015	Accounts Payable	US DEPT OF EDUCATION NATIONAL PAYMENT CEN	\$50.39	\$50.39	\$0.00
5978	08/14/2015	Reconciled		08/31/2015	Accounts Payable	SYNERGISTIC BUILDING SOLUTIONS LLC	\$7,066.30	\$7,066.30	\$0.00
5979	08/14/2015	Reconciled		08/31/2015	Accounts Payable	WIEDBUSCH, RONALD SAFETY 1	\$1,687.50	\$1,687.50	\$0.00
5980	08/18/2015	Reconciled		08/31/2015	Accounts Payable	CCI SOUTH, LLC	\$11,333.33	\$11,333.33	\$0.00
5981	08/19/2015	Reconciled		08/31/2015	Accounts Payable	LYNN, JERILYN JMJ TECHNOLOGY	\$1,500.00	\$1,500.00	\$0.00
5982	08/20/2015	Reconciled		08/31/2015	Accounts Payable	GAFT, JACOB	\$4,500.00	\$4,500.00	\$0.00
5983	08/21/2015	Reconciled		08/31/2015	Accounts Payable	CORNELISON, KYLE	\$840.00	\$840.00	\$0.00
5984	08/21/2015	Reconciled		08/31/2015	Accounts Payable	LISISCKI, LAURA	\$9,800.00	\$9,800.00	\$0.00
5985	08/21/2015	Reconciled		09/30/2015	Accounts Payable	MIEM	\$350.00	\$350.00	\$0.00
5986	08/21/2015	Reconciled		09/30/2015	Accounts Payable	TOTAL PERFORMANCE TRAINING CENTER, LLC	\$1,125.00	\$1,125.00	\$0.00
5987	08/21/2015	Reconciled		09/30/2015	Accounts Payable	WASHTENAW ISD	\$6,000.00	\$6,000.00	\$0.00
5988	08/21/2015	Reconciled		08/31/2015	Accounts Payable	AUTO VALUE, YPSILANTI	\$183.83	\$183.83	\$0.00
5989	08/21/2015	Reconciled		09/30/2015	Accounts Payable	CHELSEA SCHOOLS	\$340.00	\$340.00	\$0.00
5990	08/21/2015	Reconciled		08/31/2015	Accounts Payable	CORNELISON, KYLE	\$480.00	\$480.00	\$0.00
5991	08/21/2015	Reconciled		08/31/2015	Accounts Payable	ENERCO CORP,THE	\$450.00	\$450.00	\$0.00
5992	08/21/2015	Reconciled		08/31/2015	Accounts Payable	FASTEMPS	\$13,928.10	\$13,928.10	\$0.00
5993	08/21/2015	Reconciled		08/31/2015	Accounts Payable	FEDERAL EXPRESS CORP	\$39.59	\$39.59	\$0.00
5994	08/21/2015	Voided	Incorrect Vendor	09/22/2015	Accounts Payable	LAKE ORION HIGH SCHOOL	\$200.00		
5995	08/21/2015	Reconciled		10/31/2015	Accounts Payable	LINCOLN CONSOLIDATED SCHOOLS-ATHLETICS	\$175.00	\$175.00	\$0.00
5996	08/21/2015	Reconciled		08/31/2015	Accounts Payable	MADISON ELECTRIC CO	\$1,003.14	\$1,003.14	\$0.00
5997	08/21/2015	Reconciled		08/31/2015	Accounts Payable	MASB	\$180.00	\$180.00	\$0.00

Payment Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
5998	08/21/2015	Voided	OTHER	09/22/2015	Accounts Payable	MIEM	\$95.00		
5999	08/21/2015	Reconciled		08/31/2015	Accounts Payable	OFFICE EXPRESS	\$352.51	\$352.51	\$0.00
6000	08/21/2015	Reconciled		08/31/2015	Accounts Payable	ORIENTAL TRADING CO INC	\$60.00	\$60.00	\$0.00
6001	08/21/2015	Reconciled		09/30/2015	Accounts Payable	PARMA WESTERN HIGH SCHOOL	\$185.00	\$185.00	\$0.00
6002	08/21/2015	Reconciled		08/31/2015	Accounts Payable	QUILL CORPORATION	\$283.35	\$283.35	\$0.00
6003	08/21/2015	Reconciled		08/31/2015	Accounts Payable	REALLY GOOD STUFF	\$2,223.46	\$2,223.46	\$0.00
6004	08/21/2015	Reconciled		08/31/2015	Accounts Payable	RJB ASSOCIATES	\$3,011.25	\$3,011.25	\$0.00
6005	08/21/2015	Reconciled		09/30/2015	Accounts Payable	STANDARD PRINTING	\$235.00	\$235.00	\$0.00
6006	08/21/2015	Reconciled		09/30/2015	Accounts Payable	STATE OF MICHIGAN	\$150.00	\$150.00	\$0.00
6007	08/21/2015	Open			Accounts Payable	SUMMIT ACADEMY HIGH SCHOOL	\$375.00		
6008	08/21/2015	Reconciled		08/31/2015	Accounts Payable	TEACHSCAPE, INC	\$9,363.20	\$9,363.20	\$0.00
6009	08/21/2015	Reconciled		08/31/2015	Accounts Payable	TOP FLIGHT IRRIGATION, INC	\$5,000.00	\$5,000.00	\$0.00
6010	08/21/2015	Reconciled		09/30/2015	Accounts Payable	TRI-COUNTY SUPPLY INC	\$2,186.09	\$2,186.09	\$0.00
6011	08/21/2015	Reconciled		08/31/2015	Accounts Payable	UNITED SONZ, INC.	\$201.00	\$201.00	\$0.00
6012	08/21/2015	Reconciled		09/30/2015	Accounts Payable	WASHTENAW COUNTY ENV. HEALTH	\$118.00	\$118.00	\$0.00
6013	08/21/2015	Reconciled		09/30/2015	Accounts Payable	WASHTENAW COUNTY TREASURER	\$834.27	\$834.27	\$0.00
6014	08/21/2015	Reconciled		08/31/2015	Accounts Payable	WOLVERINE COMMERCIAL FURNISHINGS	\$222.00	\$222.00	\$0.00
6015	08/31/2015	Reconciled		09/30/2015	Accounts Payable	WIEDBUSCH, RONALD SAFETY 1	\$1,687.50	\$1,687.50	\$0.00
6016	08/28/2015	Reconciled		09/30/2015	Accounts Payable	ARCH ENVIRONMENTAL GROUP, INC	\$5,379.25	\$5,379.25	\$0.00
6017	08/28/2015	Reconciled		09/30/2015	Accounts Payable	AUTO VALUE, YPSILANTI	\$109.71	\$109.71	\$0.00
6018	08/28/2015	Reconciled		09/30/2015	Accounts Payable	CDW GOVERNMENT, INC.	\$40,180.00	\$40,180.00	\$0.00
6019	08/28/2015	Reconciled		09/30/2015	Accounts Payable	FASTENAL CO	\$168.42	\$168.42	\$0.00
6020	08/28/2015	Reconciled		09/30/2015	Accounts Payable	FEDERAL EXPRESS CORP	\$36.18	\$36.18	\$0.00
6021	08/28/2015	Reconciled		08/31/2015	Accounts Payable	PATRIOT RESTORATION, LLC	\$24,960.00	\$24,960.00	\$0.00
6022	08/28/2015	Reconciled		09/30/2015	Accounts Payable	UNITED LABORATORIES	\$1,581.40	\$1,581.40	\$0.00
6023	08/28/2015	Reconciled		10/31/2015	Accounts Payable	UNIVERSITY OF MICHIGAN	\$3,000.00	\$3,000.00	\$0.00
6024	08/28/2015	Reconciled		09/30/2015	Accounts Payable	ACT	\$800.00	\$800.00	\$0.00
6025	08/28/2015	Reconciled		09/30/2015	Accounts Payable	ANDERSON PAINT COMPANY	\$499.13	\$499.13	\$0.00
6026	08/28/2015	Reconciled		09/30/2015	Accounts Payable	ANN ARBOR WELDING SUPPLY	\$402.49	\$402.49	\$0.00
6027	08/28/2015	Reconciled		09/30/2015	Accounts Payable	APEX PAINT AND RESTORATION	\$4,000.00	\$4,000.00	\$0.00
6028	08/28/2015	Reconciled		09/30/2015	Accounts Payable	BADER & SONS	\$3,694.17	\$3,694.17	\$0.00
6029	08/28/2015	Reconciled		09/30/2015	Accounts Payable	CENTRAL MICHIGAN PAPER	\$1,128.20	\$1,128.20	\$0.00
6030	08/28/2015	Reconciled		09/30/2015	Accounts Payable	CHARTER TOWNSHIP OF SUPERIOR	\$121.74	\$121.74	\$0.00
6031	08/28/2015	Reconciled		09/30/2015	Accounts Payable	COMPLETE BATTERY SOURCE	\$59.46	\$59.46	\$0.00
6032	08/28/2015	Reconciled		09/30/2015	Accounts Payable	CONGDON'S ACE HARDWARE	\$86.77	\$86.77	\$0.00
6033	08/28/2015	Reconciled		09/30/2015	Accounts Payable	DTE ENERGY	\$2,223.47	\$2,223.47	\$0.00
6034	08/28/2015	Reconciled		09/30/2015	Accounts Payable	DYKEMA GOSSETT, PLLC	\$5,563.63	\$5,563.63	\$0.00
6035	08/28/2015	Reconciled		09/30/2015	Accounts Payable	FASTEMPS	\$29,658.88	\$29,658.88	\$0.00
6036	08/28/2015	Reconciled		09/30/2015	Accounts Payable	GRAINGER INC.	\$409.49	\$409.49	\$0.00
6037	08/28/2015	Reconciled		09/30/2015	Accounts Payable	GRAND TRAVERSE RESORT & SPA	\$1,673.60	\$1,673.60	\$0.00
6038	08/28/2015	Reconciled		09/30/2015	Accounts Payable	LYNN, JERILYN JMJ TECHNOLOGY	\$1,500.00	\$1,500.00	\$0.00
6039	08/28/2015	Reconciled		10/31/2015	Accounts Payable	MASA	\$65.00	\$65.00	\$0.00
6040	08/28/2015	Reconciled		09/30/2015	Accounts Payable	MASSP	\$330.00	\$330.00	\$0.00
6041	08/28/2015	Reconciled		09/30/2015	Accounts Payable	MCCORMACK, PAUL, D	\$115.00	\$115.00	\$0.00
6042	08/28/2015	Reconciled		09/30/2015	Accounts Payable	METLIFE	\$328.14	\$328.14	\$0.00

Payment Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
6043	08/28/2015	Reconciled		09/30/2015	Accounts Payable	MICHIGAN ELEVATOR	\$390.00	\$390.00	\$0.00
6044	08/28/2015	Voided	OTHER	10/12/2015	Accounts Payable	MPAAA	\$295.00		
6045	08/28/2015	Reconciled		09/30/2015	Accounts Payable	NATIONAL ENERGY CONTROL CORP	\$408.82	\$408.82	\$0.00
6046	08/28/2015	Reconciled		09/30/2015	Accounts Payable	OFFICE DEPOT (REMC)	\$250.43	\$250.43	\$0.00
6047	08/28/2015	Reconciled		09/30/2015	Accounts Payable	OFFICE EXPRESS	\$43.38	\$43.38	\$0.00
6048	08/28/2015	Reconciled		09/30/2015	Accounts Payable	RJB ASSOCIATES	\$1,627.50	\$1,627.50	\$0.00
6049	08/28/2015	Reconciled		09/30/2015	Accounts Payable	STANDARD PRINTING	\$173.53	\$173.53	\$0.00
6050	08/28/2015	Reconciled		09/30/2015	Accounts Payable	STANLEY SECURITY SOLUTIONS	\$86.10	\$86.10	\$0.00
6051	08/28/2015	Reconciled		09/30/2015	Accounts Payable	TOWER INN RESTAURANT	\$270.50	\$270.50	\$0.00
6052	08/28/2015	Reconciled		09/30/2015	Accounts Payable	TRI-COUNTY SUPPLY INC	\$4,903.41	\$4,903.41	\$0.00
6053	08/31/2015	Reconciled		09/30/2015	Accounts Payable	CORNELISON, KYLE	\$60.00	\$60.00	\$0.00
6054	08/31/2015	Reconciled		09/30/2015	Accounts Payable	EDUCATORS RESOURCE GROUP, LLC	\$1,200.00	\$1,200.00	\$0.00
6055	08/31/2015	Reconciled		09/30/2015	Accounts Payable	HEIKK'S DECORATED APPAREL	\$1,975.00	\$1,975.00	\$0.00
6056	08/31/2015	Reconciled		09/30/2015	Accounts Payable	SCHOOL SPECIALTY	\$1,893.34	\$1,893.34	\$0.00
6057	08/31/2015	Reconciled		09/30/2015	Accounts Payable	TRUGREEN LIMITED PARTNERSHIP	\$130.00	\$130.00	\$0.00
6058	08/31/2015	Reconciled		09/30/2015	Accounts Payable	WASHTENAW ISD	\$12,179.63	\$12,179.63	\$0.00
6059	09/01/2015	Reconciled		09/30/2015	Accounts Payable	MALCOLM, BARBARA	\$1,140.80	\$1,140.80	\$0.00
6060	09/02/2015	Reconciled		09/30/2015	Accounts Payable	DELTA MANAGEMENT ASSOCIATES, INC.	\$270.59	\$270.59	\$0.00
6061	09/02/2015	Reconciled		09/30/2015	Accounts Payable	IRS-ACS	\$25.00	\$25.00	\$0.00
6062	09/02/2015	Reconciled		09/30/2015	Accounts Payable	LEIKIN, INGBER & WINTERS, P.C.	\$250.00	\$250.00	\$0.00
6063	09/02/2015	Reconciled		09/30/2015	Accounts Payable	LORI J. FRANK	\$436.91	\$436.91	\$0.00
6064	09/02/2015	Reconciled		09/30/2015	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$2,050.78	\$2,050.78	\$0.00
6065	09/02/2015	Reconciled		09/30/2015	Accounts Payable	STATE OF MICHIGAN-SAC	\$101.83	\$101.83	\$0.00
6066	09/02/2015	Reconciled		09/30/2015	Accounts Payable	TAMMY L. TERRY CHAPTER 13 TRUSTEE	\$183.46	\$183.46	\$0.00
6067	09/04/2015	Reconciled		09/30/2015	Accounts Payable	A.M. PAINTING SERVICES	\$7,100.00	\$7,100.00	\$0.00
6068	09/04/2015	Reconciled		09/30/2015	Accounts Payable	ANN ARBOR WELDING SUPPLY	\$86.19	\$86.19	\$0.00
6069	09/04/2015	Reconciled		09/30/2015	Accounts Payable	ASSETWORKS, INC.	\$1,500.00	\$1,500.00	\$0.00
6070	09/04/2015	Reconciled		09/30/2015	Accounts Payable	AT&T	\$9,898.33	\$9,898.33	\$0.00
6071	09/04/2015	Reconciled		09/30/2015	Accounts Payable	AUTO VALUE, YPSILANTI	\$52.12	\$52.12	\$0.00
6072	09/04/2015	Reconciled		09/30/2015	Accounts Payable	CAYMAN SPORTS COMPANY RACQUET SPORTS EQUIP	\$146.00	\$146.00	\$0.00
6073	09/04/2015	Reconciled		09/30/2015	Accounts Payable	CHIN-AZZARO LLC	\$1,680.00	\$1,680.00	\$0.00
6074	09/04/2015	Reconciled		09/30/2015	Accounts Payable	CLARK HILL, PLC	\$5,413.00	\$5,413.00	\$0.00
6075	09/04/2015	Reconciled		09/30/2015	Accounts Payable	CONSTELLATION	\$3,829.09	\$3,829.09	\$0.00
6076	09/04/2015	Reconciled		09/30/2015	Accounts Payable	DTE ENERGY	\$553.83	\$553.83	\$0.00
6077	09/04/2015	Reconciled		09/30/2015	Accounts Payable	FASTEMPS	\$16,451.92	\$16,451.92	\$0.00
6078	09/04/2015	Reconciled		09/30/2015	Accounts Payable	FRIENDS OF RUTHERFORD POOL	\$85.00	\$85.00	\$0.00
6079	09/04/2015	Reconciled		09/30/2015	Accounts Payable	Grayarc	\$104.99	\$104.99	\$0.00
6080	09/04/2015	Reconciled		09/30/2015	Accounts Payable	IDN DOOR AND HARDWARE	\$356.71	\$356.71	\$0.00
6081	09/04/2015	Reconciled		09/30/2015	Accounts Payable	KANSAS STATE BANK	\$3,586.07	\$3,586.07	\$0.00
6082	09/04/2015	Reconciled		09/30/2015	Accounts Payable	LLANES, MIKEL	\$311.64	\$311.64	\$0.00
6083	09/04/2015	Reconciled		09/30/2015	Accounts Payable	MADISON ELECTRIC CO	\$26.40	\$26.40	\$0.00
6084	09/04/2015	Reconciled		09/30/2015	Accounts Payable	MASB	\$1,090.00	\$1,090.00	\$0.00
6085	09/04/2015	Reconciled		09/30/2015	Accounts Payable	MICHIGAN HIGH SCHOOL ATHLETIC ASSOCIATION	\$20.00	\$20.00	\$0.00

Payment Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
6086	09/04/2015	Reconciled		09/30/2015	Accounts Payable	NETWORK SERVICES COMPANY	\$1,001.66	\$1,001.66	\$0.00
6087	09/04/2015	Reconciled		09/30/2015	Accounts Payable	Pediatric Therapy Associates	\$10,206.00	\$10,206.00	\$0.00
6088	09/04/2015	Reconciled		09/30/2015	Accounts Payable	PRECISION CLIMATE SERVICES, INC	\$129.86	\$129.86	\$0.00
6089	09/04/2015	Reconciled		09/30/2015	Accounts Payable	REPUBLIC SERVICES	\$2,378.86	\$2,378.86	\$0.00
6090	09/04/2015	Reconciled		09/30/2015	Accounts Payable	ROYAL-WEST ROOFING & SHEET METAL, LLC	\$655.94	\$655.94	\$0.00
6091	09/04/2015	Reconciled		09/30/2015	Accounts Payable	SCHOOL SPECIALTY	\$162.83	\$162.83	\$0.00
6092	09/04/2015	Reconciled		09/30/2015	Accounts Payable	SPRINT	\$430.19	\$430.19	\$0.00
6093	09/04/2015	Reconciled		09/30/2015	Accounts Payable	T-SHIRT PRINTING PLUS	\$5,545.00	\$5,545.00	\$0.00
6094	09/04/2015	Reconciled		09/30/2015	Accounts Payable	WASTE MANAGEMENT	\$2,434.47	\$2,434.47	\$0.00
6095	09/04/2015	Reconciled		09/30/2015	Accounts Payable	YPSILANTI COMMUNITY SCHOOLS- FOOD SVC DEPT	\$128.95	\$128.95	\$0.00
6096	09/11/2015	Reconciled		09/30/2015	Accounts Payable	ALLIED BUILDING PRODUCTS CORP.	\$7.94	\$7.94	\$0.00
6097	09/11/2015	Reconciled		09/30/2015	Accounts Payable	ALRO STEEL CORPORATON	\$75.81	\$75.81	\$0.00
6098	09/11/2015	Reconciled		09/30/2015	Accounts Payable	American Dryer, Inc	\$2,700.00	\$2,700.00	\$0.00
6099	09/11/2015	Reconciled		09/30/2015	Accounts Payable	ANDERSON PAINT COMPANY	\$1,604.61	\$1,604.61	\$0.00
6100	09/11/2015	Reconciled		09/30/2015	Accounts Payable	AT&T	\$1,886.24	\$1,886.24	\$0.00
6101	09/11/2015	Reconciled		09/30/2015	Accounts Payable	AUTO VALUE, YPSILANTI	\$90.81	\$90.81	\$0.00
6102	09/11/2015	Reconciled		09/30/2015	Accounts Payable	BELLE TIRE	\$22.47	\$22.47	\$0.00
6103	09/11/2015	Reconciled		09/30/2015	Accounts Payable	BROWNSTOWN SPORTS CENTER, LLC	\$200.00	\$200.00	\$0.00
6104	09/11/2015	Reconciled		09/30/2015	Accounts Payable	BSN SPORTS	\$73.00	\$73.00	\$0.00
6105	09/11/2015	Reconciled		09/30/2015	Accounts Payable	BURGESS, STEVEN	\$239.94	\$239.94	\$0.00
6106	09/11/2015	Reconciled		09/30/2015	Accounts Payable	CDW GOVERNMENT, INC.	\$51.61	\$51.61	\$0.00
6107	09/11/2015	Reconciled		09/30/2015	Accounts Payable	CENTRAL MICHIGAN PAPER	\$1,165.60	\$1,165.60	\$0.00
6108	09/11/2015	Reconciled		09/30/2015	Accounts Payable	CONTROL NET, LLC	\$8,300.00	\$8,300.00	\$0.00
6109	09/11/2015	Reconciled		09/30/2015	Accounts Payable	CPI	\$1,069.00	\$1,069.00	\$0.00
6110	09/11/2015	Reconciled		09/30/2015	Accounts Payable	DTE ENERGY	\$1,074.36	\$1,074.36	\$0.00
6111	09/11/2015	Reconciled		09/30/2015	Accounts Payable	EMPLOYEE BENEFIT CONCEPTS, INC	\$100.00	\$100.00	\$0.00
6112	09/11/2015	Reconciled		09/30/2015	Accounts Payable	ENERCO CORP, THE	\$375.00	\$375.00	\$0.00
6113	09/11/2015	Reconciled		09/30/2015	Accounts Payable	GBC	\$199.00	\$199.00	\$0.00
6114	09/11/2015	Reconciled		09/30/2015	Accounts Payable	INACOMP	\$521.55	\$521.55	\$0.00
6115	09/11/2015	Reconciled		09/30/2015	Accounts Payable	MCGRAW HILL	\$138,511.08	\$138,511.08	\$0.00
6116	09/11/2015	Reconciled		09/30/2015	Accounts Payable	MESSA	\$366,142.93	\$366,142.93	\$0.00
6117	09/11/2015	Reconciled		09/30/2015	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$54,549.89	\$54,549.89	\$0.00
6118	09/11/2015	Reconciled		09/30/2015	Accounts Payable	MULLINS, ELIZABETH, ANN	\$500.00	\$500.00	\$0.00
6119	09/11/2015	Reconciled		09/30/2015	Accounts Payable	NETWORK SERVICES COMPANY	\$616.97	\$616.97	\$0.00
6120	09/11/2015	Reconciled		09/30/2015	Accounts Payable	NEW TECHNOLOGY NETWORK, LLC	\$16,250.00	\$16,250.00	\$0.00
6121	09/11/2015	Reconciled		09/30/2015	Accounts Payable	OLIVER, ROBERT E. R.E. OLIVER ASSOCIAT	\$609.78	\$609.78	\$0.00
6122	09/11/2015	Reconciled		09/30/2015	Accounts Payable	REHMANN ROBSON	\$12,500.00	\$12,500.00	\$0.00
6123	09/11/2015	Reconciled		10/31/2015	Accounts Payable	RELIANCE COMMUNICATIONS, LLC	\$3,272.78	\$3,272.78	\$0.00
6124	09/11/2015	Reconciled		09/30/2015	Accounts Payable	RJB ASSOCIATES	\$3,360.00	\$3,360.00	\$0.00
6125	09/11/2015	Reconciled		09/30/2015	Accounts Payable	SALIENT LANDSCAPING, INC	\$1,950.00	\$1,950.00	\$0.00
6126	09/11/2015	Reconciled		09/30/2015	Accounts Payable	SCANTRON CORPORATION	\$143.09	\$143.09	\$0.00
6127	09/11/2015	Reconciled		09/30/2015	Accounts Payable	SCHOOL SPECIALTY	\$1,201.87	\$1,201.87	\$0.00

Payment Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
6128	09/11/2015	Reconciled		09/30/2015	Accounts Payable	SPEARS FIRE & SAFETY SERVICE	\$5,173.80	\$5,173.80	\$0.00
6129	09/11/2015	Reconciled		09/30/2015	Accounts Payable	STANDARD PRINTING	\$114.40	\$114.40	\$0.00
6130	09/11/2015	Reconciled		09/30/2015	Accounts Payable	TDS	\$2,872.20	\$2,872.20	\$0.00
6131	09/11/2015	Reconciled		09/30/2015	Accounts Payable	THERE AND BACK TRANSPORTATION	\$486.00	\$486.00	\$0.00
6132	09/11/2015	Reconciled		09/30/2015	Accounts Payable	THRUN LAW FIRM, P.C.	\$12,971.80	\$12,971.80	\$0.00
6133	09/11/2015	Reconciled		09/30/2015	Accounts Payable	TOWER INN RESTAURANT	\$118.50	\$118.50	\$0.00
6134	09/11/2015	Reconciled		09/30/2015	Accounts Payable	TOWN AND COUNTRY POOLS	\$200.00	\$200.00	\$0.00
6135	09/11/2015	Reconciled		09/30/2015	Accounts Payable	TRI-COUNTY SUPPLY INC	\$8,859.15	\$8,859.15	\$0.00
6136	09/11/2015	Reconciled		09/30/2015	Accounts Payable	TYLER TECHNOLOGIES, INC	\$7,918.00	\$7,918.00	\$0.00
6137	09/11/2015	Reconciled		09/30/2015	Accounts Payable	YPSILANTI COMMUNITY UTILITIES AUTHORITY	\$13,041.34	\$13,041.34	\$0.00
6138	09/11/2015	Reconciled		09/30/2015	Accounts Payable	ZING TRAIN	\$3,000.00	\$3,000.00	\$0.00
6139	09/15/2015	Reconciled		09/30/2015	Accounts Payable	CORNELISON, KYLE	\$795.00	\$795.00	\$0.00
6140	09/15/2015	Reconciled		09/30/2015	Accounts Payable	LYNN, JERILYN JMJ TECHNOLOGY	\$1,500.00	\$1,500.00	\$0.00
6141	09/15/2015	Reconciled		09/30/2015	Accounts Payable	SYNERGISTIC BUILDING SOLUTIONS LLC	\$7,385.45	\$7,385.45	\$0.00
6142	09/15/2015	Reconciled		09/30/2015	Accounts Payable	WIEDBUSCH, RONALD SAFETY 1	\$1,687.50	\$1,687.50	\$0.00
6143	09/17/2015	Reconciled		09/30/2015	Accounts Payable	EASLEY, ALEX	\$1,497.00	\$1,497.00	\$0.00
6144	09/17/2015	Reconciled		09/30/2015	Accounts Payable	DELTA MANAGEMENT ASSOCIATES, INC.	\$288.99	\$288.99	\$0.00
6145	09/17/2015	Reconciled		09/30/2015	Accounts Payable	ELLIOTT, MARY JANE	\$393.95	\$393.95	\$0.00
6146	09/17/2015	Reconciled		09/30/2015	Accounts Payable	IRS-ACS	\$25.00	\$25.00	\$0.00
6147	09/17/2015	Reconciled		09/30/2015	Accounts Payable	LEIKIN, INGBER & WINTERS, P.C.	\$250.00	\$250.00	\$0.00
6148	09/17/2015	Reconciled		09/30/2015	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$2,050.78	\$2,050.78	\$0.00
6149	09/17/2015	Reconciled		09/30/2015	Accounts Payable	STATE OF MICHIGAN	\$88.45	\$88.45	\$0.00
6150	09/17/2015	Reconciled		09/30/2015	Accounts Payable	TAMMY L. TERRY CHAPTER 13 TRUSTEE	\$183.46	\$183.46	\$0.00
6151	09/17/2015	Reconciled		09/30/2015	Accounts Payable	US DEPT OF EDUCATION NATIONAL PAYMENT CEN	\$149.01	\$149.01	\$0.00
6152	09/18/2015	Reconciled		09/30/2015	Accounts Payable	ACADEMIC PLANNERS PLUS	\$455.89	\$455.89	\$0.00
6153	09/18/2015	Reconciled		09/30/2015	Accounts Payable	ALEXANDER, SHEREE, N.	\$1,313.19	\$1,313.19	\$0.00
6154	09/18/2015	Reconciled		09/30/2015	Accounts Payable	ANN ARBOR WELDING SUPPLY	\$245.21	\$245.21	\$0.00
6155	09/18/2015	Reconciled		09/30/2015	Accounts Payable	ATLAS OIL COMPANY	\$12,854.56	\$12,854.56	\$0.00
6156	09/18/2015	Reconciled		09/30/2015	Accounts Payable	CENTRAL MICHIGAN PAPER	\$1,016.00	\$1,016.00	\$0.00
6157	09/18/2015	Reconciled		09/30/2015	Accounts Payable	CHARTER TOWNSHIP OF SUPERIOR	\$42.19	\$42.19	\$0.00
6158	09/18/2015	Reconciled		09/30/2015	Accounts Payable	CONCENTRA MEDICAL CENTERS	\$59.50	\$59.50	\$0.00
6159	09/18/2015	Reconciled		09/30/2015	Accounts Payable	DELUX RENTAL	\$77.00	\$77.00	\$0.00
6160	09/18/2015	Reconciled		09/30/2015	Accounts Payable	DIHYDRO SERVICES INC.	\$2,383.50	\$2,383.50	\$0.00
6161	09/18/2015	Reconciled		09/30/2015	Accounts Payable	EAST MICH AUTO PARTS, LLC	\$245.00	\$245.00	\$0.00
6162	09/18/2015	Reconciled		09/30/2015	Accounts Payable	ERADICO PEST SERVICES	\$1,820.00	\$1,820.00	\$0.00
6163	09/18/2015	Reconciled		09/30/2015	Accounts Payable	EXPLORELEARNING	\$3,244.58	\$3,244.58	\$0.00
6164	09/18/2015	Reconciled		09/30/2015	Accounts Payable	FEDERAL EXPRESS CORP	\$37.38	\$37.38	\$0.00
6165	09/18/2015	Reconciled		09/30/2015	Accounts Payable	HEIKK'S DECORATED APPAREL	\$750.00	\$750.00	\$0.00
6166	09/18/2015	Reconciled		09/30/2015	Accounts Payable	LOWE'S	\$2,412.74	\$2,412.74	\$0.00
6167	09/18/2015	Reconciled		09/30/2015	Accounts Payable	MEDCO SUPPLY COMPANY	\$154.40	\$154.40	\$0.00
6168	09/18/2015	Reconciled		09/30/2015	Accounts Payable	MEMSPA	\$555.00	\$555.00	\$0.00
6169	09/18/2015	Reconciled		09/30/2015	Accounts Payable	MICHIGAN HIGH SCHOOL ATHLETIC ASSOCIATION	\$30.00	\$30.00	\$0.00

Payment Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
6170	09/18/2015	Reconciled		10/31/2015	Accounts Payable	MIEM	\$310.00	\$310.00	\$0.00
6171	09/18/2015	Reconciled		09/30/2015	Accounts Payable	MITCHELL 1	\$1,349.00	\$1,349.00	\$0.00
6172	09/18/2015	Voided	Incorrect Vendor	09/22/2015	Accounts Payable	MSBO	\$375.00		
6173	09/18/2015	Reconciled		09/30/2015	Accounts Payable	OFFICE DEPOT (REMC)	\$4,212.00	\$4,212.00	\$0.00
6174	09/18/2015	Reconciled		09/30/2015	Accounts Payable	PITNEY BOWES GLOBAL FINANCIAL SERVICES	\$1,076.19	\$1,076.19	\$0.00
6175	09/18/2015	Reconciled		09/30/2015	Accounts Payable	POOLE, DAVID	\$2,970.00	\$2,970.00	\$0.00
6176	09/18/2015	Reconciled		09/30/2015	Accounts Payable	PURCHASE POWER	\$3,000.00	\$3,000.00	\$0.00
6177	09/18/2015	Reconciled		09/30/2015	Accounts Payable	QUILL CORPORATION	\$185.38	\$185.38	\$0.00
6178	09/18/2015	Reconciled		09/30/2015	Accounts Payable	REHMANN ROBSON	\$120.00	\$120.00	\$0.00
6179	09/18/2015	Reconciled		09/30/2015	Accounts Payable	Rochester 100 Inc.	\$115.00	\$115.00	\$0.00
6180	09/18/2015	Reconciled		09/30/2015	Accounts Payable	ROWLEY, LARRY L.	\$1,000.00	\$1,000.00	\$0.00
6181	09/18/2015	Reconciled		09/30/2015	Accounts Payable	S/P2	\$249.00	\$249.00	\$0.00
6182	09/18/2015	Reconciled		09/30/2015	Accounts Payable	SCHOOL SPECIALTY	\$344.40	\$344.40	\$0.00
6183	09/18/2015	Reconciled		09/30/2015	Accounts Payable	STANDARD PRINTING	\$396.00	\$396.00	\$0.00
6184	09/18/2015	Reconciled		09/30/2015	Accounts Payable	WASHTENAW COMMUNICATIONS	\$3,029.00	\$3,029.00	\$0.00
6185	09/18/2015	Reconciled		09/30/2015	Accounts Payable	WASHTENAW ISD	\$1,033.62	\$1,033.62	\$0.00
6186	09/18/2015	Reconciled		09/30/2015	Accounts Payable	MICHIGAN SCHOOL BAND AND ORCHESTRA ASSOC.	\$375.00	\$375.00	\$0.00
6187	09/25/2015	Reconciled		10/31/2015	Accounts Payable	ANN ARBOR HANDS ON MUSEUM	\$1,956.00	\$1,956.00	\$0.00
6188	09/25/2015	Reconciled		09/30/2015	Accounts Payable	ANN ARBOR WELDING SUPPLY	\$344.29	\$344.29	\$0.00
6189	09/25/2015	Reconciled		10/31/2015	Accounts Payable	ARCHITECTURAL SYSTEMS GROUP, LLC	\$2,500.00	\$2,500.00	\$0.00
6190	09/25/2015	Reconciled		10/31/2015	Accounts Payable	ASCD	\$89.00	\$89.00	\$0.00
6191	09/25/2015	Reconciled		10/31/2015	Accounts Payable	AT&T LONG DISTANCE	\$203.05	\$203.05	\$0.00
6192	09/25/2015	Reconciled		09/30/2015	Accounts Payable	AUTO VALUE, YPSILANTI	\$30.85	\$30.85	\$0.00
6193	09/25/2015	Reconciled		09/30/2015	Accounts Payable	AUTO VALUE, YPSILANTI	\$6.18	\$6.18	\$0.00
6194	09/25/2015	Reconciled		10/31/2015	Accounts Payable	BANK OF NEW YORK MELLON	\$2,150.00	\$2,150.00	\$0.00
6195	09/25/2015	Reconciled		09/30/2015	Accounts Payable	BASKETBALL COACHES ASSOCIATION OF MICHIGAN	\$80.00	\$80.00	\$0.00
6196	09/25/2015	Reconciled		10/31/2015	Accounts Payable	BENCHMARK MARKETING AND DESIGN, LLC	\$324.00	\$324.00	\$0.00
6197	09/25/2015	Reconciled		10/31/2015	Accounts Payable	BUDGET TOWING	\$125.00	\$125.00	\$0.00
6198	09/25/2015	Reconciled		09/30/2015	Accounts Payable	CENTRAL MICHIGAN PAPER	\$3,048.00	\$3,048.00	\$0.00
6199	09/25/2015	Reconciled		10/31/2015	Accounts Payable	DAVID W. ROSE, ASSOCIATED FENCE	\$725.00	\$725.00	\$0.00
6200	09/25/2015	Reconciled		10/31/2015	Accounts Payable	DTE ENERGY	\$1,354.03	\$1,354.03	\$0.00
6201	09/25/2015	Reconciled		09/30/2015	Accounts Payable	DTE ENERGY	\$32.80	\$32.80	\$0.00
6202	09/25/2015	Reconciled		09/30/2015	Accounts Payable	DYKEMA GOSSETT, PLLC	\$4,971.50	\$4,971.50	\$0.00
6203	09/25/2015	Reconciled		10/31/2015	Accounts Payable	EAST MICH AUTO PARTS, LLC	\$888.35	\$888.35	\$0.00
6204	09/25/2015	Reconciled		09/30/2015	Accounts Payable	FASTEMPS	\$40,465.54	\$40,465.54	\$0.00
6205	09/25/2015	Reconciled		10/31/2015	Accounts Payable	GARDEN CITY HIGH SCHOOL	\$175.00	\$175.00	\$0.00
6206	09/25/2015	Reconciled		09/30/2015	Accounts Payable	GRAINGER INC.	\$1,842.14	\$1,842.14	\$0.00
6207	09/25/2015	Reconciled		09/30/2015	Accounts Payable	HOUGHTON MIFFLIN HARCOURT	\$2,845.99	\$2,845.99	\$0.00
6208	09/25/2015	Reconciled		10/31/2015	Accounts Payable	HUNTINGTON NATIONAL BANK	\$150.00	\$150.00	\$0.00
6209	09/25/2015	Reconciled		09/30/2015	Accounts Payable	IDN DOOR AND HARDWARE	\$19,018.00	\$19,018.00	\$0.00
6210	09/25/2015	Reconciled		10/31/2015	Accounts Payable	INTERNATIONAL BACCALAUREATE ORGANIZATION	\$4,000.00	\$4,000.00	\$0.00
6211	09/25/2015	Reconciled		09/30/2015	Accounts Payable	JUSTIS CLOTHING	\$1,000.00	\$1,000.00	\$0.00
6212	09/25/2015	Reconciled		09/30/2015	Accounts Payable	KIRKUP, PATRICK R.	\$2,670.50	\$2,670.50	\$0.00
6213	09/25/2015	Reconciled		10/31/2015	Accounts Payable	MARSHALL MUSIC CO	\$487.91	\$487.91	\$0.00

Payment Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
6214	09/25/2015	Reconciled		10/31/2015	Accounts Payable	MEDCO SUPPLY COMPANY	\$2,839.02	\$2,839.02	\$0.00
6215	09/25/2015	Reconciled		09/30/2015	Accounts Payable	MESSA	\$8,332.58	\$8,332.58	\$0.00
6216	09/25/2015	Reconciled		10/31/2015	Accounts Payable	MICHIGAN INTERSCHOLASTIC ATHLETIC ASSOC.	\$145.00	\$145.00	\$0.00
6217	09/25/2015	Reconciled		10/31/2015	Accounts Payable	MIEM	\$120.00	\$120.00	\$0.00
6218	09/25/2015	Reconciled		10/31/2015	Accounts Payable	NASSP	\$500.00	\$500.00	\$0.00
6219	09/25/2015	Reconciled		10/31/2015	Accounts Payable	NUCO2 LLC	\$202.70	\$202.70	\$0.00
6220	09/25/2015	Reconciled		09/30/2015	Accounts Payable	OFFICE DEPOT	\$11.98	\$11.98	\$0.00
6221	09/25/2015	Reconciled		09/30/2015	Accounts Payable	OFFICE EXPRESS	\$3,234.15	\$3,234.15	\$0.00
6222	09/25/2015	Reconciled		10/31/2015	Accounts Payable	OLIVER, ROBERT E. R.E. OLIVER ASSOCIAT	\$24.23	\$24.23	\$0.00
6223	09/25/2015	Reconciled		10/31/2015	Accounts Payable	OREILLY AUTO PARTS	\$24.99	\$24.99	\$0.00
6224	09/25/2015	Reconciled		09/30/2015	Accounts Payable	PEARSON EDUCATION	\$10,386.79	\$10,386.79	\$0.00
6225	09/25/2015	Reconciled		10/31/2015	Accounts Payable	PlanbookEdu, LLC	\$992.00	\$992.00	\$0.00
6226	09/25/2015	Reconciled		10/31/2015	Accounts Payable	QUILL CORPORATION	\$297.00	\$297.00	\$0.00
6227	09/25/2015	Reconciled		10/31/2015	Accounts Payable	REALLY GOOD STUFF	\$46.39	\$46.39	\$0.00
6228	09/25/2015	Reconciled		09/30/2015	Accounts Payable	REHMANN ROBSON	\$12,000.00	\$12,000.00	\$0.00
6229	09/25/2015	Reconciled		10/31/2015	Accounts Payable	RICOH USA, INC.	\$1,424.41	\$1,424.41	\$0.00
6230	09/25/2015	Reconciled		09/30/2015	Accounts Payable	RIDDELL ALL AMERICAN	\$535.74	\$535.74	\$0.00
6231	09/25/2015	Reconciled		09/30/2015	Accounts Payable	SCHOOL SPECIALTY	\$1,406.68	\$1,406.68	\$0.00
6232	09/25/2015	Reconciled		10/31/2015	Accounts Payable	STANDARD PRINTING	\$522.00	\$522.00	\$0.00
6233	09/25/2015	Reconciled		10/31/2015	Accounts Payable	SUMMIT POINTE	\$395.00	\$395.00	\$0.00
6234	09/25/2015	Reconciled		09/30/2015	Accounts Payable	THYSSENKRUPP ELEVATOR CORP.	\$564.33	\$564.33	\$0.00
6235	09/25/2015	Reconciled		10/31/2015	Accounts Payable	TRI-COUNTY SUPPLY INC	\$5,867.35	\$5,867.35	\$0.00
6236	09/25/2015	Reconciled		09/30/2015	Accounts Payable	UNITED SONZ, INC.	\$3,789.00	\$3,789.00	\$0.00
6237	09/25/2015	Reconciled		10/31/2015	Accounts Payable	WASHTENAW COUNTY ENV. HEALTH	\$271.00	\$271.00	\$0.00
6238	09/25/2015	Reconciled		10/31/2015	Accounts Payable	WASHTENAW COUNTY TREASURER	\$12,929.75	\$12,929.75	\$0.00
6239	09/25/2015	Reconciled		10/31/2015	Accounts Payable	WASHTENAW ISD	\$169,050.55	\$169,050.55	\$0.00
6240	09/25/2015	Reconciled		09/30/2015	Accounts Payable	WILTEC TECHNOLOGIES	\$1,675.00	\$1,675.00	\$0.00
6241	09/25/2015	Reconciled		09/30/2015	Accounts Payable	YPSILANTI TOWNSHIP	\$27.00	\$27.00	\$0.00
6242	09/30/2015	Reconciled		10/31/2015	Accounts Payable	JORDAN, EARNEST RUTH DBA STUDENT INTERVENTION	\$1,800.00	\$1,800.00	\$0.00
6243	09/30/2015	Reconciled		10/31/2015	Accounts Payable	WIEDBUSCH, RONALD SAFETY 1	\$1,687.50	\$1,687.50	\$0.00
6244	09/29/2015	Reconciled		10/31/2015	Accounts Payable	VOSS ELECTRIC CO	\$942.41	\$942.41	\$0.00
6245	09/30/2015	Reconciled		10/31/2015	Accounts Payable	CONTROL NET, LLC	\$1,395.98	\$1,395.98	\$0.00
6246	09/30/2015	Reconciled		10/31/2015	Accounts Payable	PRECISION CLIMATE SERVICES,INC	\$700.00	\$700.00	\$0.00
6247	10/02/2015	Reconciled		10/31/2015	Accounts Payable	DELTA MANAGEMENT ASSOCIATES, INC.	\$270.59	\$270.59	\$0.00
6248	10/02/2015	Reconciled		10/31/2015	Accounts Payable	ELLIOTT,MARY JANE	\$307.40	\$307.40	\$0.00
6249	10/02/2015	Reconciled		10/31/2015	Accounts Payable	IRS-ACS	\$25.00	\$25.00	\$0.00
6250	10/02/2015	Reconciled		10/31/2015	Accounts Payable	JASON MICHAEL KATZ, P.C.	\$19.98	\$19.98	\$0.00
6251	10/02/2015	Reconciled		10/31/2015	Accounts Payable	LEIKIN, INGBER & WINTERS, P.C.	\$250.00	\$250.00	\$0.00
6252	10/02/2015	Reconciled		10/31/2015	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$2,299.53	\$2,299.53	\$0.00
6253	10/02/2015	Reconciled		10/31/2015	Accounts Payable	SHERMETA LAW GROUP	\$188.54	\$188.54	\$0.00
6254	10/02/2015	Reconciled		10/31/2015	Accounts Payable	STATE OF MICHIGAN	\$158.62	\$158.62	\$0.00

Payment Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
6255	10/02/2015	Reconciled		10/31/2015	Accounts Payable	TAMMY L. TERRY CHAPTER 13 TRUSTEE	\$355.09	\$355.09	\$0.00
6256	10/02/2015	Reconciled		10/31/2015	Accounts Payable	US DEPT OF EDUCATION NATIONAL PAYMENT GEN	\$207.14	\$207.14	\$0.00
6257	10/02/2015	Reconciled		10/31/2015	Accounts Payable	VAN RU CREDIT CORP.	\$15.91	\$15.91	\$0.00
6258	10/02/2015	Reconciled		10/31/2015	Accounts Payable	WAKPAMNI LAKE COMMUNITY CORP	\$61.25	\$61.25	\$0.00
6259	10/02/2015	Reconciled		10/31/2015	Accounts Payable	WEBER & OLCESE	\$356.82	\$356.82	\$0.00
6260	10/02/2015	Reconciled		10/31/2015	Accounts Payable	ALRO STEEL CORPORATON	\$134.60	\$134.60	\$0.00
6261	10/02/2015	Reconciled		10/31/2015	Accounts Payable	ANDERSON PAINT COMPANY	\$2,564.58	\$2,564.58	\$0.00
6262	10/02/2015	Reconciled		10/31/2015	Accounts Payable	ANN ARBOR CLEANING SUPPLY COMPANY	\$155.60	\$155.60	\$0.00
6263	10/02/2015	Reconciled		10/31/2015	Accounts Payable	ANN ARBOR HANDS ON MUSEUM	\$878.00	\$878.00	\$0.00
6264	10/02/2015	Reconciled		10/31/2015	Accounts Payable	ANN ARBOR WELDING SUPPLY	\$15.89	\$15.89	\$0.00
6265	10/02/2015	Reconciled		10/31/2015	Accounts Payable	AT&T	\$1,178.20	\$1,178.20	\$0.00
6266	10/02/2015	Reconciled		10/31/2015	Accounts Payable	AUTO VALUE, YPSILANTI	\$16.43	\$16.43	\$0.00
6267	10/02/2015	Reconciled		10/31/2015	Accounts Payable	BADER & SONS	\$1,962.84	\$1,962.84	\$0.00
6268	10/02/2015	Reconciled		10/31/2015	Accounts Payable	BASKETBALL COACHES ASSOCIATION OF MICHIGAN	\$330.00	\$330.00	\$0.00
6269	10/02/2015	Reconciled		10/31/2015	Accounts Payable	BENCHMARK MARKETING AND DESIGN, LLC	\$554.25	\$554.25	\$0.00
6270	10/02/2015	Reconciled		10/31/2015	Accounts Payable	BUDGET TOWING	\$223.00	\$223.00	\$0.00
6271	10/02/2015	Reconciled		10/31/2015	Accounts Payable	CRAWFORD DOOR/WEST METRO DOOR	\$375.00	\$375.00	\$0.00
6272	10/02/2015	Reconciled		10/31/2015	Accounts Payable	CURRENT ELECTRIC MOTOR	\$1,437.00	\$1,437.00	\$0.00
6273	10/02/2015	Reconciled		10/31/2015	Accounts Payable	DELUX RENTAL	\$73.00	\$73.00	\$0.00
6274	10/02/2015	Reconciled		10/31/2015	Accounts Payable	DTE ENERGY	\$1,062.03	\$1,062.03	\$0.00
6275	10/02/2015	Reconciled		10/31/2015	Accounts Payable	EAST MICH AUTO PARTS, LLC	\$369.95	\$369.95	\$0.00
6276	10/02/2015	Reconciled		10/31/2015	Accounts Payable	ENERCO CORP,THE	\$6,345.65	\$6,345.65	\$0.00
6277	10/02/2015	Reconciled		10/31/2015	Accounts Payable	FASTENAL CO	\$200.86	\$200.86	\$0.00
6278	10/02/2015	Reconciled		10/31/2015	Accounts Payable	GRAINGER INC.	\$110.80	\$110.80	\$0.00
6279	10/02/2015	Reconciled		10/31/2015	Accounts Payable	IDN DOOR AND HARDWARE	\$1,555.69	\$1,555.69	\$0.00
6280	10/02/2015	Reconciled		10/31/2015	Accounts Payable	INTERNATIONAL CONTROLS & EQUIPMENT, INC	\$14.75	\$14.75	\$0.00
6281	10/02/2015	Reconciled		10/31/2015	Accounts Payable	LAKESHORE	\$406.96	\$406.96	\$0.00
6282	10/02/2015	Reconciled		10/31/2015	Accounts Payable	MADISON ELECTRIC CO	\$936.63	\$936.63	\$0.00
6283	10/02/2015	Reconciled		10/31/2015	Accounts Payable	MAS/FPS	\$475.00	\$475.00	\$0.00
6284	10/02/2015	Reconciled		10/31/2015	Accounts Payable	MASB	\$360.00	\$360.00	\$0.00
6285	10/02/2015	Reconciled		10/31/2015	Accounts Payable	MASSP	\$150.00	\$150.00	\$0.00
6286	10/02/2015	Reconciled		10/31/2015	Accounts Payable	MCCALLY TOOL AND SUPPLY	\$426.17	\$426.17	\$0.00
6287	10/02/2015	Reconciled		10/31/2015	Accounts Payable	MEMSPA	\$555.00	\$555.00	\$0.00
6288	10/02/2015	Reconciled		10/31/2015	Accounts Payable	MERIDIAN WINDS	\$180.00	\$180.00	\$0.00
6289	10/02/2015	Reconciled		10/31/2015	Accounts Payable	MSBO	\$135.00	\$135.00	\$0.00
6290	10/02/2015	Reconciled		10/31/2015	Accounts Payable	NATIONAL ENERGY CONTROL CORP	\$1,664.50	\$1,664.50	\$0.00
6291	10/02/2015	Reconciled		10/31/2015	Accounts Payable	NUCO2 LLC	\$309.87	\$309.87	\$0.00
6292	10/02/2015	Reconciled		10/31/2015	Accounts Payable	OFFICE DEPOT (REMC)	\$100.98	\$100.98	\$0.00
6293	10/02/2015	Reconciled		10/31/2015	Accounts Payable	OREILLY AUTO PARTS	\$17.12	\$17.12	\$0.00
6294	10/02/2015	Reconciled		10/31/2015	Accounts Payable	PEARSON ASSESSMENTS	\$455.80	\$455.80	\$0.00
6295	10/02/2015	Reconciled		10/31/2015	Accounts Payable	PRECISION CLIMATE SERVICES,INC	\$4,870.00	\$4,870.00	\$0.00

Payment Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
6296	10/02/2015	Reconciled		10/31/2015	Accounts Payable	QUILL CORPORATION	\$1,204.77	\$1,204.77	\$0.00
6297	10/02/2015	Reconciled		10/31/2015	Accounts Payable	Rochester 100 Inc.	\$115.00	\$115.00	\$0.00
6298	10/02/2015	Reconciled		10/31/2015	Accounts Payable	ROYAL-WEST ROOFING & SHEET METAL, LLC	\$10,250.00	\$10,250.00	\$0.00
6299	10/02/2015	Reconciled		10/31/2015	Accounts Payable	SCHOOL SPECIALTY	\$1,337.22	\$1,337.22	\$0.00
6300	10/02/2015	Reconciled		10/31/2015	Accounts Payable	SHERWIN-WILLIAMS	\$855.20	\$855.20	\$0.00
6301	10/02/2015	Reconciled		10/31/2015	Accounts Payable	SJOBORG, ROBERT	\$3,598.95	\$3,598.95	\$0.00
6302	10/02/2015	Reconciled		10/31/2015	Accounts Payable	SMITH, A.F. ELECTRIC INC.	\$4,663.01	\$4,663.01	\$0.00
6303	10/02/2015	Reconciled		10/31/2015	Accounts Payable	SPEARS FIRE & SAFETY SERVICE	\$369.00	\$369.00	\$0.00
6304	10/02/2015	Reconciled		10/31/2015	Accounts Payable	SPRINT	\$450.31	\$450.31	\$0.00
6305	10/02/2015	Reconciled		10/31/2015	Accounts Payable	STANDARD PRINTING	\$92.00	\$92.00	\$0.00
6306	10/02/2015	Reconciled		10/31/2015	Accounts Payable	STAPLES ADVANTAGE	\$46.59	\$46.59	\$0.00
6307	10/02/2015	Reconciled		10/31/2015	Accounts Payable	TDS	\$982.23	\$982.23	\$0.00
6308	10/02/2015	Reconciled		11/30/2015	Accounts Payable	TECUMSEH HIGH SCHOOL	\$125.00	\$125.00	\$0.00
6309	10/02/2015	Reconciled		10/31/2015	Accounts Payable	THRUN LAW FIRM, P.C.	\$2,735.11	\$2,735.11	\$0.00
6310	10/02/2015	Reconciled		10/31/2015	Accounts Payable	TRANE U.S. INC.	\$648.48	\$648.48	\$0.00
6311	10/02/2015	Reconciled		10/31/2015	Accounts Payable	TRI-COUNTY SUPPLY INC	\$2,553.45	\$2,553.45	\$0.00
6312	10/02/2015	Reconciled		10/31/2015	Accounts Payable	WASHTENAW COMMUNICATIONS	\$1,290.00	\$1,290.00	\$0.00
6313	10/02/2015	Reconciled		10/31/2015	Accounts Payable	WASHTENAW COUNTY TREASURER	\$330.00	\$330.00	\$0.00
6314	10/02/2015	Reconciled		10/31/2015	Accounts Payable	WASTE MANAGEMENT	\$301.00	\$301.00	\$0.00
6315	10/02/2015	Reconciled		10/31/2015	Accounts Payable	WOLVERINE SUPPLY INC	\$1,939.98	\$1,939.98	\$0.00
6316	10/09/2015	Reconciled		10/31/2015	Accounts Payable	A.M. PAINTING SERVICES	\$16,800.00	\$16,800.00	\$0.00
6317	10/09/2015	Reconciled		10/31/2015	Accounts Payable	ANDERSON PAINT COMPANY	\$2,827.26	\$2,827.26	\$0.00
6318	10/09/2015	Reconciled		10/31/2015	Accounts Payable	AT&T	\$1,730.13	\$1,730.13	\$0.00
6319	10/09/2015	Voided	Incorrect Vendor	10/12/2015	Accounts Payable	AT&T YELLOW PAGES	\$451.62		
6320	10/09/2015	Reconciled		10/31/2015	Accounts Payable	ATLAS OIL COMPANY	\$16,701.14	\$16,701.14	\$0.00
6321	10/09/2015	Reconciled		10/31/2015	Accounts Payable	AUTO VALUE, YPSILANTI	\$251.86	\$251.86	\$0.00
6322	10/09/2015	Reconciled		10/31/2015	Accounts Payable	AUTO VALUE, YPSILANTI	\$7.29	\$7.29	\$0.00
6323	10/09/2015	Reconciled		10/31/2015	Accounts Payable	CENTRAL MICHIGAN PAPER	\$3,981.00	\$3,981.00	\$0.00
6324	10/09/2015	Reconciled		10/31/2015	Accounts Payable	COMPUTER MANAGEMENT TECHNOLOGIES	\$6,000.00	\$6,000.00	\$0.00
6325	10/09/2015	Reconciled		10/31/2015	Accounts Payable	CONSTELLATION	\$2,035.51	\$2,035.51	\$0.00
6326	10/09/2015	Reconciled		10/31/2015	Accounts Payable	DEBUCK'S CORN MAZE	\$1,344.00	\$1,344.00	\$0.00
6327	10/09/2015	Reconciled		11/30/2015	Accounts Payable	DES MOINES STAMP MFG. CO.	\$147.55	\$147.55	\$0.00
6328	10/09/2015	Reconciled		10/31/2015	Accounts Payable	DIHYDRO SERVICES INC.	\$2,383.50	\$2,383.50	\$0.00
6329	10/09/2015	Reconciled		10/31/2015	Accounts Payable	DUMMIES ON THE RUN CPR INSTRUCTION	\$1,485.00	\$1,485.00	\$0.00
6330	10/09/2015	Reconciled		10/31/2015	Accounts Payable	EMPLOYEE BENEFIT CONCEPTS,INC	\$100.00	\$100.00	\$0.00
6331	10/09/2015	Reconciled		10/31/2015	Accounts Payable	FASTEMPS	\$23,190.55	\$23,190.55	\$0.00
6332	10/09/2015	Reconciled		10/31/2015	Accounts Payable	FERGUSON ENTERPRISES	\$1,709.12	\$1,709.12	\$0.00
6333	10/09/2015	Reconciled		10/31/2015	Accounts Payable	iboss Network Security	\$1,350.00	\$1,350.00	\$0.00
6334	10/09/2015	Reconciled		10/31/2015	Accounts Payable	J.C. EHRlich CO, INC. DBA ERADICO PEST SERVICES	\$775.00	\$775.00	\$0.00
6335	10/09/2015	Reconciled		10/31/2015	Accounts Payable	KANSAS STATE BANK	\$3,586.07	\$3,586.07	\$0.00
6336	10/09/2015	Reconciled		10/31/2015	Accounts Payable	KONICA MINOLTA BUSINESS SOLUTIONS	\$12,879.02	\$12,879.02	\$0.00
6337	10/09/2015	Reconciled		10/31/2015	Accounts Payable	MAASE	\$80.00	\$80.00	\$0.00
6338	10/09/2015	Reconciled		10/31/2015	Accounts Payable	MACAE	\$328.00	\$328.00	\$0.00
6339	10/09/2015	Reconciled		10/31/2015	Accounts Payable	MESSA	\$390,836.60	\$390,836.60	\$0.00

Payment Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
6340	10/09/2015	Reconciled		10/31/2015	Accounts Payable	MICHIGAN EDUCATION DIRECTORY	\$29.75	\$29.75	\$0.00
6341	10/09/2015	Reconciled		10/31/2015	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$59,800.89	\$59,800.89	\$0.00
6342	10/09/2015	Reconciled		10/31/2015	Accounts Payable	NORTHWEST EVALUATION ASSOC.	\$38,525.00	\$38,525.00	\$0.00
6343	10/09/2015	Reconciled		10/31/2015	Accounts Payable	OREILLY AUTO PARTS	\$547.23	\$547.23	\$0.00
6344	10/09/2015	Reconciled		10/31/2015	Accounts Payable	PATRICK KIRKUP DBA MR. P'S MAINTENANCE	\$2,581.25	\$2,581.25	\$0.00
6345	10/09/2015	Reconciled		10/31/2015	Accounts Payable	PRECISION CLIMATE SERVICES,INC	\$9,532.62	\$9,532.62	\$0.00
6346	10/09/2015	Reconciled		10/31/2015	Accounts Payable	QUILL CORPORATION	\$341.28	\$341.28	\$0.00
6347	10/09/2015	Reconciled		10/31/2015	Accounts Payable	REPUBLIC SERVICES	\$2,617.47	\$2,617.47	\$0.00
6348	10/09/2015	Reconciled		10/31/2015	Accounts Payable	RJB ASSOCIATES	\$1,920.00	\$1,920.00	\$0.00
6349	10/09/2015	Reconciled		10/31/2015	Accounts Payable	SCHOOL SPECIALTY	\$1,305.55	\$1,305.55	\$0.00
6350	10/09/2015	Reconciled		10/31/2015	Accounts Payable	STANLEY SECURITY SOLUTIONS	\$5,605.78	\$5,605.78	\$0.00
6351	10/09/2015	Reconciled		10/31/2015	Accounts Payable	SURVEY MONKEY INC.	\$228.00	\$228.00	\$0.00
6352	10/09/2015	Reconciled		10/31/2015	Accounts Payable	THERE AND BACK TRANSPORTATION	\$2,336.40	\$2,336.40	\$0.00
6353	10/09/2015	Reconciled		10/31/2015	Accounts Payable	VOSS ELECTRIC CO	\$226.80	\$226.80	\$0.00
6354	10/09/2015	Reconciled		10/31/2015	Accounts Payable	WASHTENAW COUNTY TREASURER	\$12,929.75	\$12,929.75	\$0.00
6355	10/09/2015	Reconciled		10/31/2015	Accounts Payable	WASHTENAW ISD	\$7,718.94	\$7,718.94	\$0.00
6356	10/09/2015	Reconciled		10/31/2015	Accounts Payable	WASTE MANAGEMENT	\$3,471.42	\$3,471.42	\$0.00
6357	10/09/2015	Reconciled		10/31/2015	Accounts Payable	YPSILANTI COMMUNITY UTILITIES AUTHORITY	\$17,511.01	\$17,511.01	\$0.00
6358	10/09/2015	Reconciled		10/31/2015	Accounts Payable	MACAE	\$658.00	\$658.00	\$0.00
6359	10/14/2015	Reconciled		10/31/2015	Accounts Payable	BOYNE USA, INC	\$721.17	\$721.17	\$0.00
6360	10/14/2015	Reconciled		10/31/2015	Accounts Payable	MICHIGAN ART EDUCATION ASSOCIATION	\$293.00	\$293.00	\$0.00
6361	10/15/2015	Reconciled		10/31/2015	Accounts Payable	CORNELISON, KYLE	\$740.00	\$740.00	\$0.00
6362	10/15/2015	Reconciled		10/31/2015	Accounts Payable	JORDAN, EARNEST RUTH DBA STUDENT INTERVENTION	\$3,300.00	\$3,300.00	\$0.00
6363	10/15/2015	Reconciled		10/31/2015	Accounts Payable	SYNERGISTIC BUILDING SOLUTIONS LLC	\$6,747.15	\$6,747.15	\$0.00
6364	10/15/2015	Reconciled		10/31/2015	Accounts Payable	WIEDBUSCH, RONALD SAFETY 1	\$1,687.50	\$1,687.50	\$0.00
6365	10/16/2015	Reconciled		10/31/2015	Accounts Payable	ANDERSON PAINT COMPANY	\$139.95	\$139.95	\$0.00
6366	10/16/2015	Reconciled		10/31/2015	Accounts Payable	AT&T LONG DISTANCE	\$451.62	\$451.62	\$0.00
6367	10/16/2015	Reconciled		10/31/2015	Accounts Payable	AUTO VALUE, YPSILANTI	\$109.18	\$109.18	\$0.00
6368	10/16/2015	Reconciled		10/31/2015	Accounts Payable	BARNES AND NOBLE	\$297.96	\$297.96	\$0.00
6369	10/16/2015	Reconciled		10/31/2015	Accounts Payable	CENTRAL MICHIGAN PAPER	\$1,050.00	\$1,050.00	\$0.00
6370	10/16/2015	Reconciled		10/31/2015	Accounts Payable	CHIN-AZZARO LLC	\$850.00	\$850.00	\$0.00
6371	10/16/2015	Reconciled		10/31/2015	Accounts Payable	COMMERCIAL BUILDING MATERIALS	\$616.54	\$616.54	\$0.00
6372	10/16/2015	Reconciled		10/31/2015	Accounts Payable	COMMUNITIES IN SCHOOLS OF DET.	\$7,000.00	\$7,000.00	\$0.00
6373	10/16/2015	Reconciled		10/31/2015	Accounts Payable	CORE2EDGE, LLC	\$1,638.00	\$1,638.00	\$0.00
6374	10/16/2015	Reconciled		10/31/2015	Accounts Payable	CURRENT ELECTRIC MOTOR	\$189.10	\$189.10	\$0.00
6375	10/16/2015	Reconciled		10/31/2015	Accounts Payable	DISCOUNT TIRE	\$12.00	\$12.00	\$0.00
6376	10/16/2015	Reconciled		10/31/2015	Accounts Payable	EASTERN MICHIGAN UNIVERSITY	\$1,200.00	\$1,200.00	\$0.00
6377	10/16/2015	Reconciled		10/31/2015	Accounts Payable	EASYKEYS.COM, INC.	\$30.00	\$30.00	\$0.00

Payment Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
6378	10/16/2015	Reconciled		10/31/2015	Accounts Payable	ENERCO CORP,THE	\$416.60	\$416.60	\$0.00
6379	10/16/2015	Reconciled		10/31/2015	Accounts Payable	FERRIS STATE UNIVERSITY	\$175.00	\$175.00	\$0.00
6380	10/16/2015	Reconciled		10/31/2015	Accounts Payable	FRIENDS FINE FLOOR COVERING	\$16,349.56	\$16,349.56	\$0.00
6381	10/16/2015	Reconciled		10/31/2015	Accounts Payable	GENE BUTMAN FORD SALES, INC	\$3,826.92	\$3,826.92	\$0.00
6382	10/16/2015	Reconciled		10/31/2015	Accounts Payable	GOYETTE MECHANICAL CO, INC	\$755.21	\$755.21	\$0.00
6383	10/16/2015	Reconciled		10/31/2015	Accounts Payable	GRAINGER INC.	\$481.70	\$481.70	\$0.00
6384	10/16/2015	Reconciled		10/31/2015	Accounts Payable	IB SCHOOLS OF MICHIGAN	\$597.00	\$597.00	\$0.00
6385	10/16/2015	Reconciled		10/31/2015	Accounts Payable	IDN DOOR AND HARDWARE	\$4,738.02	\$4,738.02	\$0.00
6386	10/16/2015	Reconciled		10/31/2015	Accounts Payable	LOWE'S	\$3,896.21	\$3,896.21	\$0.00
6387	10/16/2015	Reconciled		10/31/2015	Accounts Payable	MADISON ELECTRIC CO	\$594.98	\$594.98	\$0.00
6388	10/16/2015	Reconciled		10/31/2015	Accounts Payable	MARSHALL MUSIC CO	\$209.85	\$209.85	\$0.00
6389	10/16/2015	Reconciled		10/31/2015	Accounts Payable	MUSIC IN MOTION	\$81.05	\$81.05	\$0.00
6390	10/16/2015	Reconciled		10/31/2015	Accounts Payable	NAACP	\$240.00	\$240.00	\$0.00
6391	10/16/2015	Reconciled		10/31/2015	Accounts Payable	OFFICE EXPRESS	\$318.60	\$318.60	\$0.00
6392	10/16/2015	Reconciled		10/31/2015	Accounts Payable	OTHER WORLD COMPUTING	\$3,899.54	\$3,899.54	\$0.00
6393	10/16/2015	Reconciled		10/31/2015	Accounts Payable	PEARSON ASSESSMENTS	\$348.95	\$348.95	\$0.00
6394	10/16/2015	Reconciled		10/31/2015	Accounts Payable	PRECISION CLIMATE SERVICES,INC	\$7,290.00	\$7,290.00	\$0.00
6395	10/16/2015	Reconciled		10/31/2015	Accounts Payable	PROJECT LEAD THE WAY, INC.	\$750.00	\$750.00	\$0.00
6396	10/16/2015	Reconciled		10/31/2015	Accounts Payable	QUILL CORPORATION	\$527.25	\$527.25	\$0.00
6397	10/16/2015	Reconciled		10/31/2015	Accounts Payable	RJB ASSOCIATES	\$3,465.00	\$3,465.00	\$0.00
6398	10/16/2015	Reconciled		10/31/2015	Accounts Payable	ROYAL-WEST ROOFING & SHEET METAL, LLC	\$1,813.45	\$1,813.45	\$0.00
6399	10/16/2015	Reconciled		10/31/2015	Accounts Payable	SCHOOL SPECIALTY	\$199.40	\$199.40	\$0.00
6400	10/16/2015	Reconciled		10/31/2015	Accounts Payable	STANLEY SECURITY SOLUTIONS	\$1,716.14	\$1,716.14	\$0.00
6401	10/16/2015	Reconciled		10/31/2015	Accounts Payable	TOLEDO PHYSICAL EDUCATION SUPPLY	\$308.89	\$308.89	\$0.00
6402	10/16/2015	Reconciled		10/31/2015	Accounts Payable	TOWN AND COUNTRY POOLS	\$1,320.75	\$1,320.75	\$0.00
6403	10/16/2015	Reconciled		10/31/2015	Accounts Payable	TRI-COUNTY SUPPLY INC	\$2,504.62	\$2,504.62	\$0.00
6404	10/16/2015	Reconciled		10/31/2015	Accounts Payable	US BANK	\$150.00	\$150.00	\$0.00
6405	10/16/2015	Reconciled		10/31/2015	Accounts Payable	WARD, KANISHA	\$30.00	\$30.00	\$0.00
6406	10/16/2015	Reconciled		10/31/2015	Accounts Payable	WASHTENAW COMMUNITY COLLEGE	\$45,000.00	\$45,000.00	\$0.00
6407	10/16/2015	Open			Accounts Payable	WASHTENAW COUNTY ENV. HEALTH	\$271.00		
6408	10/16/2015	Reconciled		10/31/2015	Accounts Payable	WASHTENAW COUNTY TREASURER	\$9,066.91	\$9,066.91	\$0.00
6409	10/16/2015	Reconciled		10/31/2015	Accounts Payable	WASHTENAW ISD	\$3,415.50	\$3,415.50	\$0.00
6410	10/16/2015	Reconciled		10/31/2015	Accounts Payable	WILTEC TECHNOLOGIES	\$145.00	\$145.00	\$0.00
6411	10/16/2015	Reconciled		10/31/2015	Accounts Payable	WOLVERINE SUPPLY INC	\$648.19	\$648.19	\$0.00
6412	10/19/2015	Reconciled		10/31/2015	Accounts Payable	DELTA MANAGEMENT ASSOCIATES, INC.	\$199.90	\$199.90	\$0.00
6413	10/19/2015	Reconciled		10/31/2015	Accounts Payable	IRS-ACS	\$25.00	\$25.00	\$0.00
6414	10/19/2015	Voided	OTHER	11/03/2015	Accounts Payable	JASON MICHAEL KATZ, P.C.	\$168.41		
6415	10/19/2015	Reconciled		10/31/2015	Accounts Payable	JEFFERSON CAPITAL SYSTEMS, LLC	\$156.69	\$156.69	\$0.00
6416	10/19/2015	Reconciled		10/31/2015	Accounts Payable	LEIKIN, INGBER & WINTERS, P.C.	\$250.00	\$250.00	\$0.00
6417	10/19/2015	Reconciled		10/31/2015	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$2,090.03	\$2,090.03	\$0.00
6418	10/19/2015	Reconciled		10/31/2015	Accounts Payable	STATE OF MICHIGAN	\$159.93	\$159.93	\$0.00
6419	10/19/2015	Reconciled		10/31/2015	Accounts Payable	STATE OF MICHIGAN-SAC	\$81.35	\$81.35	\$0.00

Payment Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
6420	10/19/2015	Reconciled		10/31/2015	Accounts Payable	TAMMY L. TERRY CHAPTER 13 TRUSTEE	\$355.09	\$355.09	\$0.00
6421	10/19/2015	Reconciled		10/31/2015	Accounts Payable	US DEPT OF EDUCATION NATIONAL PAYMENT GEN	\$283.75	\$283.75	\$0.00
6422	10/19/2015	Reconciled		10/31/2015	Accounts Payable	VAN RU CREDIT CORP.	\$23.73	\$23.73	\$0.00
6423	10/19/2015	Reconciled		11/30/2015	Accounts Payable	WAKPAMNI LAKE COMMUNITY CORP	\$90.70	\$90.70	\$0.00
6424	10/19/2015	Reconciled		10/31/2015	Accounts Payable	WEBER & OLCESE	\$356.82	\$356.82	\$0.00
6425	10/20/2015	Reconciled		11/30/2015	Accounts Payable	EAST MICH AUTO PARTS, LLC	\$100.00	\$100.00	\$0.00
6426	10/20/2015	Reconciled		10/31/2015	Accounts Payable	MIWLA	\$135.00	\$135.00	\$0.00
6427	10/20/2015	Reconciled		10/31/2015	Accounts Payable	TRINITY TRANSPORTATION GROUP	\$3,662.40	\$3,662.40	\$0.00
6428	10/23/2015	Reconciled		10/31/2015	Accounts Payable	ACADEMIC PLANNERS PLUS	\$286.67	\$286.67	\$0.00
6429	10/23/2015	Reconciled		10/31/2015	Accounts Payable	ALRO STEEL CORPORATON	\$122.03	\$122.03	\$0.00
6430	10/23/2015	Reconciled		10/31/2015	Accounts Payable	ANDERSON PAINT COMPANY	\$1,806.28	\$1,806.28	\$0.00
6431	10/23/2015	Reconciled		11/30/2015	Accounts Payable	ANN ARBOR PUBLIC SCHOOLS	\$1,500.00	\$1,500.00	\$0.00
6432	10/23/2015	Reconciled		10/31/2015	Accounts Payable	ANN ARBOR WELDING SUPPLY	\$384.41	\$384.41	\$0.00
6433	10/23/2015	Reconciled		11/30/2015	Accounts Payable	ARBOR INSPECTION SERVICES	\$5,650.00	\$5,650.00	\$0.00
6434	10/23/2015	Reconciled		10/31/2015	Accounts Payable	ATLAS OIL COMPANY	\$5,883.08	\$5,883.08	\$0.00
6435	10/23/2015	Reconciled		10/31/2015	Accounts Payable	AUTO VALUE, YPSILANTI	\$154.79	\$154.79	\$0.00
6436	10/23/2015	Reconciled		10/31/2015	Accounts Payable	BSN SPORTS	\$3,659.34	\$3,659.34	\$0.00
6437	10/23/2015	Reconciled		10/31/2015	Accounts Payable	BUDGET TOWING	\$250.00	\$250.00	\$0.00
6438	10/23/2015	Reconciled		10/31/2015	Accounts Payable	CDW GOVERNMENT, INC.	\$103.22	\$103.22	\$0.00
6439	10/23/2015	Reconciled		11/30/2015	Accounts Payable	CHARTER TOWNSHIP OF SUPERIOR	\$42.19	\$42.19	\$0.00
6440	10/23/2015	Reconciled		10/31/2015	Accounts Payable	COMPLETE BATTERY SOURCE	\$299.11	\$299.11	\$0.00
6441	10/23/2015	Reconciled		10/31/2015	Accounts Payable	CONTROL NET, LLC	\$6,222.00	\$6,222.00	\$0.00
6442	10/23/2015	Reconciled		11/30/2015	Accounts Payable	DB ELECTRONICS	\$400.00	\$400.00	\$0.00
6443	10/23/2015	Reconciled		10/31/2015	Accounts Payable	DELUX RENTAL	\$135.75	\$135.75	\$0.00
6444	10/23/2015	Reconciled		10/31/2015	Accounts Payable	EMPLOYEE BENEFIT CONCEPTS,INC	\$300.00	\$300.00	\$0.00
6445	10/23/2015	Reconciled		10/31/2015	Accounts Payable	ENERCO CORP,THE	\$4,415.42	\$4,415.42	\$0.00
6446	10/23/2015	Reconciled		11/30/2015	Accounts Payable	FAST SIGNS	\$161.00	\$161.00	\$0.00
6447	10/23/2015	Reconciled		10/31/2015	Accounts Payable	FASTENAL CO	\$373.78	\$373.78	\$0.00
6448	10/23/2015	Reconciled		10/31/2015	Accounts Payable	GENE BUTMAN FORD SALES, INC	\$1,547.58	\$1,547.58	\$0.00
6449	10/23/2015	Reconciled		10/31/2015	Accounts Payable	GRAINGER INC.	\$1,287.55	\$1,287.55	\$0.00
6450	10/23/2015	Reconciled		10/31/2015	Accounts Payable	HOUGHTON MIFFLIN HARCOURT	\$1,912.73	\$1,912.73	\$0.00
6451	10/23/2015	Reconciled		10/31/2015	Accounts Payable	IDN DOOR AND HARDWARE	\$1,398.31	\$1,398.31	\$0.00
6452	10/23/2015	Reconciled		10/31/2015	Accounts Payable	JOHN DEERE LANSCAPES, LLC	\$247.91	\$247.91	\$0.00
6453	10/23/2015	Reconciled		10/31/2015	Accounts Payable	JOHNSTONE SUPPLY	\$30.28	\$30.28	\$0.00
6454	10/23/2015	Reconciled		12/31/2015	Accounts Payable	LIVINGSTON ESA	\$175.00	\$175.00	\$0.00
6455	10/23/2015	Reconciled		11/30/2015	Accounts Payable	MAASE	\$270.00	\$270.00	\$0.00
6456	10/23/2015	Reconciled		10/31/2015	Accounts Payable	MCCARTHY, KATHY	\$900.00	\$900.00	\$0.00
6457	10/23/2015	Reconciled		11/30/2015	Accounts Payable	MICHIGAN GREENSCAPE SUPPLIES, LLC	\$112.10	\$112.10	\$0.00
6458	10/23/2015	Reconciled		10/31/2015	Accounts Payable	MICHIGAN OFFICE SOLUTIONS	\$31.00	\$31.00	\$0.00
6459	10/23/2015	Reconciled		11/30/2015	Accounts Payable	MOTT COMMUNITY COLLEGE	\$50.00	\$50.00	\$0.00
6460	10/23/2015	Reconciled		10/31/2015	Accounts Payable	NETWORK SERVICES COMPANY	\$978.33	\$978.33	\$0.00
6461	10/23/2015	Reconciled		10/31/2015	Accounts Payable	NUCO2 LLC	\$470.60	\$470.60	\$0.00
6462	10/23/2015	Reconciled		10/31/2015	Accounts Payable	OFFICE EXPRESS	\$774.43	\$774.43	\$0.00
6463	10/23/2015	Reconciled		10/31/2015	Accounts Payable	OREILLY AUTO PARTS	\$41.61	\$41.61	\$0.00

Payment Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
6464	10/23/2015	Reconciled		10/31/2015	Accounts Payable	Pediatric Therapy Associates	\$42,994.00	\$42,994.00	\$0.00
6465	10/23/2015	Reconciled		11/30/2015	Accounts Payable	PRECISION CLIMATE SERVICES,INC	\$507.18	\$507.18	\$0.00
6466	10/23/2015	Reconciled		10/31/2015	Accounts Payable	PRINT-TECH, INC	\$839.82	\$839.82	\$0.00
6467	10/23/2015	Reconciled		10/31/2015	Accounts Payable	ROTOVAC CORP	\$4,945.00	\$4,945.00	\$0.00
6468	10/23/2015	Reconciled		10/31/2015	Accounts Payable	SCHOOL SPECIALTY	\$2,125.27	\$2,125.27	\$0.00
6469	10/23/2015	Reconciled		10/31/2015	Accounts Payable	SHERWIN-WILLIAMS	\$641.40	\$641.40	\$0.00
6470	10/23/2015	Reconciled		10/31/2015	Accounts Payable	SPRINT	\$275.83	\$275.83	\$0.00
6471	10/23/2015	Reconciled		11/30/2015	Accounts Payable	STANDARD PRINTING	\$829.30	\$829.30	\$0.00
6472	10/23/2015	Reconciled		10/31/2015	Accounts Payable	STANLEY SECURITY SOLUTIONS	\$167.00	\$167.00	\$0.00
6473	10/23/2015	Reconciled		11/30/2015	Accounts Payable	TOBYS INSTRUMENT SHOP INC	\$65.00	\$65.00	\$0.00
6474	10/23/2015	Reconciled		10/31/2015	Accounts Payable	TOWN AND COUNTRY POOLS	\$470.00	\$470.00	\$0.00
6475	10/23/2015	Reconciled		11/30/2015	Accounts Payable	TRI-COUNTY SUPPLY INC	\$4,403.17	\$4,403.17	\$0.00
6476	10/23/2015	Reconciled		10/31/2015	Accounts Payable	Triple R Enterprises, Inc	\$4,950.00	\$4,950.00	\$0.00
6477	10/23/2015	Reconciled		10/31/2015	Accounts Payable	VOSS ELECTRIC CO	\$226.80	\$226.80	\$0.00
6478	10/23/2015	Reconciled		10/31/2015	Accounts Payable	WASHTENAW COUNTY TREASURER	\$10,813.83	\$10,813.83	\$0.00
6479	10/23/2015	Reconciled		11/30/2015	Accounts Payable	WASHTENAW ISD	\$60.00	\$60.00	\$0.00
6480	10/23/2015	Reconciled		10/31/2015	Accounts Payable	WOLVERINE SUPPLY INC	\$936.04	\$936.04	\$0.00
6481	10/23/2015	Reconciled		10/31/2015	Accounts Payable	YOUNG SUPPLY COMPANY	\$226.20	\$226.20	\$0.00
6482	10/30/2015	Reconciled		11/30/2015	Accounts Payable	DELTA MANAGEMENT ASSOCIATES, INC.	\$270.58	\$270.58	\$0.00
6483	10/30/2015	Reconciled		11/30/2015	Accounts Payable	ELLIOTT,MARY JANE	\$308.11	\$308.11	\$0.00
6484	10/30/2015	Reconciled		11/30/2015	Accounts Payable	IRS-ACS	\$25.00	\$25.00	\$0.00
6485	10/30/2015	Voided	OTHER	11/18/2015	Accounts Payable	JASON MICHAEL KATZ, P.C.	\$212.07		
6486	10/30/2015	Reconciled		11/30/2015	Accounts Payable	JEFFERSON CAPITAL SYSTEMS, LLC	\$35.98	\$35.98	\$0.00
6487	10/30/2015	Reconciled		11/30/2015	Accounts Payable	LEIKIN, INGBER & WINTERS, P.C.	\$250.00	\$250.00	\$0.00
6488	10/30/2015	Reconciled		11/30/2015	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$2,187.78	\$2,187.78	\$0.00
6489	10/30/2015	Reconciled		11/30/2015	Accounts Payable	STATE OF MICHIGAN	\$194.38	\$194.38	\$0.00
6490	10/30/2015	Reconciled		11/30/2015	Accounts Payable	TAMMY L. TERRY CHAPTER 13 TRUSTEE	\$355.09	\$355.09	\$0.00
6491	10/30/2015	Reconciled		11/30/2015	Accounts Payable	US DEPT OF EDUCATION NATIONAL PAYMENT CEN	\$333.49	\$333.49	\$0.00
6492	10/30/2015	Reconciled		11/30/2015	Accounts Payable	VAN RU CREDIT CORP.	\$24.11	\$24.11	\$0.00
6493	10/30/2015	Reconciled		11/30/2015	Accounts Payable	WAKPAMNI LAKE COMMUNITY CORP	\$99.52	\$99.52	\$0.00
6494	10/30/2015	Reconciled		11/30/2015	Accounts Payable	WEBER & OLCESE	\$346.00	\$346.00	\$0.00
6495	10/30/2015	Reconciled		11/30/2015	Accounts Payable	ANN ARBOR PAINTERS SUPPLY	\$973.43	\$973.43	\$0.00
6496	10/30/2015	Reconciled		11/30/2015	Accounts Payable	AT&T	\$1,176.20	\$1,176.20	\$0.00
6497	10/30/2015	Reconciled		11/30/2015	Accounts Payable	ATLAS OIL COMPANY	\$13,904.86	\$13,904.86	\$0.00
6498	10/30/2015	Reconciled		11/30/2015	Accounts Payable	AUTO VALUE, YPSILANTI	\$47.94	\$47.94	\$0.00
6499	10/30/2015	Reconciled		11/30/2015	Accounts Payable	AUTO VALUE, YPSILANTI	\$170.18	\$170.18	\$0.00
6500	10/30/2015	Reconciled		11/30/2015	Accounts Payable	BEHLER-YOUNG COMPANY	\$398.22	\$398.22	\$0.00
6501	10/30/2015	Reconciled		11/30/2015	Accounts Payable	BURGESS, STEVEN	\$569.81	\$569.81	\$0.00
6502	10/30/2015	Reconciled		11/30/2015	Accounts Payable	CENTRAL MICHIGAN PAPER	\$1,050.00	\$1,050.00	\$0.00
6503	10/30/2015	Reconciled		11/30/2015	Accounts Payable	CHARLES E. COOK DBA BLUE PELICAN BOOK CO.	\$509.80	\$509.80	\$0.00
6504	10/30/2015	Reconciled		11/30/2015	Accounts Payable	CHARTWELLS COMPASS GROUP USA	\$240,482.83	\$240,482.83	\$0.00

Payment Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
6505	10/30/2015	Reconciled		11/30/2015	Accounts Payable	CITY OF YPSILANTI	\$20.00	\$20.00	\$0.00
6506	10/30/2015	Reconciled		11/30/2015	Accounts Payable	CONGDON'S ACE HARDWARE	\$62.26	\$62.26	\$0.00
6507	10/30/2015	Reconciled		11/30/2015	Accounts Payable	CURRENT ELECTRIC MOTOR	\$986.00	\$986.00	\$0.00
6508	10/30/2015	Reconciled		11/30/2015	Accounts Payable	DISCOUNT TIRE	\$191.46	\$191.46	\$0.00
6509	10/30/2015	Reconciled		11/30/2015	Accounts Payable	DTE ENERGY	\$3,092.91	\$3,092.91	\$0.00
6510	10/30/2015	Reconciled		11/30/2015	Accounts Payable	DTE ENERGY	\$1,227.21	\$1,227.21	\$0.00
6511	10/30/2015	Reconciled		11/30/2015	Accounts Payable	FASTEMPS	\$43,319.24	\$43,319.24	\$0.00
6512	10/30/2015	Reconciled		11/30/2015	Accounts Payable	FASTENAL CO	\$24.37	\$24.37	\$0.00
6513	10/30/2015	Reconciled		11/30/2015	Accounts Payable	FRIENDS FINE FLOOR COVERING	\$1,686.60	\$1,686.60	\$0.00
6514	10/30/2015	Reconciled		11/30/2015	Accounts Payable	GOYETTE MECHANICAL CO, INC	\$229.05	\$229.05	\$0.00
6515	10/30/2015	Reconciled		11/30/2015	Accounts Payable	GREAT LAKES ACOUSTICAL CEILINGS, INC	\$1,750.00	\$1,750.00	\$0.00
6516	10/30/2015	Reconciled		11/30/2015	Accounts Payable	HILLSDALE HIGH SCHOOL ATHLETICS	\$175.00	\$175.00	\$0.00
6517	10/30/2015	Reconciled		11/30/2015	Accounts Payable	HURON SIGN CO.	\$730.00	\$730.00	\$0.00
6518	10/30/2015	Reconciled		11/30/2015	Accounts Payable	IDN DOOR AND HARDWARE	\$935.81	\$935.81	\$0.00
6519	10/30/2015	Reconciled		11/30/2015	Accounts Payable	LINCOLN PARK HIGH SCHOOL	\$350.00	\$350.00	\$0.00
6520	10/30/2015	Reconciled		11/30/2015	Accounts Payable	MADISON ELECTRIC CO	\$2,951.75	\$2,951.75	\$0.00
6521	10/30/2015	Reconciled		11/30/2015	Accounts Payable	MATTHEW E. FREUND DBA SIS RESOURCES	\$841.68	\$841.68	\$0.00
6522	10/30/2015	Reconciled		11/30/2015	Accounts Payable	MICHIGAN GREENSCAPE SUPPLIES, LLC	\$1,366.50	\$1,366.50	\$0.00
6523	10/30/2015	Reconciled		11/30/2015	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$58,911.58	\$58,911.58	\$0.00
6524	10/30/2015	Reconciled		11/30/2015	Accounts Payable	NETWORK SERVICES COMPANY	\$944.45	\$944.45	\$0.00
6525	10/30/2015	Reconciled		11/30/2015	Accounts Payable	NUCO2 LLC	\$206.20	\$206.20	\$0.00
6526	10/30/2015	Reconciled		11/30/2015	Accounts Payable	PATRICK KIRKUP DBA MR. P'S MAINTENANCE	\$2,660.00	\$2,660.00	\$0.00
6527	10/30/2015	Reconciled		11/30/2015	Accounts Payable	PREFERRED AUTO GLASS & TRIM	\$2,597.91	\$2,597.91	\$0.00
6528	10/30/2015	Reconciled		11/30/2015	Accounts Payable	PROJECT LEAD THE WAY, INC.	\$750.00	\$750.00	\$0.00
6529	10/30/2015	Reconciled		11/30/2015	Accounts Payable	RICOH USA, INC.	\$6.20	\$6.20	\$0.00
6530	10/30/2015	Reconciled		11/30/2015	Accounts Payable	RJB ASSOCIATES	\$3,727.50	\$3,727.50	\$0.00
6531	10/30/2015	Reconciled		11/30/2015	Accounts Payable	ROOSEVELT HIGH SCHOOL	\$180.00	\$180.00	\$0.00
6532	10/30/2015	Reconciled		11/30/2015	Accounts Payable	SCHOOL MATE	\$215.00	\$215.00	\$0.00
6533	10/30/2015	Reconciled		11/30/2015	Accounts Payable	SCHOOL SPECIALTY	\$509.28	\$509.28	\$0.00
6534	10/30/2015	Reconciled		11/30/2015	Accounts Payable	SHERWIN-WILLIAMS	\$106.90	\$106.90	\$0.00
6535	10/30/2015	Reconciled		11/30/2015	Accounts Payable	STANDARD PRINTING	\$53.50	\$53.50	\$0.00
6536	10/30/2015	Reconciled		11/30/2015	Accounts Payable	STANLEY SECURITY SOLUTIONS	\$1,331.35	\$1,331.35	\$0.00
6537	10/30/2015	Reconciled		11/30/2015	Accounts Payable	STATE OF MICHIGAN	\$840.00	\$840.00	\$0.00
6538	10/30/2015	Reconciled		11/30/2015	Accounts Payable	TDS	\$952.59	\$952.59	\$0.00
6539	10/30/2015	Reconciled		11/30/2015	Accounts Payable	TOWER INN RESTAURANT	\$119.50	\$119.50	\$0.00
6540	10/30/2015	Reconciled		11/30/2015	Accounts Payable	TRI-COUNTY SUPPLY INC	\$21.20	\$21.20	\$0.00
6541	10/30/2015	Reconciled		11/30/2015	Accounts Payable	TYCO INTEGRATED SECURITY	\$840.90	\$840.90	\$0.00
6542	10/30/2015	Reconciled		11/30/2015	Accounts Payable	UPS FREIGHT	\$95.00	\$95.00	\$0.00
6543	10/30/2015	Reconciled		11/30/2015	Accounts Payable	VOSS ELECTRIC CO	\$393.60	\$393.60	\$0.00
6544	10/30/2015	Reconciled		11/30/2015	Accounts Payable	WILLIAM V. MACGILL & CO.	\$2,203.17	\$2,203.17	\$0.00
6545	10/30/2015	Reconciled		12/31/2015	Accounts Payable	WILLIAMSTON HIGH SCHOOL	\$225.00	\$225.00	\$0.00
6546	10/30/2015	Reconciled		11/30/2015	Accounts Payable	YOUNG SUPPLY COMPANY	\$2,315.05	\$2,315.05	\$0.00
6547	11/05/2015	Reconciled		11/30/2015	Accounts Payable	ACCO BRANDS CORPORATION	\$105.00	\$105.00	\$0.00
6548	11/05/2015	Reconciled		11/30/2015	Accounts Payable	ACTIVE NETWORK, LLC	\$221.25	\$221.25	\$0.00

Payment Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
6549	11/05/2015	Reconciled		11/30/2015	Accounts Payable	ALRO STEEL CORPORATON	\$1,263.05	\$1,263.05	\$0.00
6550	11/05/2015	Reconciled		11/30/2015	Accounts Payable	ANN ARBOR PAINTERS SUPPLY	\$171.30	\$171.30	\$0.00
6551	11/05/2015	Reconciled		11/30/2015	Accounts Payable	ANN ARBOR WELDING SUPPLY	\$398.80	\$398.80	\$0.00
6552	11/05/2015	Reconciled		11/30/2015	Accounts Payable	AUERBACH, BRADFORD	\$795.00	\$795.00	\$0.00
6553	11/05/2015	Reconciled		11/30/2015	Accounts Payable	AUTO VALUE, YPSILANTI	\$163.59	\$163.59	\$0.00
6554	11/05/2015	Reconciled		11/30/2015	Accounts Payable	BADER & SONS	\$365.50	\$365.50	\$0.00
6555	11/05/2015	Reconciled		11/30/2015	Accounts Payable	BEHLER-YOUNG COMPANY	\$22.50	\$22.50	\$0.00
6556	11/05/2015	Reconciled		11/30/2015	Accounts Payable	CDW GOVERNMENT, INC.	\$545.65	\$545.65	\$0.00
6557	11/05/2015	Reconciled		11/30/2015	Accounts Payable	CLARK HILL, PLC	\$488.50	\$488.50	\$0.00
6558	11/05/2015	Reconciled		11/30/2015	Accounts Payable	COMMERCIAL CONTROL SYSTEMS INC	\$1,450.10	\$1,450.10	\$0.00
6559	11/05/2015	Reconciled		11/30/2015	Accounts Payable	CONSTELLATION	\$3,874.68	\$3,874.68	\$0.00
6560	11/05/2015	Reconciled		11/30/2015	Accounts Payable	COUNCIL FOR EXCEPTIONAL CHILDREN	\$440.00	\$440.00	\$0.00
6561	11/05/2015	Reconciled		11/30/2015	Accounts Payable	COUNTRYSIDE LAWN & GARDEN	\$26.68	\$26.68	\$0.00
6562	11/05/2015	Reconciled		11/30/2015	Accounts Payable	CURRENT ELECTRIC MOTOR	\$6,255.50	\$6,255.50	\$0.00
6563	11/05/2015	Reconciled		11/30/2015	Accounts Payable	DAKTRONICS, INC.	\$982.50	\$982.50	\$0.00
6564	11/05/2015	Reconciled		11/30/2015	Accounts Payable	DAVID W. ROSE, ASSOCIATED FENCE	\$525.00	\$525.00	\$0.00
6565	11/05/2015	Reconciled		11/30/2015	Accounts Payable	DAYTON POOL MANAGEMENT, INC	\$700.00	\$700.00	\$0.00
6566	11/05/2015	Reconciled		11/30/2015	Accounts Payable	DETROIT CUTLERY	\$32.00	\$32.00	\$0.00
6567	11/05/2015	Reconciled		11/30/2015	Accounts Payable	DIHYDRO SERVICES INC.	\$2,383.50	\$2,383.50	\$0.00
6568	11/05/2015	Reconciled		11/30/2015	Accounts Payable	DYKEMA GOSSETT, PLLC	\$3,804.00	\$3,804.00	\$0.00
6569	11/05/2015	Reconciled		11/30/2015	Accounts Payable	ENVIRONMENTAL SUPPORT SERVICES	\$315.00	\$315.00	\$0.00
6570	11/05/2015	Reconciled		11/30/2015	Accounts Payable	EXPLORELEARNING	\$15,477.50	\$15,477.50	\$0.00
6571	11/05/2015	Reconciled		11/30/2015	Accounts Payable	EZ FLEX LLC	\$14,725.00	\$14,725.00	\$0.00
6572	11/05/2015	Reconciled		11/30/2015	Accounts Payable	FAR MANAGEMENT, INC.	\$860.00	\$860.00	\$0.00
6573	11/05/2015	Reconciled		11/30/2015	Accounts Payable	FASTENAL CO	\$9.75	\$9.75	\$0.00
6574	11/05/2015	Reconciled		11/30/2015	Accounts Payable	FERGUSON ENTERPRISES	\$368.30	\$368.30	\$0.00
6575	11/05/2015	Reconciled		11/30/2015	Accounts Payable	FOXBRIGHT	\$5,950.00	\$5,950.00	\$0.00
6576	11/05/2015	Reconciled		11/30/2015	Accounts Payable	GENERAL BINDING CORP	\$315.00	\$315.00	\$0.00
6577	11/05/2015	Reconciled		11/30/2015	Accounts Payable	GORDON FOOD SERVICE	\$3,762.99	\$3,762.99	\$0.00
6578	11/05/2015	Reconciled		11/30/2015	Accounts Payable	GRAINGER INC.	\$550.85	\$550.85	\$0.00
6579	11/05/2015	Reconciled		11/30/2015	Accounts Payable	HAWKINS, CELESTE	\$323.90	\$323.90	\$0.00
6580	11/05/2015	Reconciled		11/30/2015	Accounts Payable	IB SCHOOLS OF MICHIGAN	\$225.00	\$225.00	\$0.00
6581	11/05/2015	Reconciled		11/30/2015	Accounts Payable	KANSAS STATE BANK	\$3,586.07	\$3,586.07	\$0.00
6582	11/05/2015	Reconciled		11/30/2015	Accounts Payable	LEARNING A-Z	\$5,097.00	\$5,097.00	\$0.00
6583	11/05/2015	Reconciled		11/30/2015	Accounts Payable	MADISON ELECTRIC CO	\$212.02	\$212.02	\$0.00
6584	11/05/2015	Reconciled		11/30/2015	Accounts Payable	MASA	\$300.00	\$300.00	\$0.00
6585	11/05/2015	Reconciled		11/30/2015	Accounts Payable	MEADOWS, BRENDA	\$362.74	\$362.74	\$0.00
6586	11/05/2015	Reconciled		11/30/2015	Accounts Payable	METLIFE	\$328.14	\$328.14	\$0.00
6587	11/05/2015	Reconciled		11/30/2015	Accounts Payable	MICRO DATA SYSTEMS LTD	\$350.00	\$350.00	\$0.00
6588	11/05/2015	Reconciled		11/30/2015	Accounts Payable	NATIONAL TIME & SIGNAL	\$4,759.00	\$4,759.00	\$0.00
6589	11/05/2015	Reconciled		11/30/2015	Accounts Payable	NETWORK SERVICES COMPANY	\$4,026.24	\$4,026.24	\$0.00
6590	11/05/2015	Reconciled		11/30/2015	Accounts Payable	NUCO2 LLC	\$214.79	\$214.79	\$0.00
6591	11/05/2015	Reconciled		11/30/2015	Accounts Payable	OREILLY AUTO PARTS	\$266.96	\$266.96	\$0.00
6592	11/05/2015	Reconciled		11/30/2015	Accounts Payable	PEARSON	\$786.39	\$786.39	\$0.00
6593	11/05/2015	Reconciled		11/30/2015	Accounts Payable	PlanbookEdu, LLC	\$848.00	\$848.00	\$0.00

Payment Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
6594	11/05/2015	Reconciled		11/30/2015	Accounts Payable	PRECISION CLIMATE SERVICES,INC	\$10,565.89	\$10,565.89	\$0.00
6595	11/05/2015	Reconciled		11/30/2015	Accounts Payable	REPUBLIC SERVICES	\$2,650.26	\$2,650.26	\$0.00
6596	11/05/2015	Reconciled		11/30/2015	Accounts Payable	SCHOLASTIC	\$304.15	\$304.15	\$0.00
6597	11/05/2015	Reconciled		11/30/2015	Accounts Payable	SCHOOL SPECIALTY	\$908.21	\$908.21	\$0.00
6598	11/05/2015	Reconciled		11/30/2015	Accounts Payable	SHELER-EDWARDS, MARIA	\$421.14	\$421.14	\$0.00
6599	11/05/2015	Reconciled		11/30/2015	Accounts Payable	SKOGHEIM, BRIAN	\$181.85	\$181.85	\$0.00
6600	11/05/2015	Reconciled		11/30/2015	Accounts Payable	SOUTHEASTERN CONFERENCE	\$700.00	\$700.00	\$0.00
6601	11/05/2015	Reconciled		11/30/2015	Accounts Payable	ST. JOSEPH PUBLIC SCHOOLS	\$287.78	\$287.78	\$0.00
6602	11/05/2015	Reconciled		11/30/2015	Accounts Payable	STANDARD PRINTING	\$605.65	\$605.65	\$0.00
6603	11/05/2015	Reconciled		11/30/2015	Accounts Payable	STAPLES ADVANTAGE	\$19.54	\$19.54	\$0.00
6604	11/05/2015	Reconciled		11/30/2015	Accounts Payable	STEVENS DISPOSAL	\$301.25	\$301.25	\$0.00
6605	11/05/2015	Reconciled		11/30/2015	Accounts Payable	SUPERIOR GROUNDCOVER INC	\$8,075.00	\$8,075.00	\$0.00
6606	11/05/2015	Reconciled		11/30/2015	Accounts Payable	SYNERGISTIC BUILDING SOLUTIONS LLC	\$3,510.65	\$3,510.65	\$0.00
6607	11/05/2015	Reconciled		11/30/2015	Accounts Payable	THERAPY SHOPPE	\$722.69	\$722.69	\$0.00
6608	11/05/2015	Reconciled		11/30/2015	Accounts Payable	THERE AND BACK TRANSPORTATION	\$6,026.68	\$6,026.68	\$0.00
6609	11/05/2015	Reconciled		11/30/2015	Accounts Payable	THERMAL NETICS	\$165.25	\$165.25	\$0.00
6610	11/05/2015	Reconciled		11/30/2015	Accounts Payable	THRUN LAW FIRM, P.C.	\$3,623.87	\$3,623.87	\$0.00
6611	11/05/2015	Reconciled		11/30/2015	Accounts Payable	TRI-COUNTY SUPPLY INC	\$2,746.44	\$2,746.44	\$0.00
6612	11/05/2015	Reconciled		11/30/2015	Accounts Payable	TRUGREEN LIMITED PARTNERSHIP	\$130.00	\$130.00	\$0.00
6613	11/05/2015	Reconciled		11/30/2015	Accounts Payable	VIF INTERNATIONAL EDUCATION	\$765.00	\$765.00	\$0.00
6614	11/05/2015	Reconciled		11/30/2015	Accounts Payable	VOSS ELECTRIC CO	\$1,026.68	\$1,026.68	\$0.00
6615	11/05/2015	Reconciled		11/30/2015	Accounts Payable	WARD, KANISHA	\$184.00	\$184.00	\$0.00
6616	11/05/2015	Reconciled		11/30/2015	Accounts Payable	WASTE MANAGEMENT	\$2,434.47	\$2,434.47	\$0.00
6617	11/05/2015	Reconciled		11/30/2015	Accounts Payable	WOLVERINE SUPPLY INC	\$1,706.81	\$1,706.81	\$0.00
6618	11/05/2015	Reconciled		11/30/2015	Accounts Payable	YOUNG SUPPLY COMPANY	\$19.75	\$19.75	\$0.00
6619	11/06/2015	Reconciled		11/30/2015	Accounts Payable	UNEMPLOYMENT INSURANCE AGENCY	\$35,046.03	\$35,046.03	\$0.00
6620	11/09/2015	Reconciled		11/30/2015	Accounts Payable	UNEMPLOYMENT INSURANCE AGENCY	\$28,551.69	\$28,551.69	\$0.00
6621	11/13/2015	Reconciled		11/30/2015	Accounts Payable	CORNELISON, KYLE	\$565.00	\$565.00	\$0.00
6622	11/12/2015	Reconciled		11/30/2015	Accounts Payable	MESSA	\$345,780.06	\$345,780.06	\$0.00
6623	11/13/2015	Reconciled		11/30/2015	Accounts Payable	DELTA MANAGEMENT ASSOCIATES, INC.	\$270.58	\$270.58	\$0.00
6624	11/13/2015	Reconciled		11/30/2015	Accounts Payable	ELLIOTT,MARY JANE	\$310.30	\$310.30	\$0.00
6625	11/13/2015	Reconciled		11/30/2015	Accounts Payable	IRS-ACS	\$25.00	\$25.00	\$0.00
6626	11/13/2015	Reconciled		11/30/2015	Accounts Payable	LEIKIN, INGBER & WINTERS, P.C.	\$250.00	\$250.00	\$0.00
6627	11/13/2015	Reconciled		11/30/2015	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$1,911.03	\$1,911.03	\$0.00
6628	11/13/2015	Reconciled		11/30/2015	Accounts Payable	NACHT, ROUMEL & SALVATORE, PC	\$3,333.00	\$3,333.00	\$0.00
6629	11/13/2015	Reconciled		11/30/2015	Accounts Payable	STATE OF MICHIGAN	\$158.20	\$158.20	\$0.00
6630	11/13/2015	Reconciled		11/30/2015	Accounts Payable	TAMMY L. TERRY CHAPTER 13 TRUSTEE	\$355.09	\$355.09	\$0.00
6631	11/13/2015	Reconciled		11/30/2015	Accounts Payable	US DEPT OF EDUCATION NATIONAL PAYMENT CEN	\$340.90	\$340.90	\$0.00
6632	11/13/2015	Reconciled		11/30/2015	Accounts Payable	VAN RU CREDIT CORP.	\$24.77	\$24.77	\$0.00

Payment Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
6633	11/13/2015	Reconciled		11/30/2015	Accounts Payable	WAKPAMNI LAKE COMMUNITY CORP	\$50.00	\$50.00	\$0.00
6634	11/13/2015	Reconciled		11/30/2015	Accounts Payable	WEBER & OLCESE	\$345.16	\$345.16	\$0.00
6635	11/13/2015	Reconciled		11/30/2015	Accounts Payable	ANN ARBOR PAINTERS SUPPLY	\$398.47	\$398.47	\$0.00
6636	11/13/2015	Reconciled		11/30/2015	Accounts Payable	APPLE COMPUTER	\$1,431.99	\$1,431.99	\$0.00
6637	11/13/2015	Reconciled		11/30/2015	Accounts Payable	AT&T	\$1,732.43	\$1,732.43	\$0.00
6638	11/13/2015	Reconciled		11/30/2015	Accounts Payable	ATLAS OIL COMPANY	\$16,076.78	\$16,076.78	\$0.00
6639	11/13/2015	Reconciled		11/30/2015	Accounts Payable	BARNES AND NOBLE	\$392.00	\$392.00	\$0.00
6640	11/13/2015	Reconciled		12/31/2015	Accounts Payable	BEDFORD HIGH SCHOOL	\$150.00	\$150.00	\$0.00
6641	11/13/2015	Reconciled		11/30/2015	Accounts Payable	CEO IMAGING SYSTEMS, INC.	\$598.00	\$598.00	\$0.00
6642	11/13/2015	Reconciled		11/30/2015	Accounts Payable	COMMUNITIES IN SCHOOLS OF DET.	\$14,000.00	\$14,000.00	\$0.00
6643	11/13/2015	Reconciled		12/31/2015	Accounts Payable	CORBITT LEADERSHIP CONSULTING, LLC	\$720.00	\$720.00	\$0.00
6644	11/13/2015	Reconciled		11/30/2015	Accounts Payable	D&H DISTRIBUTING COMPANY	\$3,672.60	\$3,672.60	\$0.00
6645	11/13/2015	Reconciled		11/30/2015	Accounts Payable	DTE	\$701.33	\$701.33	\$0.00
6646	11/13/2015	Reconciled		11/30/2015	Accounts Payable	EAST MICH AUTO PARTS, LLC	\$938.60	\$938.60	\$0.00
6647	11/13/2015	Reconciled		11/30/2015	Accounts Payable	EMERGENT HEALTH PARTNERS	\$60.00	\$60.00	\$0.00
6648	11/13/2015	Reconciled		11/30/2015	Accounts Payable	EMPLOYEE BENEFIT CONCEPTS, INC	\$104.90	\$104.90	\$0.00
6649	11/13/2015	Reconciled		11/30/2015	Accounts Payable	HOUGHTON MIFFLIN HARCOURT	\$3,769.10	\$3,769.10	\$0.00
6650	11/13/2015	Reconciled		11/30/2015	Accounts Payable	J.C. EHRlich CO, INC. DBA ERADICO PEST SERVICES	\$1,045.00	\$1,045.00	\$0.00
6651	11/13/2015	Reconciled		12/31/2015	Accounts Payable	LIVONIA CHURCHILL HIGH SCHOOL	\$250.00	\$250.00	\$0.00
6652	11/13/2015	Reconciled		11/30/2015	Accounts Payable	MEDSPORT	\$7,575.25	\$7,575.25	\$0.00
6653	11/13/2015	Reconciled		11/30/2015	Accounts Payable	MICHIGAN INTERSCHOLASTIC ATHLETIC ASSOC.	\$150.00	\$150.00	\$0.00
6654	11/13/2015	Reconciled		11/30/2015	Accounts Payable	MICHIGAN OFFICE SOLUTIONS	\$31.00	\$31.00	\$0.00
6655	11/13/2015	Reconciled		11/30/2015	Accounts Payable	MICHIGAN WRESTLING ASSOCIATION	\$125.00	\$125.00	\$0.00
6656	11/13/2015	Reconciled		12/31/2015	Accounts Payable	NEW TECHNOLOGY NETWORK, LLC	\$50.00	\$50.00	\$0.00
6657	11/13/2015	Reconciled		11/30/2015	Accounts Payable	OFFICE DEPOT (REMC)	\$17.75	\$17.75	\$0.00
6658	11/13/2015	Reconciled		11/30/2015	Accounts Payable	OFFICE EXPRESS	\$300.45	\$300.45	\$0.00
6659	11/13/2015	Reconciled		11/30/2015	Accounts Payable	PATRICK KIRKUP DBA MR. P'S MAINTENANCE	\$2,765.00	\$2,765.00	\$0.00
6660	11/13/2015	Reconciled		11/30/2015	Accounts Payable	Pediatric Therapy Associates	\$40,236.00	\$40,236.00	\$0.00
6661	11/13/2015	Reconciled		11/30/2015	Accounts Payable	PREFERRED AUTO GLASS & TRIM	\$2,409.00	\$2,409.00	\$0.00
6662	11/13/2015	Reconciled		11/30/2015	Accounts Payable	REHMANN ROBSON	\$9,500.00	\$9,500.00	\$0.00
6663	11/13/2015	Reconciled		11/30/2015	Accounts Payable	RJB ASSOCIATES	\$5,302.50	\$5,302.50	\$0.00
6664	11/13/2015	Reconciled		11/30/2015	Accounts Payable	Rochester 100 Inc.	\$693.00	\$693.00	\$0.00
6665	11/13/2015	Reconciled		11/30/2015	Accounts Payable	SCHOOL SPECIALTY	\$40.40	\$40.40	\$0.00
6666	11/13/2015	Reconciled		11/30/2015	Accounts Payable	WASHTENAW COUNTY TREASURER	\$12,929.75	\$12,929.75	\$0.00
6667	11/13/2015	Reconciled		11/30/2015	Accounts Payable	WASHTENAW ISD	\$40.00	\$40.00	\$0.00
6668	11/13/2015	Reconciled		11/30/2015	Accounts Payable	YPSILANTI COMMUNITY UTILITIES AUTHORITY	\$15,583.96	\$15,583.96	\$0.00
6669	11/20/2015	Reconciled		11/30/2015	Accounts Payable	A F SMITH ELECTRIC	\$1,504.20	\$1,504.20	\$0.00
6670	11/20/2015	Reconciled		12/31/2015	Accounts Payable	All Seasons Landscaping	\$238.46	\$238.46	\$0.00
6671	11/20/2015	Reconciled		11/30/2015	Accounts Payable	ANN ARBOR PAINTERS SUPPLY	\$330.76	\$330.76	\$0.00

Payment Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
6672	11/20/2015	Reconciled		11/30/2015	Accounts Payable	ATLAS OIL COMPANY	\$4,330.39	\$4,330.39	\$0.00
6673	11/20/2015	Reconciled		11/30/2015	Accounts Payable	AUTO VALUE, YPSILANTI	\$75.64	\$75.64	\$0.00
6674	11/20/2015	Reconciled		11/30/2015	Accounts Payable	AUTO VALUE, YPSILANTI	\$51.79	\$51.79	\$0.00
6675	11/20/2015	Reconciled		12/31/2015	Accounts Payable	BENCHMARK MARKETING AND DESIGN, LLC	\$180.00	\$180.00	\$0.00
6676	11/20/2015	Reconciled		11/30/2015	Accounts Payable	BSN SPORTS	\$1,264.31	\$1,264.31	\$0.00
6677	11/20/2015	Reconciled		11/30/2015	Accounts Payable	BUDGET TOWING	\$75.00	\$75.00	\$0.00
6678	11/20/2015	Reconciled		11/30/2015	Accounts Payable	BURCHWELL, JONATHAN	\$340.00	\$340.00	\$0.00
6679	11/20/2015	Reconciled		12/31/2015	Accounts Payable	CAPITAL AREA ASSOCIATION OF VOLLEYBALL OFFIC	\$75.00	\$75.00	\$0.00
6680	11/20/2015	Reconciled		11/30/2015	Accounts Payable	CCI SOUTH, LLC	\$8,499.00	\$8,499.00	\$0.00
6681	11/20/2015	Reconciled		11/30/2015	Accounts Payable	CDW GOVERNMENT, INC.	\$1,339.99	\$1,339.99	\$0.00
6682	11/20/2015	Reconciled		11/30/2015	Accounts Payable	CENTRAL MICHIGAN PAPER	\$1,016.00	\$1,016.00	\$0.00
6683	11/20/2015	Reconciled		11/30/2015	Accounts Payable	CHARTER TOWNSHIP OF SUPERIOR	\$42.19	\$42.19	\$0.00
6684	11/20/2015	Reconciled		11/30/2015	Accounts Payable	CHARTWELLS COMPASS GROUP USA	\$126,877.63	\$126,877.63	\$0.00
6685	11/20/2015	Reconciled		11/30/2015	Accounts Payable	CLASSROOM DIRECT	\$155.94	\$155.94	\$0.00
6686	11/20/2015	Reconciled		11/30/2015	Accounts Payable	CLINTON COUNTY RESA EOT & TA	\$440.00	\$440.00	\$0.00
6687	11/20/2015	Reconciled		12/31/2015	Accounts Payable	COMMUNITIES IN SCHOOLS OF DET.	\$7,000.00	\$7,000.00	\$0.00
6688	11/20/2015	Reconciled		11/30/2015	Accounts Payable	CONGDON'S ACE HARDWARE	\$180.14	\$180.14	\$0.00
6689	11/20/2015	Reconciled		11/30/2015	Accounts Payable	CONSERV FLAG COMPANY	\$169.29	\$169.29	\$0.00
6690	11/20/2015	Reconciled		11/30/2015	Accounts Payable	CUMMINS BRIDGEWAY LLC #774494	\$1,078.74	\$1,078.74	\$0.00
6691	11/20/2015	Reconciled		11/30/2015	Accounts Payable	CURRENT ELECTRIC MOTOR	\$1,873.00	\$1,873.00	\$0.00
6692	11/20/2015	Reconciled		11/30/2015	Accounts Payable	D&H DISTRIBUTING COMPANY	\$3,672.60	\$3,672.60	\$0.00
6693	11/20/2015	Reconciled		12/31/2015	Accounts Payable	DB ELECTRONICS	\$1,654.00	\$1,654.00	\$0.00
6694	11/20/2015	Reconciled		12/31/2015	Accounts Payable	DEXTER H.S. ATHLETICS	\$125.00	\$125.00	\$0.00
6695	11/20/2015	Reconciled		11/30/2015	Accounts Payable	EAST MICH AUTO PARTS, LLC	\$1,320.37	\$1,320.37	\$0.00
6696	11/20/2015	Reconciled		11/30/2015	Accounts Payable	ENERCO CORP,THE	\$3,733.35	\$3,733.35	\$0.00
6697	11/20/2015	Reconciled		11/30/2015	Accounts Payable	FASTENAL CO	\$152.43	\$152.43	\$0.00
6698	11/20/2015	Reconciled		11/30/2015	Accounts Payable	FERGUSON ENTERPRISES	\$20.82	\$20.82	\$0.00
6699	11/20/2015	Reconciled		12/31/2015	Accounts Payable	HURON VALLEY TELECOMMUNICATIONS, INC	\$2,085.06	\$2,085.06	\$0.00
6700	11/20/2015	Reconciled		11/30/2015	Accounts Payable	INACOMP	\$666.54	\$666.54	\$0.00
6701	11/20/2015	Reconciled		11/30/2015	Accounts Payable	JUSTIS CLOTHING	\$2,500.00	\$2,500.00	\$0.00
6702	11/20/2015	Reconciled		11/30/2015	Accounts Payable	LEARNING A-Z	\$509.70	\$509.70	\$0.00
6703	11/20/2015	Reconciled		12/31/2015	Accounts Payable	MAASE	\$125.00	\$125.00	\$0.00
6704	11/20/2015	Reconciled		11/30/2015	Accounts Payable	MADISON ELECTRIC CO	\$1,367.48	\$1,367.48	\$0.00
6705	11/20/2015	Reconciled		11/30/2015	Accounts Payable	MICHIGAN ELEVATOR	\$1,140.00	\$1,140.00	\$0.00
6706	11/20/2015	Reconciled		11/30/2015	Accounts Payable	NATIONAL TIME & SIGNAL	\$323.20	\$323.20	\$0.00
6707	11/20/2015	Reconciled		11/30/2015	Accounts Payable	NETWORK SERVICES COMPANY	\$1,249.10	\$1,249.10	\$0.00
6708	11/20/2015	Reconciled		11/30/2015	Accounts Payable	OLIVER, ROBERT E. R.E. OLIVER ASSOCIAT	\$12,600.00	\$12,600.00	\$0.00
6709	11/20/2015	Reconciled		11/30/2015	Accounts Payable	OREILLY AUTO PARTS	\$2,090.46	\$2,090.46	\$0.00
6710	11/20/2015	Reconciled		11/30/2015	Accounts Payable	PATRICK KIRKUP DBA MR. P'S MAINTENANCE	\$2,808.75	\$2,808.75	\$0.00
6711	11/20/2015	Reconciled		11/30/2015	Accounts Payable	PEARSON ASSESSMENTS	\$4,338.78	\$4,338.78	\$0.00
6712	11/20/2015	Reconciled		11/30/2015	Accounts Payable	PRECISION CLIMATE SERVICES,INC	\$11,142.03	\$11,142.03	\$0.00

Payment Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
6713	11/20/2015	Reconciled		01/31/2016	Accounts Payable	PREFERRED AUTO GLASS & TRIM	\$1,387.20	\$1,387.20	\$0.00
6714	11/20/2015	Reconciled		11/30/2015	Accounts Payable	QUILL CORPORATION	\$29.34	\$29.34	\$0.00
6715	11/20/2015	Reconciled		11/30/2015	Accounts Payable	RJB ASSOCIATES	\$5,433.75	\$5,433.75	\$0.00
6716	11/20/2015	Voided	OTHER	12/10/2015	Accounts Payable	ROTOVAC CORP	\$149.00		
6717	11/20/2015	Reconciled		11/30/2015	Accounts Payable	SCHOOL SPECIALTY	\$220.42	\$220.42	\$0.00
6718	11/20/2015	Reconciled		11/30/2015	Accounts Payable	SPRAY BOOTH PRODUCTS, INC.	\$108.00	\$108.00	\$0.00
6719	11/20/2015	Reconciled		11/30/2015	Accounts Payable	STADIUM TROPHY	\$246.39	\$246.39	\$0.00
6720	11/20/2015	Reconciled		11/30/2015	Accounts Payable	STANDARD PRINTING	\$1,500.00	\$1,500.00	\$0.00
6721	11/20/2015	Reconciled		11/30/2015	Accounts Payable	TRANE U.S. INC.	\$2,417.40	\$2,417.40	\$0.00
6722	11/20/2015	Reconciled		12/31/2015	Accounts Payable	TRI-COUNTY SUPPLY INC	\$6,764.02	\$6,764.02	\$0.00
6723	11/20/2015	Reconciled		11/30/2015	Accounts Payable	TRUGREEN LIMITED PARTNERSHIP	\$130.00	\$130.00	\$0.00
6724	11/20/2015	Reconciled		11/30/2015	Accounts Payable	VOSS ELECTRIC CO	\$244.02	\$244.02	\$0.00
6725	11/20/2015	Reconciled		12/31/2015	Accounts Payable	WASHTENAW ISD	\$1,205.10	\$1,205.10	\$0.00
6726	11/20/2015	Reconciled		11/30/2015	Accounts Payable	WOLVERINE SUPPLY INC	\$600.50	\$600.50	\$0.00
6727	11/25/2015	Reconciled		12/31/2015	Accounts Payable	METLIFE	\$44.80	\$44.80	\$0.00
6728	11/25/2015	Reconciled		12/31/2015	Accounts Payable	A F SMITH ELECTRIC	\$1,006.87	\$1,006.87	\$0.00
6729	11/25/2015	Reconciled		12/31/2015	Accounts Payable	ALRO STEEL CORPORATON	\$79.37	\$79.37	\$0.00
6730	11/25/2015	Reconciled		12/31/2015	Accounts Payable	ANN ARBOR PAINTERS SUPPLY	\$509.16	\$509.16	\$0.00
6731	11/25/2015	Reconciled		12/31/2015	Accounts Payable	ANN ARBOR WELDING SUPPLY	\$388.09	\$388.09	\$0.00
6732	11/25/2015	Reconciled		12/31/2015	Accounts Payable	ARBOR INSPECTION SERVICES	\$295.00	\$295.00	\$0.00
6733	11/25/2015	Reconciled		12/31/2015	Accounts Payable	ARCH ENVIRONMENTAL GROUP, INC	\$534.75	\$534.75	\$0.00
6734	11/25/2015	Reconciled		11/30/2015	Accounts Payable	ATLAS OIL COMPANY	\$5,868.76	\$5,868.76	\$0.00
6735	11/25/2015	Reconciled		12/31/2015	Accounts Payable	AUTO VALUE, YPSILANTI	\$166.08	\$166.08	\$0.00
6736	11/25/2015	Reconciled		12/31/2015	Accounts Payable	BENCHMARK MARKETING AND DESIGN, LLC	\$341.25	\$341.25	\$0.00
6737	11/25/2015	Reconciled		12/31/2015	Accounts Payable	BIANCO TRAVEL & TOURS, INC	\$1,100.00	\$1,100.00	\$0.00
6738	11/25/2015	Reconciled		12/31/2015	Accounts Payable	BLICK ART MATERIALS	\$538.94	\$538.94	\$0.00
6739	11/25/2015	Reconciled		12/31/2015	Accounts Payable	BLUE CAB COMPANY	\$1,342.00	\$1,342.00	\$0.00
6740	11/25/2015	Reconciled		12/31/2015	Accounts Payable	BOOKSOURCE	\$385.68	\$385.68	\$0.00
6741	11/25/2015	Reconciled		12/31/2015	Accounts Payable	BRYANT, ANGELIA	\$200.00	\$200.00	\$0.00
6742	11/25/2015	Reconciled		12/31/2015	Accounts Payable	CENTRAL MICHIGAN PAPER	\$2,137.00	\$2,137.00	\$0.00
6743	11/25/2015	Reconciled		12/31/2015	Accounts Payable	COUNTRYSIDE LAWN & GARDEN	\$230.10	\$230.10	\$0.00
6744	11/25/2015	Reconciled		12/31/2015	Accounts Payable	DETROIT SALT COMPANY, LLC	\$2,714.98	\$2,714.98	\$0.00
6745	11/25/2015	Reconciled		12/31/2015	Accounts Payable	DTE ENERGY	\$2,223.47	\$2,223.47	\$0.00
6746	11/25/2015	Reconciled		12/31/2015	Accounts Payable	EASTERN MICHIGAN UNIVERSITY	\$6,668.00	\$6,668.00	\$0.00
6747	11/25/2015	Reconciled		12/31/2015	Accounts Payable	FASTEMPS	\$38,484.06	\$38,484.06	\$0.00
6748	11/25/2015	Reconciled		12/31/2015	Accounts Payable	FRIENDS FINE FLOOR COVERING	\$1,710.00	\$1,710.00	\$0.00
6749	11/25/2015	Reconciled		12/31/2015	Accounts Payable	GDI TRANSPORTATION INC	\$1,259.50	\$1,259.50	\$0.00
6750	11/25/2015	Reconciled		12/31/2015	Accounts Payable	HURON VALLEY TELECOMMUNICATIONS, INC	\$330.00	\$330.00	\$0.00
6751	11/25/2015	Reconciled		12/31/2015	Accounts Payable	I COMM	\$450.70	\$450.70	\$0.00
6752	11/25/2015	Reconciled		12/31/2015	Accounts Payable	IDN DOOR AND HARDWARE	\$4,028.29	\$4,028.29	\$0.00
6753	11/25/2015	Reconciled		12/31/2015	Accounts Payable	LEARNING A-Z	\$99.95	\$99.95	\$0.00
6754	11/25/2015	Reconciled		12/31/2015	Accounts Payable	METLIFE	\$653.52	\$653.52	\$0.00
6755	11/25/2015	Reconciled		12/31/2015	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$49,690.77	\$49,690.77	\$0.00
6756	11/25/2015	Reconciled		12/31/2015	Accounts Payable	MIDDLE CITIES WORKERS COMPENSATION FUND	\$239,277.83	\$239,277.83	\$0.00

Payment Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
6757	11/25/2015	Reconciled		12/31/2015	Accounts Payable	MIEM	\$285.00	\$285.00	\$0.00
6758	11/25/2015	Reconciled		12/31/2015	Accounts Payable	NATIONAL ENERGY CONTROL CORP	\$949.93	\$949.93	\$0.00
6759	11/25/2015	Reconciled		12/31/2015	Accounts Payable	OFFICE DEPOT, INC.	\$18.90	\$18.90	\$0.00
6760	11/25/2015	Reconciled		12/31/2015	Accounts Payable	OFFICE EXPRESS	\$217.89	\$217.89	\$0.00
6761	11/25/2015	Reconciled		12/31/2015	Accounts Payable	PITNEY BOWES GLOBAL FINANCIAL SERVICES	\$366.97	\$366.97	\$0.00
6762	11/25/2015	Reconciled		01/31/2016	Accounts Payable	PREFERRED AUTO GLASS & TRIM	\$2,374.48	\$2,374.48	\$0.00
6763	11/25/2015	Reconciled		12/31/2015	Accounts Payable	PROJECT LEAD THE WAY, INC.	\$1,200.00	\$1,200.00	\$0.00
6764	11/25/2015	Reconciled		12/31/2015	Accounts Payable	ROTO ROOTER	\$270.00	\$270.00	\$0.00
6765	11/25/2015	Reconciled		12/31/2015	Accounts Payable	SALIENT LANDSCAPING, INC	\$7,265.60	\$7,265.60	\$0.00
6766	11/25/2015	Reconciled		11/30/2015	Accounts Payable	THERE AND BACK TRANSPORTATION	\$5,674.60	\$5,674.60	\$0.00
6767	11/25/2015	Reconciled		12/31/2015	Accounts Payable	TRANE U.S. INC.	\$7,000.00	\$7,000.00	\$0.00
6768	11/25/2015	Reconciled		12/31/2015	Accounts Payable	WASHTENAW ISD	\$17,455.44	\$17,455.44	\$0.00
6769	11/30/2015	Reconciled		12/31/2015	Accounts Payable	AT&T LONG DISTANCE	\$3,320.15	\$3,320.15	\$0.00
6770	12/02/2015	Reconciled		12/31/2015	Accounts Payable	DELTA MANAGEMENT ASSOCIATES, INC.	\$291.65	\$291.65	\$0.00
6771	12/02/2015	Reconciled		12/31/2015	Accounts Payable	ELLIOTT,MARY JANE	\$305.50	\$305.50	\$0.00
6772	12/02/2015	Reconciled		12/31/2015	Accounts Payable	IRS-ACS	\$25.00	\$25.00	\$0.00
6773	12/02/2015	Reconciled		12/31/2015	Accounts Payable	LEIKIN, INGBER & WINTERS, P.C.	\$250.00	\$250.00	\$0.00
6774	12/02/2015	Reconciled		12/31/2015	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$1,911.03	\$1,911.03	\$0.00
6775	12/02/2015	Reconciled		12/31/2015	Accounts Payable	STATE OF MICHIGAN	\$146.05	\$146.05	\$0.00
6776	12/02/2015	Reconciled		12/31/2015	Accounts Payable	TAMMY L. TERRY CHAPTER 13 TRUSTEE	\$355.09	\$355.09	\$0.00
6777	12/02/2015	Reconciled		12/31/2015	Accounts Payable	US DEPT OF EDUCATION NATIONAL PAYMENT CEN	\$333.80	\$333.80	\$0.00
6778	12/02/2015	Reconciled		12/31/2015	Accounts Payable	VAN RU CREDIT CORP.	\$18.35	\$18.35	\$0.00
6779	12/02/2015	Reconciled		12/31/2015	Accounts Payable	WAKPAMNI LAKE COMMUNITY CORP	\$50.00	\$50.00	\$0.00
6780	12/02/2015	Reconciled		12/31/2015	Accounts Payable	WEBER & OLCESE	\$345.15	\$345.15	\$0.00
6781	12/03/2015	Reconciled		12/31/2015	Accounts Payable	RAMSEYER, JEAN	\$200.00	\$200.00	\$0.00
6782	12/04/2015	Reconciled		12/31/2015	Accounts Payable	4IMPRINT	\$712.03	\$712.03	\$0.00
6783	12/04/2015	Reconciled		12/31/2015	Accounts Payable	AT&T	\$1,249.46	\$1,249.46	\$0.00
6784	12/04/2015	Reconciled		12/31/2015	Accounts Payable	AUTO VALUE, YPSILANTI	\$284.49	\$284.49	\$0.00
6785	12/04/2015	Reconciled		12/31/2015	Accounts Payable	BENCHMARK MARKETING AND DESIGN, LLC	\$261.50	\$261.50	\$0.00
6786	12/04/2015	Reconciled		12/31/2015	Accounts Payable	BOOKSOURCE	\$500.96	\$500.96	\$0.00
6787	12/04/2015	Reconciled		12/31/2015	Accounts Payable	CONSTELLATION	\$9,731.29	\$9,731.29	\$0.00
6788	12/04/2015	Reconciled		01/31/2016	Accounts Payable	DB ELECTRONICS	\$240.00	\$240.00	\$0.00
6789	12/04/2015	Reconciled		12/31/2015	Accounts Payable	DETROIT CUTLERY	\$32.00	\$32.00	\$0.00
6790	12/04/2015	Reconciled		12/31/2015	Accounts Payable	DIHYDRO SERVICES INC.	\$2,383.50	\$2,383.50	\$0.00
6791	12/04/2015	Reconciled		12/31/2015	Accounts Payable	DTE ENERGY	\$1,085.20	\$1,085.20	\$0.00
6792	12/04/2015	Reconciled		12/31/2015	Accounts Payable	DYKEMA GOSSETT, PLLC	\$5,251.50	\$5,251.50	\$0.00
6793	12/04/2015	Reconciled		12/31/2015	Accounts Payable	EAST MICH AUTO PARTS, LLC	\$135.94	\$135.94	\$0.00
6794	12/04/2015	Voided	OTHER	04/08/2016	Accounts Payable	EASTERN MICHIGAN UNIVERSITY CONVOCATION CENTER	\$2,100.00		
6795	12/04/2015	Reconciled		12/31/2015	Accounts Payable	ELECTRIFIED DISCOUNTER INC	\$297.59	\$297.59	\$0.00
6796	12/04/2015	Reconciled		12/31/2015	Accounts Payable	GORDON FOOD SERVICE	\$1,917.56	\$1,917.56	\$0.00
6797	12/04/2015	Reconciled		12/31/2015	Accounts Payable	HOUGHTON MIFFLIN HARCOURT	\$1,188.00	\$1,188.00	\$0.00

Payment Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
6798	12/04/2015	Reconciled		12/31/2015	Accounts Payable	KANSAS STATE BANK	\$3,586.07	\$3,586.07	\$0.00
6799	12/04/2015	Reconciled		12/31/2015	Accounts Payable	LEARNING A-Z	\$311.48	\$311.48	\$0.00
6800	12/04/2015	Reconciled		12/31/2015	Accounts Payable	MAGNATAG VISIBLE SYSTEMS	\$782.72	\$782.72	\$0.00
6801	12/04/2015	Reconciled		12/31/2015	Accounts Payable	MASB	\$1,821.80	\$1,821.80	\$0.00
6802	12/04/2015	Reconciled		12/31/2015	Accounts Payable	MESSA	\$35.86	\$35.86	\$0.00
6803	12/04/2015	Reconciled		12/31/2015	Accounts Payable	MICHIGAN INSTITUTE OF AERONAUTICS, INC	\$3,309.24	\$3,309.24	\$0.00
6804	12/04/2015	Reconciled		12/31/2015	Accounts Payable	MICHIGAN OFFICE SOLUTIONS	\$25.00	\$25.00	\$0.00
6805	12/04/2015	Reconciled		12/31/2015	Accounts Payable	Pediatric Therapy Associates	\$36,330.00	\$36,330.00	\$0.00
6806	12/04/2015	Reconciled		12/31/2015	Accounts Payable	PITSCO, INC.	\$1,265.97	\$1,265.97	\$0.00
6807	12/04/2015	Reconciled		12/31/2015	Accounts Payable	RICOH USA, INC.	\$1,354.32	\$1,354.32	\$0.00
6808	12/04/2015	Reconciled		12/31/2015	Accounts Payable	Rochester 100 Inc.	\$57.50	\$57.50	\$0.00
6809	12/04/2015	Reconciled		12/31/2015	Accounts Payable	SCHOOL SPECIALTY	\$1,104.58	\$1,104.58	\$0.00
6810	12/04/2015	Reconciled		12/31/2015	Accounts Payable	SHELER-EDWARDS, MARIA	\$50.00	\$50.00	\$0.00
6811	12/04/2015	Reconciled		12/31/2015	Accounts Payable	SITEONE LANDSCAPE SUPPLY, LLC	\$550.02	\$550.02	\$0.00
6812	12/04/2015	Reconciled		12/31/2015	Accounts Payable	SPRINT	\$305.32	\$305.32	\$0.00
6813	12/04/2015	Reconciled		12/31/2015	Accounts Payable	STANDARD PRINTING	\$286.40	\$286.40	\$0.00
6814	12/04/2015	Reconciled		12/31/2015	Accounts Payable	STAPLES ADVANTAGE	\$49.35	\$49.35	\$0.00
6815	12/04/2015	Reconciled		12/31/2015	Accounts Payable	TDS	\$937.42	\$937.42	\$0.00
6816	12/04/2015	Reconciled		12/31/2015	Accounts Payable	TRI STATE FILTER COMPANY	\$225.00	\$225.00	\$0.00
6817	12/04/2015	Reconciled		12/31/2015	Accounts Payable	UNITED SONZ, INC.	\$120.50	\$120.50	\$0.00
6818	12/04/2015	Reconciled		12/31/2015	Accounts Payable	VarsityGOLD Sports Management	\$400.00	\$400.00	\$0.00
6819	12/04/2015	Reconciled		12/31/2015	Accounts Payable	WASHTENAW COUNTY TREASURER	\$15,643.16	\$15,643.16	\$0.00
6820	12/04/2015	Reconciled		12/31/2015	Accounts Payable	WASTE MANAGEMENT	\$2,434.47	\$2,434.47	\$0.00
6821	12/07/2015	Reconciled		12/31/2015	Accounts Payable	MADISON ELECTRIC CO	\$5,102.31	\$5,102.31	\$0.00
6822	12/07/2015	Reconciled		12/31/2015	Accounts Payable	WOLVERINE SUPPLY INC	\$271.30	\$271.30	\$0.00
6823	12/07/2015	Reconciled		12/31/2015	Accounts Payable	YOUNG SUPPLY COMPANY	\$500.12	\$500.12	\$0.00
6824	12/11/2015	Reconciled		12/31/2015	Accounts Payable	A F SMITH ELECTRIC	\$1,465.76	\$1,465.76	\$0.00
6825	12/11/2015	Reconciled		12/31/2015	Accounts Payable	ACTIVE NETWORK, LLC	\$383.25	\$383.25	\$0.00
6826	12/11/2015	Reconciled		12/31/2015	Accounts Payable	ALRO STEEL CORPORATON	\$19.42	\$19.42	\$0.00
6827	12/11/2015	Reconciled		12/31/2015	Accounts Payable	ANN ARBOR WELDING SUPPLY	\$176.37	\$176.37	\$0.00
6828	12/11/2015	Reconciled		12/31/2015	Accounts Payable	APPLIED INDUSTRIAL TECHNOLOGY	\$216.76	\$216.76	\$0.00
6829	12/11/2015	Reconciled		12/31/2015	Accounts Payable	ARCH ENVIRONMENTAL GROUP, INC	\$2,052.75	\$2,052.75	\$0.00
6830	12/11/2015	Reconciled		12/31/2015	Accounts Payable	AUTO VALUE, YPSILANTI	\$3.58	\$3.58	\$0.00
6831	12/11/2015	Reconciled		12/31/2015	Accounts Payable	AUTO VALUE, YPSILANTI	\$35.34	\$35.34	\$0.00
6832	12/11/2015	Reconciled		12/31/2015	Accounts Payable	BADER & SONS	\$1,985.57	\$1,985.57	\$0.00
6833	12/11/2015	Reconciled		12/31/2015	Accounts Payable	BEHLER-YOUNG COMPANY	\$106.26	\$106.26	\$0.00
6834	12/11/2015	Reconciled		12/31/2015	Accounts Payable	BOOKSOURCE	\$23.92	\$23.92	\$0.00
6835	12/11/2015	Reconciled		12/31/2015	Accounts Payable	BSN SPORTS	\$513.89	\$513.89	\$0.00
6836	12/11/2015	Reconciled		12/31/2015	Accounts Payable	CENTRAL MICHIGAN PAPER	\$1,016.00	\$1,016.00	\$0.00
6837	12/11/2015	Reconciled		12/31/2015	Accounts Payable	CHARTER TOWNSHIP OF YPSILANTI	\$186.71	\$186.71	\$0.00
6838	12/11/2015	Reconciled		12/31/2015	Accounts Payable	COMMERCIAL BUILDING MATERIALS	\$345.60	\$345.60	\$0.00
6839	12/11/2015	Reconciled		12/31/2015	Accounts Payable	COMMUNITIES IN SCHOOLS OF DET.	\$14,000.00	\$14,000.00	\$0.00
6840	12/11/2015	Reconciled		12/31/2015	Accounts Payable	COMPLETE BATTERY SOURCE	\$375.39	\$375.39	\$0.00

Payment Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
6841	12/11/2015	Reconciled		12/31/2015	Accounts Payable	CURRENT ELECTRIC MOTOR	\$7,017.00	\$7,017.00	\$0.00
6842	12/11/2015	Reconciled		12/31/2015	Accounts Payable	DETROIT SALT COMPANY, LLC	\$5,362.25	\$5,362.25	\$0.00
6843	12/11/2015	Reconciled		12/31/2015	Accounts Payable	DURHAM SCHOOL SERVICES, LP	\$78,620.15	\$78,620.15	\$0.00
6844	12/11/2015	Reconciled		12/31/2015	Accounts Payable	EAST MICH AUTO PARTS, LLC	\$984.83	\$984.83	\$0.00
6845	12/11/2015	Reconciled		12/31/2015	Accounts Payable	FERGUSON ENTERPRISES	\$422.78	\$422.78	\$0.00
6846	12/11/2015	Reconciled		12/31/2015	Accounts Payable	GOYETTE MECHANICAL CO, INC	\$1,592.08	\$1,592.08	\$0.00
6847	12/11/2015	Reconciled		12/31/2015	Accounts Payable	J.C. EHRLICH CO, INC. DBA ERADICO PEST SERVICES	\$775.00	\$775.00	\$0.00
6848	12/11/2015	Reconciled		12/31/2015	Accounts Payable	LB OFFICE PRODUCTS	\$211.68	\$211.68	\$0.00
6849	12/11/2015	Reconciled		12/31/2015	Accounts Payable	LOWE'S	\$2,613.78	\$2,613.78	\$0.00
6850	12/11/2015	Reconciled		12/31/2015	Accounts Payable	MAGNATAG VISIBLE SYSTEMS	\$97.54	\$97.54	\$0.00
6851	12/11/2015	Reconciled		01/31/2016	Accounts Payable	MASA	\$2,457.84	\$2,457.84	\$0.00
6852	12/11/2015	Reconciled		12/31/2015	Accounts Payable	MASB	\$24.95	\$24.95	\$0.00
6853	12/11/2015	Reconciled		12/31/2015	Accounts Payable	MCCALLY TOOL AND SUPPLY	\$331.94	\$331.94	\$0.00
6854	12/11/2015	Reconciled		12/31/2015	Accounts Payable	MEDCO SUPPLY COMPANY	\$26.01	\$26.01	\$0.00
6855	12/11/2015	Reconciled		12/31/2015	Accounts Payable	MEMSPA	\$555.00	\$555.00	\$0.00
6856	12/11/2015	Reconciled		12/31/2015	Accounts Payable	MESSA	\$358,736.39	\$358,736.39	\$0.00
6857	12/11/2015	Reconciled		12/31/2015	Accounts Payable	MICHIGAN OFFICE SOLUTIONS	\$31.00	\$31.00	\$0.00
6858	12/11/2015	Reconciled		12/31/2015	Accounts Payable	MPAAA	\$60.00	\$60.00	\$0.00
6859	12/11/2015	Reconciled		12/31/2015	Accounts Payable	NATIONAL ENERGY CONTROL CORP	\$500.57	\$500.57	\$0.00
6860	12/11/2015	Reconciled		12/31/2015	Accounts Payable	NCS PEARSON, INC.	\$1,774.50	\$1,774.50	\$0.00
6861	12/11/2015	Reconciled		12/31/2015	Accounts Payable	NUCO2 LLC	\$483.31	\$483.31	\$0.00
6862	12/11/2015	Reconciled		12/31/2015	Accounts Payable	OFFICE DEPOT	\$108.10	\$108.10	\$0.00
6863	12/11/2015	Reconciled		12/31/2015	Accounts Payable	OREILLY AUTO PARTS	\$137.55	\$137.55	\$0.00
6864	12/11/2015	Reconciled		12/31/2015	Accounts Payable	PlanbookEdu, LLC	\$472.00	\$472.00	\$0.00
6865	12/11/2015	Reconciled		12/31/2015	Accounts Payable	PRECISION CLIMATE SERVICES,INC	\$7,640.80	\$7,640.80	\$0.00
6866	12/11/2015	Reconciled		12/31/2015	Accounts Payable	QUILL CORPORATION	\$174.96	\$174.96	\$0.00
6867	12/11/2015	Reconciled		12/31/2015	Accounts Payable	REHMANN ROBSON	\$800.00	\$800.00	\$0.00
6868	12/11/2015	Reconciled		12/31/2015	Accounts Payable	REPUBLIC SERVICES	\$2,507.01	\$2,507.01	\$0.00
6869	12/11/2015	Reconciled		12/31/2015	Accounts Payable	RIDDELL ALL AMERICAN	\$1,562.03	\$1,562.03	\$0.00
6870	12/11/2015	Reconciled		12/31/2015	Accounts Payable	RILEY, SANDRA	\$1,125.00	\$1,125.00	\$0.00
6871	12/11/2015	Reconciled		12/31/2015	Accounts Payable	RJB ASSOCIATES	\$4,042.50	\$4,042.50	\$0.00
6872	12/11/2015	Reconciled		12/31/2015	Accounts Payable	SET SEG SCHOOL INSURANCE	\$1,950.00	\$1,950.00	\$0.00
6873	12/11/2015	Reconciled		12/31/2015	Accounts Payable	SPEARS FIRE & SAFETY SERVICE	\$148.00	\$148.00	\$0.00
6874	12/11/2015	Reconciled		12/31/2015	Accounts Payable	STAPLES	\$65.89	\$65.89	\$0.00
6875	12/11/2015	Reconciled		12/31/2015	Accounts Payable	THERMAL NETICS	\$450.00	\$450.00	\$0.00
6876	12/11/2015	Reconciled		12/31/2015	Accounts Payable	TOWN AND COUNTRY POOLS	\$332.00	\$332.00	\$0.00
6877	12/11/2015	Reconciled		12/31/2015	Accounts Payable	TRI-COUNTY SUPPLY INC	\$2,401.24	\$2,401.24	\$0.00
6878	12/11/2015	Reconciled		01/31/2016	Accounts Payable	UNEMPLOYMENT INSURANCE AGENCY	\$2,060.80	\$2,060.80	\$0.00
6879	12/11/2015	Reconciled		12/31/2015	Accounts Payable	WASHTENAW COUNTY TREASURER	\$8,616.42	\$8,616.42	\$0.00
6880	12/11/2015	Reconciled		12/31/2015	Accounts Payable	WOODS, CAMILLE	\$780.10	\$780.10	\$0.00
6881	12/11/2015	Reconciled		12/31/2015	Accounts Payable	YPSILANTI COMMUNITY UTILITIES AUTHORITY	\$13,727.23	\$13,727.23	\$0.00
6882	12/18/2015	Reconciled		12/31/2015	Accounts Payable	COLLIS, STUART M.	\$174.69	\$174.69	\$0.00
6883	12/18/2015	Reconciled		12/31/2015	Accounts Payable	DELTA MANAGEMENT ASSOCIATES, INC.	\$291.65	\$291.65	\$0.00
6884	12/18/2015	Reconciled		12/31/2015	Accounts Payable	ELLIOTT, MARY JANE	\$519.48	\$519.48	\$0.00

Payment Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
6885	12/18/2015	Reconciled		12/31/2015	Accounts Payable	IRS-ACS	\$25.00	\$25.00	\$0.00
6886	12/18/2015	Reconciled		12/31/2015	Accounts Payable	LEIKIN, INGBER & WINTERS, P.C.	\$250.00	\$250.00	\$0.00
6887	12/18/2015	Reconciled		12/31/2015	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$1,911.03	\$1,911.03	\$0.00
6888	12/18/2015	Reconciled		12/31/2015	Accounts Payable	MIDLAND FUNDING LLC	\$150.73	\$150.73	\$0.00
6889	12/18/2015	Reconciled		12/31/2015	Accounts Payable	STATE OF MICHIGAN	\$170.88	\$170.88	\$0.00
6890	12/18/2015	Reconciled		12/31/2015	Accounts Payable	TAMMY L. TERRY CHAPTER 13 TRUSTEE	\$355.09	\$355.09	\$0.00
6891	12/18/2015	Reconciled		12/31/2015	Accounts Payable	US DEPT OF EDUCATION NATIONAL PAYMENT CEN	\$342.12	\$342.12	\$0.00
6892	12/18/2015	Reconciled		12/31/2015	Accounts Payable	VAN RU CREDIT CORP.	\$13.15	\$13.15	\$0.00
6893	12/18/2015	Reconciled		12/31/2015	Accounts Payable	WAKPAMNI LAKE COMMUNITY CORP	\$50.00	\$50.00	\$0.00
6894	12/18/2015	Reconciled		12/31/2015	Accounts Payable	WEBER & OLCESE	\$100.00	\$100.00	\$0.00
6895	12/18/2015	Reconciled		12/31/2015	Accounts Payable	ALRO STEEL CORPORATON	\$7.91	\$7.91	\$0.00
6896	12/18/2015	Reconciled		12/31/2015	Accounts Payable	ANDERSON PAINT COMPANY	\$1,317.68	\$1,317.68	\$0.00
6897	12/18/2015	Reconciled		12/31/2015	Accounts Payable	ANN ARBOR PAINTERS SUPPLY	\$16.54	\$16.54	\$0.00
6898	12/18/2015	Reconciled		12/31/2015	Accounts Payable	ANN ARBOR WELDING SUPPLY	\$510.13	\$510.13	\$0.00
6899	12/18/2015	Reconciled		12/31/2015	Accounts Payable	AT&T	\$1,723.21	\$1,723.21	\$0.00
6900	12/18/2015	Reconciled		12/31/2015	Accounts Payable	AT&T LONG DISTANCE	\$3,153.52	\$3,153.52	\$0.00
6901	12/18/2015	Reconciled		12/31/2015	Accounts Payable	ATLAS OIL COMPANY	\$12,054.22	\$12,054.22	\$0.00
6902	12/18/2015	Reconciled		12/31/2015	Accounts Payable	AUTO VALUE, YPSILANTI	\$458.16	\$458.16	\$0.00
6903	12/18/2015	Reconciled		01/31/2016	Accounts Payable	BENCHMARK MARKETING AND DESIGN, LLC	\$70.00	\$70.00	\$0.00
6904	12/18/2015	Reconciled		01/31/2016	Accounts Payable	BURCHWELL, JONATHAN	\$782.00	\$782.00	\$0.00
6905	12/18/2015	Reconciled		12/31/2015	Accounts Payable	CARROLL, MARGARET A.	\$1,250.00	\$1,250.00	\$0.00
6906	12/18/2015	Reconciled		12/31/2015	Accounts Payable	CDW GOVERNMENT, INC.	\$105.00	\$105.00	\$0.00
6907	12/18/2015	Reconciled		12/31/2015	Accounts Payable	CENTRAL MICHIGAN PAPER	\$1,016.00	\$1,016.00	\$0.00
6908	12/18/2015	Reconciled		01/31/2016	Accounts Payable	CHARTER TOWNSHIP OF SUPERIOR	\$42.19	\$42.19	\$0.00
6909	12/18/2015	Reconciled		12/31/2015	Accounts Payable	CITY OF YPSILANTI	\$20.00	\$20.00	\$0.00
6910	12/18/2015	Reconciled		12/31/2015	Accounts Payable	COMMERCIAL BUILDING MATERIALS	\$172.80	\$172.80	\$0.00
6911	12/18/2015	Reconciled		12/31/2015	Accounts Payable	COMPLETE BATTERY SOURCE	\$110.24	\$110.24	\$0.00
6912	12/18/2015	Reconciled		12/31/2015	Accounts Payable	COMPUTER MANAGEMENT TECHNOLOGIES	\$125.00	\$125.00	\$0.00
6913	12/18/2015	Reconciled		12/31/2015	Accounts Payable	CORBITT LEADERSHIP CONSULTING, LLC	\$2,135.25	\$2,135.25	\$0.00
6914	12/18/2015	Reconciled		12/31/2015	Accounts Payable	DELUX RENTAL	\$2,416.51	\$2,416.51	\$0.00
6915	12/18/2015	Reconciled		12/31/2015	Accounts Payable	DISCOUNT TIRE	\$89.46	\$89.46	\$0.00
6916	12/18/2015	Reconciled		12/31/2015	Accounts Payable	DURHAM SCHOOL SERVICES, LP	\$801,823.24	\$801,823.24	\$0.00
6917	12/18/2015	Reconciled		12/31/2015	Accounts Payable	EMPLOYEE BENEFIT CONCEPTS, INC	\$100.00	\$100.00	\$0.00
6918	12/18/2015	Reconciled		12/31/2015	Accounts Payable	ENERCO CORP	\$6,893.00	\$6,893.00	\$0.00
6919	12/18/2015	Reconciled		12/31/2015	Accounts Payable	FASTEMPS	\$33,768.46	\$33,768.46	\$0.00
6920	12/18/2015	Reconciled		12/31/2015	Accounts Payable	GDI TRANSPORTATION INC	\$2,924.50	\$2,924.50	\$0.00
6921	12/18/2015	Reconciled		12/31/2015	Accounts Payable	GRAINGER INC.	\$2,063.24	\$2,063.24	\$0.00
6922	12/18/2015	Reconciled		12/31/2015	Accounts Payable	HURON VALLEY TELECOMMUNICATIONS, INC	\$3,226.98	\$3,226.98	\$0.00
6923	12/18/2015	Reconciled		12/31/2015	Accounts Payable	LB OFFICE PRODUCTS	\$54.46	\$54.46	\$0.00
6924	12/18/2015	Reconciled		12/31/2015	Accounts Payable	MADISON ELECTRIC CO	\$366.02	\$366.02	\$0.00

Payment Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
6925	12/18/2015	Reconciled		12/31/2015	Accounts Payable	MICHIGAN ELEVATOR	\$390.00	\$390.00	\$0.00
6926	12/18/2015	Reconciled		12/31/2015	Accounts Payable	MIEM	\$1,400.00	\$1,400.00	\$0.00
6927	12/18/2015	Reconciled		12/31/2015	Accounts Payable	NUCO2 LLC	\$372.84	\$372.84	\$0.00
6928	12/18/2015	Reconciled		12/31/2015	Accounts Payable	OREILLY AUTO PARTS	\$776.03	\$776.03	\$0.00
6929	12/18/2015	Reconciled		12/31/2015	Accounts Payable	PATRICK KIRKUP DBA MR. P'S MAINTENANCE	\$1,907.50	\$1,907.50	\$0.00
6930	12/18/2015	Reconciled		12/31/2015	Accounts Payable	PATRIOT RESTORATION, LLC	\$1,000.00	\$1,000.00	\$0.00
6931	12/18/2015	Reconciled		12/31/2015	Accounts Payable	PEARSON ASSESSMENTS	\$402.80	\$402.80	\$0.00
6932	12/18/2015	Reconciled		01/31/2016	Accounts Payable	PURCHASE POWER	\$2,755.00	\$2,755.00	\$0.00
6933	12/18/2015	Reconciled		12/31/2015	Accounts Payable	QUILL CORPORATION	\$134.32	\$134.32	\$0.00
6934	12/18/2015	Reconciled		01/31/2016	Accounts Payable	RANDAZZO DANCE COMPANY	\$2,700.00	\$2,700.00	\$0.00
6935	12/18/2015	Reconciled		12/31/2015	Accounts Payable	RJB ASSOCIATES	\$4,882.50	\$4,882.50	\$0.00
6936	12/18/2015	Reconciled		12/31/2015	Accounts Payable	RR DONNELLEY	\$336.24	\$336.24	\$0.00
6937	12/18/2015	Reconciled		12/31/2015	Accounts Payable	SALIENT LANDSCAPING, INC	\$7,265.60	\$7,265.60	\$0.00
6938	12/18/2015	Reconciled		12/31/2015	Accounts Payable	SCHOOL SPECIALTY	\$67.30	\$67.30	\$0.00
6939	12/18/2015	Reconciled		01/31/2016	Accounts Payable	STADIUM TROPHY	\$69.30	\$69.30	\$0.00
6940	12/18/2015	Reconciled		12/31/2015	Accounts Payable	STANDARD PRINTING	\$60.90	\$60.90	\$0.00
6941	12/18/2015	Reconciled		12/31/2015	Accounts Payable	THERE AND BACK TRANSPORTATION	\$11,865.00	\$11,865.00	\$0.00
6942	12/18/2015	Reconciled		12/31/2015	Accounts Payable	THYSSENKRUPP ELEVATOR CORP.	\$564.33	\$564.33	\$0.00
6943	12/18/2015	Reconciled		12/31/2015	Accounts Payable	TRANE U.S. INC.	\$1,215.15	\$1,215.15	\$0.00
6944	12/18/2015	Reconciled		12/31/2015	Accounts Payable	TRI-COUNTY SUPPLY INC	\$708.20	\$708.20	\$0.00
6945	12/18/2015	Reconciled		12/31/2015	Accounts Payable	VAN BUREN STEEL, INC.	\$140.00	\$140.00	\$0.00
6946	12/18/2015	Reconciled		12/31/2015	Accounts Payable	VOSS ELECTRIC CO	\$1,540.21	\$1,540.21	\$0.00
6947	12/18/2015	Reconciled		01/31/2016	Accounts Payable	WASHTENAW ISD	\$19.99	\$19.99	\$0.00
6948	12/18/2015	Reconciled		12/31/2015	Accounts Payable	WOLVERINE SUPPLY INC	\$752.56	\$752.56	\$0.00
6949	12/22/2015	Reconciled		12/31/2015	Accounts Payable	BADER & SONS	\$1,035.61	\$1,035.61	\$0.00
6950	12/22/2015	Reconciled		12/31/2015	Accounts Payable	BURCHWELL, JONATHAN	\$688.50	\$688.50	\$0.00
6951	12/22/2015	Reconciled		12/31/2015	Accounts Payable	MADISON ELECTRIC CO	\$4,891.38	\$4,891.38	\$0.00
6952	12/22/2015	Reconciled		01/31/2016	Accounts Payable	STANLEY SECURITY SOLUTIONS	\$1,380.49	\$1,380.49	\$0.00
6953	12/22/2015	Reconciled		01/31/2016	Accounts Payable	APEX LEARNING	\$25,600.00	\$25,600.00	\$0.00
6954	12/22/2015	Reconciled		12/31/2015	Accounts Payable	CENTRAL MICHIGAN PAPER	\$1,072.80	\$1,072.80	\$0.00
6955	12/22/2015	Reconciled		12/31/2015	Accounts Payable	DYKEMA GOSSETT, PLLC	\$6,956.59	\$6,956.59	\$0.00
6956	12/22/2015	Reconciled		01/31/2016	Accounts Payable	ELECTRIFIED DISCOUNTER INC	\$297.60	\$297.60	\$0.00
6957	12/22/2015	Reconciled		12/31/2015	Accounts Payable	FEDERAL EXPRESS CORP	\$28.56	\$28.56	\$0.00
6958	12/22/2015	Reconciled		01/31/2016	Accounts Payable	HILL, DRALYSSA	\$19.67	\$19.67	\$0.00
6959	12/22/2015	Reconciled		12/31/2015	Accounts Payable	HOGAN, STACY	\$2,500.00	\$2,500.00	\$0.00
6960	12/22/2015	Reconciled		01/31/2016	Accounts Payable	MAASE	\$100.00	\$100.00	\$0.00
6961	12/22/2015	Reconciled		01/31/2016	Accounts Payable	NEOLA, INC.	\$1,109.83	\$1,109.83	\$0.00
6962	12/22/2015	Reconciled		01/31/2016	Accounts Payable	OAKLAND SCHOOLS	\$44,702.00	\$44,702.00	\$0.00
6963	12/22/2015	Reconciled		12/31/2015	Accounts Payable	OREILLY AUTO PARTS	\$184.51	\$184.51	\$0.00
6964	12/22/2015	Reconciled		01/31/2016	Accounts Payable	Pediatric Therapy Associates	\$30,114.00	\$30,114.00	\$0.00
6965	12/22/2015	Reconciled		12/31/2015	Accounts Payable	SCHOOL SPECIALTY	\$31.66	\$31.66	\$0.00
6966	12/22/2015	Reconciled		01/31/2016	Accounts Payable	SHELER-EDWARDS, MARIA	\$36.00	\$36.00	\$0.00
6967	12/22/2015	Reconciled		12/31/2015	Accounts Payable	TOWER INN RESTAURANT	\$47.00	\$47.00	\$0.00
6968	12/22/2015	Reconciled		01/31/2016	Accounts Payable	WASHTENAW ISD	\$440.28	\$440.28	\$0.00
6969	12/29/2015	Reconciled		01/31/2016	Accounts Payable	ARTHUR J. GALLAGHER RISK MGMNT	\$30.00	\$30.00	\$0.00
6970	12/29/2015	Reconciled		01/31/2016	Accounts Payable	BUDGET TOWING	\$593.00	\$593.00	\$0.00

Payment Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
6971	12/29/2015	Reconciled		01/31/2016	Accounts Payable	CONGDON'S ACE HARDWARE	\$207.86	\$207.86	\$0.00
6972	12/29/2015	Reconciled		01/31/2016	Accounts Payable	DELUX RENTAL	\$144.87	\$144.87	\$0.00
6973	12/29/2015	Reconciled		01/31/2016	Accounts Payable	DTE ENERGY	\$32.76	\$32.76	\$0.00
6974	12/29/2015	Reconciled		01/31/2016	Accounts Payable	GARRISON AUTOMOTIVE	\$700.00	\$700.00	\$0.00
6975	12/29/2015	Reconciled		01/31/2016	Accounts Payable	GOYETTE MECHANICAL CO, INC	\$5,144.86	\$5,144.86	\$0.00
6976	12/29/2015	Reconciled		01/31/2016	Accounts Payable	GRAINGER INC.	\$4,685.87	\$4,685.87	\$0.00
6977	12/29/2015	Reconciled		01/31/2016	Accounts Payable	LOWE'S	\$2,088.57	\$2,088.57	\$0.00
6978	12/29/2015	Reconciled		01/31/2016	Accounts Payable	MICHIGAN RADIO	\$1,500.00	\$1,500.00	\$0.00
6979	12/29/2015	Reconciled		01/31/2016	Accounts Payable	MIDLAND COUNTY ESA	\$1,000.00	\$1,000.00	\$0.00
6980	12/29/2015	Reconciled		01/31/2016	Accounts Payable	PITNEY BOWES GLOBAL FINANCIAL SERVICES	\$1,076.19	\$1,076.19	\$0.00
6981	12/29/2015	Reconciled		01/31/2016	Accounts Payable	PRECISION CLIMATE SERVICES,INC	\$2,790.00	\$2,790.00	\$0.00
6982	12/29/2015	Reconciled		01/31/2016	Accounts Payable	ROTO ROOTER	\$650.00	\$650.00	\$0.00
6983	12/29/2015	Reconciled		01/31/2016	Accounts Payable	SCHOOL SPECIALTY	\$743.66	\$743.66	\$0.00
6984	12/29/2015	Reconciled		01/31/2016	Accounts Payable	SPRINT	\$307.42	\$307.42	\$0.00
6985	12/29/2015	Reconciled		01/31/2016	Accounts Payable	STANDARD PRINTING	\$53.50	\$53.50	\$0.00
6986	12/29/2015	Reconciled		01/31/2016	Accounts Payable	STANLEY SECURITY SOLUTIONS	\$6,337.45	\$6,337.45	\$0.00
6987	12/29/2015	Reconciled		01/31/2016	Accounts Payable	STATE OF MICHIGAN	\$132.00	\$132.00	\$0.00
6988	12/29/2015	Reconciled		01/31/2016	Accounts Payable	TOWN AND COUNTRY POOLS	\$911.50	\$911.50	\$0.00
6989	12/29/2015	Reconciled		01/31/2016	Accounts Payable	TRI-COUNTY SUPPLY INC	\$2,043.67	\$2,043.67	\$0.00
6990	01/04/2016	Reconciled		01/31/2016	Accounts Payable	COLLIS, STUART M.	\$196.15	\$196.15	\$0.00
6991	01/04/2016	Reconciled		01/31/2016	Accounts Payable	DELTA MANAGEMENT ASSOCIATES, INC.	\$291.65	\$291.65	\$0.00
6992	01/04/2016	Reconciled		01/31/2016	Accounts Payable	ELLIOTT,MARY JANE	\$519.57	\$519.57	\$0.00
6993	01/04/2016	Reconciled		01/31/2016	Accounts Payable	IRS-ACS	\$25.00	\$25.00	\$0.00
6994	01/04/2016	Reconciled		01/31/2016	Accounts Payable	LEIKIN, INGBER & WINTERS, P.C.	\$250.00	\$250.00	\$0.00
6995	01/04/2016	Reconciled		01/31/2016	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$1,911.03	\$1,911.03	\$0.00
6996	01/04/2016	Reconciled		01/31/2016	Accounts Payable	MIDLAND FUNDING LLC	\$220.28	\$220.28	\$0.00
6997	01/04/2016	Reconciled		01/31/2016	Accounts Payable	STATE OF MICHIGAN	\$186.49	\$186.49	\$0.00
6998	01/04/2016	Reconciled		01/31/2016	Accounts Payable	TAMMY L. TERRY CHAPTER 13 TRUSTEE	\$355.09	\$355.09	\$0.00
6999	01/04/2016	Voided	OTHER	01/04/2016	Accounts Payable	US DEPT OF EDUCATION NATIONAL PAYMENT CEN	\$679.59		
7000	01/04/2016	Reconciled		01/31/2016	Accounts Payable	VAN RU CREDIT CORP.	\$23.39	\$23.39	\$0.00
7001	01/04/2016	Reconciled		01/31/2016	Accounts Payable	WAKPAMNI LAKE COMMUNITY CORP	\$50.00	\$50.00	\$0.00
7002	01/04/2016	Reconciled		01/31/2016	Accounts Payable	US DEPT OF EDUCATION NATIONAL PAYMENT CEN	\$375.76	\$375.76	\$0.00
7003	01/08/2016	Reconciled		01/31/2016	Accounts Payable	ABF ENVIRONMENTAL LLC	\$3,480.00	\$3,480.00	\$0.00
7004	01/08/2016	Reconciled		01/31/2016	Accounts Payable	ACADEMIC PLANNERS PLUS	\$51.03	\$51.03	\$0.00
7005	01/08/2016	Reconciled		01/31/2016	Accounts Payable	APEX PAINT AND RESTORATION	\$2,000.00	\$2,000.00	\$0.00
7006	01/08/2016	Reconciled		01/31/2016	Accounts Payable	APPLIED INDUSTRIAL TECHNOLOGY	\$449.37	\$449.37	\$0.00
7007	01/08/2016	Reconciled		01/31/2016	Accounts Payable	ARTHUR J. GALLAGHER RISK MGMNT	\$3,326.00	\$3,326.00	\$0.00
7008	01/08/2016	Reconciled		01/31/2016	Accounts Payable	AT&T	\$1,232.10	\$1,232.10	\$0.00
7009	01/08/2016	Reconciled		01/31/2016	Accounts Payable	ATLAS OIL COMPANY	\$3,111.26	\$3,111.26	\$0.00
7010	01/08/2016	Reconciled		01/31/2016	Accounts Payable	AUTO VALUE, YPSILANTI	\$687.85	\$687.85	\$0.00
7011	01/08/2016	Reconciled		01/31/2016	Accounts Payable	BANK OF NEW YORK MELLON	\$750.00	\$750.00	\$0.00

Payment Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7012	01/08/2016	Reconciled		01/31/2016	Accounts Payable	BENCHMARK MARKETING AND DESIGN, LLC	\$52.00	\$52.00	\$0.00
7013	01/08/2016	Reconciled		01/31/2016	Accounts Payable	BSN SPORTS	\$37.94	\$37.94	\$0.00
7014	01/08/2016	Reconciled		01/31/2016	Accounts Payable	CENTRAL MICHIGAN PAPER	\$539.50	\$539.50	\$0.00
7015	01/08/2016	Reconciled		01/31/2016	Accounts Payable	CHARTWELLS COMPASS GROUP USA	\$139,395.51	\$139,395.51	\$0.00
7016	01/08/2016	Reconciled		01/31/2016	Accounts Payable	CITY OF YPSILANTI	\$20.00	\$20.00	\$0.00
7017	01/08/2016	Reconciled		01/31/2016	Accounts Payable	COMMERCIAL BUILDING MATERIALS	\$1,511.04	\$1,511.04	\$0.00
7018	01/08/2016	Reconciled		01/31/2016	Accounts Payable	COMPLETE BATTERY SOURCE	\$384.85	\$384.85	\$0.00
7019	01/08/2016	Reconciled		01/31/2016	Accounts Payable	CONSTELLATION	\$27,752.84	\$27,752.84	\$0.00
7020	01/08/2016	Reconciled		01/31/2016	Accounts Payable	CORBITT LEADERSHIP CONSULTING, LLC	\$1,923.75	\$1,923.75	\$0.00
7021	01/08/2016	Reconciled		01/31/2016	Accounts Payable	CORE SCHOOL SOLUTIONS, LLC	\$7,500.00	\$7,500.00	\$0.00
7022	01/08/2016	Reconciled		01/31/2016	Accounts Payable	CPI	\$307.80	\$307.80	\$0.00
7023	01/08/2016	Reconciled		01/31/2016	Accounts Payable	CURRENT ELECTRIC MOTOR	\$1,462.00	\$1,462.00	\$0.00
7024	01/08/2016	Reconciled		01/31/2016	Accounts Payable	DETROIT CUTLERY	\$32.00	\$32.00	\$0.00
7025	01/08/2016	Reconciled		01/31/2016	Accounts Payable	DTE ENERGY	\$1,360.62	\$1,360.62	\$0.00
7026	01/08/2016	Reconciled		01/31/2016	Accounts Payable	DTE ENERGY	\$2,223.47	\$2,223.47	\$0.00
7027	01/08/2016	Reconciled		01/31/2016	Accounts Payable	DURHAM SCHOOL SERVICES, LP	\$345,788.45	\$345,788.45	\$0.00
7028	01/08/2016	Reconciled		01/31/2016	Accounts Payable	EIDEX LLC	\$1,750.00	\$1,750.00	\$0.00
7029	01/08/2016	Reconciled		01/31/2016	Accounts Payable	FASTEMPS	\$26,224.88	\$26,224.88	\$0.00
7030	01/08/2016	Reconciled		01/31/2016	Accounts Payable	FEDERAL EXPRESS CORP	\$68.47	\$68.47	\$0.00
7031	01/08/2016	Reconciled		01/31/2016	Accounts Payable	FERGUSON ENTERPRISES	\$988.42	\$988.42	\$0.00
7032	01/08/2016	Reconciled		01/31/2016	Accounts Payable	GDI TRANSPORTATION INC	\$2,295.25	\$2,295.25	\$0.00
7033	01/08/2016	Reconciled		01/31/2016	Accounts Payable	GDI TRANSPORTATION INC	\$420.50	\$420.50	\$0.00
7034	01/08/2016	Reconciled		01/31/2016	Accounts Payable	GORDON FOOD SERVICE	\$3,670.08	\$3,670.08	\$0.00
7035	01/08/2016	Reconciled		01/31/2016	Accounts Payable	KANSAS STATE BANK	\$3,586.07	\$3,586.07	\$0.00
7036	01/08/2016	Reconciled		01/31/2016	Accounts Payable	KONICA MINOLTA BUSINESS SOLUTIONS	\$19,507.70	\$19,507.70	\$0.00
7037	01/08/2016	Reconciled		01/31/2016	Accounts Payable	LRP PUBLICATIONS	\$126.75	\$126.75	\$0.00
7038	01/08/2016	Reconciled		01/31/2016	Accounts Payable	MADISON ELECTRIC CO	\$978.72	\$978.72	\$0.00
7039	01/08/2016	Reconciled		01/31/2016	Accounts Payable	MARI TOURS & TRANSPORTATION, LLC	\$1,200.00	\$1,200.00	\$0.00
7040	01/08/2016	Reconciled		01/31/2016	Accounts Payable	MAS/FPS	\$579.00	\$579.00	\$0.00
7041	01/08/2016	Reconciled		01/31/2016	Accounts Payable	MASA	\$300.00	\$300.00	\$0.00
7042	01/08/2016	Reconciled		01/31/2016	Accounts Payable	MESSA	\$361,504.91	\$361,504.91	\$0.00
7043	01/08/2016	Reconciled		02/29/2016	Accounts Payable	MICHIGAN INSTITUTE FOR	\$555.00	\$555.00	\$0.00
7044	01/08/2016	Reconciled		01/31/2016	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$60,032.21	\$60,032.21	\$0.00
7045	01/08/2016	Reconciled		01/31/2016	Accounts Payable	MOTOWN AUTOMOTIVE DISTRIBUTING	\$444.03	\$444.03	\$0.00
7046	01/08/2016	Reconciled		01/31/2016	Accounts Payable	NATIONAL TIME & SIGNAL	\$540.00	\$540.00	\$0.00
7047	01/08/2016	Reconciled		01/31/2016	Accounts Payable	NORTHWEST EVALUATION ASSOC.	\$600.00	\$600.00	\$0.00
7048	01/08/2016	Reconciled		01/31/2016	Accounts Payable	NUCO2 LLC	\$404.74	\$404.74	\$0.00
7049	01/08/2016	Reconciled		01/31/2016	Accounts Payable	OFFICE DEPOT (REMC)	\$495.30	\$495.30	\$0.00
7050	01/08/2016	Reconciled		01/31/2016	Accounts Payable	OREILLY AUTO PARTS	\$567.82	\$567.82	\$0.00
7051	01/08/2016	Reconciled		01/31/2016	Accounts Payable	PATRICK KIRKUP DBA MR. P'S MAINTENANCE	\$3,185.00	\$3,185.00	\$0.00
7052	01/08/2016	Reconciled		01/31/2016	Accounts Payable	POSITIVE PROMOTIONS	\$43.20	\$43.20	\$0.00

Payment Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7053	01/08/2016	Reconciled		01/31/2016	Accounts Payable	PRECISION CLIMATE SERVICES,INC	\$827.88	\$827.88	\$0.00
7054	01/08/2016	Reconciled		01/31/2016	Accounts Payable	QUILL CORPORATION	\$167.33	\$167.33	\$0.00
7055	01/08/2016	Reconciled		01/31/2016	Accounts Payable	REPUBLIC SERVICES	\$3,020.62	\$3,020.62	\$0.00
7056	01/08/2016	Reconciled		01/31/2016	Accounts Payable	SCHOOL SPECIALTY	\$129.30	\$129.30	\$0.00
7057	01/08/2016	Reconciled		01/31/2016	Accounts Payable	SPEARS FIRE & SAFETY SERVICE	\$141.00	\$141.00	\$0.00
7058	01/08/2016	Reconciled		01/31/2016	Accounts Payable	STANDARD PRINTING	\$347.90	\$347.90	\$0.00
7059	01/08/2016	Reconciled		01/31/2016	Accounts Payable	STATE OF MICHIGAN	\$10.00	\$10.00	\$0.00
7060	01/08/2016	Reconciled		01/31/2016	Accounts Payable	TDS	\$949.30	\$949.30	\$0.00
7061	01/08/2016	Reconciled		01/31/2016	Accounts Payable	THRUN LAW FIRM, P.C.	\$14,233.86	\$14,233.86	\$0.00
7062	01/08/2016	Reconciled		01/31/2016	Accounts Payable	TRI-COUNTY SUPPLY INC	\$1,517.87	\$1,517.87	\$0.00
7063	01/08/2016	Reconciled		01/31/2016	Accounts Payable	UNIVERSITY OF MI MEDSPORT	\$7,575.25	\$7,575.25	\$0.00
7064	01/08/2016	Reconciled		01/31/2016	Accounts Payable	UNIVERSITY OF MICHIGAN	\$150.00	\$150.00	\$0.00
7065	01/08/2016	Reconciled		01/31/2016	Accounts Payable	US BANK	\$150.00	\$150.00	\$0.00
7066	01/08/2016	Reconciled		01/31/2016	Accounts Payable	WASHTENAW COUNTY TREASURER	\$2,079.00	\$2,079.00	\$0.00
7067	01/08/2016	Reconciled		01/31/2016	Accounts Payable	WASTE MANAGEMENT	\$2,531.67	\$2,531.67	\$0.00
7068	01/08/2016	Reconciled		01/31/2016	Accounts Payable	WOLVERINE SUPPLY INC	\$214.74	\$214.74	\$0.00
7069	01/08/2016	Reconciled		01/31/2016	Accounts Payable	WORTH AVE GROUP	\$330.00	\$330.00	\$0.00
7070	01/15/2016	Reconciled		01/31/2016	Accounts Payable	DIXON, PAMELA	\$1,820.00	\$1,820.00	\$0.00
7071	01/15/2016	Reconciled		01/31/2016	Accounts Payable	ALRO STEEL CORPORATON	\$21.72	\$21.72	\$0.00
7072	01/15/2016	Reconciled		01/31/2016	Accounts Payable	ANN ARBOR CLEANING SUPPLY COMPANY	\$195.20	\$195.20	\$0.00
7073	01/15/2016	Reconciled		01/31/2016	Accounts Payable	APPLE INC.	\$2,799.00	\$2,799.00	\$0.00
7074	01/15/2016	Reconciled		01/31/2016	Accounts Payable	ATLAS OIL COMPANY	\$6,370.66	\$6,370.66	\$0.00
7075	01/15/2016	Reconciled		01/31/2016	Accounts Payable	BENCHMARK MARKETING AND DESIGN, LLC	\$345.00	\$345.00	\$0.00
7076	01/15/2016	Reconciled		01/31/2016	Accounts Payable	BURCHWELL, JONATHAN	\$748.00	\$748.00	\$0.00
7077	01/15/2016	Reconciled		01/31/2016	Accounts Payable	CENTRAL MICHIGAN PAPER	\$1,317.00	\$1,317.00	\$0.00
7078	01/15/2016	Reconciled		01/31/2016	Accounts Payable	CHARTWELLS COMPASS GROUP USA	\$106,737.13	\$106,737.13	\$0.00
7079	01/15/2016	Reconciled		01/31/2016	Accounts Payable	COMMUNITIES IN SCHOOLS OF DET.	\$14,000.00	\$14,000.00	\$0.00
7080	01/15/2016	Reconciled		01/31/2016	Accounts Payable	DEMCO	\$14.49	\$14.49	\$0.00
7081	01/15/2016	Reconciled		01/31/2016	Accounts Payable	DIHYDRO SERVICES INC.	\$2,383.50	\$2,383.50	\$0.00
7082	01/15/2016	Reconciled		02/29/2016	Accounts Payable	EAST MICH AUTO PARTS, LLC	\$184.95	\$184.95	\$0.00
7083	01/15/2016	Reconciled		02/29/2016	Accounts Payable	FITHIAN, LORI	\$600.00	\$600.00	\$0.00
7084	01/15/2016	Reconciled		01/31/2016	Accounts Payable	GRAINGER INC.	\$1,031.16	\$1,031.16	\$0.00
7085	01/15/2016	Reconciled		01/31/2016	Accounts Payable	J.C. EHRlich CO, INC. DBA ERADICO PEST SERVICES	\$775.00	\$775.00	\$0.00
7086	01/15/2016	Reconciled		01/31/2016	Accounts Payable	LAKESHORE	\$1,218.41	\$1,218.41	\$0.00
7087	01/15/2016	Reconciled		01/31/2016	Accounts Payable	MACPROFESSIONALS, INC.	\$1,400.00	\$1,400.00	\$0.00
7088	01/15/2016	Reconciled		02/29/2016	Accounts Payable	MACUL	\$80.00	\$80.00	\$0.00
7089	01/15/2016	Reconciled		01/31/2016	Accounts Payable	MERIDIAN WINDS	\$1,227.00	\$1,227.00	\$0.00
7090	01/15/2016	Reconciled		01/31/2016	Accounts Payable	MUSIC 123, INC.	\$99.75	\$99.75	\$0.00
7091	01/15/2016	Reconciled		01/31/2016	Accounts Payable	NEW TECHNOLOGY NETWORK, LLC	\$9,350.00	\$9,350.00	\$0.00
7092	01/15/2016	Reconciled		01/31/2016	Accounts Payable	NUCO2 LLC	\$166.77	\$166.77	\$0.00
7093	01/15/2016	Reconciled		01/31/2016	Accounts Payable	OFFICE DEPOT (REMC)	\$127.20	\$127.20	\$0.00
7094	01/15/2016	Reconciled		01/31/2016	Accounts Payable	ORIENTAL TRADING CO INC	\$166.69	\$166.69	\$0.00

Payment Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7095	01/15/2016	Reconciled		01/31/2016	Accounts Payable	PATRICK KIRKUP DBA MR. P'S MAINTENANCE	\$2,415.00	\$2,415.00	\$0.00
7096	01/15/2016	Reconciled		01/31/2016	Accounts Payable	PERFORMANCE ENGINEERING	\$1,603.39	\$1,603.39	\$0.00
7097	01/15/2016	Reconciled		01/31/2016	Accounts Payable	PRECISION CLIMATE SERVICES,INC	\$3,945.00	\$3,945.00	\$0.00
7098	01/15/2016	Reconciled		01/31/2016	Accounts Payable	QUILL CORPORATION	\$177.25	\$177.25	\$0.00
7099	01/15/2016	Reconciled		01/31/2016	Accounts Payable	RJB ASSOCIATES	\$4,278.75	\$4,278.75	\$0.00
7100	01/15/2016	Reconciled		01/31/2016	Accounts Payable	SALIENT LANDSCAPING, INC	\$7,265.60	\$7,265.60	\$0.00
7101	01/15/2016	Reconciled		01/31/2016	Accounts Payable	SCHOOL HEALTH CORP.	\$273.12	\$273.12	\$0.00
7102	01/15/2016	Reconciled		01/31/2016	Accounts Payable	SCHOOL SPECIALTY	\$519.27	\$519.27	\$0.00
7103	01/15/2016	Reconciled		01/31/2016	Accounts Payable	STADIUM TROPHY	\$76.93	\$76.93	\$0.00
7104	01/15/2016	Reconciled		01/31/2016	Accounts Payable	STANDARD PRINTING	\$45.90	\$45.90	\$0.00
7105	01/15/2016	Reconciled		01/31/2016	Accounts Payable	STAPLES	\$82.86	\$82.86	\$0.00
7106	01/15/2016	Reconciled		02/29/2016	Accounts Payable	STATE OF MICHIGAN	\$150.00	\$150.00	\$0.00
7107	01/15/2016	Reconciled		01/31/2016	Accounts Payable	STATE OF MICHIGAN	\$120.00	\$120.00	\$0.00
7108	01/15/2016	Reconciled		05/31/2016	Accounts Payable	STOCKBRIDGE HIGH SCHOOL ATHLETICS	\$100.00	\$100.00	\$0.00
7109	01/15/2016	Reconciled		01/31/2016	Accounts Payable	VOSS ELECTRIC CO	\$232.40	\$232.40	\$0.00
7110	01/15/2016	Reconciled		01/31/2016	Accounts Payable	WASHTENAW COMMUNITY COLLEGE	\$53,500.00	\$53,500.00	\$0.00
7111	01/15/2016	Reconciled		01/31/2016	Accounts Payable	WASHTENAW ISD	\$48,145.22	\$48,145.22	\$0.00
7112	01/15/2016	Reconciled		01/31/2016	Accounts Payable	YPSILANTI COMMUNITY SCHOOLS-FOOD SVC DEPT	\$157.50	\$157.50	\$0.00
7113	01/15/2016	Reconciled		01/31/2016	Accounts Payable	YPSILANTI COMMUNITY UTILITIES AUTHORITY	\$12,962.50	\$12,962.50	\$0.00
7114	01/15/2016	Reconciled		01/31/2016	Accounts Payable	DELTA MANAGEMENT ASSOCIATES, INC.	\$270.63	\$270.63	\$0.00
7115	01/15/2016	Reconciled		01/31/2016	Accounts Payable	ELLIOTT,MARY JANE	\$351.80	\$351.80	\$0.00
7116	01/15/2016	Reconciled		01/31/2016	Accounts Payable	IRS-ACS	\$25.00	\$25.00	\$0.00
7117	01/15/2016	Reconciled		01/31/2016	Accounts Payable	LEIKIN, INGBER & WINTERS, P.C.	\$250.00	\$250.00	\$0.00
7118	01/15/2016	Reconciled		01/31/2016	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$1,750.75	\$1,750.75	\$0.00
7119	01/15/2016	Reconciled		01/31/2016	Accounts Payable	MIDLAND FUNDING LLC	\$101.70	\$101.70	\$0.00
7120	01/15/2016	Reconciled		01/31/2016	Accounts Payable	TAMMY L. TERRY CHAPTER 13 TRUSTEE	\$355.09	\$355.09	\$0.00
7121	01/15/2016	Reconciled		02/29/2016	Accounts Payable	US DEPT OF EDUCATION NATIONAL PAYMENT CEN	\$250.96	\$250.96	\$0.00
7122	01/15/2016	Reconciled		01/31/2016	Accounts Payable	VAN RU CREDIT CORP.	\$6.86	\$6.86	\$0.00
7123	01/15/2016	Reconciled		01/31/2016	Accounts Payable	WAKPAMNI LAKE COMMUNITY CORP	\$50.00	\$50.00	\$0.00
7124	01/19/2016	Reconciled		02/29/2016	Accounts Payable	US DEPT OF EDUCATION NATIONAL PAYMENT CEN	\$228.92	\$228.92	\$0.00
7125	01/22/2016	Reconciled		02/29/2016	Accounts Payable	METLIFE	\$326.76	\$326.76	\$0.00
7126	01/22/2016	Reconciled		01/31/2016	Accounts Payable	ALRO STEEL CORPORATON	\$142.29	\$142.29	\$0.00
7127	01/22/2016	Reconciled		01/31/2016	Accounts Payable	ANDERSON PAINT COMPANY	\$421.25	\$421.25	\$0.00
7128	01/22/2016	Reconciled		01/31/2016	Accounts Payable	ANN ARBOR PAINTERS SUPPLY	\$378.64	\$378.64	\$0.00
7129	01/22/2016	Reconciled		01/31/2016	Accounts Payable	ANN ARBOR PAINTERS SUPPLY	\$1,033.90	\$1,033.90	\$0.00
7130	01/22/2016	Reconciled		01/31/2016	Accounts Payable	ARCH ENVIRONMENTAL GROUP, INC	\$1,500.00	\$1,500.00	\$0.00
7131	01/22/2016	Reconciled		02/29/2016	Accounts Payable	ARTHUR J. GALLAGHER RISK MGMNT	\$30.00	\$30.00	\$0.00

Payment Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7132	01/22/2016	Reconciled		02/29/2016	Accounts Payable	AT&T LONG DISTANCE	\$185.83	\$185.83	\$0.00
7133	01/22/2016	Reconciled		01/31/2016	Accounts Payable	AUTO VALUE, YPSILANTI	\$233.02	\$233.02	\$0.00
7134	01/22/2016	Reconciled		01/31/2016	Accounts Payable	BURCHWELL, JONATHAN	\$807.50	\$807.50	\$0.00
7135	01/22/2016	Reconciled		02/29/2016	Accounts Payable	CHARTER TOWNSHIP OF SUPERIOR	\$42.19	\$42.19	\$0.00
7136	01/22/2016	Reconciled		01/31/2016	Accounts Payable	CONGDON'S ACE HARDWARE	\$558.52	\$558.52	\$0.00
7137	01/22/2016	Reconciled		01/31/2016	Accounts Payable	CURRENT ELECTRIC MOTOR	\$3,262.00	\$3,262.00	\$0.00
7138	01/22/2016	Reconciled		01/31/2016	Accounts Payable	DIAMOND HEALTHCARE STAFFING, INC	\$411.25	\$411.25	\$0.00
7139	01/22/2016	Reconciled		02/29/2016	Accounts Payable	EMPLOYEE BENEFIT CONCEPTS,INC	\$100.49	\$100.49	\$0.00
7140	01/22/2016	Reconciled		02/29/2016	Accounts Payable	FAR MANAGEMENT, INC.	\$860.00	\$860.00	\$0.00
7141	01/22/2016	Reconciled		01/31/2016	Accounts Payable	GRAINGER INC.	\$189.02	\$189.02	\$0.00
7142	01/22/2016	Reconciled		02/29/2016	Accounts Payable	HOLLAND DESK & CHAIR, LLC	\$5,810.99	\$5,810.99	\$0.00
7143	01/22/2016	Reconciled		02/29/2016	Accounts Payable	LOWE'S	\$1,629.51	\$1,629.51	\$0.00
7144	01/22/2016	Reconciled		01/31/2016	Accounts Payable	MADISON ELECTRIC CO	\$2,130.52	\$2,130.52	\$0.00
7145	01/22/2016	Reconciled		02/29/2016	Accounts Payable	MEMSPA	\$376.50	\$376.50	\$0.00
7146	01/22/2016	Reconciled		02/29/2016	Accounts Payable	METLIFE	\$44.80	\$44.80	\$0.00
7147	01/22/2016	Reconciled		01/31/2016	Accounts Payable	MICHIGAN OFFICE SOLUTIONS	\$31.00	\$31.00	\$0.00
7148	01/22/2016	Reconciled		02/29/2016	Accounts Payable	PlanbookEdu, LLC	\$16.00	\$16.00	\$0.00
7149	01/22/2016	Reconciled		02/29/2016	Accounts Payable	POSITIVE EXPOSURE PRODUCTIONS, INC	\$30.00	\$30.00	\$0.00
7150	01/22/2016	Reconciled		02/29/2016	Accounts Payable	PRECISION CLIMATE SERVICES,INC	\$4,320.00	\$4,320.00	\$0.00
7151	01/22/2016	Reconciled		02/29/2016	Accounts Payable	QUILL CORPORATION	\$1.99	\$1.99	\$0.00
7152	01/22/2016	Reconciled		01/31/2016	Accounts Payable	RECREONICS, INC	\$514.73	\$514.73	\$0.00
7153	01/22/2016	Reconciled		01/31/2016	Accounts Payable	RJB ASSOCIATES	\$4,440.00	\$4,440.00	\$0.00
7154	01/22/2016	Reconciled		01/31/2016	Accounts Payable	SCHOOL SPECIALTY	\$1,018.24	\$1,018.24	\$0.00
7155	01/22/2016	Reconciled		01/31/2016	Accounts Payable	SPRINT	\$291.29	\$291.29	\$0.00
7156	01/22/2016	Reconciled		02/29/2016	Accounts Payable	STANDARD PRINTING	\$60.00	\$60.00	\$0.00
7157	01/22/2016	Reconciled		02/29/2016	Accounts Payable	TOLEDO PHYSICAL EDUCATION SUPPLY	\$139.19	\$139.19	\$0.00
7158	01/22/2016	Reconciled		02/29/2016	Accounts Payable	TRI-COUNTY SUPPLY INC	\$4,254.30	\$4,254.30	\$0.00
7159	01/22/2016	Reconciled		01/31/2016	Accounts Payable	UNEMPLOYMENT INSURANCE AGENCY	\$371.82	\$371.82	\$0.00
7160	01/22/2016	Reconciled		02/29/2016	Accounts Payable	WASHTENAW ISD	\$10.00	\$10.00	\$0.00
7161	01/22/2016	Reconciled		01/31/2016	Accounts Payable	WILTEC TECHNOLOGIES	\$1,192.50	\$1,192.50	\$0.00
7162	01/22/2016	Reconciled		02/29/2016	Accounts Payable	WOLVERINE SUPPLY INC	\$97.99	\$97.99	\$0.00
7163	01/29/2016	Reconciled		02/29/2016	Accounts Payable	ANN ARBOR WELDING SUPPLY	\$50.00	\$50.00	\$0.00
7164	01/29/2016	Reconciled		02/29/2016	Accounts Payable	ARCH ENVIRONMENTAL GROUP, INC	\$834.50	\$834.50	\$0.00
7165	01/29/2016	Reconciled		02/29/2016	Accounts Payable	ATLAS OIL COMPANY	\$5,129.67	\$5,129.67	\$0.00
7166	01/29/2016	Reconciled		02/29/2016	Accounts Payable	AUTO VALUE, YPSILANTI	\$455.43	\$455.43	\$0.00
7167	01/29/2016	Reconciled		02/29/2016	Accounts Payable	BURCHWELL, JONATHAN	\$314.40	\$314.40	\$0.00
7168	01/29/2016	Reconciled		02/29/2016	Accounts Payable	CENTRAL MICHIGAN PAPER	\$1,008.00	\$1,008.00	\$0.00
7169	01/29/2016	Reconciled		02/29/2016	Accounts Payable	COMPLETE BATTERY SOURCE	\$831.56	\$831.56	\$0.00
7170	01/29/2016	Reconciled		02/29/2016	Accounts Payable	CORE SCHOOL SOLUTIONS, LLC	\$2,000.00	\$2,000.00	\$0.00
7171	01/29/2016	Reconciled		02/29/2016	Accounts Payable	CRAWFORD DOOR/WEST METRO DOOR	\$295.00	\$295.00	\$0.00
7172	01/29/2016	Reconciled		02/29/2016	Accounts Payable	CURRENT ELECTRIC MOTOR	\$324.00	\$324.00	\$0.00
7173	01/29/2016	Reconciled		02/29/2016	Accounts Payable	DTE ENERGY	\$2,259.33	\$2,259.33	\$0.00

Payment Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7174	01/29/2016	Reconciled		02/29/2016	Accounts Payable	DURHAM SCHOOL SERVICES, LP	\$295,654.19	\$295,654.19	\$0.00
7175	01/29/2016	Reconciled		02/29/2016	Accounts Payable	ELECTRIFIED DISCOUNTER INC	\$240.54	\$240.54	\$0.00
7176	01/29/2016	Reconciled		02/29/2016	Accounts Payable	EZ FLEX LLC	\$8,356.00	\$8,356.00	\$0.00
7177	01/29/2016	Reconciled		02/29/2016	Accounts Payable	FASTEMPS INC	\$41,304.56	\$41,304.56	\$0.00
7178	01/29/2016	Reconciled		02/29/2016	Accounts Payable	GDI TRANSPORTATION INC	\$2,867.00	\$2,867.00	\$0.00
7179	01/29/2016	Reconciled		02/29/2016	Accounts Payable	GRAINGER INC.	\$1,725.42	\$1,725.42	\$0.00
7180	01/29/2016	Reconciled		02/29/2016	Accounts Payable	JW MARRIOTT - GRAND RAPIDS	\$1,004.98	\$1,004.98	\$0.00
7181	01/29/2016	Reconciled		02/29/2016	Accounts Payable	KONKEL, STEVEN	\$60.00	\$60.00	\$0.00
7182	01/29/2016	Reconciled		02/29/2016	Accounts Payable	KROGER COMPANY	\$300.00	\$300.00	\$0.00
7183	01/29/2016	Reconciled		02/29/2016	Accounts Payable	LB OFFICE PRODUCTS	\$147.48	\$147.48	\$0.00
7184	01/29/2016	Reconciled		02/29/2016	Accounts Payable	MADISON ELECTRIC CO	\$4,042.38	\$4,042.38	\$0.00
7185	01/29/2016	Reconciled		02/29/2016	Accounts Payable	MARSHALL MUSIC CO	\$381.30	\$381.30	\$0.00
7186	01/29/2016	Reconciled		02/29/2016	Accounts Payable	MCRIA BILL BURNETTE	\$100.00	\$100.00	\$0.00
7187	01/29/2016	Reconciled		02/29/2016	Accounts Payable	MICHIGAN HIGH SCHOOL ATHLETIC ASSOCIATION	\$20.00	\$20.00	\$0.00
7188	01/29/2016	Reconciled		02/29/2016	Accounts Payable	MICHIGAN INTERSCHOLASTIC ATHLETIC ASSOC.	\$150.00	\$150.00	\$0.00
7189	01/29/2016	Reconciled		02/29/2016	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$56,537.75	\$56,537.75	\$0.00
7190	01/29/2016	Reconciled		02/29/2016	Accounts Payable	NATIONAL ENERGY CONTROL CORP	\$5,695.64	\$5,695.64	\$0.00
7191	01/29/2016	Reconciled		02/29/2016	Accounts Payable	OREILLY AUTO PARTS	\$450.78	\$450.78	\$0.00
7192	01/29/2016	Reconciled		02/29/2016	Accounts Payable	REALLY GOOD STUFF	\$380.55	\$380.55	\$0.00
7193	01/29/2016	Reconciled		02/29/2016	Accounts Payable	SCHOOL HEALTH CORP.	\$301.33	\$301.33	\$0.00
7194	01/29/2016	Reconciled		02/29/2016	Accounts Payable	SCHOOL SPECIALTY	\$446.87	\$446.87	\$0.00
7195	01/29/2016	Reconciled		02/29/2016	Accounts Payable	STANLEY SECURITY SOLUTIONS	\$817.53	\$817.53	\$0.00
7196	01/29/2016	Reconciled		02/29/2016	Accounts Payable	STAPLES ADVANTAGE	\$466.67	\$466.67	\$0.00
7197	01/29/2016	Reconciled		02/29/2016	Accounts Payable	TDS	\$965.94	\$965.94	\$0.00
7198	01/29/2016	Reconciled		02/29/2016	Accounts Payable	THERE AND BACK TRANSPORTATION	\$7,820.40	\$7,820.40	\$0.00
7199	01/29/2016	Reconciled		02/29/2016	Accounts Payable	TRI-COUNTY SUPPLY INC	\$616.05	\$616.05	\$0.00
7200	01/29/2016	Reconciled		02/29/2016	Accounts Payable	UNIVERSITY OF MICHIGAN	\$150.00	\$150.00	\$0.00
7201	01/29/2016	Reconciled		02/29/2016	Accounts Payable	WASHTENAW COMMUNITY COLLEGE	\$45,986.70	\$45,986.70	\$0.00
7202	01/29/2016	Reconciled		02/29/2016	Accounts Payable	WASHTENAW COUNTY ENV. HEALTH	\$220.00	\$220.00	\$0.00
7203	01/29/2016	Reconciled		02/29/2016	Accounts Payable	COLLIS, STUART M.	\$230.85	\$230.85	\$0.00
7204	01/29/2016	Reconciled		02/29/2016	Accounts Payable	DELTA MANAGEMENT ASSOCIATES, INC.	\$275.00	\$275.00	\$0.00
7205	01/29/2016	Reconciled		02/29/2016	Accounts Payable	ELLIOTT, MARY JANE	\$550.08	\$550.08	\$0.00
7206	01/29/2016	Reconciled		02/29/2016	Accounts Payable	IRS-ACS	\$25.00	\$25.00	\$0.00
7207	01/29/2016	Reconciled		02/29/2016	Accounts Payable	LEIKIN, INGBER & WINTERS, P.C.	\$250.00	\$250.00	\$0.00
7208	01/29/2016	Reconciled		02/29/2016	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$1,750.75	\$1,750.75	\$0.00
7209	01/29/2016	Voided	Administrative Error	02/03/2016	Accounts Payable	MIDLAND FUNDING LLC	\$471.25		
7210	01/29/2016	Reconciled		02/29/2016	Accounts Payable	STATE OF MICHIGAN	\$178.03	\$178.03	\$0.00
7211	01/29/2016	Reconciled		02/29/2016	Accounts Payable	TAMMY L. TERRY CHAPTER 13 TRUSTEE	\$355.09	\$355.09	\$0.00
7212	01/29/2016	Reconciled		02/29/2016	Accounts Payable	US DEPT OF EDUCATION NATIONAL PAYMENT CEN	\$513.24	\$513.24	\$0.00

Payment Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7213	01/29/2016	Reconciled		02/29/2016	Accounts Payable	VAN RU CREDIT CORP.	\$16.44	\$16.44	\$0.00
7214	02/03/2016	Reconciled		02/29/2016	Accounts Payable	MIDLAND FUNDING LLC	\$393.19	\$393.19	\$0.00
7215	02/05/2016	Reconciled		02/29/2016	Accounts Payable	A F SMITH ELECTRIC	\$1,252.46	\$1,252.46	\$0.00
7216	02/05/2016	Reconciled		02/29/2016	Accounts Payable	ANN ARBOR CLEANING SUPPLY COMPANY	\$576.51	\$576.51	\$0.00
7217	02/05/2016	Reconciled		02/29/2016	Accounts Payable	ANN ARBOR WELDING SUPPLY	\$162.96	\$162.96	\$0.00
7218	02/05/2016	Reconciled		02/29/2016	Accounts Payable	AT&T	\$1,420.64	\$1,420.64	\$0.00
7219	02/05/2016	Reconciled		02/29/2016	Accounts Payable	AUTO VALUE, YPSILANTI	\$216.53	\$216.53	\$0.00
7220	02/05/2016	Reconciled		02/29/2016	Accounts Payable	BANK OF NEW YORK MELLON	\$750.00	\$750.00	\$0.00
7221	02/05/2016	Reconciled		02/29/2016	Accounts Payable	CARPET DIRECT, INC	\$18,856.75	\$18,856.75	\$0.00
7222	02/05/2016	Reconciled		02/29/2016	Accounts Payable	COMMUNITIES IN SCHOOLS OF DET. INC	\$14,000.00	\$14,000.00	\$0.00
7223	02/05/2016	Reconciled		02/29/2016	Accounts Payable	COMPLETE BATTERY SOURCE	\$31.41	\$31.41	\$0.00
7224	02/05/2016	Reconciled		02/29/2016	Accounts Payable	CONSTELLATION	\$48,933.42	\$48,933.42	\$0.00
7225	02/05/2016	Reconciled		02/29/2016	Accounts Payable	DHE COMPUTER SYSTEMS, LLC	\$600.00	\$600.00	\$0.00
7226	02/05/2016	Reconciled		02/29/2016	Accounts Payable	DIHYDRO SERVICES INC.	\$2,383.50	\$2,383.50	\$0.00
7227	02/05/2016	Reconciled		02/29/2016	Accounts Payable	DTE ENERGY	\$1,624.88	\$1,624.88	\$0.00
7228	02/05/2016	Reconciled		02/29/2016	Accounts Payable	DYKEMA GOSSETT, PLLC	\$6,490.00	\$6,490.00	\$0.00
7229	02/05/2016	Reconciled		02/29/2016	Accounts Payable	EAI EDUCATION	\$861.59	\$861.59	\$0.00
7230	02/05/2016	Reconciled		02/29/2016	Accounts Payable	EMPLOYEE BENEFIT CONCEPTS,INC	\$115.00	\$115.00	\$0.00
7231	02/05/2016	Reconciled		02/29/2016	Accounts Payable	ENVIRONMENTAL SUPPORT SERVICES	\$283.50	\$283.50	\$0.00
7232	02/05/2016	Reconciled		02/29/2016	Accounts Payable	GRAINGER INC.	\$112.54	\$112.54	\$0.00
7233	02/05/2016	Reconciled		02/29/2016	Accounts Payable	IDN DOOR AND HARDWARE	\$1,127.00	\$1,127.00	\$0.00
7234	02/05/2016	Reconciled		02/29/2016	Accounts Payable	KANSAS STATE BANK	\$3,586.07	\$3,586.07	\$0.00
7235	02/05/2016	Reconciled		02/29/2016	Accounts Payable	LB OFFICE PRODUCTS	\$564.80	\$564.80	\$0.00
7236	02/05/2016	Reconciled		02/29/2016	Accounts Payable	LETOVSKY, MICHAEL	\$116.00	\$116.00	\$0.00
7237	02/05/2016	Reconciled		02/29/2016	Accounts Payable	MADISON ELECTRIC CO	\$14.63	\$14.63	\$0.00
7238	02/05/2016	Reconciled		02/29/2016	Accounts Payable	MARSHALL MUSIC CO	\$232.00	\$232.00	\$0.00
7239	02/05/2016	Reconciled		02/29/2016	Accounts Payable	MCCALLY TOOL AND SUPPLY	\$1,330.02	\$1,330.02	\$0.00
7240	02/05/2016	Reconciled		02/29/2016	Accounts Payable	MESSA	\$356,027.52	\$356,027.52	\$0.00
7241	02/05/2016	Reconciled		02/29/2016	Accounts Payable	MICHIGAN ASSOC FOR THE EDUCATION OF YOUNG CHILDREN	\$129.00	\$129.00	\$0.00
7242	02/05/2016	Reconciled		02/29/2016	Accounts Payable	MICHIGAN COLLEGE ACCESS NETWORK	\$160.00	\$160.00	\$0.00
7243	02/05/2016	Reconciled		02/29/2016	Accounts Payable	MICHIGAN INTERSCHOLASTIC ATHLETIC ASSOC.	\$170.00	\$170.00	\$0.00
7244	02/05/2016	Reconciled		02/29/2016	Accounts Payable	MIDDLE CITIES RISK MANAGEMENT TRUST	\$1,535.50	\$1,535.50	\$0.00
7245	02/05/2016	Reconciled		02/29/2016	Accounts Payable	NATIONAL ENERGY CONTROL CORP	\$563.61	\$563.61	\$0.00
7246	02/05/2016	Reconciled		02/29/2016	Accounts Payable	NUCO2 LLC	\$247.65	\$247.65	\$0.00
7247	02/05/2016	Reconciled		02/29/2016	Accounts Payable	PEARSON ASSESSMENTS	\$77.60	\$77.60	\$0.00
7248	02/05/2016	Reconciled		02/29/2016	Accounts Payable	Pediatric Therapy Associates	\$42,392.00	\$42,392.00	\$0.00
7249	02/05/2016	Reconciled		02/29/2016	Accounts Payable	REPUBLIC SERVICES	\$2,406.21	\$2,406.21	\$0.00
7250	02/05/2016	Reconciled		02/29/2016	Accounts Payable	RJB ASSOCIATES	\$4,957.50	\$4,957.50	\$0.00
7251	02/05/2016	Reconciled		02/29/2016	Accounts Payable	ROYAL-WEST ROOFING & SHEET METAL, LLC	\$3,912.64	\$3,912.64	\$0.00
7252	02/05/2016	Reconciled		02/29/2016	Accounts Payable	SCHOLASTIC	\$307.62	\$307.62	\$0.00
7253	02/05/2016	Reconciled		02/29/2016	Accounts Payable	SCHOLASTIC INC	\$300.00	\$300.00	\$0.00

Payment Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7254	02/05/2016	Reconciled		02/29/2016	Accounts Payable	SCHOOL SPECIALTY	\$496.39	\$496.39	\$0.00
7255	02/05/2016	Reconciled		02/29/2016	Accounts Payable	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	\$190.00	\$190.00	\$0.00
7256	02/05/2016	Reconciled		02/29/2016	Accounts Payable	TRANE U.S. INC.	\$781.63	\$781.63	\$0.00
7257	02/05/2016	Reconciled		02/29/2016	Accounts Payable	TRI-COUNTY SUPPLY INC	\$50.30	\$50.30	\$0.00
7258	02/05/2016	Reconciled		02/29/2016	Accounts Payable	WASTE MANAGEMENT	\$2,436.67	\$2,436.67	\$0.00
7259	02/05/2016	Reconciled		02/29/2016	Accounts Payable	WESTERN PSYCHOLOGICAL SERVICES	\$136.62	\$136.62	\$0.00
7260	02/05/2016	Reconciled		02/29/2016	Accounts Payable	YPSILANTI COMMUNITY UTILITIES AUTHORITY	\$14,933.21	\$14,933.21	\$0.00
7261	02/08/2016	Reconciled		02/29/2016	Accounts Payable	BUDGET TOWING	\$65.00	\$65.00	\$0.00
7262	02/08/2016	Reconciled		02/29/2016	Accounts Payable	DIAMOND HEALTHCARE STAFFING, INC	\$962.50	\$962.50	\$0.00
7263	02/08/2016	Reconciled		02/29/2016	Accounts Payable	DTE	\$701.33	\$701.33	\$0.00
7264	02/08/2016	Reconciled		02/29/2016	Accounts Payable	EAST MICH AUTO PARTS, LLC	\$106.98	\$106.98	\$0.00
7265	02/08/2016	Reconciled		02/29/2016	Accounts Payable	FRONTLINE PLACEMENT TECHNOLOGIES, INC.	\$2,250.00	\$2,250.00	\$0.00
7266	02/08/2016	Reconciled		02/29/2016	Accounts Payable	LB OFFICE PRODUCTS	\$151.64	\$151.64	\$0.00
7267	02/08/2016	Reconciled		02/29/2016	Accounts Payable	MARI TOURS & TRANSPORTATION, LLC	\$1,600.00	\$1,600.00	\$0.00
7268	02/08/2016	Reconciled		02/29/2016	Accounts Payable	PlanbookEdu, LLC	\$16.00	\$16.00	\$0.00
7269	02/08/2016	Reconciled		02/29/2016	Accounts Payable	THERE AND BACK TRANSPORTATION	\$5,784.00	\$5,784.00	\$0.00
7270	02/12/2016	Reconciled		03/31/2016	Accounts Payable	COLLIS, STUART M.	\$171.93	\$171.93	\$0.00
7271	02/12/2016	Reconciled		02/29/2016	Accounts Payable	DELTA MANAGEMENT ASSOCIATES, INC.	\$270.59	\$270.59	\$0.00
7272	02/12/2016	Reconciled		02/29/2016	Accounts Payable	ELLIOTT,MARY JANE	\$184.47	\$184.47	\$0.00
7273	02/12/2016	Reconciled		02/29/2016	Accounts Payable	IRS-ACS	\$25.00	\$25.00	\$0.00
7274	02/12/2016	Reconciled		02/29/2016	Accounts Payable	LEIKIN, INGBER & WINTERS, P.C.	\$250.00	\$250.00	\$0.00
7275	02/12/2016	Reconciled		02/29/2016	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$1,561.25	\$1,561.25	\$0.00
7276	02/12/2016	Reconciled		02/29/2016	Accounts Payable	STATE OF MICHIGAN	\$146.62	\$146.62	\$0.00
7277	02/12/2016	Reconciled		02/29/2016	Accounts Payable	TAMMY L. TERRY CHAPTER 13 TRUSTEE	\$171.63	\$171.63	\$0.00
7278	02/12/2016	Reconciled		02/29/2016	Accounts Payable	US DEPT OF EDUCATION NATIONAL PAYMENT CEN	\$503.10	\$503.10	\$0.00
7279	02/12/2016	Reconciled		02/29/2016	Accounts Payable	VAN RU CREDIT CORP.	\$18.82	\$18.82	\$0.00
7280	02/12/2016	Reconciled		03/31/2016	Accounts Payable	AATA	\$500.00	\$500.00	\$0.00
7281	02/12/2016	Reconciled		02/29/2016	Accounts Payable	ALRO STEEL CORPORATON	\$37.05	\$37.05	\$0.00
7282	02/12/2016	Reconciled		02/29/2016	Accounts Payable	ANN ARBOR PAINTERS SUPPLY	\$428.50	\$428.50	\$0.00
7283	02/12/2016	Reconciled		02/29/2016	Accounts Payable	ANN ARBOR WELDING SUPPLY	\$134.32	\$134.32	\$0.00
7284	02/12/2016	Reconciled		02/29/2016	Accounts Payable	APPLE COMPUTER	\$518.00	\$518.00	\$0.00
7285	02/12/2016	Reconciled		02/29/2016	Accounts Payable	AT&T	\$490.18	\$490.18	\$0.00
7286	02/12/2016	Reconciled		02/29/2016	Accounts Payable	ATLAS OIL COMPANY	\$8,222.48	\$8,222.48	\$0.00
7287	02/12/2016	Reconciled		02/29/2016	Accounts Payable	AUTO VALUE, YPSILANTI	\$478.99	\$478.99	\$0.00
7288	02/12/2016	Reconciled		02/29/2016	Accounts Payable	BENCHMARK MARKETING AND DESIGN, LLC	\$60.00	\$60.00	\$0.00
7289	02/12/2016	Reconciled		02/29/2016	Accounts Payable	BURCHWELL, JONATHAN	\$800.00	\$800.00	\$0.00
7290	02/12/2016	Reconciled		02/29/2016	Accounts Payable	BUREAU OF EDUCATION & RESEARCH	\$399.00	\$399.00	\$0.00
7291	02/12/2016	Reconciled		02/29/2016	Accounts Payable	CDW GOVERNMENT, INC.	\$311.80	\$311.80	\$0.00

Payment Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7292	02/12/2016	Reconciled		02/29/2016	Accounts Payable	CENTRAL MICHIGAN PAPER	\$1,735.00	\$1,735.00	\$0.00
7293	02/12/2016	Reconciled		02/29/2016	Accounts Payable	CLASSROOM DIRECT	\$23.43	\$23.43	\$0.00
7294	02/12/2016	Reconciled		02/29/2016	Accounts Payable	CONTROL NET, LLC	\$4,950.00	\$4,950.00	\$0.00
7295	02/12/2016	Reconciled		02/29/2016	Accounts Payable	CORBITT LEADERSHIP CONSULTING, LLC	\$3,793.50	\$3,793.50	\$0.00
7296	02/12/2016	Reconciled		02/29/2016	Accounts Payable	D&H DISTRIBUTING COMPANY	\$1,715.37	\$1,715.37	\$0.00
7297	02/12/2016	Reconciled		02/29/2016	Accounts Payable	DISCOUNT SCHOOL SUPPLY	\$256.33	\$256.33	\$0.00
7298	02/12/2016	Reconciled		02/29/2016	Accounts Payable	EIDEX LLC	\$8,790.00	\$8,790.00	\$0.00
7299	02/12/2016	Reconciled		02/29/2016	Accounts Payable	EXPLORELEARNING	\$2,646.25	\$2,646.25	\$0.00
7300	02/12/2016	Reconciled		02/29/2016	Accounts Payable	FASTENAL CO	\$265.00	\$265.00	\$0.00
7301	02/12/2016	Reconciled		02/29/2016	Accounts Payable	GORDON FOOD SERVICE	\$4,999.06	\$4,999.06	\$0.00
7302	02/12/2016	Reconciled		02/29/2016	Accounts Payable	H & S ENGINEERING, INC.	\$7,025.00	\$7,025.00	\$0.00
7303	02/12/2016	Reconciled		03/31/2016	Accounts Payable	HAWTHORNE EDUCATIONAL SER	\$88.00	\$88.00	\$0.00
7304	02/12/2016	Reconciled		02/29/2016	Accounts Payable	HOLLAND DESK & CHAIR, LLC	\$5,190.45	\$5,190.45	\$0.00
7305	02/12/2016	Reconciled		03/31/2016	Accounts Payable	INTELLIARMOR, LLC	\$5,146.50	\$5,146.50	\$0.00
7306	02/12/2016	Reconciled		02/29/2016	Accounts Payable	J.C. EHRlich CO, INC. DBA ERADICO PEST SERVICES	\$1,135.00	\$1,135.00	\$0.00
7307	02/12/2016	Reconciled		02/29/2016	Accounts Payable	LAKESHORE	\$1,189.95	\$1,189.95	\$0.00
7308	02/12/2016	Reconciled		02/29/2016	Accounts Payable	LB OFFICE PRODUCTS	\$510.65	\$510.65	\$0.00
7309	02/12/2016	Reconciled		02/29/2016	Accounts Payable	LEARNING A-Z	\$213.63	\$213.63	\$0.00
7310	02/12/2016	Reconciled		02/29/2016	Accounts Payable	MAASE	\$125.00	\$125.00	\$0.00
7311	02/12/2016	Reconciled		02/29/2016	Accounts Payable	MADISON ELECTRIC CO	\$500.00	\$500.00	\$0.00
7312	02/12/2016	Reconciled		03/31/2016	Accounts Payable	MASA	\$975.00	\$975.00	\$0.00
7313	02/12/2016	Reconciled		02/29/2016	Accounts Payable	MASB	\$180.00	\$180.00	\$0.00
7314	02/12/2016	Reconciled		02/29/2016	Accounts Payable	MASSP	\$350.00	\$350.00	\$0.00
7315	02/12/2016	Reconciled		02/29/2016	Accounts Payable	MEMSPA	\$654.00	\$654.00	\$0.00
7316	02/12/2016	Reconciled		02/29/2016	Accounts Payable	MERIDIAN WINDS	\$180.00	\$180.00	\$0.00
7317	02/12/2016	Reconciled		02/29/2016	Accounts Payable	MICHIGAN ELEVATOR	\$456.20	\$456.20	\$0.00
7318	02/12/2016	Reconciled		02/29/2016	Accounts Payable	MICHIGAN OFFICE SOLUTIONS	\$31.00	\$31.00	\$0.00
7319	02/12/2016	Reconciled		02/29/2016	Accounts Payable	MIDDLE CITIES WORKERS COMPENSATION FUND	\$92,892.00	\$92,892.00	\$0.00
7320	02/12/2016	Reconciled		02/29/2016	Accounts Payable	NETWORK SERVICES COMPANY	\$2,417.55	\$2,417.55	\$0.00
7321	02/12/2016	Reconciled		02/29/2016	Accounts Payable	NUCO2 LLC	\$205.39	\$205.39	\$0.00
7322	02/12/2016	Reconciled		02/29/2016	Accounts Payable	OREILLY AUTO PARTS	\$834.10	\$834.10	\$0.00
7323	02/12/2016	Reconciled		02/29/2016	Accounts Payable	PRECISION CLIMATE SERVICES,INC	\$1,496.58	\$1,496.58	\$0.00
7324	02/12/2016	Reconciled		02/29/2016	Accounts Payable	PRECISION DATA PRODUCTS	\$531.75	\$531.75	\$0.00
7325	02/12/2016	Reconciled		02/29/2016	Accounts Payable	QUILL CORPORATION	\$547.50	\$547.50	\$0.00
7326	02/12/2016	Reconciled		02/29/2016	Accounts Payable	RECREONICS, INC	\$219.23	\$219.23	\$0.00
7327	02/12/2016	Reconciled		02/29/2016	Accounts Payable	SALIENT LANDSCAPING, INC	\$7,265.60	\$7,265.60	\$0.00
7328	02/12/2016	Reconciled		02/29/2016	Accounts Payable	SCHOOL SPECIALTY	\$103.98	\$103.98	\$0.00
7329	02/12/2016	Reconciled		02/29/2016	Accounts Payable	STAPLES ADVANTAGE	\$72.99	\$72.99	\$0.00
7330	02/12/2016	Reconciled		02/29/2016	Accounts Payable	THE NEFF COMPANY	\$196.31	\$196.31	\$0.00
7331	02/12/2016	Reconciled		02/29/2016	Accounts Payable	THRUN LAW FIRM, P.C.	\$2,571.50	\$2,571.50	\$0.00
7332	02/12/2016	Reconciled		02/29/2016	Accounts Payable	TOLEDO PHYSICAL EDUCATION SUPPLY	\$199.21	\$199.21	\$0.00
7333	02/12/2016	Reconciled		02/29/2016	Accounts Payable	TRI-COUNTY SUPPLY INC	\$2,091.95	\$2,091.95	\$0.00
7334	02/12/2016	Reconciled		02/29/2016	Accounts Payable	WASHTENAW COMMUNITY COLLEGE	\$14,435.00	\$14,435.00	\$0.00
7335	02/12/2016	Reconciled		02/29/2016	Accounts Payable	WASHTENAW ISD	\$1,136.99	\$1,136.99	\$0.00

Payment Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7336	02/12/2016	Reconciled		03/31/2016	Accounts Payable	WILSON, KENDRA	\$149.76	\$149.76	\$0.00
7337	02/12/2016	Reconciled		02/29/2016	Accounts Payable	WOLVERINE SUPPLY INC	\$720.20	\$720.20	\$0.00
7338	02/15/2016	Reconciled		03/31/2016	Accounts Payable	MIEM	\$150.00	\$150.00	\$0.00
7339	02/19/2016	Reconciled		02/29/2016	Accounts Payable	ANDERSON PAINT COMPANY	\$258.11	\$258.11	\$0.00
7340	02/19/2016	Reconciled		02/29/2016	Accounts Payable	ANN ARBOR PAINTERS SUPPLY	\$570.00	\$570.00	\$0.00
7341	02/19/2016	Reconciled		02/29/2016	Accounts Payable	AUTO VALUE, YPSILANTI	\$175.41	\$175.41	\$0.00
7342	02/19/2016	Reconciled		02/29/2016	Accounts Payable	BELLE TIRE	\$847.09	\$847.09	\$0.00
7343	02/19/2016	Reconciled		02/29/2016	Accounts Payable	BLUE CAB COMPANY	\$1,129.00	\$1,129.00	\$0.00
7344	02/19/2016	Reconciled		03/31/2016	Accounts Payable	BROWN CHAPEL AME CHURCH	\$550.00	\$550.00	\$0.00
7345	02/19/2016	Reconciled		02/29/2016	Accounts Payable	BURCHWELL, JONATHAN	\$877.95	\$877.95	\$0.00
7346	02/19/2016	Reconciled		03/31/2016	Accounts Payable	CARROLL, MARGARET A.	\$500.00	\$500.00	\$0.00
7347	02/19/2016	Reconciled		02/29/2016	Accounts Payable	CHARTER TOWNSHIP OF SUPERIOR	\$42.19	\$42.19	\$0.00
7348	02/19/2016	Reconciled		02/29/2016	Accounts Payable	CHARTWELLS COMPASS GROUP USA	\$143,723.50	\$143,723.50	\$0.00
7349	02/19/2016	Reconciled		02/29/2016	Accounts Payable	CLASSROOM DIRECT	\$751.73	\$751.73	\$0.00
7350	02/19/2016	Reconciled		02/29/2016	Accounts Payable	COMMERCIAL BUILDING MATERIALS	\$1,003.52	\$1,003.52	\$0.00
7351	02/19/2016	Reconciled		02/29/2016	Accounts Payable	COMPLETE BATTERY SOURCE	\$67.83	\$67.83	\$0.00
7352	02/19/2016	Reconciled		02/29/2016	Accounts Payable	CONGDON'S ACE HARDWARE	\$270.10	\$270.10	\$0.00
7353	02/19/2016	Reconciled		02/29/2016	Accounts Payable	CONSTRUCTIVE PLAYTHINGS	\$161.16	\$161.16	\$0.00
7354	02/19/2016	Reconciled		02/29/2016	Accounts Payable	CONTROL NET, LLC	\$6,836.20	\$6,836.20	\$0.00
7355	02/19/2016	Reconciled		02/29/2016	Accounts Payable	CRAWFORD DOOR/WEST METRO DOOR	\$825.00	\$825.00	\$0.00
7356	02/19/2016	Reconciled		02/29/2016	Accounts Payable	CURRENT ELECTRIC MOTOR	\$3,187.37	\$3,187.37	\$0.00
7357	02/19/2016	Reconciled		02/29/2016	Accounts Payable	DIAMOND HEALTHCARE STAFFING, INC	\$542.50	\$542.50	\$0.00
7358	02/19/2016	Reconciled		02/29/2016	Accounts Payable	DIGGIT CONTRACTING, INC	\$2,272.66	\$2,272.66	\$0.00
7359	02/19/2016	Reconciled		02/29/2016	Accounts Payable	DISCOUNT SCHOOL SUPPLY	\$639.13	\$639.13	\$0.00
7360	02/19/2016	Reconciled		02/29/2016	Accounts Payable	ENERCO CORP	\$4,275.68	\$4,275.68	\$0.00
7361	02/19/2016	Reconciled		02/29/2016	Accounts Payable	FASTEMPS INC	\$38,790.91	\$38,790.91	\$0.00
7362	02/19/2016	Reconciled		02/29/2016	Accounts Payable	FERGUSON ENTERPRISES	\$86.29	\$86.29	\$0.00
7363	02/19/2016	Reconciled		02/29/2016	Accounts Payable	GDI TRANSPORTATION INC	\$6,986.50	\$6,986.50	\$0.00
7364	02/19/2016	Reconciled		02/29/2016	Accounts Payable	IDN DOOR AND HARDWARE	\$512.14	\$512.14	\$0.00
7365	02/19/2016	Reconciled		02/29/2016	Accounts Payable	KAPLAN EARLY LEARNING COMPANY	\$219.81	\$219.81	\$0.00
7366	02/19/2016	Reconciled		02/29/2016	Accounts Payable	LAKESHORE	\$734.65	\$734.65	\$0.00
7367	02/19/2016	Reconciled		02/29/2016	Accounts Payable	LOWE'S	\$1,465.33	\$1,465.33	\$0.00
7368	02/19/2016	Reconciled		02/29/2016	Accounts Payable	MADISON ELECTRIC CO	\$2,469.24	\$2,469.24	\$0.00
7369	02/19/2016	Reconciled		02/29/2016	Accounts Payable	MASB	\$180.00	\$180.00	\$0.00
7370	02/19/2016	Reconciled		03/31/2016	Accounts Payable	MEIER, AMANDA	\$31.28	\$31.28	\$0.00
7371	02/19/2016	Reconciled		02/29/2016	Accounts Payable	MERIDIAN WINDS	\$105.00	\$105.00	\$0.00
7372	02/19/2016	Reconciled		02/29/2016	Accounts Payable	MHS-MULTI-HEALTH SYSTEMS, INC.	\$214.50	\$214.50	\$0.00
7373	02/19/2016	Reconciled		02/29/2016	Accounts Payable	MICHIGAN COLLEGE ACCESS NETWORK	\$525.00	\$525.00	\$0.00
7374	02/19/2016	Reconciled		02/29/2016	Accounts Payable	MPAAA	\$95.00	\$95.00	\$0.00
7375	02/19/2016	Reconciled		03/31/2016	Accounts Payable	NATIONAL ENERGY CONTROL CORP	\$2,549.42	\$2,549.42	\$0.00
7376	02/19/2016	Reconciled		02/29/2016	Accounts Payable	NUCO2 LLC	\$369.10	\$369.10	\$0.00
7377	02/19/2016	Reconciled		02/29/2016	Accounts Payable	OFFICE DEPOT (REMC)	\$176.82	\$176.82	\$0.00

Payment Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7378	02/19/2016	Reconciled		02/29/2016	Accounts Payable	OREILLY AUTO PARTS	\$167.04	\$167.04	\$0.00
7379	02/19/2016	Reconciled		02/29/2016	Accounts Payable	OSMER, RACHEL	\$162.00	\$162.00	\$0.00
7380	02/19/2016	Reconciled		02/29/2016	Accounts Payable	PlanbookEdu, LLC	\$32.00	\$32.00	\$0.00
7381	02/19/2016	Reconciled		03/31/2016	Accounts Payable	PRECISION CLIMATE SERVICES,INC	\$1,920.21	\$1,920.21	\$0.00
7382	02/19/2016	Reconciled		02/29/2016	Accounts Payable	RJB ASSOCIATES	\$4,545.00	\$4,545.00	\$0.00
7383	02/19/2016	Reconciled		02/29/2016	Accounts Payable	ROYAL-WEST ROOFING & SHEET METAL, LLC	\$2,066.91	\$2,066.91	\$0.00
7384	02/19/2016	Reconciled		02/29/2016	Accounts Payable	SCHOOL SPECIALTY	\$53.84	\$53.84	\$0.00
7385	02/19/2016	Reconciled		02/29/2016	Accounts Payable	SENTINEL TECHNOLOGIES, INC.	\$450.00	\$450.00	\$0.00
7386	02/19/2016	Reconciled		02/29/2016	Accounts Payable	SPRINT	\$303.92	\$303.92	\$0.00
7387	02/19/2016	Reconciled		03/31/2016	Accounts Payable	STANDARD PRINTING	\$92.00	\$92.00	\$0.00
7388	02/19/2016	Reconciled		02/29/2016	Accounts Payable	STANLEY SECURITY SOLUTIONS	\$1,278.43	\$1,278.43	\$0.00
7389	02/19/2016	Reconciled		02/29/2016	Accounts Payable	STATE OF MICHIGAN	\$430.00	\$430.00	\$0.00
7390	02/19/2016	Reconciled		02/29/2016	Accounts Payable	STATE OF MICHIGAN	\$200.00	\$200.00	\$0.00
7391	02/19/2016	Reconciled		02/29/2016	Accounts Payable	THE LIBRARY STORE, INC	\$319.04	\$319.04	\$0.00
7392	02/19/2016	Reconciled		02/29/2016	Accounts Payable	THERE AND BACK TRANSPORTATION	\$5,423.80	\$5,423.80	\$0.00
7393	02/19/2016	Reconciled		02/29/2016	Accounts Payable	THERMAL NETICS	\$988.41	\$988.41	\$0.00
7394	02/19/2016	Reconciled		02/29/2016	Accounts Payable	TRANE U.S. INC.	\$1,895.39	\$1,895.39	\$0.00
7395	02/19/2016	Reconciled		02/29/2016	Accounts Payable	TRI-COUNTY SUPPLY INC	\$8,186.45	\$8,186.45	\$0.00
7396	02/19/2016	Reconciled		04/30/2016	Accounts Payable	WASHTENAW COMMUNICATIONS	\$530.25	\$530.25	\$0.00
7397	02/19/2016	Reconciled		03/31/2016	Accounts Payable	WASHTENAW ISD	\$10,808.27	\$10,808.27	\$0.00
7398	02/19/2016	Reconciled		02/29/2016	Accounts Payable	WOLVERINE SUPPLY INC	\$370.47	\$370.47	\$0.00
7399	02/19/2016	Reconciled		02/29/2016	Accounts Payable	YPSILANTI TOWNSHIP	\$1,145.20	\$1,145.20	\$0.00
7400	02/29/2016	Reconciled		03/31/2016	Accounts Payable	CORNELISON, KYLE	\$1,450.00	\$1,450.00	\$0.00
7401	02/26/2016	Reconciled		03/31/2016	Accounts Payable	ATLAS OIL COMPANY	\$1,345.48	\$1,345.48	\$0.00
7402	02/26/2016	Reconciled		03/31/2016	Accounts Payable	BARNES AND NOBLE	\$492.48	\$492.48	\$0.00
7403	02/26/2016	Reconciled		03/31/2016	Accounts Payable	CENTRAL MICHIGAN PAPER	\$267.00	\$267.00	\$0.00
7404	02/26/2016	Reconciled		03/31/2016	Accounts Payable	DB ELECTRONICS	\$280.00	\$280.00	\$0.00
7405	02/26/2016	Reconciled		03/31/2016	Accounts Payable	DIAMOND HEALTHCARE STAFFING, INC	\$472.50	\$472.50	\$0.00
7406	02/26/2016	Reconciled		03/31/2016	Accounts Payable	DISCOUNT SCHOOL SUPPLY	\$352.17	\$352.17	\$0.00
7407	02/26/2016	Reconciled		03/31/2016	Accounts Payable	DURHAM SCHOOL SERVICES, LP	\$410,762.90	\$410,762.90	\$0.00
7408	02/26/2016	Reconciled		03/31/2016	Accounts Payable	FASTEMPS INC	\$15,619.29	\$15,619.29	\$0.00
7409	02/26/2016	Reconciled		03/31/2016	Accounts Payable	I COMM	\$323.20	\$323.20	\$0.00
7410	02/26/2016	Reconciled		03/31/2016	Accounts Payable	MIDLAND COUNTY ESA	\$4,000.00	\$4,000.00	\$0.00
7411	02/26/2016	Reconciled		03/31/2016	Accounts Payable	MPAAA	\$139.00	\$139.00	\$0.00
7412	02/26/2016	Reconciled		03/31/2016	Accounts Payable	MUZZALL GRAPHICS	\$71.81	\$71.81	\$0.00
7413	02/26/2016	Reconciled		03/31/2016	Accounts Payable	NATIONAL ART EDUCATION ASSOCIATION	\$95.00	\$95.00	\$0.00
7414	02/26/2016	Voided	OTHER	03/10/2016	Accounts Payable	NATIONAL ART EDUCATION ASSOCIATION	\$195.00		
7415	02/26/2016	Reconciled		03/31/2016	Accounts Payable	PlanbookEdu, LLC	\$32.00	\$32.00	\$0.00
7416	02/26/2016	Reconciled		03/31/2016	Accounts Payable	PRO-ED	\$46.15	\$46.15	\$0.00
7417	02/26/2016	Reconciled		03/31/2016	Accounts Payable	QUILL CORPORATION	\$118.80	\$118.80	\$0.00
7418	02/26/2016	Reconciled		03/31/2016	Accounts Payable	SCHOOL SPECIALTY	\$1,250.86	\$1,250.86	\$0.00
7419	02/26/2016	Reconciled		03/31/2016	Accounts Payable	TDS	\$951.28	\$951.28	\$0.00
7420	02/26/2016	Reconciled		04/30/2016	Accounts Payable	UNIVERSITY OF MI MEDSPORT	\$7,575.25	\$7,575.25	\$0.00
7421	02/26/2016	Reconciled		03/31/2016	Accounts Payable	WASHTENAW ISD	\$245.00	\$245.00	\$0.00

Payment Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7422	02/29/2016	Reconciled		03/31/2016	Accounts Payable	COLLIS, STUART M.	\$151.80	\$151.80	\$0.00
7423	02/29/2016	Reconciled		03/31/2016	Accounts Payable	DELTA MANAGEMENT ASSOCIATES, INC.	\$231.05	\$231.05	\$0.00
7424	02/29/2016	Reconciled		03/31/2016	Accounts Payable	ELLIOTT,MARY JANE	\$183.54	\$183.54	\$0.00
7425	02/29/2016	Reconciled		03/31/2016	Accounts Payable	IRS-ACS	\$25.00	\$25.00	\$0.00
7426	02/29/2016	Reconciled		03/31/2016	Accounts Payable	LEIKIN, INGBER & WINTERS, P.C.	\$250.00	\$250.00	\$0.00
7427	02/29/2016	Reconciled		03/31/2016	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$1,750.75	\$1,750.75	\$0.00
7428	02/29/2016	Reconciled		03/31/2016	Accounts Payable	STATE OF MICHIGAN	\$170.48	\$170.48	\$0.00
7429	02/29/2016	Reconciled		03/31/2016	Accounts Payable	TAMMY L. TERRY CHAPTER 13 TRUSTEE	\$171.63	\$171.63	\$0.00
7430	02/29/2016	Reconciled		03/31/2016	Accounts Payable	US DEPT OF EDUCATION NATIONAL PAYMENT CEN	\$493.22	\$493.22	\$0.00
7431	02/29/2016	Reconciled		03/31/2016	Accounts Payable	VAN RU CREDIT CORP.	\$8.74	\$8.74	\$0.00
7432	03/02/2016	Reconciled		03/31/2016	Accounts Payable	SEA LIFE MICHIGAN, LLC	\$1,536.00	\$1,536.00	\$0.00
7433	03/07/2016	Reconciled		03/31/2016	Accounts Payable	COMFORT SUITES OF STEVENSVILLE	\$3,148.50	\$3,148.50	\$0.00
7434	03/07/2016	Reconciled		04/30/2016	Accounts Payable	MACUL	\$195.00	\$195.00	\$0.00
7435	03/11/2016	Reconciled		03/31/2016	Accounts Payable	ACTION INDUSTRIAL SUPPLY COMPANY	\$169.85	\$169.85	\$0.00
7436	03/11/2016	Reconciled		03/31/2016	Accounts Payable	ALRO STEEL CORPORATON	\$23.66	\$23.66	\$0.00
7437	03/11/2016	Reconciled		03/31/2016	Accounts Payable	ANN ARBOR WELDING SUPPLY	\$558.32	\$558.32	\$0.00
7438	03/11/2016	Reconciled		03/31/2016	Accounts Payable	AT&T	\$2,710.43	\$2,710.43	\$0.00
7439	03/11/2016	Reconciled		03/31/2016	Accounts Payable	ATLAS OIL COMPANY	\$13,457.16	\$13,457.16	\$0.00
7440	03/11/2016	Reconciled		03/31/2016	Accounts Payable	AUTO VALUE, YPSILANTI	\$71.31	\$71.31	\$0.00
7441	03/11/2016	Reconciled		03/31/2016	Accounts Payable	BARNES AND NOBLE	\$72.00	\$72.00	\$0.00
7442	03/11/2016	Reconciled		03/31/2016	Accounts Payable	BEHLER-YOUNG COMPANY	\$338.17	\$338.17	\$0.00
7443	03/11/2016	Reconciled		03/31/2016	Accounts Payable	BUDGET TOWING	\$200.00	\$200.00	\$0.00
7444	03/11/2016	Reconciled		03/31/2016	Accounts Payable	BURCHWELL, JONATHAN	\$1,130.00	\$1,130.00	\$0.00
7445	03/11/2016	Reconciled		03/31/2016	Accounts Payable	BUREAU OF EDUCATION & RESEARCH	\$239.00	\$239.00	\$0.00
7446	03/11/2016	Reconciled		04/30/2016	Accounts Payable	CARROLL, MARGARET A.	\$1,000.00	\$1,000.00	\$0.00
7447	03/11/2016	Reconciled		03/31/2016	Accounts Payable	CENTRAL MICHIGAN PAPER	\$2,353.00	\$2,353.00	\$0.00
7448	03/11/2016	Reconciled		03/31/2016	Accounts Payable	CLASSROOM DIRECT	\$628.00	\$628.00	\$0.00
7449	03/11/2016	Reconciled		03/31/2016	Accounts Payable	COMCAST	\$384.64	\$384.64	\$0.00
7450	03/11/2016	Reconciled		03/31/2016	Accounts Payable	COMMERCIAL CONTROL SYSTEMS INC	\$2,736.85	\$2,736.85	\$0.00
7451	03/11/2016	Reconciled		03/31/2016	Accounts Payable	COMMUNITIES IN SCHOOLS OF DET. INC	\$14,000.00	\$14,000.00	\$0.00
7452	03/11/2016	Reconciled		03/31/2016	Accounts Payable	CONGDON'S ACE HARDWARE	\$85.06	\$85.06	\$0.00
7453	03/11/2016	Reconciled		03/31/2016	Accounts Payable	CONSTELLATION	\$72,383.44	\$72,383.44	\$0.00
7454	03/11/2016	Reconciled		03/31/2016	Accounts Payable	CONTROL NET, LLC	\$4,950.00	\$4,950.00	\$0.00
7455	03/11/2016	Reconciled		03/31/2016	Accounts Payable	COUNTRYSIDE LAWN & GARDEN	\$224.54	\$224.54	\$0.00
7456	03/11/2016	Reconciled		03/31/2016	Accounts Payable	CURRENT ELECTRIC MOTOR	\$1,044.00	\$1,044.00	\$0.00
7457	03/11/2016	Reconciled		03/31/2016	Accounts Payable	D&H DISTRIBUTING COMPANY	\$2,659.90	\$2,659.90	\$0.00
7458	03/11/2016	Reconciled		03/31/2016	Accounts Payable	DIAMOND HEALTHCARE STAFFING, INC	\$840.00	\$840.00	\$0.00
7459	03/11/2016	Reconciled		03/31/2016	Accounts Payable	DIHYDRO SERVICES INC.	\$2,383.50	\$2,383.50	\$0.00
7460	03/11/2016	Reconciled		03/31/2016	Accounts Payable	DISCOUNT SCHOOL SUPPLY	\$619.22	\$619.22	\$0.00
7461	03/11/2016	Reconciled		03/31/2016	Accounts Payable	DTE ENERGY	\$1,382.10	\$1,382.10	\$0.00
7462	03/11/2016	Reconciled		03/31/2016	Accounts Payable	DTE ENERGY	\$2,313.74	\$2,313.74	\$0.00

Payment Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7463	03/11/2016	Reconciled		03/31/2016	Accounts Payable	DYKEMA GOSSETT, PLLC	\$11,503.78	\$11,503.78	\$0.00
7464	03/11/2016	Reconciled		03/31/2016	Accounts Payable	EAI EDUCATION	\$241.33	\$241.33	\$0.00
7465	03/11/2016	Reconciled		04/30/2016	Accounts Payable	EASTERN MICHIGAN UNIVERSITY	\$263.00	\$263.00	\$0.00
7466	03/11/2016	Reconciled		03/31/2016	Accounts Payable	EMPLOYEE BENEFIT CONCEPTS,INC	\$115.00	\$115.00	\$0.00
7467	03/11/2016	Reconciled		03/31/2016	Accounts Payable	ENERCO CORP	\$225.00	\$225.00	\$0.00
7468	03/11/2016	Reconciled		03/31/2016	Accounts Payable	FASTEMPS INC	\$13,783.26	\$13,783.26	\$0.00
7469	03/11/2016	Reconciled		03/31/2016	Accounts Payable	FASTENAL CO	\$499.69	\$499.69	\$0.00
7470	03/11/2016	Reconciled		03/31/2016	Accounts Payable	FLORIDA LEAGUE OF IB SCHOOLS (FLIBS)	\$1,780.00	\$1,780.00	\$0.00
7471	03/11/2016	Reconciled		03/31/2016	Accounts Payable	GDI TRANSPORTATION INC	\$2,785.25	\$2,785.25	\$0.00
7472	03/11/2016	Reconciled		03/31/2016	Accounts Payable	GRAND TRAVERSE RESORT & SPA	\$351.60	\$351.60	\$0.00
7473	03/11/2016	Reconciled		03/31/2016	Accounts Payable	GRIZZLY INDUSTRIAL, INC	\$490.79	\$490.79	\$0.00
7474	03/11/2016	Reconciled		03/31/2016	Accounts Payable	HURON VALLEY TELECOMMUNICATIONS, INC	\$391.08	\$391.08	\$0.00
7475	03/11/2016	Reconciled		03/31/2016	Accounts Payable	IDN DOOR AND HARDWARE	\$62.68	\$62.68	\$0.00
7476	03/11/2016	Reconciled		03/31/2016	Accounts Payable	J.C. EHRlich CO, INC. DBA ERADICO PEST SERVICES	\$920.00	\$920.00	\$0.00
7477	03/11/2016	Reconciled		03/31/2016	Accounts Payable	LAKESHORE	\$584.09	\$584.09	\$0.00
7478	03/11/2016	Reconciled		03/31/2016	Accounts Payable	LIVONIA PUBLIC SCHOOLS	\$175.00	\$175.00	\$0.00
7479	03/11/2016	Reconciled		03/31/2016	Accounts Payable	MACGILL DISCOUNT SCHOOL NURSE SUPPLIES	\$67.50	\$67.50	\$0.00
7480	03/11/2016	Reconciled		03/31/2016	Accounts Payable	MADISON ELECTRIC CO	\$5,551.28	\$5,551.28	\$0.00
7481	03/11/2016	Reconciled		03/31/2016	Accounts Payable	MADONNA UNIVERSITY	\$75.00	\$75.00	\$0.00
7482	03/11/2016	Reconciled		03/31/2016	Accounts Payable	MARSHALL MUSIC CO	\$1,888.72	\$1,888.72	\$0.00
7483	03/11/2016	Reconciled		03/31/2016	Accounts Payable	MCM ELECTRONICS, INC	\$374.95	\$374.95	\$0.00
7484	03/11/2016	Reconciled		03/31/2016	Accounts Payable	MESSA	\$357,160.59	\$357,160.59	\$0.00
7485	03/11/2016	Reconciled		03/31/2016	Accounts Payable	MICHIGAN CHAMBER SERVICES, INC.	\$402.00	\$402.00	\$0.00
7486	03/11/2016	Reconciled		03/31/2016	Accounts Payable	MICHIGAN COLLEGE ACCESS NETWORK	\$175.00	\$175.00	\$0.00
7487	03/11/2016	Reconciled		03/31/2016	Accounts Payable	MICHIGAN ELEVATOR	\$1,875.00	\$1,875.00	\$0.00
7488	03/11/2016	Reconciled		03/31/2016	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$71,929.82	\$71,929.82	\$0.00
7489	03/11/2016	Reconciled		03/31/2016	Accounts Payable	MICHIGAN STATE UNIVERSITY	\$260.00	\$260.00	\$0.00
7490	03/11/2016	Reconciled		03/31/2016	Accounts Payable	MUSIC IN MOTION	\$243.84	\$243.84	\$0.00
7491	03/11/2016	Reconciled		03/31/2016	Accounts Payable	NAMI MICHIGAN	\$175.00	\$175.00	\$0.00
7492	03/11/2016	Reconciled		03/31/2016	Accounts Payable	NATIONAL ENERGY CONTROL CORP	\$118.30	\$118.30	\$0.00
7493	03/11/2016	Reconciled		03/31/2016	Accounts Payable	NATIONAL TIME & SIGNAL	\$5,579.42	\$5,579.42	\$0.00
7494	03/11/2016	Reconciled		03/31/2016	Accounts Payable	NUCO2 LLC	\$413.75	\$413.75	\$0.00
7495	03/11/2016	Reconciled		03/31/2016	Accounts Payable	OFFICE DEPOT (REMC)	\$71.51	\$71.51	\$0.00
7496	03/11/2016	Reconciled		03/31/2016	Accounts Payable	ORIENTAL TRADING CO INC	\$367.72	\$367.72	\$0.00
7497	03/11/2016	Reconciled		03/31/2016	Accounts Payable	OSMER, RACHEL	\$99.50	\$99.50	\$0.00
7498	03/11/2016	Reconciled		03/31/2016	Accounts Payable	OXNER, SEAN	\$183.82	\$183.82	\$0.00
7499	03/11/2016	Reconciled		03/31/2016	Accounts Payable	Pediatric Therapy Associates	\$36,372.00	\$36,372.00	\$0.00
7500	03/11/2016	Reconciled		03/31/2016	Accounts Payable	PIONEER VALLEY EDUCATIONAL PRESS	\$18,039.15	\$18,039.15	\$0.00
7501	03/11/2016	Reconciled		03/31/2016	Accounts Payable	PRECISION CLIMATE SERVICES,INC	\$19,964.29	\$19,964.29	\$0.00
7502	03/11/2016	Reconciled		03/31/2016	Accounts Payable	PREFERRED AUTO GLASS & TRIM	\$1,968.84	\$1,968.84	\$0.00

Payment Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7503	03/11/2016	Reconciled		03/31/2016	Accounts Payable	PUBLIC FINANCIAL MANAGEMENT, INC	\$500.00	\$500.00	\$0.00
7504	03/11/2016	Reconciled		03/31/2016	Accounts Payable	QUILL CORPORATION	\$186.81	\$186.81	\$0.00
7505	03/11/2016	Reconciled		03/31/2016	Accounts Payable	RAINFORST CAFE	\$2,031.98	\$2,031.98	\$0.00
7506	03/11/2016	Reconciled		03/31/2016	Accounts Payable	REPUBLIC SERVICES	\$2,383.13	\$2,383.13	\$0.00
7507	03/11/2016	Reconciled		03/31/2016	Accounts Payable	RICOH USA, INC.	\$1,282.89	\$1,282.89	\$0.00
7508	03/11/2016	Reconciled		03/31/2016	Accounts Payable	RJB ASSOCIATES	\$9,523.13	\$9,523.13	\$0.00
7509	03/11/2016	Reconciled		03/31/2016	Accounts Payable	ROYAL-WEST ROOFING & SHEET METAL, LLC	\$275.00	\$275.00	\$0.00
7510	03/11/2016	Reconciled		03/31/2016	Accounts Payable	SALIENT LANDSCAPING, INC	\$7,265.60	\$7,265.60	\$0.00
7511	03/11/2016	Reconciled		03/31/2016	Accounts Payable	SCHOOL SPECIALTY	\$1,645.50	\$1,645.50	\$0.00
7512	03/11/2016	Voided	OTHER	03/22/2016	Accounts Payable	SEA LIFE MICHIGAN, LLC	\$56.00		
7513	03/11/2016	Reconciled		03/31/2016	Accounts Payable	SENTINEL TECHNOLOGIES, INC.	\$636.00	\$636.00	\$0.00
7514	03/11/2016	Reconciled		03/31/2016	Accounts Payable	SPRAY BOOTH PRODUCTS, INC.	\$228.00	\$228.00	\$0.00
7515	03/11/2016	Reconciled		03/31/2016	Accounts Payable	STANLEY SECURITY SOLUTIONS	\$325.50	\$325.50	\$0.00
7516	03/11/2016	Reconciled		03/31/2016	Accounts Payable	STIDD, SEAN	\$170.11	\$170.11	\$0.00
7517	03/11/2016	Reconciled		03/31/2016	Accounts Payable	THERE AND BACK TRANSPORTATION	\$10,172.98	\$10,172.98	\$0.00
7518	03/11/2016	Reconciled		03/31/2016	Accounts Payable	TOWN AND COUNTRY POOLS	\$366.00	\$366.00	\$0.00
7519	03/11/2016	Reconciled		03/31/2016	Accounts Payable	TRANE U.S. INC.	\$736.75	\$736.75	\$0.00
7520	03/11/2016	Reconciled		03/31/2016	Accounts Payable	TRINITY TRANSPORTATION GROUP	\$1,840.50	\$1,840.50	\$0.00
7521	03/11/2016	Reconciled		03/31/2016	Accounts Payable	UNITED SONZ, INC.	\$750.00	\$750.00	\$0.00
7522	03/11/2016	Reconciled		03/31/2016	Accounts Payable	UNIVERSITY OF MICHIGAN	\$225.00	\$225.00	\$0.00
7523	03/11/2016	Reconciled		03/31/2016	Accounts Payable	UNIVERSITY OF MICHIGAN - DEARBORN	\$280.00	\$280.00	\$0.00
7524	03/11/2016	Reconciled		03/31/2016	Accounts Payable	WASHTENAW ISD	\$20,856.67	\$20,856.67	\$0.00
7525	03/11/2016	Reconciled		03/31/2016	Accounts Payable	WASTE MANAGEMENT	\$2,436.67	\$2,436.67	\$0.00
7526	03/11/2016	Reconciled		03/31/2016	Accounts Payable	WESTERN MICHIGAN UNIVERSITY	\$265.00	\$265.00	\$0.00
7527	03/11/2016	Reconciled		03/31/2016	Accounts Payable	WILTEC TECHNOLOGIES	\$571.72	\$571.72	\$0.00
7528	03/11/2016	Reconciled		03/31/2016	Accounts Payable	WOLVERINE SUPPLY INC	\$878.43	\$878.43	\$0.00
7529	03/11/2016	Reconciled		03/31/2016	Accounts Payable	YPSILANTI COMMUNITY UTILITIES AUTHORITY	\$13,327.07	\$13,327.07	\$0.00
7530	03/15/2016	Reconciled		03/31/2016	Accounts Payable	COLLIS, STUART M.	\$95.97	\$95.97	\$0.00
7531	03/15/2016	Reconciled		03/31/2016	Accounts Payable	DELTA MANAGEMENT ASSOCIATES, INC.	\$387.33	\$387.33	\$0.00
7532	03/15/2016	Reconciled		03/31/2016	Accounts Payable	ELLIOTT, MARY JANE	\$411.21	\$411.21	\$0.00
7533	03/15/2016	Reconciled		03/31/2016	Accounts Payable	IRS-ACS	\$25.00	\$25.00	\$0.00
7534	03/15/2016	Reconciled		03/31/2016	Accounts Payable	LEIKIN, INGBER & WINTERS, P.C.	\$250.00	\$250.00	\$0.00
7535	03/15/2016	Reconciled		03/31/2016	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$1,750.75	\$1,750.75	\$0.00
7536	03/15/2016	Reconciled		03/31/2016	Accounts Payable	Rawsonville Woods MHP	\$156.76	\$156.76	\$0.00
7537	03/15/2016	Reconciled		03/31/2016	Accounts Payable	TAMMY L. TERRY CHAPTER 13 TRUSTEE	\$171.63	\$171.63	\$0.00
7538	03/15/2016	Reconciled		03/31/2016	Accounts Payable	US DEPT OF EDUCATION NATIONAL PAYMENT CEN	\$491.42	\$491.42	\$0.00
7539	03/18/2016	Reconciled		03/31/2016	Accounts Payable	ALRO STEEL CORPORATON	\$153.45	\$153.45	\$0.00
7540	03/18/2016	Reconciled		03/31/2016	Accounts Payable	ANN ARBOR PAINTERS SUPPLY	\$382.59	\$382.59	\$0.00
7541	03/18/2016	Reconciled		03/31/2016	Accounts Payable	ATLAS OIL COMPANY	\$4,300.46	\$4,300.46	\$0.00
7542	03/18/2016	Reconciled		03/31/2016	Accounts Payable	AUTO VALUE, YPSILANTI	\$390.49	\$390.49	\$0.00
7543	03/18/2016	Reconciled		04/30/2016	Accounts Payable	BRUXVOORT, CHRISTINE	\$64.07	\$64.07	\$0.00

Payment Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7544	03/18/2016	Reconciled		03/31/2016	Accounts Payable	CDW GOVERNMENT, INC.	\$103.22	\$103.22	\$0.00
7545	03/18/2016	Reconciled		03/31/2016	Accounts Payable	CHARTWELLS COMPASS GROUP USA	\$132,789.37	\$132,789.37	\$0.00
7546	03/18/2016	Reconciled		03/31/2016	Accounts Payable	CITY OF YPSILANTI	\$53,574.50	\$53,574.50	\$0.00
7547	03/18/2016	Reconciled		03/31/2016	Accounts Payable	COMPLETE BATTERY SOURCE	\$127.32	\$127.32	\$0.00
7548	03/18/2016	Reconciled		03/31/2016	Accounts Payable	DETROIT CUTLERY	\$32.00	\$32.00	\$0.00
7549	03/18/2016	Reconciled		03/31/2016	Accounts Payable	DIAMOND HEALTHCARE STAFFING, INC	\$507.50	\$507.50	\$0.00
7550	03/18/2016	Reconciled		03/31/2016	Accounts Payable	DTE ENERGY	\$923.01	\$923.01	\$0.00
7551	03/18/2016	Reconciled		03/31/2016	Accounts Payable	EAI EDUCATION	\$7.69	\$7.69	\$0.00
7552	03/18/2016	Reconciled		03/31/2016	Accounts Payable	FASTENAL CO	\$157.29	\$157.29	\$0.00
7553	03/18/2016	Reconciled		04/30/2016	Accounts Payable	FROG PUBLICATIONS	\$114.42	\$114.42	\$0.00
7554	03/18/2016	Reconciled		03/31/2016	Accounts Payable	GORDON FOOD SERVICE	\$2,616.39	\$2,616.39	\$0.00
7555	03/18/2016	Reconciled		03/31/2016	Accounts Payable	GRAINGER INC.	\$613.12	\$613.12	\$0.00
7556	03/18/2016	Reconciled		03/31/2016	Accounts Payable	HUNTINGTON NATIONAL BANK	\$150.00	\$150.00	\$0.00
7557	03/18/2016	Reconciled		03/31/2016	Accounts Payable	HURON SIGN CO.	\$135.00	\$135.00	\$0.00
7558	03/18/2016	Reconciled		03/31/2016	Accounts Payable	IB SCHOOLS OF MICHIGAN	\$450.00	\$450.00	\$0.00
7559	03/18/2016	Reconciled		03/31/2016	Accounts Payable	IDN DOOR AND HARDWARE	\$40.29	\$40.29	\$0.00
7560	03/18/2016	Reconciled		03/31/2016	Accounts Payable	INSTA-LEARN BY STEP INC	\$204.16	\$204.16	\$0.00
7561	03/18/2016	Reconciled		03/31/2016	Accounts Payable	KROGER COMPANY	\$150.00	\$150.00	\$0.00
7562	03/18/2016	Reconciled		03/31/2016	Accounts Payable	LAKESHORE	\$753.24	\$753.24	\$0.00
7563	03/18/2016	Reconciled		03/31/2016	Accounts Payable	LOWE'S	\$1,619.13	\$1,619.13	\$0.00
7564	03/18/2016	Reconciled		04/30/2016	Accounts Payable	MACUL	\$580.00	\$580.00	\$0.00
7565	03/18/2016	Reconciled		03/31/2016	Accounts Payable	MADISON ELECTRIC CO	\$706.41	\$706.41	\$0.00
7566	03/18/2016	Reconciled		03/31/2016	Accounts Payable	MICHIGAN INSTITUTE OF AERONAUTICS, INC	\$3,910.92	\$3,910.92	\$0.00
7567	03/18/2016	Reconciled		03/31/2016	Accounts Payable	NATIONAL ENERGY CONTROL CORP	\$118.30	\$118.30	\$0.00
7568	03/18/2016	Reconciled		03/31/2016	Accounts Payable	NATIONAL TIME & SIGNAL	\$203.00	\$203.00	\$0.00
7569	03/18/2016	Reconciled		03/31/2016	Accounts Payable	NUCO2 LLC	\$363.44	\$363.44	\$0.00
7570	03/18/2016	Reconciled		03/31/2016	Accounts Payable	OREILLY AUTO PARTS	\$203.72	\$203.72	\$0.00
7571	03/18/2016	Reconciled		04/30/2016	Accounts Payable	PRECISION CLIMATE SERVICES, INC	\$6,755.55	\$6,755.55	\$0.00
7572	03/18/2016	Reconciled		03/31/2016	Accounts Payable	ROYAL-WEST ROOFING & SHEET METAL, LLC	\$275.00	\$275.00	\$0.00
7573	03/18/2016	Reconciled		03/31/2016	Accounts Payable	SALIENT LANDSCAPING, INC	\$1,495.00	\$1,495.00	\$0.00
7574	03/18/2016	Reconciled		03/31/2016	Accounts Payable	SCHOOL SPECIALTY	\$1,168.35	\$1,168.35	\$0.00
7575	03/18/2016	Reconciled		03/31/2016	Accounts Payable	SMILE MAKERS	\$170.94	\$170.94	\$0.00
7576	03/18/2016	Reconciled		03/31/2016	Accounts Payable	SUPERIOR TOWNSHIP	\$42.19	\$42.19	\$0.00
7577	03/18/2016	Reconciled		03/31/2016	Accounts Payable	THERMAL NETICS	\$619.77	\$619.77	\$0.00
7578	03/18/2016	Reconciled		03/31/2016	Accounts Payable	THRUN LAW FIRM, P.C.	\$3,935.26	\$3,935.26	\$0.00
7579	03/18/2016	Reconciled		03/31/2016	Accounts Payable	THYSSENKRUPP ELEVATOR CORP.	\$583.80	\$583.80	\$0.00
7580	03/18/2016	Reconciled		03/31/2016	Accounts Payable	TRI-COUNTY SUPPLY INC	\$5,681.28	\$5,681.28	\$0.00
7581	03/18/2016	Reconciled		03/31/2016	Accounts Payable	WASHTENAW COMMUNITY COLLEGE	\$26,383.88	\$26,383.88	\$0.00
7582	03/18/2016	Reconciled		03/31/2016	Accounts Payable	WASHTENAW COUNTY TREASURER	\$21,625.97	\$21,625.97	\$0.00
7583	03/18/2016	Reconciled		03/31/2016	Accounts Payable	WASHTENAW ISD	\$206.44	\$206.44	\$0.00
7584	03/18/2016	Reconciled		03/31/2016	Accounts Payable	WOLVERINE SUPPLY INC	\$205.89	\$205.89	\$0.00
7585	03/25/2016	Reconciled		03/31/2016	Accounts Payable	ANDERSON PAINT COMPANY	\$189.51	\$189.51	\$0.00

Payment Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7586	03/25/2016	Reconciled		03/31/2016	Accounts Payable	ANN ARBOR CLEANING SUPPLY COMPANY	\$117.43	\$117.43	\$0.00
7587	03/25/2016	Reconciled		03/31/2016	Accounts Payable	ANN ARBOR PAINTERS SUPPLY	\$207.99	\$207.99	\$0.00
7588	03/25/2016	Reconciled		03/31/2016	Accounts Payable	ANN ARBOR WELDING SUPPLY	\$347.84	\$347.84	\$0.00
7589	03/25/2016	Reconciled		03/31/2016	Accounts Payable	ASCD	\$267.00	\$267.00	\$0.00
7590	03/25/2016	Reconciled		04/30/2016	Accounts Payable	AUTO VALUE, YPSILANTI	\$607.35	\$607.35	\$0.00
7591	03/25/2016	Reconciled		04/30/2016	Accounts Payable	BISHOP, MARILYN	\$500.00	\$500.00	\$0.00
7592	03/25/2016	Reconciled		03/31/2016	Accounts Payable	BURCHWELL, JONATHAN	\$1,160.00	\$1,160.00	\$0.00
7593	03/25/2016	Reconciled		03/31/2016	Accounts Payable	CENTRAL MICHIGAN PAPER	\$554.00	\$554.00	\$0.00
7594	03/25/2016	Reconciled		03/31/2016	Accounts Payable	CONSERV FLAG COMPANY	\$250.56	\$250.56	\$0.00
7595	03/25/2016	Reconciled		03/31/2016	Accounts Payable	CONTROL NET, LLC	\$14,850.00	\$14,850.00	\$0.00
7596	03/25/2016	Reconciled		03/31/2016	Accounts Payable	CORE SCHOOL SOLUTIONS, LLC	\$4,500.00	\$4,500.00	\$0.00
7597	03/25/2016	Reconciled		04/30/2016	Accounts Payable	DISCOUNT SCHOOL SUPPLY	\$800.46	\$800.46	\$0.00
7598	03/25/2016	Reconciled		03/31/2016	Accounts Payable	DISCOUNT TIRE	\$76.00	\$76.00	\$0.00
7599	03/25/2016	Reconciled		03/31/2016	Accounts Payable	DYKEMA GOSSETT, PLLC	\$835.16	\$835.16	\$0.00
7600	03/25/2016	Reconciled		03/31/2016	Accounts Payable	FASTEMPS INC	\$66,523.18	\$66,523.18	\$0.00
7601	03/25/2016	Reconciled		03/31/2016	Accounts Payable	GRAINGER INC.	\$307.91	\$307.91	\$0.00
7602	03/25/2016	Reconciled		03/31/2016	Accounts Payable	GUTZMAN, PAULA	\$30.16	\$30.16	\$0.00
7603	03/25/2016	Reconciled		03/31/2016	Accounts Payable	HOUGHTON MIFFLIN HARCOURT	\$73.85	\$73.85	\$0.00
7604	03/25/2016	Reconciled		03/31/2016	Accounts Payable	HURON VALLEY TELECOMMUNICATIONS, INC	\$277.47	\$277.47	\$0.00
7605	03/25/2016	Reconciled		03/31/2016	Accounts Payable	KANSAS STATE BANK	\$3,586.07	\$3,586.07	\$0.00
7606	03/25/2016	Reconciled		03/31/2016	Accounts Payable	KONICA MINOLTA BUSINESS SOLUTIONS	\$16,903.03	\$16,903.03	\$0.00
7607	03/25/2016	Reconciled		03/31/2016	Accounts Payable	MADISON ELECTRIC CO	\$14,424.33	\$14,424.33	\$0.00
7608	03/25/2016	Reconciled		03/31/2016	Accounts Payable	MCCALLY TOOL AND SUPPLY	\$136.27	\$136.27	\$0.00
7609	03/25/2016	Reconciled		04/30/2016	Accounts Payable	MEDCO SUPPLY COMPANY	\$42.75	\$42.75	\$0.00
7610	03/25/2016	Reconciled		03/31/2016	Accounts Payable	METLIFE	\$653.52	\$653.52	\$0.00
7611	03/25/2016	Reconciled		03/31/2016	Accounts Payable	MICHIGAN OFFICE SOLUTIONS	\$31.00	\$31.00	\$0.00
7612	03/25/2016	Reconciled		03/31/2016	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$68,063.72	\$68,063.72	\$0.00
7613	03/25/2016	Reconciled		03/31/2016	Accounts Payable	MSC INDUSTRIAL SUPPLY CO.,INC.	\$353.24	\$353.24	\$0.00
7614	03/25/2016	Reconciled		03/31/2016	Accounts Payable	NATIONAL TIME & SIGNAL	\$220.00	\$220.00	\$0.00
7615	03/25/2016	Reconciled		03/31/2016	Accounts Payable	NUCO2 LLC	\$186.71	\$186.71	\$0.00
7616	03/25/2016	Reconciled		04/30/2016	Accounts Payable	OREILLY AUTO PARTS	\$754.48	\$754.48	\$0.00
7617	03/25/2016	Reconciled		04/30/2016	Accounts Payable	PITNEY BOWES GLOBAL FINANCIAL SERVICES	\$1,076.19	\$1,076.19	\$0.00
7618	03/25/2016	Reconciled		04/30/2016	Accounts Payable	PRECISION CLIMATE SERVICES,INC	\$4,340.33	\$4,340.33	\$0.00
7619	03/25/2016	Reconciled		03/31/2016	Accounts Payable	PRECISION DATA PRODUCTS	\$1,033.50	\$1,033.50	\$0.00
7620	03/25/2016	Reconciled		03/31/2016	Accounts Payable	PREFERRED AUTO GLASS & TRIM	\$7,706.00	\$7,706.00	\$0.00
7621	03/25/2016	Reconciled		03/31/2016	Accounts Payable	QUILL CORPORATION	\$95.73	\$95.73	\$0.00
7622	03/25/2016	Reconciled		03/31/2016	Accounts Payable	RJB ASSOCIATES	\$4,470.00	\$4,470.00	\$0.00
7623	03/25/2016	Reconciled		03/31/2016	Accounts Payable	SCHOOL SPECIALTY	\$675.02	\$675.02	\$0.00
7624	03/25/2016	Reconciled		03/31/2016	Accounts Payable	STANLEY SECURITY SOLUTIONS	\$5,646.87	\$5,646.87	\$0.00
7625	03/25/2016	Reconciled		04/30/2016	Accounts Payable	TRI-COUNTY SUPPLY INC	\$5,638.91	\$5,638.91	\$0.00
7626	03/25/2016	Reconciled		03/31/2016	Accounts Payable	VISION SOLUTIONS	\$324.87	\$324.87	\$0.00
7627	03/25/2016	Reconciled		04/30/2016	Accounts Payable	WASHTENAW COMMUNICATIONS	\$508.75	\$508.75	\$0.00
7628	03/25/2016	Reconciled		04/30/2016	Accounts Payable	WASHTENAW ISD	\$12.00	\$12.00	\$0.00
7629	03/25/2016	Reconciled		03/31/2016	Accounts Payable	WILTEC TECHNOLOGIES	\$1,417.00	\$1,417.00	\$0.00

Payment Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7630	03/25/2016	Reconciled		03/31/2016	Accounts Payable	WOLVERINE SUPPLY INC	\$1,117.96	\$1,117.96	\$0.00
7631	03/25/2016	Reconciled		03/31/2016	Accounts Payable	YOUNG SUPPLY COMPANY	\$948.10	\$948.10	\$0.00
7632	03/31/2016	Reconciled		04/30/2016	Accounts Payable	OLIVER, ROBERT E. R.E. OLIVER ASSOCIAT	\$9,888.00	\$9,888.00	\$0.00
7633	03/31/2016	Reconciled		04/30/2016	Accounts Payable	CHAPTER 13 TRUSTEE KRISPEN S CARROLL	\$177.65	\$177.65	\$0.00
7634	03/31/2016	Reconciled		04/30/2016	Accounts Payable	DELTA MANAGEMENT ASSOCIATES, INC.	\$231.05	\$231.05	\$0.00
7635	03/31/2016	Reconciled		04/30/2016	Accounts Payable	ELLIOTT,MARY JANE	\$582.52	\$582.52	\$0.00
7636	03/31/2016	Reconciled		04/30/2016	Accounts Payable	IRS-ACS	\$25.00	\$25.00	\$0.00
7637	03/31/2016	Reconciled		04/30/2016	Accounts Payable	LEIKIN, INGBER & WINTERS, P.C.	\$250.00	\$250.00	\$0.00
7638	03/31/2016	Reconciled		04/30/2016	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$1,750.75	\$1,750.75	\$0.00
7639	03/31/2016	Reconciled		04/30/2016	Accounts Payable	Rawsonville Woods MHP	\$192.47	\$192.47	\$0.00
7640	03/31/2016	Reconciled		04/30/2016	Accounts Payable	STATE OF MICHIGAN	\$170.48	\$170.48	\$0.00
7641	03/31/2016	Reconciled		04/30/2016	Accounts Payable	TAMMY L. TERRY CHAPTER 13 TRUSTEE	\$171.63	\$171.63	\$0.00
7642	03/31/2016	Reconciled		04/30/2016	Accounts Payable	US DEPT OF EDUCATION NATIONAL PAYMENT CEN	\$483.50	\$483.50	\$0.00
7643	04/01/2016	Reconciled		04/30/2016	Accounts Payable	ANN ARBOR PAINTERS SUPPLY	\$467.03	\$467.03	\$0.00
7644	04/01/2016	Reconciled		04/30/2016	Accounts Payable	APPLE, INC.	\$2,540.00	\$2,540.00	\$0.00
7645	04/01/2016	Reconciled		04/30/2016	Accounts Payable	AT&T	\$1,224.26	\$1,224.26	\$0.00
7646	04/01/2016	Reconciled		04/30/2016	Accounts Payable	AUTO VALUE, YPSILANTI	\$180.59	\$180.59	\$0.00
7647	04/01/2016	Reconciled		04/30/2016	Accounts Payable	BLUE CAB COMPANY	\$601.00	\$601.00	\$0.00
7648	04/01/2016	Reconciled		04/30/2016	Accounts Payable	CONSTELLATION	\$57,388.72	\$57,388.72	\$0.00
7649	04/01/2016	Reconciled		04/30/2016	Accounts Payable	D&H DISTRIBUTING COMPANY	\$119.10	\$119.10	\$0.00
7650	04/01/2016	Reconciled		04/30/2016	Accounts Payable	DIAMOND HEALTHCARE STAFFING, INC	\$770.00	\$770.00	\$0.00
7651	04/01/2016	Reconciled		04/30/2016	Accounts Payable	DTE ENERGY	\$1,277.60	\$1,277.60	\$0.00
7652	04/01/2016	Reconciled		04/30/2016	Accounts Payable	DURHAM SCHOOL SERVICES, LP	\$371,247.67	\$371,247.67	\$0.00
7653	04/01/2016	Reconciled		04/30/2016	Accounts Payable	ECOLAB INC.	\$223.24	\$223.24	\$0.00
7654	04/01/2016	Reconciled		04/30/2016	Accounts Payable	GDI TRANSPORTATION INC	\$7,050.25	\$7,050.25	\$0.00
7655	04/01/2016	Reconciled		04/30/2016	Accounts Payable	HURON VALLEY TELECOMMUNICATIONS, INC	\$1,161.20	\$1,161.20	\$0.00
7656	04/01/2016	Reconciled		04/30/2016	Accounts Payable	KANSAS STATE BANK	\$3,586.07	\$3,586.07	\$0.00
7657	04/01/2016	Reconciled		04/30/2016	Accounts Payable	LAKESHORE	\$414.12	\$414.12	\$0.00
7658	04/01/2016	Reconciled		04/30/2016	Accounts Payable	LB OFFICE PRODUCTS	\$109.60	\$109.60	\$0.00
7659	04/01/2016	Reconciled		04/30/2016	Accounts Payable	MASB	\$180.00	\$180.00	\$0.00
7660	04/01/2016	Reconciled		04/30/2016	Accounts Payable	MHS-MULTI-HEALTH SYSTEMS, INC.	\$109.00	\$109.00	\$0.00
7661	04/01/2016	Reconciled		04/30/2016	Accounts Payable	MICHIGAN COUNCIL FOR EXCEPTIONAL CHILDREN	\$390.00	\$390.00	\$0.00
7662	04/01/2016	Reconciled		04/30/2016	Accounts Payable	MOVIE LICENSING USA	\$1,537.00	\$1,537.00	\$0.00
7663	04/01/2016	Reconciled		04/30/2016	Accounts Payable	OREILLY AUTO PARTS	\$227.40	\$227.40	\$0.00
7664	04/01/2016	Reconciled		04/30/2016	Accounts Payable	PRO-ED	\$53.90	\$53.90	\$0.00
7665	04/01/2016	Reconciled		04/30/2016	Accounts Payable	ROVIN CERAMICS	\$110.00	\$110.00	\$0.00
7666	04/01/2016	Reconciled		04/30/2016	Accounts Payable	SCHOOL SPECIALTY	\$245.74	\$245.74	\$0.00
7667	04/01/2016	Reconciled		04/30/2016	Accounts Payable	SEHI COMPUTER PRODUCTS, INC.	\$356.87	\$356.87	\$0.00
7668	04/01/2016	Reconciled		04/30/2016	Accounts Payable	SHIMIZU, YUKIKO	\$96.27	\$96.27	\$0.00
7669	04/01/2016	Reconciled		04/30/2016	Accounts Payable	SPRINT	\$299.71	\$299.71	\$0.00
7670	04/01/2016	Reconciled		04/30/2016	Accounts Payable	STANDARD PRINTING	\$270.00	\$270.00	\$0.00

Payment Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7671	04/01/2016	Reconciled		04/30/2016	Accounts Payable	TDS	\$951.28	\$951.28	\$0.00
7672	04/01/2016	Reconciled		04/30/2016	Accounts Payable	THERE AND BACK TRANSPORTATION	\$9,376.60	\$9,376.60	\$0.00
7673	04/01/2016	Reconciled		04/30/2016	Accounts Payable	VIERA, DINELIA	\$331.25	\$331.25	\$0.00
7674	04/01/2016	Reconciled		04/30/2016	Accounts Payable	VONK, BETH	\$750.00	\$750.00	\$0.00
7675	04/01/2016	Reconciled		04/30/2016	Accounts Payable	WASHTENAW ISD	\$384.94	\$384.94	\$0.00
7676	04/01/2016	Reconciled		04/30/2016	Accounts Payable	WASTE MANAGEMENT	\$2,442.56	\$2,442.56	\$0.00
7677	04/08/2016	Reconciled		04/30/2016	Accounts Payable	ANN ARBOR PAINTERS SUPPLY	\$1,698.75	\$1,698.75	\$0.00
7678	04/08/2016	Reconciled		04/30/2016	Accounts Payable	CAROLINA BIOLOGICAL SUPPLY,CO.	\$418.49	\$418.49	\$0.00
7679	04/08/2016	Reconciled		04/30/2016	Accounts Payable	CENTRAL MICHIGAN PAPER	\$953.90	\$953.90	\$0.00
7680	04/08/2016	Reconciled		04/30/2016	Accounts Payable	CORBITT LEADERSHIP CONSULTING, LLC	\$3,546.00	\$3,546.00	\$0.00
7681	04/08/2016	Reconciled		04/30/2016	Accounts Payable	DETROIT CUTLERY	\$64.00	\$64.00	\$0.00
7682	04/08/2016	Reconciled		04/30/2016	Accounts Payable	DIHYDRO SERVICES INC.	\$2,383.50	\$2,383.50	\$0.00
7683	04/08/2016	Reconciled		04/30/2016	Accounts Payable	DTE ENERGY	\$30.09	\$30.09	\$0.00
7684	04/08/2016	Reconciled		06/30/2016	Accounts Payable	EASTERN MICHIGAN UNIVERSITY CONVOCATION CENTER	\$2,100.00	\$2,100.00	\$0.00
7685	04/08/2016	Reconciled		04/30/2016	Accounts Payable	GENERAL BINDING CORP	\$217.80	\$217.80	\$0.00
7686	04/08/2016	Reconciled		04/30/2016	Accounts Payable	GORDON FOOD SERVICE	\$3,851.27	\$3,851.27	\$0.00
7687	04/08/2016	Reconciled		04/30/2016	Accounts Payable	MESSA	\$337,840.32	\$337,840.32	\$0.00
7688	04/08/2016	Reconciled		04/30/2016	Accounts Payable	NASCO	\$275.23	\$275.23	\$0.00
7689	04/08/2016	Reconciled		04/30/2016	Accounts Payable	OREILLY AUTO PARTS	\$99.76	\$99.76	\$0.00
7690	04/08/2016	Reconciled		04/30/2016	Accounts Payable	Pediatric Therapy Associates	\$39,424.00	\$39,424.00	\$0.00
7691	04/08/2016	Reconciled		04/30/2016	Accounts Payable	QUILL CORPORATION	\$52.58	\$52.58	\$0.00
7692	04/08/2016	Reconciled		04/30/2016	Accounts Payable	REPUBLIC SERVICES	\$2,356.97	\$2,356.97	\$0.00
7693	04/08/2016	Reconciled		04/30/2016	Accounts Payable	SCHOOL SPECIALTY	\$1,114.61	\$1,114.61	\$0.00
7694	04/08/2016	Reconciled		04/30/2016	Accounts Payable	STANDARD PRINTING	\$60.90	\$60.90	\$0.00
7695	04/08/2016	Reconciled		04/30/2016	Accounts Payable	THERE AND BACK TRANSPORTATION	\$682.80	\$682.80	\$0.00
7696	04/08/2016	Reconciled		04/30/2016	Accounts Payable	TOWER INN RESTAURANT	\$367.50	\$367.50	\$0.00
7697	04/08/2016	Reconciled		04/30/2016	Accounts Payable	UNITED SONZ, INC.	\$189.00	\$189.00	\$0.00
7698	04/08/2016	Reconciled		04/30/2016	Accounts Payable	WASHTENAW COUNTY TREASURER	\$35,992.97	\$35,992.97	\$0.00
7699	04/08/2016	Reconciled		04/30/2016	Accounts Payable	YPSILANTI COMMUNITY UTILITIES AUTHORITY	\$13,905.53	\$13,905.53	\$0.00
7700	04/14/2016	Reconciled		04/30/2016	Accounts Payable	SUPER 8 IONIA	\$2,939.58	\$2,939.58	\$0.00
7701	04/15/2016	Reconciled		04/30/2016	Accounts Payable	CHAPTER 13 TRUSTEE KRISPEN S CARROLL	\$177.65	\$177.65	\$0.00
7702	04/15/2016	Reconciled		04/30/2016	Accounts Payable	DELTA MANAGEMENT ASSOCIATES, INC.	\$960.81	\$960.81	\$0.00
7703	04/15/2016	Reconciled		04/30/2016	Accounts Payable	ECMC	\$150.33	\$150.33	\$0.00
7704	04/15/2016	Reconciled		04/30/2016	Accounts Payable	ELLIOTT,MARY JANE	\$141.39	\$141.39	\$0.00
7705	04/15/2016	Reconciled		04/30/2016	Accounts Payable	IRS-ACS	\$25.00	\$25.00	\$0.00
7706	04/15/2016	Reconciled		04/30/2016	Accounts Payable	LEIKIN, INGBER & WINTERS, P.C.	\$250.00	\$250.00	\$0.00
7707	04/15/2016	Reconciled		04/30/2016	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$1,750.75	\$1,750.75	\$0.00
7708	04/15/2016	Reconciled		04/30/2016	Accounts Payable	Rawsonville Woods MHP	\$206.48	\$206.48	\$0.00
7709	04/15/2016	Reconciled		04/30/2016	Accounts Payable	TAMMY L. TERRY CHAPTER 13 TRUSTEE	\$171.63	\$171.63	\$0.00

Payment Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7710	04/15/2016	Reconciled		04/30/2016	Accounts Payable	US DEPT OF EDUCATION NATIONAL PAYMENT CEN	\$1,063.00	\$1,063.00	\$0.00
7711	04/15/2016	Reconciled		04/30/2016	Accounts Payable	ALRO STEEL CORPORATON	\$336.15	\$336.15	\$0.00
7712	04/15/2016	Reconciled		04/30/2016	Accounts Payable	ANDERSON PAINT COMPANY	\$2,108.88	\$2,108.88	\$0.00
7713	04/15/2016	Reconciled		04/30/2016	Accounts Payable	ANN ARBOR /YPSILANTI REGIONAL CHAMBER	\$1,350.00	\$1,350.00	\$0.00
7714	04/15/2016	Reconciled		04/30/2016	Accounts Payable	ANN ARBOR CLEANING SUPPLY COMPANY	\$86.72	\$86.72	\$0.00
7715	04/15/2016	Reconciled		04/30/2016	Accounts Payable	ANN ARBOR WELDING SUPPLY	\$1,158.63	\$1,158.63	\$0.00
7716	04/15/2016	Reconciled		04/30/2016	Accounts Payable	AT&T	\$1,369.55	\$1,369.55	\$0.00
7717	04/15/2016	Reconciled		04/30/2016	Accounts Payable	ATLAS OIL COMPANY	\$8,172.96	\$8,172.96	\$0.00
7718	04/15/2016	Reconciled		04/30/2016	Accounts Payable	AUTO VALUE, YPSILANTI	\$703.00	\$703.00	\$0.00
7719	04/15/2016	Reconciled		04/30/2016	Accounts Payable	BADER & SONS	\$955.40	\$955.40	\$0.00
7720	04/15/2016	Reconciled		05/31/2016	Accounts Payable	BELLEVILLE HIGH SCHOOL ATHLETICS	\$300.00	\$300.00	\$0.00
7721	04/15/2016	Reconciled		05/31/2016	Accounts Payable	BENCHMARK MARKETING AND DESIGN, LLC	\$2,051.00	\$2,051.00	\$0.00
7722	04/15/2016	Reconciled		04/30/2016	Accounts Payable	Berg, Michelle	\$222.20	\$222.20	\$0.00
7723	04/15/2016	Reconciled		04/30/2016	Accounts Payable	BLICK ART MATERIALS	\$488.72	\$488.72	\$0.00
7724	04/15/2016	Reconciled		04/30/2016	Accounts Payable	BLUE CAB COMPANY	\$1,262.00	\$1,262.00	\$0.00
7725	04/15/2016	Reconciled		04/30/2016	Accounts Payable	BURCHWELL, JONATHAN	\$1,920.00	\$1,920.00	\$0.00
7726	04/15/2016	Reconciled		04/30/2016	Accounts Payable	COMCAST	\$92.82	\$92.82	\$0.00
7727	04/15/2016	Reconciled		04/30/2016	Accounts Payable	COMMUNITIES IN SCHOOLS OF DET. INC	\$14,000.00	\$14,000.00	\$0.00
7728	04/15/2016	Reconciled		04/30/2016	Accounts Payable	CONGDON'S ACE HARDWARE	\$30.22	\$30.22	\$0.00
7729	04/15/2016	Reconciled		04/30/2016	Accounts Payable	CONTROL NET, LLC	\$9,900.00	\$9,900.00	\$0.00
7730	04/15/2016	Reconciled		04/30/2016	Accounts Payable	DAVID W. ROSE, ASSOCIATED FENCE	\$725.00	\$725.00	\$0.00
7731	04/15/2016	Reconciled		04/30/2016	Accounts Payable	DIAMOND HEALTHCARE STAFFING, INC	\$1,207.50	\$1,207.50	\$0.00
7732	04/15/2016	Reconciled		04/30/2016	Accounts Payable	ELECTRIFIED DISCOUNTER INC	\$98.44	\$98.44	\$0.00
7733	04/15/2016	Reconciled		04/30/2016	Accounts Payable	EMPLOYEE BENEFIT CONCEPTS,INC	\$115.49	\$115.49	\$0.00
7734	04/15/2016	Reconciled		04/30/2016	Accounts Payable	FASTENAL CO	\$180.70	\$180.70	\$0.00
7735	04/15/2016	Reconciled		04/30/2016	Accounts Payable	FERGUSON ENTERPRISES	\$349.64	\$349.64	\$0.00
7736	04/15/2016	Reconciled		04/30/2016	Accounts Payable	GRAINGER INC.	\$3,479.94	\$3,479.94	\$0.00
7737	04/15/2016	Reconciled		04/30/2016	Accounts Payable	HARRISON, DONALD	\$1,250.00	\$1,250.00	\$0.00
7738	04/15/2016	Reconciled		04/30/2016	Accounts Payable	IDN DOOR AND HARDWARE	\$4,553.74	\$4,553.74	\$0.00
7739	04/15/2016	Reconciled		04/30/2016	Accounts Payable	J.C. EHRlich CO, INC. DBA ERADICO PEST SERVICES	\$959.00	\$959.00	\$0.00
7740	04/15/2016	Reconciled		04/30/2016	Accounts Payable	LB OFFICE PRODUCTS	\$39.30	\$39.30	\$0.00
7741	04/15/2016	Reconciled		05/31/2016	Accounts Payable	MAEO	\$1,250.00	\$1,250.00	\$0.00
7742	04/15/2016	Reconciled		04/30/2016	Accounts Payable	MESSA	\$17.93	\$17.93	\$0.00
7743	04/15/2016	Reconciled		05/31/2016	Accounts Payable	MHSSCA	\$40.00	\$40.00	\$0.00
7744	04/15/2016	Reconciled		04/30/2016	Accounts Payable	MICHIGAN ELEVATOR	\$1,300.00	\$1,300.00	\$0.00
7745	04/15/2016	Voided	OTHER	04/22/2016	Accounts Payable	MIEM	\$95.00		
7746	04/15/2016	Reconciled		05/31/2016	Accounts Payable	MIEM	\$450.00	\$450.00	\$0.00
7747	04/15/2016	Reconciled		04/30/2016	Accounts Payable	MSC INDUSTRIAL SUPPLY CO.,INC.	\$169.78	\$169.78	\$0.00
7748	04/15/2016	Reconciled		04/30/2016	Accounts Payable	MUSIC IN MOTION	\$243.82	\$243.82	\$0.00
7749	04/15/2016	Reconciled		04/30/2016	Accounts Payable	NATIONAL ENERGY CONTROL CORP	\$117.74	\$117.74	\$0.00

Payment Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7750	04/15/2016	Reconciled		04/30/2016	Accounts Payable	NATIONAL TIME & SIGNAL	\$125.00	\$125.00	\$0.00
7751	04/15/2016	Reconciled		04/30/2016	Accounts Payable	NUCO2 LLC	\$657.66	\$657.66	\$0.00
7752	04/15/2016	Reconciled		04/30/2016	Accounts Payable	OFFICE EXPRESS	\$641.01	\$641.01	\$0.00
7753	04/15/2016	Reconciled		04/30/2016	Accounts Payable	OREILLY AUTO PARTS	\$37.95	\$37.95	\$0.00
7754	04/15/2016	Reconciled		04/30/2016	Accounts Payable	ORIENTAL TRADING CO INC	\$237.78	\$237.78	\$0.00
7755	04/15/2016	Reconciled		04/30/2016	Accounts Payable	PEARSON ASSESSMENTS	\$1,027.75	\$1,027.75	\$0.00
7756	04/15/2016	Reconciled		04/30/2016	Accounts Payable	PITNEY BOWES GLOBAL FINANCIAL SERVICES	\$50.14	\$50.14	\$0.00
7757	04/15/2016	Reconciled		04/30/2016	Accounts Payable	PRECISION CLIMATE SERVICES,INC	\$315.00	\$315.00	\$0.00
7758	04/15/2016	Reconciled		04/30/2016	Accounts Payable	PURCHASE POWER	\$2,775.00	\$2,775.00	\$0.00
7759	04/15/2016	Reconciled		04/30/2016	Accounts Payable	ROYAL-WEST ROOFING & SHEET METAL, LLC	\$340.00	\$340.00	\$0.00
7760	04/15/2016	Reconciled		04/30/2016	Accounts Payable	SCHOOL SPECIALTY	\$189.14	\$189.14	\$0.00
7761	04/15/2016	Reconciled		04/30/2016	Accounts Payable	STADIUM TROPHY	\$363.42	\$363.42	\$0.00
7762	04/15/2016	Reconciled		04/30/2016	Accounts Payable	STANLEY SECURITY SOLUTIONS	\$242.00	\$242.00	\$0.00
7763	04/15/2016	Reconciled		04/30/2016	Accounts Payable	STEVENS DISPOSAL	\$150.00	\$150.00	\$0.00
7764	04/15/2016	Reconciled		04/30/2016	Accounts Payable	TEACHER DIRECT	\$103.36	\$103.36	\$0.00
7765	04/15/2016	Reconciled		04/30/2016	Accounts Payable	THERE AND BACK TRANSPORTATION	\$2,594.60	\$2,594.60	\$0.00
7766	04/15/2016	Reconciled		04/30/2016	Accounts Payable	TREETOPS RESORT	\$741.50	\$741.50	\$0.00
7767	04/15/2016	Reconciled		04/30/2016	Accounts Payable	TRI-COUNTY SUPPLY INC	\$4,385.11	\$4,385.11	\$0.00
7768	04/15/2016	Reconciled		04/30/2016	Accounts Payable	WASHTENAW COUNTY TREASURER	\$3,355.74	\$3,355.74	\$0.00
7769	04/15/2016	Reconciled		04/30/2016	Accounts Payable	WASHTENAW ISD	\$1,177.02	\$1,177.02	\$0.00
7770	04/15/2016	Reconciled		04/30/2016	Accounts Payable	WOLVERINE SPORTS	\$203.28	\$203.28	\$0.00
7771	04/15/2016	Reconciled		04/30/2016	Accounts Payable	WOLVERINE SUPPLY INC	\$5,091.53	\$5,091.53	\$0.00
7772	04/15/2016	Reconciled		06/30/2016	Accounts Payable	YPSILANTI HERITAGE FESTIVAL	\$125.00	\$125.00	\$0.00
7773	04/22/2016	Reconciled		05/31/2016	Accounts Payable	ABF ENVIRONMENTAL LLC	\$4,400.00	\$4,400.00	\$0.00
7774	04/22/2016	Reconciled		05/31/2016	Accounts Payable	ANN ARBOR YMCA	\$954.00	\$954.00	\$0.00
7775	04/22/2016	Reconciled		04/30/2016	Accounts Payable	APPLIED INDUSTRIAL TECHNOLOGY	\$226.81	\$226.81	\$0.00
7776	04/22/2016	Reconciled		04/30/2016	Accounts Payable	AUTO VALUE, YPSILANTI	\$19.54	\$19.54	\$0.00
7777	04/22/2016	Reconciled		04/30/2016	Accounts Payable	BEHLER-YOUNG COMPANY	\$85.62	\$85.62	\$0.00
7778	04/22/2016	Reconciled		05/31/2016	Accounts Payable	BENCHMARK MARKETING AND DESIGN, LLC	\$179.00	\$179.00	\$0.00
7779	04/22/2016	Reconciled		04/30/2016	Accounts Payable	BLICK ART MATERIALS	\$460.06	\$460.06	\$0.00
7780	04/22/2016	Reconciled		04/30/2016	Accounts Payable	BSN SPORTS	\$746.31	\$746.31	\$0.00
7781	04/22/2016	Reconciled		04/30/2016	Accounts Payable	BUDGET TOWING	\$62.00	\$62.00	\$0.00
7782	04/22/2016	Reconciled		04/30/2016	Accounts Payable	CENTRAL MICHIGAN PAPER	\$272.50	\$272.50	\$0.00
7783	04/22/2016	Reconciled		04/30/2016	Accounts Payable	CHARTWELLS COMPASS GROUP USA	\$172,887.53	\$172,887.53	\$0.00
7784	04/22/2016	Reconciled		04/30/2016	Accounts Payable	COMPLETE BATTERY SOURCE	\$28.01	\$28.01	\$0.00
7785	04/22/2016	Reconciled		04/30/2016	Accounts Payable	CONGDON'S ACE HARDWARE	\$123.60	\$123.60	\$0.00
7786	04/22/2016	Reconciled		04/30/2016	Accounts Payable	CORBITT LEADERSHIP CONSULTING, LLC	\$3,717.00	\$3,717.00	\$0.00
7787	04/22/2016	Reconciled		04/30/2016	Accounts Payable	CURRENT ELECTRIC MOTOR	\$1,196.50	\$1,196.50	\$0.00
7788	04/22/2016	Reconciled		04/30/2016	Accounts Payable	D&H DISTRIBUTING COMPANY	\$3,168.00	\$3,168.00	\$0.00
7789	04/22/2016	Reconciled		04/30/2016	Accounts Payable	DYKEMA GOSSETT, PLLC	\$5,166.00	\$5,166.00	\$0.00
7790	04/22/2016	Reconciled		04/30/2016	Accounts Payable	ENERCO CORP	\$13,243.31	\$13,243.31	\$0.00

Payment Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7791	04/22/2016	Reconciled		04/30/2016	Accounts Payable	ENVIRONMENTAL SUPPORT SERVICES	\$315.00	\$315.00	\$0.00
7792	04/22/2016	Reconciled		04/30/2016	Accounts Payable	FASTEMPS INC	\$26,828.55	\$26,828.55	\$0.00
7793	04/22/2016	Reconciled		04/30/2016	Accounts Payable	FASTENAL CO	\$242.42	\$242.42	\$0.00
7794	04/22/2016	Reconciled		04/30/2016	Accounts Payable	FERGUSON ENTERPRISES	\$327.25	\$327.25	\$0.00
7795	04/22/2016	Reconciled		05/31/2016	Accounts Payable	GLAZIER COACHING CLINICS	\$199.00	\$199.00	\$0.00
7796	04/22/2016	Reconciled		04/30/2016	Accounts Payable	GRAINGER INC.	\$1,360.10	\$1,360.10	\$0.00
7797	04/22/2016	Reconciled		04/30/2016	Accounts Payable	INTERNATIONAL BACCALAUREATE ORGANIZATION	\$4,124.35	\$4,124.35	\$0.00
7798	04/22/2016	Reconciled		05/31/2016	Accounts Payable	LAO, LINETTE	\$112.00	\$112.00	\$0.00
7799	04/22/2016	Reconciled		04/30/2016	Accounts Payable	LB OFFICE PRODUCTS	\$48.50	\$48.50	\$0.00
7800	04/22/2016	Reconciled		04/30/2016	Accounts Payable	LOWE'S	\$937.50	\$937.50	\$0.00
7801	04/22/2016	Reconciled		04/30/2016	Accounts Payable	MADISON ELECTRIC CO	\$296.53	\$296.53	\$0.00
7802	04/22/2016	Reconciled		04/30/2016	Accounts Payable	MCCALLY TOOL AND SUPPLY	\$97.88	\$97.88	\$0.00
7803	04/22/2016	Reconciled		05/31/2016	Accounts Payable	MEIER, AMANDA	\$83.14	\$83.14	\$0.00
7804	04/22/2016	Reconciled		04/30/2016	Accounts Payable	MICHIGAN ELEVATOR	\$440.00	\$440.00	\$0.00
7805	04/22/2016	Reconciled		05/31/2016	Accounts Payable	MIEM	\$4,550.00	\$4,550.00	\$0.00
7806	04/22/2016	Reconciled		04/30/2016	Accounts Payable	MUSIC IN MOTION	\$238.55	\$238.55	\$0.00
7807	04/22/2016	Reconciled		04/30/2016	Accounts Payable	NATIONAL TIME & SIGNAL	\$3,145.50	\$3,145.50	\$0.00
7808	04/22/2016	Reconciled		04/30/2016	Accounts Payable	NUCO2 LLC	\$351.12	\$351.12	\$0.00
7809	04/22/2016	Reconciled		04/30/2016	Accounts Payable	OFFICE DEPOT (REMC)	\$23.95	\$23.95	\$0.00
7810	04/22/2016	Reconciled		04/30/2016	Accounts Payable	OFFICE EXPRESS	\$24.99	\$24.99	\$0.00
7811	04/22/2016	Reconciled		04/30/2016	Accounts Payable	OREILLY AUTO PARTS	\$387.57	\$387.57	\$0.00
7812	04/22/2016	Reconciled		04/30/2016	Accounts Payable	RJB ASSOCIATES	\$4,777.50	\$4,777.50	\$0.00
7813	04/22/2016	Reconciled		04/30/2016	Accounts Payable	SCHOLASTIC	\$100.00	\$100.00	\$0.00
7814	04/22/2016	Reconciled		04/30/2016	Accounts Payable	SCHOOL HEALTH CORP.	\$282.34	\$282.34	\$0.00
7815	04/22/2016	Reconciled		04/30/2016	Accounts Payable	SCHOOL SPECIALTY	\$1,001.43	\$1,001.43	\$0.00
7816	04/22/2016	Reconciled		04/30/2016	Accounts Payable	SPRINT	\$187.21	\$187.21	\$0.00
7817	04/22/2016	Reconciled		04/30/2016	Accounts Payable	STANDARD PRINTING	\$45.90	\$45.90	\$0.00
7818	04/22/2016	Reconciled		04/30/2016	Accounts Payable	STANLEY SECURITY SOLUTIONS	\$817.53	\$817.53	\$0.00
7819	04/22/2016	Reconciled		05/31/2016	Accounts Payable	STATE OF MICHIGAN	\$615.00	\$615.00	\$0.00
7820	04/22/2016	Reconciled		05/31/2016	Accounts Payable	STEVENS DISPOSAL	\$75.00	\$75.00	\$0.00
7821	04/22/2016	Reconciled		05/31/2016	Accounts Payable	STEVENS DISPOSAL	\$225.00	\$225.00	\$0.00
7822	04/22/2016	Reconciled		05/31/2016	Accounts Payable	STIDD, SEAN	\$106.69	\$106.69	\$0.00
7823	04/22/2016	Reconciled		04/30/2016	Accounts Payable	TMP ARCHITECTURE, INC.	\$4,700.00	\$4,700.00	\$0.00
7824	04/22/2016	Reconciled		04/30/2016	Accounts Payable	TOLEDO PHYSICAL EDUCATION SUPPLY	\$52.95	\$52.95	\$0.00
7825	04/22/2016	Reconciled		05/31/2016	Accounts Payable	TRI-COUNTY SUPPLY INC	\$1,138.37	\$1,138.37	\$0.00
7826	04/22/2016	Reconciled		04/30/2016	Accounts Payable	TRUGREEN LIMITED PARTNERSHIP	\$130.00	\$130.00	\$0.00
7827	04/22/2016	Reconciled		04/30/2016	Accounts Payable	UNITED SONZ, INC.	\$882.00	\$882.00	\$0.00
7828	04/22/2016	Reconciled		04/30/2016	Accounts Payable	VERITIV OPERATING COMPANY	\$147.40	\$147.40	\$0.00
7829	04/22/2016	Reconciled		05/31/2016	Accounts Payable	WASHTENAW COUNTY ENV. HEALTH	\$6,727.00	\$6,727.00	\$0.00
7830	04/22/2016	Reconciled		04/30/2016	Accounts Payable	WASHTENAW ISD	\$12,172.06	\$12,172.06	\$0.00
7831	04/22/2016	Reconciled		05/31/2016	Accounts Payable	WILTEC TECHNOLOGIES	\$230.00	\$230.00	\$0.00
7832	04/22/2016	Reconciled		04/30/2016	Accounts Payable	WOLVERINE SUPPLY INC	\$113.67	\$113.67	\$0.00
7833	04/26/2016	Reconciled		05/31/2016	Accounts Payable	WASHTENAW COUNTY ENV. HEALTH	\$423.00	\$423.00	\$0.00
7834	04/29/2016	Reconciled		05/31/2016	Accounts Payable	CHAPTER 13 TRUSTEE KRISPEN S CARROLL	\$177.65	\$177.65	\$0.00

Payment Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7835	04/29/2016	Reconciled		05/31/2016	Accounts Payable	DELTA MANAGEMENT ASSOCIATES, INC.	\$231.05	\$231.05	\$0.00
7836	04/29/2016	Reconciled		05/31/2016	Accounts Payable	ECMC	\$92.66	\$92.66	\$0.00
7837	04/29/2016	Reconciled		05/31/2016	Accounts Payable	IRS-ACS	\$25.00	\$25.00	\$0.00
7838	04/29/2016	Reconciled		05/31/2016	Accounts Payable	LEIKIN, INGBER & WINTERS, P.C.	\$250.00	\$250.00	\$0.00
7839	04/29/2016	Reconciled		05/31/2016	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$1,750.75	\$1,750.75	\$0.00
7840	04/29/2016	Reconciled		05/31/2016	Accounts Payable	STATE OF MICHIGAN	\$92.79	\$92.79	\$0.00
7841	04/29/2016	Reconciled		05/31/2016	Accounts Payable	TAMMY L. TERRY CHAPTER 13 TRUSTEE	\$171.63	\$171.63	\$0.00
7842	04/29/2016	Reconciled		05/31/2016	Accounts Payable	US DEPT OF EDUCATION NATIONAL PAYMENT CEN	\$374.84	\$374.84	\$0.00
7843	04/29/2016	Reconciled		05/31/2016	Accounts Payable	ABF ENVIRONMENTAL LLC	\$4,520.00	\$4,520.00	\$0.00
7844	04/29/2016	Reconciled		05/31/2016	Accounts Payable	ACCO BRANDS CORPORATION	\$1,697.40	\$1,697.40	\$0.00
7845	04/29/2016	Reconciled		05/31/2016	Accounts Payable	ANN ARBOR /YPSILANTI REGIONAL CHAMBER	\$15.00	\$15.00	\$0.00
7846	04/29/2016	Reconciled		05/31/2016	Accounts Payable	ANN ARBOR PAINTERS SUPPLY	\$671.40	\$671.40	\$0.00
7847	04/29/2016	Reconciled		07/31/2015	Accounts Payable	AT&T	\$1,294.95	\$1,294.95	\$0.00
7848	04/29/2016	Reconciled		05/31/2016	Accounts Payable	ATLAS OIL COMPANY	\$4,429.94	\$4,429.94	\$0.00
7849	04/29/2016	Reconciled		05/31/2016	Accounts Payable	AUTO VALUE, YPSILANTI	\$394.18	\$394.18	\$0.00
7850	04/29/2016	Reconciled		05/31/2016	Accounts Payable	BADER & SONS	\$137.79	\$137.79	\$0.00
7851	04/29/2016	Reconciled		05/31/2016	Accounts Payable	BLOOM ROOFING SYSTEMS INC	\$857.09	\$857.09	\$0.00
7852	04/29/2016	Reconciled		05/31/2016	Accounts Payable	CANTON SPORTS	\$726.50	\$726.50	\$0.00
7853	04/29/2016	Reconciled		05/31/2016	Accounts Payable	COMPLETE BATTERY SOURCE	\$84.82	\$84.82	\$0.00
7854	04/29/2016	Reconciled		05/31/2016	Accounts Payable	COUNTRYSIDE LAWN & GARDEN	\$140.58	\$140.58	\$0.00
7855	04/29/2016	Reconciled		05/31/2016	Accounts Payable	DELUX RENTAL	\$9.79	\$9.79	\$0.00
7856	04/29/2016	Reconciled		05/31/2016	Accounts Payable	DISCOUNT SCHOOL SUPPLY	\$3,193.14	\$3,193.14	\$0.00
7857	04/29/2016	Reconciled		05/31/2016	Accounts Payable	DTE ENERGY	\$2,338.30	\$2,338.30	\$0.00
7858	04/29/2016	Reconciled		05/31/2016	Accounts Payable	EAST MICH AUTO PARTS, LLC	\$45.00	\$45.00	\$0.00
7859	04/29/2016	Reconciled		06/30/2016	Accounts Payable	ENGELTER, BENJAMIN	\$275.00	\$275.00	\$0.00
7860	04/29/2016	Reconciled		05/31/2016	Accounts Payable	FAR MANAGEMENT, INC.	\$860.00	\$860.00	\$0.00
7861	04/29/2016	Reconciled		05/31/2016	Accounts Payable	FASTENAL CO	\$7.28	\$7.28	\$0.00
7862	04/29/2016	Reconciled		05/31/2016	Accounts Payable	INTELLIARMOR, LLC	\$1,200.00	\$1,200.00	\$0.00
7863	04/29/2016	Reconciled		05/31/2016	Accounts Payable	LAKESHORE	\$423.31	\$423.31	\$0.00
7864	04/29/2016	Reconciled		06/30/2016	Accounts Payable	LESLIE SCIENCE & NATURE CENTER	\$500.00	\$500.00	\$0.00
7865	04/29/2016	Reconciled		05/31/2016	Accounts Payable	MARGOLIS COMPANIES INC.	\$52.50	\$52.50	\$0.00
7866	04/29/2016	Reconciled		05/31/2016	Accounts Payable	MCCALLY TOOL AND SUPPLY	\$437.58	\$437.58	\$0.00
7867	04/29/2016	Reconciled		05/31/2016	Accounts Payable	MESSA	\$352,999.43	\$352,999.43	\$0.00
7868	04/29/2016	Reconciled		05/31/2016	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$65,924.68	\$65,924.68	\$0.00
7869	04/29/2016	Reconciled		05/31/2016	Accounts Payable	MIDDLE CITIES RISK MANAGEMENT TRUST	\$481.00	\$481.00	\$0.00
7870	04/29/2016	Reconciled		05/31/2016	Accounts Payable	MIEM	\$1,300.00	\$1,300.00	\$0.00
7871	04/29/2016	Reconciled		05/31/2016	Accounts Payable	NUCO2 LLC	\$206.36	\$206.36	\$0.00
7872	04/29/2016	Reconciled		07/31/2015	Accounts Payable	OREILLY AUTO PARTS	\$442.12	\$442.12	\$0.00
7873	04/29/2016	Reconciled		05/31/2016	Accounts Payable	PIONEER VALLEY EDUCATIONAL PRESS	\$1,890.00	\$1,890.00	\$0.00
7874	04/29/2016	Reconciled		05/31/2016	Accounts Payable	PRECISION CLIMATE SERVICES, INC	\$2,800.94	\$2,800.94	\$0.00
7875	04/29/2016	Reconciled		05/31/2016	Accounts Payable	RICOH USA, INC.	\$14.25	\$14.25	\$0.00

Payment Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7876	04/29/2016	Reconciled		05/31/2016	Accounts Payable	RJB ASSOCIATES	\$4,751.25	\$4,751.25	\$0.00
7877	04/29/2016	Reconciled		05/31/2016	Accounts Payable	SEHI COMPUTER PRODUCTS, INC.	\$1,275.84	\$1,275.84	\$0.00
7878	04/29/2016	Reconciled		05/31/2016	Accounts Payable	STATE OF MICHIGAN BUREAU OF CONSTRUCTI	\$360.00	\$360.00	\$0.00
7879	04/29/2016	Reconciled		05/31/2016	Accounts Payable	TDS	\$950.84	\$950.84	\$0.00
7880	04/29/2016	Reconciled		05/31/2016	Accounts Payable	THERE AND BACK TRANSPORTATION	\$1,060.20	\$1,060.20	\$0.00
7881	04/29/2016	Reconciled		05/31/2016	Accounts Payable	TOWN AND COUNTRY POOLS	\$171.00	\$171.00	\$0.00
7882	04/29/2016	Reconciled		05/31/2016	Accounts Payable	TRI-COUNTY SUPPLY INC	\$1,405.86	\$1,405.86	\$0.00
7883	04/29/2016	Reconciled		05/31/2016	Accounts Payable	US POSTMASTER	\$215.00	\$215.00	\$0.00
7884	04/29/2016	Reconciled		05/31/2016	Accounts Payable	WASHTENAW COUNTY TREASURER	\$3,639.00	\$3,639.00	\$0.00
7885	04/29/2016	Reconciled		05/31/2016	Accounts Payable	WASHTENAW ISD	\$600.00	\$600.00	\$0.00
7886	05/06/2016	Reconciled		05/31/2016	Accounts Payable	All Seasons Landscaping	\$39.72	\$39.72	\$0.00
7887	05/06/2016	Reconciled		05/31/2016	Accounts Payable	ALRO STEEL CORPORATON	\$232.95	\$232.95	\$0.00
7888	05/06/2016	Reconciled		05/31/2016	Accounts Payable	ANN ARBOR CLEANING SUPPLY COMPANY	\$160.65	\$160.65	\$0.00
7889	05/06/2016	Reconciled		05/31/2016	Accounts Payable	ANN ARBOR PAINTERS SUPPLY	\$239.30	\$239.30	\$0.00
7890	05/06/2016	Reconciled		05/31/2016	Accounts Payable	ANN ARBOR WELDING SUPPLY	\$145.70	\$145.70	\$0.00
7891	05/06/2016	Reconciled		05/31/2016	Accounts Payable	APPLIED INDUSTRIAL TECHNOLOGY	\$249.51	\$249.51	\$0.00
7892	05/06/2016	Reconciled		05/31/2016	Accounts Payable	ATLAS OIL COMPANY	\$7,761.84	\$7,761.84	\$0.00
7893	05/06/2016	Reconciled		05/31/2016	Accounts Payable	AUDIO VISUAL INNOVATIONS, INC	\$1,500.00	\$1,500.00	\$0.00
7894	05/06/2016	Reconciled		05/31/2016	Accounts Payable	AUTO VALUE, YPSILANTI	\$32.37	\$32.37	\$0.00
7895	05/06/2016	Reconciled		05/31/2016	Accounts Payable	BEHLER-YOUNG COMPANY	\$193.58	\$193.58	\$0.00
7896	05/06/2016	Reconciled		05/31/2016	Accounts Payable	BURCHWELL, JONATHAN	\$1,760.00	\$1,760.00	\$0.00
7897	05/06/2016	Reconciled		05/31/2016	Accounts Payable	CONSTELLATION	\$46,991.89	\$46,991.89	\$0.00
7898	05/06/2016	Reconciled		05/31/2016	Accounts Payable	CORE SCHOOL SOLUTIONS, LLC	\$2,500.00	\$2,500.00	\$0.00
7899	05/06/2016	Reconciled		05/31/2016	Accounts Payable	CORUNNA HIGH SCHOOL	\$200.00	\$200.00	\$0.00
7900	05/06/2016	Reconciled		07/31/2016	Accounts Payable	DELTA SIGMA THETA SORORITY, INC	\$1,265.00	\$1,265.00	\$0.00
7901	05/06/2016	Reconciled		05/31/2016	Accounts Payable	DELUX RENTAL	\$920.84	\$920.84	\$0.00
7902	05/06/2016	Reconciled		05/31/2016	Accounts Payable	DETROIT CUTLERY	\$32.00	\$32.00	\$0.00
7903	05/06/2016	Reconciled		05/31/2016	Accounts Payable	DIAMOND HEALTHCARE STAFFING, INC	\$656.25	\$656.25	\$0.00
7904	05/06/2016	Reconciled		05/31/2016	Accounts Payable	DIHYDRO SERVICES INC.	\$2,383.50	\$2,383.50	\$0.00
7905	05/06/2016	Reconciled		05/31/2016	Accounts Payable	DISCOUNT SCHOOL SUPPLY	\$977.82	\$977.82	\$0.00
7906	05/06/2016	Reconciled		05/31/2016	Accounts Payable	DTE	\$701.33	\$701.33	\$0.00
7907	05/06/2016	Reconciled		05/31/2016	Accounts Payable	DTE ENERGY	\$1,169.55	\$1,169.55	\$0.00
7908	05/06/2016	Reconciled		05/31/2016	Accounts Payable	FASTEMPS INC	\$28,980.07	\$28,980.07	\$0.00
7909	05/06/2016	Reconciled		05/31/2016	Accounts Payable	FERGUSON ENTERPRISES	\$524.18	\$524.18	\$0.00
7910	05/06/2016	Reconciled		05/31/2016	Accounts Payable	GDI TRANSPORTATION INC	\$9,441.50	\$9,441.50	\$0.00
7911	05/06/2016	Reconciled		05/31/2016	Accounts Payable	GORDON FOOD SERVICE	\$1,750.46	\$1,750.46	\$0.00
7912	05/06/2016	Reconciled		05/31/2016	Accounts Payable	GRAINGER INC.	\$697.02	\$697.02	\$0.00
7913	05/06/2016	Reconciled		05/31/2016	Accounts Payable	HIGH VELOCITY SPORTS GROUP RECREATION LLC	\$800.00	\$800.00	\$0.00
7914	05/06/2016	Reconciled		05/31/2016	Accounts Payable	HOUGHTON MIFFLIN HARCOURT	\$2,438.98	\$2,438.98	\$0.00
7915	05/06/2016	Reconciled		05/31/2016	Accounts Payable	HURON VALLEY TELECOMMUNICATIONS, INC	\$84.04	\$84.04	\$0.00
7916	05/06/2016	Reconciled		05/31/2016	Accounts Payable	KANSAS STATE BANK	\$3,586.07	\$3,586.07	\$0.00
7917	05/06/2016	Reconciled		05/31/2016	Accounts Payable	KRAMER ENTERTAINMENT, INC.	\$995.00	\$995.00	\$0.00

Payment Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7918	05/06/2016	Reconciled		05/31/2016	Accounts Payable	MADISON ELECTRIC CO	\$1,904.00	\$1,904.00	\$0.00
7919	05/06/2016	Reconciled		05/31/2016	Accounts Payable	MICHIGAN OFFICE SOLUTIONS	\$31.07	\$31.07	\$0.00
7920	05/06/2016	Reconciled		05/31/2016	Accounts Payable	NATIONAL TIME & SIGNAL	\$295.00	\$295.00	\$0.00
7921	05/06/2016	Reconciled		05/31/2016	Accounts Payable	NEWTON, MICHAEL, DAVID	\$350.00	\$350.00	\$0.00
7922	05/06/2016	Reconciled		05/31/2016	Accounts Payable	NUCO2 LLC	\$31.00	\$31.00	\$0.00
7923	05/06/2016	Reconciled		06/30/2016	Accounts Payable	OSMER, RACHEL	\$12.00	\$12.00	\$0.00
7924	05/06/2016	Reconciled		05/31/2016	Accounts Payable	PATRIOT RESTORATION, LLC	\$2,619.69	\$2,619.69	\$0.00
7925	05/06/2016	Reconciled		05/31/2016	Accounts Payable	Pediatric Therapy Associates	\$33,026.00	\$33,026.00	\$0.00
7926	05/06/2016	Reconciled		05/31/2016	Accounts Payable	PRECISION CLIMATE SERVICES, INC	\$16,357.26	\$16,357.26	\$0.00
7927	05/06/2016	Reconciled		05/31/2016	Accounts Payable	QUILL CORPORATION	\$48.48	\$48.48	\$0.00
7928	05/06/2016	Reconciled		05/31/2016	Accounts Payable	RAMSEYER, JEAN	\$6,000.00	\$6,000.00	\$0.00
7929	05/06/2016	Reconciled		05/31/2016	Accounts Payable	REPUBLIC SERVICES	\$2,655.91	\$2,655.91	\$0.00
7930	05/06/2016	Reconciled		05/31/2016	Accounts Payable	RJB ASSOCIATES	\$4,882.50	\$4,882.50	\$0.00
7931	05/06/2016	Reconciled		05/31/2016	Accounts Payable	ROYAL-WEST ROOFING & SHEET METAL, LLC	\$1,330.00	\$1,330.00	\$0.00
7932	05/06/2016	Reconciled		05/31/2016	Accounts Payable	SCHOOL SPECIALTY	\$665.88	\$665.88	\$0.00
7933	05/06/2016	Reconciled		05/31/2016	Accounts Payable	SITEONE LANDSCAPE SUPPLY, LLC	\$343.66	\$343.66	\$0.00
7934	05/06/2016	Reconciled		05/31/2016	Accounts Payable	SUPERIOR TOWNSHIP	\$42.19	\$42.19	\$0.00
7935	05/06/2016	Reconciled		05/31/2016	Accounts Payable	THE PEOPLE'S DIALOGUE PROJECT	\$10,800.00	\$10,800.00	\$0.00
7936	05/06/2016	Reconciled		05/31/2016	Accounts Payable	THERE AND BACK TRANSPORTATION	\$2,747.00	\$2,747.00	\$0.00
7937	05/06/2016	Reconciled		05/31/2016	Accounts Payable	TRI-COUNTY SUPPLY INC	\$2,171.92	\$2,171.92	\$0.00
7938	05/06/2016	Reconciled		05/31/2016	Accounts Payable	Triple R Enterprises, Inc	\$1,526.25	\$1,526.25	\$0.00
7939	05/06/2016	Reconciled		05/31/2016	Accounts Payable	TYCO INTEGRATED SECURITY	\$569.00	\$569.00	\$0.00
7940	05/06/2016	Reconciled		05/31/2016	Accounts Payable	VOCABULARY SPELLING CITY.COM	\$60.00	\$60.00	\$0.00
7941	05/06/2016	Reconciled		05/31/2016	Accounts Payable	WASHTENAW COMMUNITY COLLEGE	\$16,500.00	\$16,500.00	\$0.00
7942	05/06/2016	Reconciled		05/31/2016	Accounts Payable	WASHTENAW COUNTY TREASURER	\$13,059.08	\$13,059.08	\$0.00
7943	05/06/2016	Reconciled		05/31/2016	Accounts Payable	WASHTENAW ISD	\$4,238.53	\$4,238.53	\$0.00
7944	05/06/2016	Reconciled		05/31/2016	Accounts Payable	WASTE MANAGEMENT	\$2,442.56	\$2,442.56	\$0.00
7945	05/06/2016	Reconciled		05/31/2016	Accounts Payable	WOLVERINE SUPPLY INC	\$312.29	\$312.29	\$0.00
7946	05/06/2016	Reconciled		05/31/2016	Accounts Payable	YPSILANTI COMMUNITY UTILITIES AUTHORITY	\$13,472.77	\$13,472.77	\$0.00
7947	05/09/2016	Reconciled		05/31/2016	Accounts Payable	THERE AND BACK TRANSPORTATION	\$6,030.00	\$6,030.00	\$0.00
7948	05/13/2016	Reconciled		05/31/2016	Accounts Payable	CHAPTER 13 TRUSTEE KRISPEN S CARROLL	\$177.65	\$177.65	\$0.00
7949	05/13/2016	Reconciled		05/31/2016	Accounts Payable	DELTA MANAGEMENT ASSOCIATES, INC.	\$231.05	\$231.05	\$0.00
7950	05/13/2016	Reconciled		05/31/2016	Accounts Payable	IRS-ACS	\$25.00	\$25.00	\$0.00
7951	05/13/2016	Reconciled		05/31/2016	Accounts Payable	LEIKIN, INGBER & WINTERS, P.C.	\$250.00	\$250.00	\$0.00
7952	05/13/2016	Reconciled		05/31/2016	Accounts Payable	MICHIGAN GUARANTY AGENCY	\$92.66	\$92.66	\$0.00
7953	05/13/2016	Reconciled		05/31/2016	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$1,750.75	\$1,750.75	\$0.00
7954	05/13/2016	Reconciled		05/31/2016	Accounts Payable	OHIO CHILD SUPPORT PAYMENT CENTRAL	\$129.51	\$129.51	\$0.00

Payment Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7955	05/13/2016	Reconciled		05/31/2016	Accounts Payable	Rawsonville Woods MHP	\$148.72	\$148.72	\$0.00
7956	05/13/2016	Reconciled		05/31/2016	Accounts Payable	SHERMETA LAW GROUP	\$78.00	\$78.00	\$0.00
7957	05/13/2016	Reconciled		05/31/2016	Accounts Payable	TAMMY L. TERRY CHAPTER 13 TRUSTEE	\$171.63	\$171.63	\$0.00
7958	05/13/2016	Reconciled		05/31/2016	Accounts Payable	US DEPT OF EDUCATION NATIONAL PAYMENT CEN	\$473.69	\$473.69	\$0.00
7959	05/13/2016	Reconciled		05/31/2016	Accounts Payable	A & R TOTAL CONSTRUCTION CO., INC	\$2,427.55	\$2,427.55	\$0.00
7960	05/13/2016	Reconciled		05/31/2016	Accounts Payable	ANN ARBOR PAINTERS SUPPLY	\$324.53	\$324.53	\$0.00
7961	05/13/2016	Reconciled		05/31/2016	Accounts Payable	APPLIED INDUSTRIAL TECHNOLOGY	\$222.54	\$222.54	\$0.00
7962	05/13/2016	Reconciled		05/31/2016	Accounts Payable	APPRAISAL EXPERTS OF MICHIGAN INC	\$5,000.00	\$5,000.00	\$0.00
7963	05/13/2016	Reconciled		05/31/2016	Accounts Payable	AT&T	\$1,360.25	\$1,360.25	\$0.00
7964	05/13/2016	Reconciled		05/31/2016	Accounts Payable	AT&T LONG DISTANCE	\$468.26	\$468.26	\$0.00
7965	05/13/2016	Reconciled		05/31/2016	Accounts Payable	AUTO VALUE, YPSILANTI	\$524.10	\$524.10	\$0.00
7966	05/13/2016	Reconciled		05/31/2016	Accounts Payable	BEHLER-YOUNG COMPANY	\$157.76	\$157.76	\$0.00
7967	05/13/2016	Reconciled		05/31/2016	Accounts Payable	BLUE CAB COMPANY	\$68.00	\$68.00	\$0.00
7968	05/13/2016	Reconciled		06/30/2016	Accounts Payable	BULKLEY, GERTRUDE, O	\$250.00	\$250.00	\$0.00
7969	05/13/2016	Reconciled		05/31/2016	Accounts Payable	BURCHWELL, JONATHAN	\$1,440.00	\$1,440.00	\$0.00
7970	05/13/2016	Reconciled		05/31/2016	Accounts Payable	CASIE	\$2,865.00	\$2,865.00	\$0.00
7971	05/13/2016	Reconciled		05/31/2016	Accounts Payable	CITY OF YPSILANTI	\$7,653.50	\$7,653.50	\$0.00
7972	05/13/2016	Reconciled		05/31/2016	Accounts Payable	COMMUNITIES IN SCHOOLS OF DET. INC	\$14,000.00	\$14,000.00	\$0.00
7973	05/13/2016	Reconciled		05/31/2016	Accounts Payable	COMPLETE BATTERY SOURCE	\$416.26	\$416.26	\$0.00
7974	05/13/2016	Reconciled		05/31/2016	Accounts Payable	CONGDON'S ACE HARDWARE	\$115.29	\$115.29	\$0.00
7975	05/13/2016	Reconciled		05/31/2016	Accounts Payable	CONTROL NET, LLC	\$614.00	\$614.00	\$0.00
7976	05/13/2016	Reconciled		05/31/2016	Accounts Payable	CORBITT LEADERSHIP CONSULTING, LLC	\$765.00	\$765.00	\$0.00
7977	05/13/2016	Reconciled		05/31/2016	Accounts Payable	COUNTRYSIDE LAWN & GARDEN	\$231.24	\$231.24	\$0.00
7978	05/13/2016	Reconciled		05/31/2016	Accounts Payable	CURRENT ELECTRIC MOTOR	\$677.80	\$677.80	\$0.00
7979	05/13/2016	Reconciled		05/31/2016	Accounts Payable	EDUCATION WEEK	\$79.00	\$79.00	\$0.00
7980	05/13/2016	Reconciled		05/31/2016	Accounts Payable	EMPLOYEE BENEFIT CONCEPTS,INC	\$115.49	\$115.49	\$0.00
7981	05/13/2016	Reconciled		05/31/2016	Accounts Payable	ENERCO CORP	\$225.00	\$225.00	\$0.00
7982	05/13/2016	Reconciled		05/31/2016	Accounts Payable	FERGUSON ENTERPRISES	\$91.34	\$91.34	\$0.00
7983	05/13/2016	Reconciled		05/31/2016	Accounts Payable	GENE BUTMAN FORD SALES, INC	\$188.32	\$188.32	\$0.00
7984	05/13/2016	Reconciled		05/31/2016	Accounts Payable	GRAINGER INC.	\$87.27	\$87.27	\$0.00
7985	05/13/2016	Reconciled		05/31/2016	Accounts Payable	J.C. EHRlich CO, INC. DBA ERADICO PEST SERVICES	\$1,260.00	\$1,260.00	\$0.00
7986	05/13/2016	Reconciled		05/31/2016	Accounts Payable	KAPLAN EARLY LEARNING COMPANY	\$64.28	\$64.28	\$0.00
7987	05/13/2016	Reconciled		05/31/2016	Accounts Payable	MADISON ELECTRIC CO	\$572.85	\$572.85	\$0.00
7988	05/13/2016	Reconciled		05/31/2016	Accounts Payable	MESSA	\$1,214.90	\$1,214.90	\$0.00
7989	05/13/2016	Reconciled		05/31/2016	Accounts Payable	MICHIGAN CLASSICAL BALLET	\$500.00	\$500.00	\$0.00
7990	05/13/2016	Reconciled		05/31/2016	Accounts Payable	MICHIGAN OFFICE SOLUTIONS	\$31.00	\$31.00	\$0.00
7991	05/13/2016	Reconciled		05/31/2016	Accounts Payable	NATIONAL ENERGY CONTROL CORP	\$260.45	\$260.45	\$0.00
7992	05/13/2016	Reconciled		05/31/2016	Accounts Payable	NETWORK SERVICES COMPANY	\$6,792.19	\$6,792.19	\$0.00
7993	05/13/2016	Reconciled		05/31/2016	Accounts Payable	NUCO2 LLC	\$230.00	\$230.00	\$0.00
7994	05/13/2016	Reconciled		05/31/2016	Accounts Payable	OREILLY AUTO PARTS	\$133.56	\$133.56	\$0.00

Payment Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7995	05/13/2016	Reconciled		05/31/2016	Accounts Payable	PRECISION CLIMATE SERVICES,INC	\$11,162.56	\$11,162.56	\$0.00
7996	05/13/2016	Reconciled		05/31/2016	Accounts Payable	RILEY, SANDRA	\$750.00	\$750.00	\$0.00
7997	05/13/2016	Reconciled		05/31/2016	Accounts Payable	SOLARWINDS, INC	\$787.00	\$787.00	\$0.00
7998	05/13/2016	Reconciled		05/31/2016	Accounts Payable	SPEARS FIRE & SAFETY SERVICE	\$1,311.30	\$1,311.30	\$0.00
7999	05/13/2016	Reconciled		05/31/2016	Accounts Payable	TRANE U.S. INC.	\$637.26	\$637.26	\$0.00
8000	05/13/2016	Reconciled		05/31/2016	Accounts Payable	TRI-COUNTY SUPPLY INC	\$4,791.57	\$4,791.57	\$0.00
8001	05/13/2016	Reconciled		05/31/2016	Accounts Payable	UNIVERSITY OF MI MEDSPORT	\$7,575.25	\$7,575.25	\$0.00
8002	05/13/2016	Reconciled		05/31/2016	Accounts Payable	WASHTENAW COUNTY ENV. HEALTH	\$200.00	\$200.00	\$0.00
8003	05/13/2016	Reconciled		05/31/2016	Accounts Payable	WASHTENAW ISD	\$3,635.01	\$3,635.01	\$0.00
8004	05/13/2016	Reconciled		05/31/2016	Accounts Payable	WILTEC TECHNOLOGIES	\$635.00	\$635.00	\$0.00
8005	05/13/2016	Reconciled		05/31/2016	Accounts Payable	WOLVERINE SUPPLY INC	\$3,275.51	\$3,275.51	\$0.00
8006	05/20/2016	Reconciled		05/31/2016	Accounts Payable	ATLAS OIL COMPANY	\$12,860.91	\$12,860.91	\$0.00
8007	05/20/2016	Reconciled		05/31/2016	Accounts Payable	BEC FLOOR CARE LLC	\$2,040.00	\$2,040.00	\$0.00
8008	05/20/2016	Reconciled		05/31/2016	Accounts Payable	BWB REASONABLE AND RELIABLE TRANSPORTATION	\$1,167.00	\$1,167.00	\$0.00
8009	05/20/2016	Reconciled		05/31/2016	Accounts Payable	CENTRAL MICHIGAN PAPER	\$534.00	\$534.00	\$0.00
8010	05/20/2016	Reconciled		05/31/2016	Accounts Payable	CHARTWELLS COMPASS GROUP USA	\$120,659.41	\$120,659.41	\$0.00
8011	05/20/2016	Reconciled		05/31/2016	Accounts Payable	COMCAST	\$92.82	\$92.82	\$0.00
8012	05/20/2016	Reconciled		05/31/2016	Accounts Payable	COUNTRYSIDE LAWN & GARDEN	\$216.70	\$216.70	\$0.00
8013	05/20/2016	Reconciled		05/31/2016	Accounts Payable	DHE COMPUTER SYSTEMS, LLC	\$712.00	\$712.00	\$0.00
8014	05/20/2016	Reconciled		05/31/2016	Accounts Payable	DIAMOND HEALTHCARE STAFFING, INC	\$533.75	\$533.75	\$0.00
8015	05/20/2016	Reconciled		05/31/2016	Accounts Payable	DIHYDRO SERVICES INC.	\$796.75	\$796.75	\$0.00
8016	05/20/2016	Reconciled		05/31/2016	Accounts Payable	DURHAM SCHOOL SERVICES, LP	\$471,479.77	\$471,479.77	\$0.00
8017	05/20/2016	Reconciled		05/31/2016	Accounts Payable	FASTEMPS INC	\$26,029.55	\$26,029.55	\$0.00
8018	05/20/2016	Reconciled		05/31/2016	Accounts Payable	iboss Network Security	\$6,745.00	\$6,745.00	\$0.00
8019	05/20/2016	Reconciled		05/31/2016	Accounts Payable	INSURATECH LLC	\$150.00	\$150.00	\$0.00
8020	05/20/2016	Reconciled		05/31/2016	Accounts Payable	KINKOS/FEDEX OFFICE CUSTOMER ADMINISTRAT	\$4,197.24	\$4,197.24	\$0.00
8021	05/20/2016	Reconciled		05/31/2016	Accounts Payable	MARI TOURS & TRANSPORTATION, LLC	\$2,850.00	\$2,850.00	\$0.00
8022	05/20/2016	Reconciled		05/31/2016	Accounts Payable	MEDCO SUPPLY COMPANY	\$112.80	\$112.80	\$0.00
8023	05/20/2016	Reconciled		05/31/2016	Accounts Payable	MPAAA	\$95.00	\$95.00	\$0.00
8024	05/20/2016	Reconciled		05/31/2016	Accounts Payable	NCS PEARSON, INC.	\$138.50	\$138.50	\$0.00
8025	05/20/2016	Reconciled		05/31/2016	Accounts Payable	OFFICE DEPOT	\$20.93	\$20.93	\$0.00
8026	05/20/2016	Reconciled		06/30/2016	Accounts Payable	OSMER, RACHEL	\$970.60	\$970.60	\$0.00
8027	05/20/2016	Reconciled		05/31/2016	Accounts Payable	PRECISION CLIMATE SERVICES,INC	\$1,617.98	\$1,617.98	\$0.00
8028	05/20/2016	Reconciled		05/31/2016	Accounts Payable	SAE FOUNDATION	\$870.00	\$870.00	\$0.00
8029	05/20/2016	Reconciled		05/31/2016	Accounts Payable	SCHOOL HEALTH CORP.	\$382.20	\$382.20	\$0.00
8030	05/20/2016	Reconciled		05/31/2016	Accounts Payable	SCHOOL SPECIALTY	\$359.90	\$359.90	\$0.00
8031	05/20/2016	Reconciled		05/31/2016	Accounts Payable	STANDARD PRINTING	\$53.50	\$53.50	\$0.00
8032	05/20/2016	Reconciled		05/31/2016	Accounts Payable	SUPERIOR TOWNSHIP	\$42.19	\$42.19	\$0.00
8033	05/20/2016	Reconciled		05/31/2016	Accounts Payable	THEODORE PRESSER COMPANY	\$99.95	\$99.95	\$0.00
8034	05/20/2016	Reconciled		05/31/2016	Accounts Payable	THRUN LAW FIRM, P.C.	\$9,747.92	\$9,747.92	\$0.00
8035	05/20/2016	Reconciled		05/31/2016	Accounts Payable	WASHTENAW COUNTY TREASURER	\$7,081.46	\$7,081.46	\$0.00
8036	05/20/2016	Reconciled		05/31/2016	Accounts Payable	WASHTENAW ISD	\$384.33	\$384.33	\$0.00

Payment Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
8037	05/20/2016	Reconciled		05/31/2016	Accounts Payable	WOLVERINE SUPPLY INC	\$201.17	\$201.17	\$0.00
8038	05/24/2016	Reconciled		05/31/2016	Accounts Payable	MOTOR CITY BEAT	\$800.00	\$800.00	\$0.00
8039	05/24/2016	Reconciled		06/30/2016	Accounts Payable	PUMP IT UP	\$260.00	\$260.00	\$0.00
8040	05/31/2016	Reconciled		06/30/2016	Accounts Payable	HOWELL, ANDREW	\$1,040.00	\$1,040.00	\$0.00
8041	05/31/2016	Reconciled		06/30/2016	Accounts Payable	PAGE, MARY	\$910.00	\$910.00	\$0.00
8042	05/27/2016	Reconciled		06/30/2016	Accounts Payable	AT&T	\$1,184.91	\$1,184.91	\$0.00
8043	05/27/2016	Reconciled		05/31/2016	Accounts Payable	ATLAS OIL COMPANY	\$1,483.36	\$1,483.36	\$0.00
8044	05/27/2016	Reconciled		06/30/2016	Accounts Payable	AUTO VALUE, YPSILANTI	\$34.47	\$34.47	\$0.00
8045	05/27/2016	Reconciled		06/30/2016	Accounts Payable	BLOOM ROOFING SYSTEMS INC	\$362.93	\$362.93	\$0.00
8046	05/27/2016	Reconciled		06/30/2016	Accounts Payable	BUERKLE, CATHERINE	\$100.09	\$100.09	\$0.00
8047	05/27/2016	Reconciled		05/31/2016	Accounts Payable	BURCHWELL, JONATHAN	\$1,360.00	\$1,360.00	\$0.00
8048	05/27/2016	Reconciled		06/30/2016	Accounts Payable	CDW GOVERNMENT, INC.	\$108.08	\$108.08	\$0.00
8049	05/27/2016	Reconciled		06/30/2016	Accounts Payable	COMMERCIAL CONTROL SYSTEMS INC	\$2,722.14	\$2,722.14	\$0.00
8050	05/27/2016	Reconciled		06/30/2016	Accounts Payable	DIAMOND HEALTHCARE STAFFING, INC	\$577.50	\$577.50	\$0.00
8051	05/27/2016	Reconciled		05/31/2016	Accounts Payable	DTE ENERGY	\$2,364.02	\$2,364.02	\$0.00
8052	05/27/2016	Reconciled		05/31/2016	Accounts Payable	GDI TRANSPORTATION INC	\$13,027.00	\$13,027.00	\$0.00
8053	05/27/2016	Reconciled		06/30/2016	Accounts Payable	GENE BUTMAN FORD SALES, INC	\$2,763.93	\$2,763.93	\$0.00
8054	05/27/2016	Reconciled		06/30/2016	Accounts Payable	GRAINGER INC.	\$837.45	\$837.45	\$0.00
8055	05/27/2016	Reconciled		06/30/2016	Accounts Payable	HAL LEONARD CORPORATION	\$265.00	\$265.00	\$0.00
8056	05/27/2016	Reconciled		06/30/2016	Accounts Payable	INTERNATIONAL BACCALAUREATE ORGANIZATION	\$1,124.35	\$1,124.35	\$0.00
8057	05/27/2016	Reconciled		06/30/2016	Accounts Payable	KRAMER ENTERTAINMENT, INC.	\$1,275.00	\$1,275.00	\$0.00
8058	05/27/2016	Reconciled		06/30/2016	Accounts Payable	LESLIE SCIENCE & NATURE CENTER	\$580.00	\$580.00	\$0.00
8059	05/27/2016	Reconciled		06/30/2016	Accounts Payable	MAD SCIENCE OF DETROIT	\$750.00	\$750.00	\$0.00
8060	05/27/2016	Reconciled		05/31/2016	Accounts Payable	MESSA	\$355,380.05	\$355,380.05	\$0.00
8061	05/27/2016	Reconciled		06/30/2016	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$60,101.95	\$60,101.95	\$0.00
8062	05/27/2016	Reconciled		05/31/2016	Accounts Payable	MLIVE MEDIA GROUP	\$98.07	\$98.07	\$0.00
8063	05/27/2016	Reconciled		06/30/2016	Accounts Payable	MOBYMAX, LLC	\$4,395.42	\$4,395.42	\$0.00
8064	05/27/2016	Reconciled		06/30/2016	Accounts Payable	NATIONAL TIME & SIGNAL	\$364.40	\$364.40	\$0.00
8065	05/27/2016	Reconciled		06/30/2016	Accounts Payable	OFFICE DEPOT	\$48.69	\$48.69	\$0.00
8066	05/27/2016	Reconciled		06/30/2016	Accounts Payable	OFFICE DEPOT (REMC)	\$105.51	\$105.51	\$0.00
8067	05/27/2016	Reconciled		06/30/2016	Accounts Payable	OFFICE DEPOT, INC.	\$55.47	\$55.47	\$0.00
8068	05/27/2016	Reconciled		06/30/2016	Accounts Payable	OREILLY AUTO PARTS	\$19.99	\$19.99	\$0.00
8069	05/27/2016	Reconciled		06/30/2016	Accounts Payable	ORIENTAL TRADING CO INC	\$347.63	\$347.63	\$0.00
8070	05/27/2016	Reconciled		06/30/2016	Accounts Payable	POSITIVE PROMOTIONS	\$174.95	\$174.95	\$0.00
8071	05/27/2016	Reconciled		06/30/2016	Accounts Payable	PRECISION CLIMATE SERVICES, INC	\$2,430.00	\$2,430.00	\$0.00
8072	05/27/2016	Reconciled		05/31/2016	Accounts Payable	RJB ASSOCIATES	\$4,331.25	\$4,331.25	\$0.00
8073	05/27/2016	Reconciled		06/30/2016	Accounts Payable	SALIENT LANDSCAPING, INC	\$1,290.00	\$1,290.00	\$0.00
8074	05/27/2016	Reconciled		07/31/2016	Accounts Payable	SALINE AREA SCHOOLS	\$1,500.00	\$1,500.00	\$0.00
8075	05/27/2016	Reconciled		06/30/2016	Accounts Payable	SCHOLASTIC INC	\$428.00	\$428.00	\$0.00
8076	05/27/2016	Reconciled		06/30/2016	Accounts Payable	SET SEG SCHOOL INSURANCE	\$10,290.00	\$10,290.00	\$0.00
8077	05/27/2016	Reconciled		06/30/2016	Accounts Payable	SPEARS FIRE & SAFETY SERVICE	\$200.00	\$200.00	\$0.00
8078	05/27/2016	Reconciled		06/30/2016	Accounts Payable	STADIUM TROPHY	\$74.98	\$74.98	\$0.00
8079	05/27/2016	Reconciled		06/30/2016	Accounts Payable	STEVENS DISPOSAL	\$95.00	\$95.00	\$0.00
8080	05/27/2016	Reconciled		06/30/2016	Accounts Payable	TDS	\$950.84	\$950.84	\$0.00

Payment Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
8081	05/27/2016	Reconciled		05/31/2016	Accounts Payable	THERE AND BACK TRANSPORTATION	\$4,918.00	\$4,918.00	\$0.00
8082	05/27/2016	Reconciled		05/31/2016	Accounts Payable	TRANE U.S. INC.	\$1,209.74	\$1,209.74	\$0.00
8083	05/27/2016	Reconciled		06/30/2016	Accounts Payable	WASHTENAW COMMUNITY COLLEGE	\$83,774.40	\$83,774.40	\$0.00
8084	05/27/2016	Reconciled		06/30/2016	Accounts Payable	WASHTENAW ISD	\$260,033.47	\$260,033.47	\$0.00
8085	05/27/2016	Reconciled		06/30/2016	Accounts Payable	WOLVERINE SUPPLY INC	\$3,713.00	\$3,713.00	\$0.00
8086	05/31/2016	Reconciled		06/30/2016	Accounts Payable	CHAPTER 13 TRUSTEE KRISPEN S CARROLL	\$177.65	\$177.65	\$0.00
8087	05/31/2016	Reconciled		06/30/2016	Accounts Payable	DELTA MANAGEMENT ASSOCIATES, INC.	\$231.05	\$231.05	\$0.00
8088	05/31/2016	Reconciled		06/30/2016	Accounts Payable	IRS-ACS	\$25.00	\$25.00	\$0.00
8089	05/31/2016	Reconciled		06/30/2016	Accounts Payable	LEIKIN, INGBER & WINTERS, P.C.	\$250.00	\$250.00	\$0.00
8090	05/31/2016	Reconciled		06/30/2016	Accounts Payable	MICHIGAN GUARANTY AGENCY	\$92.66	\$92.66	\$0.00
8091	05/31/2016	Reconciled		06/30/2016	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$1,750.75	\$1,750.75	\$0.00
8092	05/31/2016	Reconciled		06/30/2016	Accounts Payable	Rawsonville Woods MHP	\$167.80	\$167.80	\$0.00
8093	05/31/2016	Reconciled		06/30/2016	Accounts Payable	SHERMETA LAW GROUP	\$298.47	\$298.47	\$0.00
8094	05/31/2016	Reconciled		06/30/2016	Accounts Payable	STATE OF MICHIGAN	\$200.62	\$200.62	\$0.00
8095	05/31/2016	Reconciled		06/30/2016	Accounts Payable	TAMMY L. TERRY CHAPTER 13 TRUSTEE	\$171.63	\$171.63	\$0.00
8096	05/31/2016	Reconciled		06/30/2016	Accounts Payable	US DEPT OF EDUCATION NATIONAL PAYMENT CEN	\$461.90	\$461.90	\$0.00
8097	06/03/2016	Reconciled		06/30/2016	Accounts Payable	AMWAY GRAND PLAZA HOTEL	\$892.73	\$892.73	\$0.00
8098	06/03/2016	Reconciled		06/30/2016	Accounts Payable	ACTION RENTAL CENTER	\$41.20	\$41.20	\$0.00
8099	06/03/2016	Reconciled		06/30/2016	Accounts Payable	AUTO VALUE, YPSILANTI	\$46.04	\$46.04	\$0.00
8100	06/03/2016	Reconciled		06/30/2016	Accounts Payable	AVENTRIC TECHNOLOGIES, LLC	\$6,834.00	\$6,834.00	\$0.00
8101	06/03/2016	Reconciled		06/30/2016	Accounts Payable	BELLE TIRE	\$191.50	\$191.50	\$0.00
8102	06/03/2016	Reconciled		06/30/2016	Accounts Payable	BWB REASONABLE AND RELIABLE TRANSPORTATION	\$116.70	\$116.70	\$0.00
8103	06/03/2016	Reconciled		06/30/2016	Accounts Payable	COMPLETE BATTERY SOURCE	\$356.74	\$356.74	\$0.00
8104	06/03/2016	Reconciled		06/30/2016	Accounts Payable	CONSTELLATION	\$32,682.01	\$32,682.01	\$0.00
8105	06/03/2016	Reconciled		06/30/2016	Accounts Payable	COUNTRYSIDE LAWN & GARDEN	\$87.00	\$87.00	\$0.00
8106	06/03/2016	Reconciled		09/30/2016	Accounts Payable	DEXTER H.S. ATHLETICS	\$300.00	\$300.00	\$0.00
8107	06/03/2016	Reconciled		06/30/2016	Accounts Payable	DIAMOND HEALTHCARE STAFFING, INC	\$393.75	\$393.75	\$0.00
8108	06/03/2016	Reconciled		06/30/2016	Accounts Payable	DTE ENERGY	\$992.86	\$992.86	\$0.00
8109	06/03/2016	Reconciled		06/30/2016	Accounts Payable	EAST MICH AUTO PARTS, LLC	\$354.37	\$354.37	\$0.00
8110	06/03/2016	Reconciled		06/30/2016	Accounts Payable	FASTEMPS INC	\$17,269.49	\$17,269.49	\$0.00
8111	06/03/2016	Reconciled		06/30/2016	Accounts Payable	ICAR	\$1,100.00	\$1,100.00	\$0.00
8112	06/03/2016	Reconciled		06/30/2016	Accounts Payable	International Institute for Restorative Practices	\$2,485.11	\$2,485.11	\$0.00
8113	06/03/2016	Reconciled		06/30/2016	Accounts Payable	KANSAS STATE BANK	\$3,586.07	\$3,586.07	\$0.00
8114	06/03/2016	Reconciled		06/30/2016	Accounts Payable	KATON, RYAN	\$93.96	\$93.96	\$0.00
8115	06/03/2016	Reconciled		06/30/2016	Accounts Payable	LITTLE RIVER BAND OF OTTAWA INDIANS	\$2,100.00	\$2,100.00	\$0.00
8116	06/03/2016	Reconciled		06/30/2016	Accounts Payable	LITTLE RIVER CASINO RESORT	\$1,343.00	\$1,343.00	\$0.00
8117	06/03/2016	Reconciled		06/30/2016	Accounts Payable	MADISON ELECTRIC CO	\$1,431.07	\$1,431.07	\$0.00
8118	06/03/2016	Reconciled		06/30/2016	Accounts Payable	MARGOLIS COMPANIES INC.	\$33.00	\$33.00	\$0.00
8119	06/03/2016	Reconciled		06/30/2016	Accounts Payable	MASB	\$1,977.46	\$1,977.46	\$0.00
8120	06/03/2016	Reconciled		06/30/2016	Accounts Payable	MICHIGAN ELEVATOR	\$498.00	\$498.00	\$0.00

Payment Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
8121	06/03/2016	Reconciled		06/30/2016	Accounts Payable	MICHIGAN INSTITUTE OF AERONAUTICS, INC	\$3,208.96	\$3,208.96	\$0.00
8122	06/03/2016	Reconciled		06/30/2016	Accounts Payable	MICHIGAN INTERSCHOLASTIC ATHLETIC ASSOC.	\$145.00	\$145.00	\$0.00
8123	06/03/2016	Reconciled		06/30/2016	Accounts Payable	MIDDLE CITIES RISK MANAGEMENT TRUST	\$478,181.68	\$478,181.68	\$0.00
8124	06/03/2016	Reconciled		06/30/2016	Accounts Payable	MITCHELL 1	\$1,349.00	\$1,349.00	\$0.00
8125	06/03/2016	Reconciled		06/30/2016	Accounts Payable	OREILLY AUTO PARTS	\$194.97	\$194.97	\$0.00
8126	06/03/2016	Reconciled		06/30/2016	Accounts Payable	PINEVIEW GOLF COURSE	\$300.00	\$300.00	\$0.00
8127	06/03/2016	Reconciled		06/30/2016	Accounts Payable	PRECISION CLIMATE SERVICES,INC	\$1,274.10	\$1,274.10	\$0.00
8128	06/03/2016	Reconciled		06/30/2016	Accounts Payable	PRECISION DATA PRODUCTS	\$70.90	\$70.90	\$0.00
8129	06/03/2016	Reconciled		06/30/2016	Accounts Payable	RICOH USA, INC.	\$1,867.88	\$1,867.88	\$0.00
8130	06/03/2016	Reconciled		06/30/2016	Accounts Payable	ROCKLINITE LABS LLC	\$340.00	\$340.00	\$0.00
8131	06/03/2016	Reconciled		06/30/2016	Accounts Payable	SPARTAN DISTRIBUTORS, INC	\$258.12	\$258.12	\$0.00
8132	06/03/2016	Reconciled		06/30/2016	Accounts Payable	SPRINT	\$310.89	\$310.89	\$0.00
8133	06/03/2016	Reconciled		06/30/2016	Accounts Payable	STANLEY SECURITY SOLUTIONS	\$409.00	\$409.00	\$0.00
8134	06/03/2016	Reconciled		06/30/2016	Accounts Payable	STORYBOARD TOOLS	\$951.38	\$951.38	\$0.00
8135	06/03/2016	Reconciled		06/30/2016	Accounts Payable	TANK TESTING SERVICE, INC	\$245.00	\$245.00	\$0.00
8136	06/03/2016	Reconciled		06/30/2016	Accounts Payable	THRUN LAW FIRM, P.C.	\$6,073.78	\$6,073.78	\$0.00
8137	06/03/2016	Reconciled		06/30/2016	Accounts Payable	UNITED SONZ, INC.	\$1,058.94	\$1,058.94	\$0.00
8138	06/03/2016	Reconciled		06/30/2016	Accounts Payable	WASHTENAW ISD	\$807.97	\$807.97	\$0.00
8139	06/03/2016	Reconciled		06/30/2016	Accounts Payable	WASTE MANAGEMENT	\$2,442.56	\$2,442.56	\$0.00
8140	06/03/2016	Reconciled		06/30/2016	Accounts Payable	WOLVERINE SUPPLY INC	\$264.92	\$264.92	\$0.00
8141	06/10/2016	Reconciled		06/30/2016	Accounts Payable	ALRO STEEL CORPORATON	\$18.15	\$18.15	\$0.00
8142	06/10/2016	Reconciled		06/30/2016	Accounts Payable	ANN ARBOR WELDING SUPPLY	\$190.00	\$190.00	\$0.00
8143	06/10/2016	Reconciled		06/30/2016	Accounts Payable	APPLIED INDUSTRIAL TECHNOLOGY	\$171.06	\$171.06	\$0.00
8144	06/10/2016	Reconciled		06/30/2016	Accounts Payable	AT&T	\$1,353.32	\$1,353.32	\$0.00
8145	06/10/2016	Reconciled		06/30/2016	Accounts Payable	AT&T LONG DISTANCE	\$286.81	\$286.81	\$0.00
8146	06/10/2016	Reconciled		06/30/2016	Accounts Payable	ATLAS OIL COMPANY	\$12,940.15	\$12,940.15	\$0.00
8147	06/10/2016	Reconciled		06/30/2016	Accounts Payable	AUTO VALUE, YPSILANTI	\$101.73	\$101.73	\$0.00
8148	06/10/2016	Reconciled		06/30/2016	Accounts Payable	BURCHWELL, JONATHAN	\$500.00	\$500.00	\$0.00
8149	06/10/2016	Reconciled		06/30/2016	Accounts Payable	COLLEGE BOARD	\$5,951.00	\$5,951.00	\$0.00
8150	06/10/2016	Reconciled		06/30/2016	Accounts Payable	COMCAST	\$92.82	\$92.82	\$0.00
8151	06/10/2016	Reconciled		06/30/2016	Accounts Payable	COMMUNITIES IN SCHOOLS OF DET. INC	\$14,000.00	\$14,000.00	\$0.00
8152	06/10/2016	Reconciled		06/30/2016	Accounts Payable	CORBITT LEADERSHIP CONSULTING, LLC	\$9,576.00	\$9,576.00	\$0.00
8153	06/10/2016	Reconciled		06/30/2016	Accounts Payable	CUMMINS BRIDGEWAY LLC	\$380.64	\$380.64	\$0.00
8154	06/10/2016	Reconciled		06/30/2016	Accounts Payable	DETROIT CUTLERY	\$32.00	\$32.00	\$0.00
8155	06/10/2016	Reconciled		06/30/2016	Accounts Payable	DIAMOND HEALTHCARE STAFFING, INC	\$140.00	\$140.00	\$0.00
8156	06/10/2016	Reconciled		06/30/2016	Accounts Payable	DIHYDRO SERVICES INC.	\$2,383.50	\$2,383.50	\$0.00
8157	06/10/2016	Reconciled		06/30/2016	Accounts Payable	ELEVATE LEARNING, LLC	\$80,437.50	\$80,437.50	\$0.00
8158	06/10/2016	Reconciled		06/30/2016	Accounts Payable	EMPLOYEE BENEFIT CONCEPTS,INC	\$115.00	\$115.00	\$0.00
8159	06/10/2016	Reconciled		06/30/2016	Accounts Payable	ENERCO CORP	\$300.00	\$300.00	\$0.00
8160	06/10/2016	Reconciled		06/30/2016	Accounts Payable	FASTEMPS INC	\$15,384.00	\$15,384.00	\$0.00
8161	06/10/2016	Reconciled		06/30/2016	Accounts Payable	FERGUSON ENTERPRISES	\$58.56	\$58.56	\$0.00
8162	06/10/2016	Reconciled		06/30/2016	Accounts Payable	GALVAN, EVELYN	\$164.41	\$164.41	\$0.00

Payment Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
8163	06/10/2016	Reconciled		06/30/2016	Accounts Payable	GORDON FOOD SERVICE	\$1,192.43	\$1,192.43	\$0.00
8164	06/10/2016	Reconciled		06/30/2016	Accounts Payable	GREER, TRAVIS	\$2,102.00	\$2,102.00	\$0.00
8165	06/10/2016	Reconciled		06/30/2016	Accounts Payable	HARMON SIGN INC	\$4,975.00	\$4,975.00	\$0.00
8166	06/10/2016	Reconciled		06/30/2016	Accounts Payable	HARRISON, DONALD	\$1,250.00	\$1,250.00	\$0.00
8167	06/10/2016	Reconciled		07/31/2016	Accounts Payable	HARRY K. WONG PUBLICATIONS, INC	\$624.88	\$624.88	\$0.00
8168	06/10/2016	Reconciled		06/30/2016	Accounts Payable	HOUGHTON MIFFLIN HARCOURT	\$11,110.77	\$11,110.77	\$0.00
8169	06/10/2016	Reconciled		06/30/2016	Accounts Payable	HOUSE, DOMINIQUE	\$200.00	\$200.00	\$0.00
8170	06/10/2016	Reconciled		06/30/2016	Accounts Payable	iboss Network Security	\$1,050.00	\$1,050.00	\$0.00
8171	06/10/2016	Reconciled		06/30/2016	Accounts Payable	J.C. EHRlich CO, INC. DBA ERADICO PEST SERVICES	\$959.00	\$959.00	\$0.00
8172	06/10/2016	Reconciled		06/30/2016	Accounts Payable	LAKESHORE	\$72.53	\$72.53	\$0.00
8173	06/10/2016	Reconciled		06/30/2016	Accounts Payable	LOWE'S	\$2,142.49	\$2,142.49	\$0.00
8174	06/10/2016	Reconciled		06/30/2016	Accounts Payable	MCCALLY TOOL AND SUPPLY	\$37.44	\$37.44	\$0.00
8175	06/10/2016	Reconciled		06/30/2016	Accounts Payable	MORGAN VALLEY FARM	\$200.00	\$200.00	\$0.00
8176	06/10/2016	Reconciled		06/30/2016	Accounts Payable	NEOLA, INC.	\$1,122.66	\$1,122.66	\$0.00
8177	06/10/2016	Reconciled		06/30/2016	Accounts Payable	OREILLY AUTO PARTS	\$99.23	\$99.23	\$0.00
8178	06/10/2016	Reconciled		06/30/2016	Accounts Payable	PEARSON EDUCATION	\$13,102.26	\$13,102.26	\$0.00
8179	06/10/2016	Reconciled		06/30/2016	Accounts Payable	Pediatric Therapy Associates	\$42,812.00	\$42,812.00	\$0.00
8180	06/10/2016	Reconciled		06/30/2016	Accounts Payable	PRECISION CLIMATE SERVICES, INC	\$16,213.31	\$16,213.31	\$0.00
8181	06/10/2016	Reconciled		06/30/2016	Accounts Payable	PRECISION EXAMS, LLC	\$600.00	\$600.00	\$0.00
8182	06/10/2016	Reconciled		06/30/2016	Accounts Payable	REPUBLIC SERVICES	\$2,380.02	\$2,380.02	\$0.00
8183	06/10/2016	Reconciled		06/30/2016	Accounts Payable	RITZ-CARLTON HOTEL COMPANY LLC	\$1,372.95	\$1,372.95	\$0.00
8184	06/10/2016	Reconciled		06/30/2016	Accounts Payable	RJB ASSOCIATES	\$4,147.50	\$4,147.50	\$0.00
8185	06/10/2016	Reconciled		06/30/2016	Accounts Payable	SCHOOL SPECIALTY	\$154.81	\$154.81	\$0.00
8186	06/10/2016	Reconciled		06/30/2016	Accounts Payable	SKOGHEIM, BRIAN	\$601.93	\$601.93	\$0.00
8187	06/10/2016	Reconciled		06/30/2016	Accounts Payable	SPARTAN DISTRIBUTORS, INC	\$2,418.00	\$2,418.00	\$0.00
8188	06/10/2016	Reconciled		06/30/2016	Accounts Payable	STADIUM TROPHY	\$85.62	\$85.62	\$0.00
8189	06/10/2016	Reconciled		06/30/2016	Accounts Payable	STANDARD PRINTING	\$1,182.50	\$1,182.50	\$0.00
8190	06/10/2016	Reconciled		06/30/2016	Accounts Payable	STANLEY SECURITY SOLUTIONS	\$817.53	\$817.53	\$0.00
8191	06/10/2016	Reconciled		06/30/2016	Accounts Payable	STIDD, SEAN	\$451.35	\$451.35	\$0.00
8192	06/10/2016	Reconciled		06/30/2016	Accounts Payable	THERE AND BACK TRANSPORTATION	\$2,998.00	\$2,998.00	\$0.00
8193	06/10/2016	Reconciled		06/30/2016	Accounts Payable	THYSSENKRUPP ELEVATOR CORP.	\$583.80	\$583.80	\$0.00
8194	06/10/2016	Reconciled		06/30/2016	Accounts Payable	TRUGREEN LIMITED PARTNERSHIP	\$130.00	\$130.00	\$0.00
8195	06/10/2016	Reconciled		06/30/2016	Accounts Payable	WASHTENAW COUNTY TREASURER	\$454.94	\$454.94	\$0.00
8196	06/10/2016	Reconciled		06/30/2016	Accounts Payable	WOLVERINE SUPPLY INC	\$1,294.95	\$1,294.95	\$0.00
8197	06/10/2016	Reconciled		06/30/2016	Accounts Payable	YPSILANTI COMMUNITY UTILITIES AUTHORITY	\$14,854.87	\$14,854.87	\$0.00
8198	06/10/2016	Reconciled		06/30/2016	Accounts Payable	YPSILANTI TOWNSHIP	\$20.00	\$20.00	\$0.00
8199	06/15/2016	Reconciled		07/31/2016	Accounts Payable	HARROLD, MONICA	\$1,706.25	\$1,706.25	\$0.00
8200	06/15/2016	Reconciled		06/30/2016	Accounts Payable	HOWELL, ANDREW	\$1,220.00	\$1,220.00	\$0.00
8201	06/14/2016	Reconciled		06/30/2016	Accounts Payable	CIESLAK, JUDY	\$850.00	\$850.00	\$0.00
8202	06/15/2016	Reconciled		06/30/2016	Accounts Payable	CHAPTER 13 TRUSTEE KRISPEN S CARROLL	\$177.65	\$177.65	\$0.00

Payment Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
8203	06/15/2016	Reconciled		06/30/2016	Accounts Payable	DELTA MANAGEMENT ASSOCIATES, INC.	\$231.05	\$231.05	\$0.00
8204	06/15/2016	Reconciled		06/30/2016	Accounts Payable	IRS-ACS	\$25.00	\$25.00	\$0.00
8205	06/15/2016	Reconciled		06/30/2016	Accounts Payable	LEIKIN, INGBER & WINTERS, P.C.	\$250.00	\$250.00	\$0.00
8206	06/15/2016	Reconciled		06/30/2016	Accounts Payable	MICHIGAN GUARANTY AGENCY	\$92.66	\$92.66	\$0.00
8207	06/15/2016	Reconciled		06/30/2016	Accounts Payable	Rawsonville Woods MHP	\$179.93	\$179.93	\$0.00
8208	06/15/2016	Reconciled		06/30/2016	Accounts Payable	SHERMETA LAW GROUP	\$298.47	\$298.47	\$0.00
8209	06/15/2016	Reconciled		06/30/2016	Accounts Payable	TAMMY L. TERRY CHAPTER 13 TRUSTEE	\$171.63	\$171.63	\$0.00
8210	06/15/2016	Reconciled		06/30/2016	Accounts Payable	US DEPT OF EDUCATION NATIONAL PAYMENT CEN	\$482.63	\$482.63	\$0.00
8211	06/16/2016	Reconciled		06/30/2016	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$1,750.75	\$1,750.75	\$0.00
8212	06/17/2016	Reconciled		06/30/2016	Accounts Payable	ANN ARBOR WELDING SUPPLY	\$308.10	\$308.10	\$0.00
8213	06/17/2016	Reconciled		06/30/2016	Accounts Payable	APPLIED INDUSTRIAL TECHNOLOGY	\$896.49	\$896.49	\$0.00
8214	06/17/2016	Reconciled		06/30/2016	Accounts Payable	AUTO VALUE, YPSILANTI	\$101.72	\$101.72	\$0.00
8215	06/17/2016	Reconciled		06/30/2016	Accounts Payable	BADER & SONS	\$458.64	\$458.64	\$0.00
8216	06/17/2016	Reconciled		06/30/2016	Accounts Payable	CIESLAK, JUDY	\$950.00	\$950.00	\$0.00
8217	06/17/2016	Reconciled		06/30/2016	Accounts Payable	CONTRACTORS RENTAL CORPORATION	\$2,800.00	\$2,800.00	\$0.00
8218	06/17/2016	Reconciled		06/30/2016	Accounts Payable	DELUX RENTAL	\$57.00	\$57.00	\$0.00
8219	06/17/2016	Reconciled		06/30/2016	Accounts Payable	DIAMOND HEALTHCARE STAFFING, INC	\$428.75	\$428.75	\$0.00
8220	06/17/2016	Reconciled		06/30/2016	Accounts Payable	DYKEMA GOSSETT, PLLC	\$5,670.00	\$5,670.00	\$0.00
8221	06/17/2016	Reconciled		06/30/2016	Accounts Payable	EASTERN MICHIGAN UNIVERSITY	\$2,041.20	\$2,041.20	\$0.00
8222	06/17/2016	Reconciled		06/30/2016	Accounts Payable	FASTEMPS INC	\$13,481.54	\$13,481.54	\$0.00
8223	06/17/2016	Reconciled		06/30/2016	Accounts Payable	FERGUSON ENTERPRISES	\$106.33	\$106.33	\$0.00
8224	06/17/2016	Reconciled		06/30/2016	Accounts Payable	GDI TRANSPORTATION INC	\$3,437.00	\$3,437.00	\$0.00
8225	06/17/2016	Reconciled		06/30/2016	Accounts Payable	GRAINGER INC.	\$1,562.55	\$1,562.55	\$0.00
8226	06/17/2016	Reconciled		06/30/2016	Accounts Payable	HOUGHTON MIFFLIN HARCOURT	\$5,050.35	\$5,050.35	\$0.00
8227	06/17/2016	Reconciled		06/30/2016	Accounts Payable	LOWE'S	\$3,140.17	\$3,140.17	\$0.00
8228	06/17/2016	Reconciled		06/30/2016	Accounts Payable	MADISON ELECTRIC CO	\$14,993.30	\$14,993.30	\$0.00
8229	06/17/2016	Voided	Check Lost	06/30/2016	Accounts Payable	MARI TOURS & TRANSPORTATION, LLC	\$950.00		
8230	06/17/2016	Reconciled		06/30/2016	Accounts Payable	MCCALLY TOOL AND SUPPLY	\$237.60	\$237.60	\$0.00
8231	06/17/2016	Reconciled		06/30/2016	Accounts Payable	METRO PARENT PUBLISHING GROUP	\$875.00	\$875.00	\$0.00
8232	06/17/2016	Reconciled		06/30/2016	Accounts Payable	OREILLY AUTO PARTS	\$8.37	\$8.37	\$0.00
8233	06/17/2016	Reconciled		06/30/2016	Accounts Payable	PATRIOT RESTORATION, LLC	\$4,579.84	\$4,579.84	\$0.00
8234	06/17/2016	Reconciled		06/30/2016	Accounts Payable	PRECISION CLIMATE SERVICES, INC	\$615.36	\$615.36	\$0.00
8235	06/17/2016	Reconciled		06/30/2016	Accounts Payable	STANDARD PRINTING	\$333.50	\$333.50	\$0.00
8236	06/17/2016	Reconciled		06/30/2016	Accounts Payable	SUPERIOR TOWNSHIP	\$42.19	\$42.19	\$0.00
8237	06/17/2016	Reconciled		06/30/2016	Accounts Payable	TEACHERS' CURRICULUM INSTITUTE	\$178,159.90	\$178,159.90	\$0.00
8238	06/17/2016	Reconciled		06/30/2016	Accounts Payable	THERE AND BACK TRANSPORTATION	\$4,244.40	\$4,244.40	\$0.00
8239	06/17/2016	Reconciled		06/30/2016	Accounts Payable	TRANE U.S. INC.	\$52.05	\$52.05	\$0.00
8240	06/17/2016	Reconciled		06/30/2016	Accounts Payable	TRI-COUNTY SUPPLY INC	\$1,188.00	\$1,188.00	\$0.00
8241	06/24/2016	Reconciled		06/30/2016	Accounts Payable	ANN ARBOR PAINTERS SUPPLY	\$69.90	\$69.90	\$0.00

Payment Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
8242	06/24/2016	Reconciled		06/30/2016	Accounts Payable	AUTO VALUE, YPSILANTI	\$126.84	\$126.84	\$0.00
8243	06/24/2016	Reconciled		06/30/2016	Accounts Payable	BADER & SONS	\$121.53	\$121.53	\$0.00
8244	06/24/2016	Reconciled		07/31/2016	Accounts Payable	BENCHMARK MARKETING AND DESIGN, LLC	\$1,250.00	\$1,250.00	\$0.00
8245	06/24/2016	Reconciled		06/30/2016	Accounts Payable	BLUE CAB COMPANY	\$136.00	\$136.00	\$0.00
8246	06/24/2016	Reconciled		06/30/2016	Accounts Payable	CHARTWELLS COMPASS GROUP USA	\$174,478.38	\$174,478.38	\$0.00
8247	06/24/2016	Reconciled		06/30/2016	Accounts Payable	CONGDON'S ACE HARDWARE	\$211.04	\$211.04	\$0.00
8248	06/24/2016	Reconciled		06/30/2016	Accounts Payable	CONTROL NET, LLC	\$9,900.00	\$9,900.00	\$0.00
8249	06/24/2016	Reconciled		06/30/2016	Accounts Payable	DEAF & HEARING IMPAIRED SVC	\$346.00	\$346.00	\$0.00
8250	06/24/2016	Reconciled		07/31/2016	Accounts Payable	DEAF C.A.N.	\$123.00	\$123.00	\$0.00
8251	06/24/2016	Reconciled		06/30/2016	Accounts Payable	DIAMOND HEALTHCARE STAFFING, INC	\$883.75	\$883.75	\$0.00
8252	06/24/2016	Reconciled		06/30/2016	Accounts Payable	DTE ENERGY	\$32.88	\$32.88	\$0.00
8253	06/24/2016	Reconciled		07/31/2016	Accounts Payable	EXPANDING EXPRESSION, LLC	\$282.70	\$282.70	\$0.00
8254	06/24/2016	Reconciled		07/31/2016	Accounts Payable	GORDON FOOD SERVICE	\$413.23	\$413.23	\$0.00
8255	06/24/2016	Reconciled		06/30/2016	Accounts Payable	GRAINGER INC.	\$43.60	\$43.60	\$0.00
8256	06/24/2016	Reconciled		06/30/2016	Accounts Payable	HOUGHTON MIFFLIN HARCOURT	\$112,773.40	\$112,773.40	\$0.00
8257	06/24/2016	Reconciled		06/30/2016	Accounts Payable	IDN DOOR AND HARDWARE	\$953.51	\$953.51	\$0.00
8258	06/24/2016	Reconciled		06/30/2016	Accounts Payable	KONICA MINOLTA BUSINESS SOLUTIONS	\$19,157.64	\$19,157.64	\$0.00
8259	06/24/2016	Reconciled		06/30/2016	Accounts Payable	MADISON ELECTRIC CO	\$2,367.50	\$2,367.50	\$0.00
8260	06/24/2016	Reconciled		06/30/2016	Accounts Payable	MCCALLY TOOL AND SUPPLY	\$42.40	\$42.40	\$0.00
8261	06/24/2016	Reconciled		06/30/2016	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$65,114.26	\$65,114.26	\$0.00
8262	06/24/2016	Reconciled		07/31/2016	Accounts Payable	NATIONAL ENERGY CONTROL CORP	\$1,328.26	\$1,328.26	\$0.00
8263	06/24/2016	Reconciled		07/31/2016	Accounts Payable	NATIONAL TIME & SIGNAL	\$2,100.00	\$2,100.00	\$0.00
8264	06/24/2016	Reconciled		06/30/2016	Accounts Payable	OFFICE DEPOT	\$111.44	\$111.44	\$0.00
8265	06/24/2016	Reconciled		07/31/2016	Accounts Payable	OREILLY AUTO PARTS	\$4.69	\$4.69	\$0.00
8266	06/24/2016	Reconciled		06/30/2016	Accounts Payable	ORIENTAL TRADING CO INC	\$422.41	\$422.41	\$0.00
8267	06/24/2016	Reconciled		06/30/2016	Accounts Payable	PEARSON ASSESSMENTS	\$420.00	\$420.00	\$0.00
8268	06/24/2016	Reconciled		06/30/2016	Accounts Payable	Pediatric Therapy Associates	\$27,468.00	\$27,468.00	\$0.00
8269	06/24/2016	Reconciled		07/31/2016	Accounts Payable	PRECISION CLIMATE SERVICES, INC	\$834.80	\$834.80	\$0.00
8270	06/24/2016	Reconciled		06/30/2016	Accounts Payable	RADISSON HOTEL LANSING	\$2,236.50	\$2,236.50	\$0.00
8271	06/24/2016	Reconciled		06/30/2016	Accounts Payable	RJB ASSOCIATES	\$3,150.00	\$3,150.00	\$0.00
8272	06/24/2016	Reconciled		06/30/2016	Accounts Payable	SALIENT LANDSCAPING, INC	\$1,290.00	\$1,290.00	\$0.00
8273	06/24/2016	Reconciled		06/30/2016	Accounts Payable	SCHOLASTIC BOOK FAIR	\$129.83	\$129.83	\$0.00
8274	06/24/2016	Reconciled		07/31/2016	Accounts Payable	SPRINT	\$304.52	\$304.52	\$0.00
8275	06/24/2016	Reconciled		06/30/2016	Accounts Payable	STATE OF MICHIGAN	\$120.00	\$120.00	\$0.00
8276	06/24/2016	Reconciled		06/30/2016	Accounts Payable	THERE AND BACK TRANSPORTATION	\$3,963.00	\$3,963.00	\$0.00
8277	06/24/2016	Reconciled		07/31/2016	Accounts Payable	TRI-COUNTY SUPPLY INC	\$7,012.68	\$7,012.68	\$0.00
8278	06/24/2016	Reconciled		07/31/2016	Accounts Payable	WASHTENAW ISD	\$250.00	\$250.00	\$0.00
8279	06/24/2016	Reconciled		06/30/2016	Accounts Payable	WOLVERINE SUPPLY INC	\$587.22	\$587.22	\$0.00
8280	06/30/2016	Reconciled		07/31/2016	Accounts Payable	HOWELL, ANDREW	\$1,100.00	\$1,100.00	\$0.00
8281	06/30/2016	Reconciled		07/31/2016	Accounts Payable	OLIVER, ROBERT E. R.E. OLIVER ASSOCIAT	\$8,352.00	\$8,352.00	\$0.00
8282	06/30/2016	Reconciled		07/31/2016	Accounts Payable	SYNERGISTIC BUILDING SOLUTIONS LLC	\$1,914.65	\$1,914.65	\$0.00

Payment Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
8283	06/30/2016	Reconciled		07/31/2016	Accounts Payable	ACTION RENTAL CENTER	\$474.60	\$474.60	\$0.00
8284	06/30/2016	Reconciled		07/31/2016	Accounts Payable	ALRO STEEL CORPORATON	\$108.00	\$108.00	\$0.00
8285	06/30/2016	Reconciled		07/31/2016	Accounts Payable	AMERICAN ASSOCIATION OF NOTARIES, INC	\$183.55	\$183.55	\$0.00
8286	06/30/2016	Reconciled		07/31/2016	Accounts Payable	ANN ARBOR WELDING SUPPLY	\$145.70	\$145.70	\$0.00
8287	06/30/2016	Reconciled		07/31/2016	Accounts Payable	APPLE, INC.	\$348,565.00	\$348,565.00	\$0.00
8288	06/30/2016	Reconciled		07/31/2016	Accounts Payable	APPLIED INDUSTRIAL TECHNOLOGY	\$204.65	\$204.65	\$0.00
8289	06/30/2016	Reconciled		07/31/2016	Accounts Payable	ASEBA	\$428.00	\$428.00	\$0.00
8290	06/30/2016	Reconciled		07/31/2016	Accounts Payable	AT&T	\$1,177.63	\$1,177.63	\$0.00
8291	06/30/2016	Reconciled		07/31/2016	Accounts Payable	ATLAS OIL COMPANY	\$15,485.92	\$15,485.92	\$0.00
8292	06/30/2016	Reconciled		07/31/2016	Accounts Payable	AUTO VALUE, YPSILANTI	\$42.26	\$42.26	\$0.00
8293	06/30/2016	Reconciled		07/31/2016	Accounts Payable	AVENTRIC TECHNOLOGIES, LLC	\$666.80	\$666.80	\$0.00
8294	06/30/2016	Reconciled		07/31/2016	Accounts Payable	BARNES AND NOBLE	\$14,092.66	\$14,092.66	\$0.00
8295	06/30/2016	Reconciled		07/31/2016	Accounts Payable	BEC FLOOR CARE LLC	\$1,785.00	\$1,785.00	\$0.00
8296	06/30/2016	Reconciled		07/31/2016	Accounts Payable	BLOOM ROOFING SYSTEMS INC	\$734.10	\$734.10	\$0.00
8297	06/30/2016	Reconciled		07/31/2016	Accounts Payable	BURCHWELL, JONATHAN	\$1,440.00	\$1,440.00	\$0.00
8298	06/30/2016	Reconciled		07/31/2016	Accounts Payable	CDW GOVERNMENT, INC.	\$70,605.89	\$70,605.89	\$0.00
8299	06/30/2016	Reconciled		07/31/2016	Accounts Payable	CENTRAL MICHIGAN PAPER	\$424.25	\$424.25	\$0.00
8300	06/30/2016	Reconciled		07/31/2016	Accounts Payable	CONTRACTORS RENTAL CORPORATION	\$2,450.00	\$2,450.00	\$0.00
8301	06/30/2016	Reconciled		07/31/2016	Accounts Payable	CONTROL NET, LLC	\$9,900.00	\$9,900.00	\$0.00
8302	06/30/2016	Reconciled		07/31/2016	Accounts Payable	DATA CENTER PRODUCTS, INC	\$1,348.29	\$1,348.29	\$0.00
8303	06/30/2016	Reconciled		07/31/2016	Accounts Payable	DIAMOND HEALTHCARE STAFFING, INC	\$376.25	\$376.25	\$0.00
8304	06/30/2016	Reconciled		07/31/2016	Accounts Payable	DTE ENERGY	\$805.73	\$805.73	\$0.00
8305	06/30/2016	Reconciled		07/31/2016	Accounts Payable	DTE ENERGY	\$2,364.02	\$2,364.02	\$0.00
8306	06/30/2016	Reconciled		07/31/2016	Accounts Payable	DURHAM SCHOOL SERVICES, LP	\$337,660.05	\$337,660.05	\$0.00
8307	06/30/2016	Reconciled		07/31/2016	Accounts Payable	EASTERN MICHIGAN UNIVERSITY CONVOCATION CENTER	\$3,911.32	\$3,911.32	\$0.00
8308	06/30/2016	Reconciled		07/31/2016	Accounts Payable	FARMER UNDERWOOD TRUCKING	\$24,168.10	\$24,168.10	\$0.00
8309	06/30/2016	Reconciled		07/31/2016	Accounts Payable	FASTEMPS INC	\$74,304.79	\$74,304.79	\$0.00
8310	06/30/2016	Reconciled		07/31/2016	Accounts Payable	FERGUSON ENTERPRISES	\$348.73	\$348.73	\$0.00
8311	06/30/2016	Reconciled		07/31/2016	Accounts Payable	GDI TRANSPORTATION INC	\$3,905.75	\$3,905.75	\$0.00
8312	06/30/2016	Reconciled		07/31/2016	Accounts Payable	GDI TRANSPORTATION INC	\$8,247.50	\$8,247.50	\$0.00
8313	06/30/2016	Reconciled		07/31/2016	Accounts Payable	GENE BUTMAN FORD SALES, INC	\$3,299.49	\$3,299.49	\$0.00
8314	06/30/2016	Reconciled		07/31/2016	Accounts Payable	GRAINGER INC.	\$483.34	\$483.34	\$0.00
8315	06/30/2016	Reconciled		07/31/2016	Accounts Payable	HOUGHTON MIFFLIN HARCOURT	\$75,964.10	\$75,964.10	\$0.00
8316	06/30/2016	Reconciled		07/31/2016	Accounts Payable	HOUSE, DOMINIQUE	\$60.00	\$60.00	\$0.00
8317	06/30/2016	Reconciled		07/31/2016	Accounts Payable	KINKOS/FEDEX OFFICE CUSTOMER ADMINISTRAT	\$1,375.03	\$1,375.03	\$0.00
8318	06/30/2016	Reconciled		07/31/2016	Accounts Payable	LB OFFICE PRODUCTS	\$378.87	\$378.87	\$0.00
8319	06/30/2016	Reconciled		07/31/2016	Accounts Payable	MADISON ELECTRIC CO	\$2,018.00	\$2,018.00	\$0.00
8320	06/30/2016	Reconciled		07/31/2016	Accounts Payable	MCCALLY TOOL AND SUPPLY	\$105.54	\$105.54	\$0.00
8321	06/30/2016	Reconciled		07/31/2016	Accounts Payable	METLIFE	\$980.28	\$980.28	\$0.00
8322	06/30/2016	Reconciled		07/31/2016	Accounts Payable	MICHIGAN ELEVATOR	\$453.50	\$453.50	\$0.00
8323	06/30/2016	Reconciled		07/31/2016	Accounts Payable	NATIONAL TIME & SIGNAL	\$395.00	\$395.00	\$0.00
8324	06/30/2016	Reconciled		07/31/2016	Accounts Payable	NUCO2 LLC	\$226.67	\$226.67	\$0.00
8325	06/30/2016	Reconciled		07/31/2016	Accounts Payable	PRECISION CLIMATE SERVICES, INC	\$987.44	\$987.44	\$0.00
8326	06/30/2016	Reconciled		07/31/2016	Accounts Payable	RJB ASSOCIATES	\$5,460.00	\$5,460.00	\$0.00

Payment Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
8327	06/30/2016	Reconciled		07/31/2016	Accounts Payable	SASC LLC	\$210,889.92	\$210,889.92	\$0.00
8328	06/30/2016	Reconciled		07/31/2016	Accounts Payable	SPEARS FIRE & SAFETY SERVICE	\$277.00	\$277.00	\$0.00
8329	06/30/2016	Reconciled		07/31/2016	Accounts Payable	STAFFORD-SMITH, INC	\$42,294.81	\$42,294.81	\$0.00
8330	06/30/2016	Reconciled		07/31/2016	Accounts Payable	STATE OF MICHIGAN	\$360.00	\$360.00	\$0.00
8331	06/30/2016	Reconciled		07/31/2016	Accounts Payable	THERE AND BACK TRANSPORTATION	\$923.40	\$923.40	\$0.00
8332	06/30/2016	Reconciled		07/31/2016	Accounts Payable	TRANE U.S. INC.	\$525.00	\$525.00	\$0.00
8333	06/30/2016	Reconciled		07/31/2016	Accounts Payable	TRI-COUNTY SUPPLY INC	\$4,056.66	\$4,056.66	\$0.00
8334	06/30/2016	Reconciled		07/31/2016	Accounts Payable	WASHTENAW ISD	\$13,219.20	\$13,219.20	\$0.00
8335	06/30/2016	Reconciled		07/31/2016	Accounts Payable	WASTE MANAGEMENT	\$15,969.64	\$15,969.64	\$0.00
8336	06/30/2016	Reconciled		07/31/2016	Accounts Payable	WOLVERINE RENTAL & SUPPLY	\$1,753.00	\$1,753.00	\$0.00
8337	06/30/2016	Reconciled		07/31/2016	Accounts Payable	WOLVERINE SUPPLY INC	\$143.27	\$143.27	\$0.00
Type Check Totals:							\$19,026,994.70	\$19,019,701.53	\$0.00
EFT									
11714	07/09/2015	Voided	OTHER	07/09/2015	Accounts Payable	MCDANIEL, VANESSA	\$19.18		
11715	07/15/2015	Open			Accounts Payable	LYNN, JERILYN JMJ TECHNOLOGY	\$1,470.00		
11716	07/15/2015	Open			Accounts Payable	MCDANIEL, VANESSA	\$581.68		
11717	07/15/2015	Open			Accounts Payable	SECOR, CATHY DBA SECOR BUSINESS S	\$3,125.00		
11718	07/31/2015	Open			Accounts Payable	LYNN, JERILYN JMJ TECHNOLOGY	\$1,500.00		
11719	07/31/2015	Open			Accounts Payable	SECOR, CATHY DBA SECOR BUSINESS S	\$3,125.00		
11720	08/14/2015	Open			Accounts Payable	SECOR, CATHY DBA SECOR BUSINESS S	\$3,125.00		
11721	08/31/2015	Open			Accounts Payable	BROWN, MIKEL, S	\$775.18		
11722	08/31/2015	Open			Accounts Payable	SECOR, CATHY DBA SECOR BUSINESS S	\$3,125.00		
11723	09/15/2015	Open			Accounts Payable	BROWN, MIKEL, S	\$233.94		
11724	09/15/2015	Open			Accounts Payable	MALCOLM, BARBARA	\$655.96		
11725	09/15/2015	Open			Accounts Payable	SECOR, CATHY DBA SECOR BUSINESS S	\$3,125.00		
11726	09/30/2015	Open			Accounts Payable	BROWN, MIKEL, S	\$2,205.72		
11727	09/30/2015	Open			Accounts Payable	EASLEY, ALEX	\$1,996.00		
11728	09/30/2015	Open			Accounts Payable	LYNN, JERILYN JMJ TECHNOLOGY	\$1,500.00		
11729	09/30/2015	Open			Accounts Payable	MALCOLM, BARBARA	\$2,053.44		
11730	09/30/2015	Open			Accounts Payable	MCDANIEL, VANESSA	\$866.58		
11731	09/30/2015	Open			Accounts Payable	SECOR, CATHY DBA SECOR BUSINESS S	\$3,125.00		
11732	10/15/2015	Open			Accounts Payable	EASLEY, ALEX	\$2,195.60		
11733	10/15/2015	Open			Accounts Payable	LYNN, JERILYN JMJ TECHNOLOGY	\$1,500.00		
11734	10/15/2015	Open			Accounts Payable	MALCOLM, BARBARA	\$2,281.60		
11735	10/15/2015	Open			Accounts Payable	MCDANIEL, VANESSA	\$1,399.86		
11736	10/15/2015	Open			Accounts Payable	SECOR, CATHY DBA SECOR BUSINESS S	\$3,750.00		
11737	10/30/2015	Open			Accounts Payable	BROWN, MIKEL, S	\$5,146.68		
11738	10/30/2015	Open			Accounts Payable	EASLEY, ALEX	\$1,950.26		
11739	10/30/2015	Open			Accounts Payable	JORDAN, EARNEST RUTH DBA STUDENT INTERVENTION	\$3,300.00		
11740	10/30/2015	Open			Accounts Payable	LYNN, JERILYN JMJ TECHNOLOGY	\$1,500.00		
11741	10/30/2015	Open			Accounts Payable	MALCOLM, BARBARA	\$2,174.65		
11742	10/30/2015	Open			Accounts Payable	MCDANIEL, VANESSA	\$1,283.21		

Payment Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11743	10/30/2015	Open			Accounts Payable	SECOR, CATHY DBA SECOR BUSINESS S	\$3,750.00		
11744	10/30/2015	Open			Accounts Payable	WIEDBUSCH, RONALD SAFETY 1	\$1,687.50		
11745	11/13/2015	Open			Accounts Payable	EASLEY, ALEX	\$1,950.26		
11746	11/13/2015	Open			Accounts Payable	JORDAN, EARNEST RUTH DBA STUDENT INTERVENTION	\$3,300.00		
11747	11/13/2015	Open			Accounts Payable	LYNN, JERILYN JMJ TECHNOLOGY	\$1,500.00		
11748	11/13/2015	Open			Accounts Payable	MALCOLM, BARBARA	\$2,217.43		
11749	11/13/2015	Open			Accounts Payable	MCDANIEL, VANESSA	\$1,116.56		
11750	11/13/2015	Open			Accounts Payable	SECOR, CATHY DBA SECOR BUSINESS S	\$3,750.00		
11751	11/13/2015	Open			Accounts Payable	WIEDBUSCH, RONALD SAFETY 1	\$1,687.50		
11752	11/30/2015	Open			Accounts Payable	BROWN, MIKEL, S	\$4,912.74		
11753	11/30/2015	Open			Accounts Payable	EASLEY, ALEX	\$1,763.13		
11754	11/30/2015	Open			Accounts Payable	JORDAN, EARNEST RUTH DBA STUDENT INTERVENTION	\$2,700.00		
11755	11/30/2015	Open			Accounts Payable	LYNN, JERILYN JMJ TECHNOLOGY	\$1,500.00		
11756	11/30/2015	Open			Accounts Payable	MALCOLM, BARBARA	\$2,139.00		
11757	11/30/2015	Open			Accounts Payable	MCDANIEL, VANESSA	\$1,083.23		
11758	11/30/2015	Open			Accounts Payable	SECOR, CATHY DBA SECOR BUSINESS S	\$3,750.00		
11759	11/30/2015	Open			Accounts Payable	WIEDBUSCH, RONALD SAFETY 1	\$1,687.50		
11760	12/15/2015	Open			Accounts Payable	BROWN, MIKEL, S	\$1,871.52		
11761	12/15/2015	Open			Accounts Payable	CORNELISON, KYLE	\$360.00		
11762	12/15/2015	Open			Accounts Payable	EASLEY, ALEX	\$1,309.88		
11763	12/15/2015	Open			Accounts Payable	JORDAN, EARNEST RUTH DBA STUDENT INTERVENTION	\$2,400.00		
11764	12/15/2015	Open			Accounts Payable	LYNN, JERILYN JMJ TECHNOLOGY	\$1,500.00		
11765	12/15/2015	Open			Accounts Payable	MALCOLM, BARBARA	\$1,967.88		
11766	12/15/2015	Open			Accounts Payable	MCDANIEL, VANESSA	\$666.60		
11767	12/15/2015	Open			Accounts Payable	SECOR, CATHY DBA SECOR BUSINESS S	\$3,750.00		
11768	12/15/2015	Open			Accounts Payable	SYNERGISTIC BUILDING SOLUTIONS LLC	\$8,981.20		
11769	12/15/2015	Open			Accounts Payable	WIEDBUSCH, RONALD SAFETY 1	\$1,687.50		
11770	12/30/2015	Open			Accounts Payable	BROWN, MIKEL, S	\$163.30		
11771	12/30/2015	Open			Accounts Payable	EASLEY, ALEX	\$2,058.38		
11772	12/30/2015	Open			Accounts Payable	JORDAN, EARNEST RUTH DBA STUDENT INTERVENTION	\$3,300.00		
11773	12/30/2015	Open			Accounts Payable	LYNN, JERILYN JMJ TECHNOLOGY	\$1,500.00		
11774	12/30/2015	Open			Accounts Payable	MALCOLM, BARBARA	\$2,452.72		
11775	12/30/2015	Open			Accounts Payable	MCDANIEL, VANESSA	\$1,049.90		
11776	12/30/2015	Open			Accounts Payable	SECOR, CATHY DBA SECOR BUSINESS S	\$3,750.00		
11777	12/30/2015	Open			Accounts Payable	SYNERGISTIC BUILDING SOLUTIONS LLC	\$3,874.80		
11778	12/30/2015	Open			Accounts Payable	WIEDBUSCH, RONALD SAFETY 1	\$1,687.50		
11779	01/15/2016	Open			Accounts Payable	BROWN, MIKEL, S	\$3,041.22		
11780	01/15/2016	Open			Accounts Payable	CORNELISON, KYLE	\$1,420.00		
11781	01/15/2016	Open			Accounts Payable	EASLEY, ALEX	\$748.50		

Payment Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11782	01/15/2016	Open			Accounts Payable	JORDAN, EARNEST RUTH DBA STUDENT INTERVENTION	\$900.00		
11783	01/15/2016	Open			Accounts Payable	LYNN, JERILYN MJM TECHNOLOGY	\$1,500.00		
11784	01/15/2016	Open			Accounts Payable	MALCOLM, BARBARA	\$969.68		
11785	01/15/2016	Open			Accounts Payable	MCDANIEL, VANESSA	\$533.28		
11786	01/15/2016	Open			Accounts Payable	SECOR, CATHY DBA SECOR BUSINESS S	\$3,750.00		
11787	01/15/2016	Open			Accounts Payable	SYNERGISTIC BUILDING SOLUTIONS LLC	\$2,917.35		
11788	01/15/2016	Open			Accounts Payable	WIEDBUSCH, RONALD SAFETY 1	\$1,687.50		
11789	01/29/2016	Open			Accounts Payable	DIXON, PAMELA	\$2,600.00		
11790	01/29/2016	Open			Accounts Payable	EASLEY, ALEX	\$1,871.25		
11791	01/29/2016	Open			Accounts Payable	JORDAN, EARNEST RUTH DBA STUDENT INTERVENTION	\$3,000.00		
11792	01/29/2016	Open			Accounts Payable	LYNN, JERILYN MJM TECHNOLOGY	\$1,500.00		
11793	01/29/2016	Open			Accounts Payable	MALCOLM, BARBARA	\$1,925.10		
11794	01/29/2016	Open			Accounts Payable	MCDANIEL, VANESSA	\$999.90		
11795	01/29/2016	Open			Accounts Payable	SECOR, CATHY DBA SECOR BUSINESS S	\$3,750.00		
11796	01/29/2016	Open			Accounts Payable	SYNERGISTIC BUILDING SOLUTIONS LLC	\$3,510.65		
11797	01/29/2016	Open			Accounts Payable	WIEDBUSCH, RONALD SAFETY 1	\$1,687.50		
11798	02/12/2016	Open			Accounts Payable	DIXON, PAMELA	\$1,040.00		
11799	02/12/2016	Open			Accounts Payable	EASLEY, ALEX	\$1,734.03		
11800	02/12/2016	Open			Accounts Payable	JORDAN, EARNEST RUTH DBA STUDENT INTERVENTION	\$2,700.00		
11801	02/12/2016	Open			Accounts Payable	LYNN, JERILYN MJM TECHNOLOGY	\$1,500.00		
11802	02/12/2016	Open			Accounts Payable	MALCOLM, BARBARA	\$1,982.14		
11803	02/12/2016	Open			Accounts Payable	MCDANIEL, VANESSA	\$1,299.87		
11804	02/12/2016	Open			Accounts Payable	SECOR, CATHY DBA SECOR BUSINESS S	\$3,750.00		
11805	02/12/2016	Open			Accounts Payable	SYNERGISTIC BUILDING SOLUTIONS LLC	\$3,191.50		
11806	02/12/2016	Open			Accounts Payable	WIEDBUSCH, RONALD SAFETY 1	\$1,687.50		
11807	02/29/2016	Open			Accounts Payable	EASLEY, ALEX	\$1,596.80		
11808	02/29/2016	Open			Accounts Payable	JORDAN, EARNEST RUTH DBA STUDENT INTERVENTION	\$1,500.00		
11809	02/29/2016	Open			Accounts Payable	LYNN, JERILYN MJM TECHNOLOGY	\$1,500.00		
11810	02/29/2016	Open			Accounts Payable	MALCOLM, BARBARA	\$2,409.94		
11811	02/29/2016	Open			Accounts Payable	MCDANIEL, VANESSA	\$1,199.88		
11812	02/29/2016	Open			Accounts Payable	SECOR, CATHY DBA SECOR BUSINESS S	\$3,750.00		
11813	02/29/2016	Open			Accounts Payable	SYNERGISTIC BUILDING SOLUTIONS LLC	\$3,532.74		
11814	02/29/2016	Open			Accounts Payable	WIEDBUSCH, RONALD SAFETY 1	\$1,687.50		
11815	03/15/2016	Open			Accounts Payable	BROWN, MIKEL, S	\$8,655.78		
11816	03/15/2016	Open			Accounts Payable	EASLEY, ALEX	\$1,359.78		
11817	03/15/2016	Open			Accounts Payable	JORDAN, EARNEST RUTH DBA STUDENT INTERVENTION	\$2,400.00		
11818	03/15/2016	Open			Accounts Payable	LYNN, JERILYN MJM TECHNOLOGY	\$1,500.00		
11819	03/15/2016	Open			Accounts Payable	MALCOLM, BARBARA	\$1,568.60		

Payment Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11820	03/15/2016	Open			Accounts Payable	MCDANIEL, VANESSA	\$799.92		
11821	03/15/2016	Open			Accounts Payable	SECOR, CATHY DBA SECOR BUSINESS S	\$3,750.00		
11822	03/15/2016	Open			Accounts Payable	SYNERGISTIC BUILDING SOLUTIONS LLC	\$3,236.50		
11823	03/15/2016	Open			Accounts Payable	WIEDBUSCH, RONALD SAFETY 1	\$1,687.50		
11824	03/31/2016	Open			Accounts Payable	EASLEY, ALEX	\$2,058.38		
11825	03/31/2016	Open			Accounts Payable	JORDAN, EARNEST RUTH DBA STUDENT INTERVENTION	\$3,300.00		
11826	03/31/2016	Open			Accounts Payable	LYNN, JERILYN JMJ TECHNOLOGY	\$1,500.00		
11827	03/31/2016	Open			Accounts Payable	MALCOLM, BARBARA	\$1,982.14		
11828	03/31/2016	Open			Accounts Payable	MCDANIEL, VANESSA	\$1,149.89		
11829	03/31/2016	Open			Accounts Payable	SECOR, CATHY DBA SECOR BUSINESS S	\$3,750.00		
11830	03/31/2016	Open			Accounts Payable	SYNERGISTIC BUILDING SOLUTIONS LLC	\$3,510.65		
11831	03/31/2016	Open			Accounts Payable	WIEDBUSCH, RONALD SAFETY 1	\$1,687.50		
11832	04/15/2016	Open			Accounts Payable	BROWN, MIKEL, S	\$5,447.46		
11833	04/15/2016	Open			Accounts Payable	EASLEY, ALEX	\$2,058.38		
11834	04/15/2016	Open			Accounts Payable	JORDAN, EARNEST RUTH DBA STUDENT INTERVENTION	\$3,300.00		
11835	04/15/2016	Open			Accounts Payable	LYNN, JERILYN JMJ TECHNOLOGY	\$1,500.00		
11836	04/15/2016	Open			Accounts Payable	MALCOLM, BARBARA	\$2,139.00		
11837	04/15/2016	Open			Accounts Payable	MCDANIEL, VANESSA	\$899.91		
11838	04/15/2016	Open			Accounts Payable	SECOR, CATHY DBA SECOR BUSINESS S	\$3,750.00		
11839	04/15/2016	Open			Accounts Payable	SYNERGISTIC BUILDING SOLUTIONS LLC	\$3,555.65		
11840	04/15/2016	Open			Accounts Payable	WIEDBUSCH, RONALD SAFETY 1	\$1,687.50		
11841	04/29/2016	Open			Accounts Payable	EASLEY, ALEX	\$1,122.75		
11842	04/29/2016	Open			Accounts Payable	JORDAN, EARNEST RUTH DBA STUDENT INTERVENTION	\$1,800.00		
11843	04/29/2016	Open			Accounts Payable	LYNN, JERILYN JMJ TECHNOLOGY	\$1,500.00		
11844	04/29/2016	Open			Accounts Payable	MALCOLM, BARBARA	\$1,240.62		
11845	04/29/2016	Open			Accounts Payable	MCDANIEL, VANESSA	\$899.91		
11846	04/29/2016	Open			Accounts Payable	SECOR, CATHY DBA SECOR BUSINESS S	\$3,750.00		
11847	04/29/2016	Open			Accounts Payable	SYNERGISTIC BUILDING SOLUTIONS LLC	\$3,191.50		
11848	04/29/2016	Open			Accounts Payable	WIEDBUSCH, RONALD SAFETY 1	\$1,687.50		
11849	05/13/2016	Open			Accounts Payable	EASLEY, ALEX	\$1,871.25		
11850	05/13/2016	Open			Accounts Payable	JORDAN, EARNEST RUTH DBA STUDENT INTERVENTION	\$2,100.00		
11851	05/13/2016	Open			Accounts Payable	LYNN, JERILYN JMJ TECHNOLOGY	\$1,500.00		
11852	05/13/2016	Open			Accounts Payable	MALCOLM, BARBARA	\$2,238.82		
11853	05/13/2016	Open			Accounts Payable	MCDANIEL, VANESSA	\$1,533.18		
11854	05/13/2016	Open			Accounts Payable	SECOR, CATHY DBA SECOR BUSINESS S	\$3,750.00		
11855	05/13/2016	Open			Accounts Payable	SYNERGISTIC BUILDING SOLUTIONS LLC	\$2,917.35		
11856	05/13/2016	Open			Accounts Payable	WIEDBUSCH, RONALD SAFETY 1	\$1,687.50		

Payment Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
11857	05/31/2016	Open			Accounts Payable	EASLEY, ALEX	\$1,871.25			
11858	05/31/2016	Open			Accounts Payable	JORDAN, EARNEST RUTH DBA STUDENT INTERVENTION	\$3,000.00			
11859	05/31/2016	Open			Accounts Payable	LYNN, JERILYN MJM TECHNOLOGY	\$1,530.00			
11860	05/31/2016	Open			Accounts Payable	MALCOLM, BARBARA	\$2,096.22			
11861	05/31/2016	Open			Accounts Payable	MCDANIEL, VANESSA	\$1,133.22			
11862	05/31/2016	Open			Accounts Payable	SECOR, CATHY DBA SECOR BUSINESS S	\$3,750.00			
11863	05/31/2016	Open			Accounts Payable	SYNERGISTIC BUILDING SOLUTIONS LLC	\$3,191.50			
11864	05/31/2016	Open			Accounts Payable	WIEDBUSCH, RONALD SAFETY 1	\$1,687.50			
11865	06/15/2016	Open			Accounts Payable	BAUMAN, JACK	\$5,727.50			
11866	06/15/2016	Open			Accounts Payable	BROWN, MIKEL, S	\$6,182.70			
11867	06/15/2016	Open			Accounts Payable	EASLEY, ALEX	\$935.63			
11868	06/15/2016	Open			Accounts Payable	JORDAN, EARNEST RUTH DBA STUDENT INTERVENTION	\$3,300.00			
11869	06/15/2016	Open			Accounts Payable	LYNN, JERILYN MJM TECHNOLOGY	\$1,500.00			
11870	06/15/2016	Open			Accounts Payable	MALCOLM, BARBARA	\$2,395.68			
11871	06/15/2016	Open			Accounts Payable	PAGE, MARY	\$1,560.00			
11872	06/15/2016	Open			Accounts Payable	SECOR, CATHY DBA SECOR BUSINESS S	\$3,750.00			
11873	06/15/2016	Open			Accounts Payable	SYNERGISTIC BUILDING SOLUTIONS LLC	\$3,236.50			
11874	06/15/2016	Open			Accounts Payable	WIEDBUSCH, RONALD SAFETY 1	\$1,687.50			
11875	06/30/2016	Open			Accounts Payable	BAUMAN, JACK	\$5,727.50			
11876	06/30/2016	Open			Accounts Payable	BROWN, MIKEL, S	\$2,573.34			
11877	06/30/2016	Open			Accounts Payable	EASLEY, ALEX	\$1,871.25			
11878	06/30/2016	Open			Accounts Payable	JORDAN, EARNEST RUTH DBA STUDENT INTERVENTION	\$3,350.00			
11879	06/30/2016	Open			Accounts Payable	LYNN, JERILYN MJM TECHNOLOGY	\$1,500.00			
11880	06/30/2016	Open			Accounts Payable	MALCOLM, BARBARA	\$2,466.98			
11881	06/30/2016	Open			Accounts Payable	MCDANIEL, VANESSA	\$2,083.13			
11882	06/30/2016	Open			Accounts Payable	PAGE, MARY	\$2,080.00			
11883	06/30/2016	Open			Accounts Payable	SECOR, CATHY DBA SECOR BUSINESS S	\$3,750.00			
11884	06/30/2016	Open			Accounts Payable	WIEDBUSCH, RONALD SAFETY 1	\$1,687.50			
Type EFT Totals:										
GF - General Fund Checking Totals							171 Transactions	\$394,939.22		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$646.00	\$0.00
	Reconciled	2627	\$19,019,701.53	\$19,019,701.53
	Voided	17	\$6,647.17	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	2646	\$19,026,994.70	\$19,019,701.53

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	170	\$394,920.04	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$19.18	\$0.00
	Total	171	\$394,939.22	\$0.00

Payment Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	172	\$395,566.04	\$0.00	
					Reconciled	2627	\$19,019,701.53	\$19,019,701.53	
					Voided	18	\$6,666.35	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	2817	\$19,421,933.92	\$19,019,701.53	
Grand Totals:									
				Checks	Status	Count	Transaction Amount	Reconciled Amount	
					Open	2	\$646.00	\$0.00	
					Reconciled	2627	\$19,019,701.53	\$19,019,701.53	
					Voided	17	\$6,647.17	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	2646	\$19,026,994.70	\$19,019,701.53	
				EFTs	Status	Count	Transaction Amount	Reconciled Amount	
					Open	170	\$394,920.04	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	1	\$19.18	\$0.00	
					Total	171	\$394,939.22	\$0.00	
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	172	\$395,566.04	\$0.00	
					Reconciled	2627	\$19,019,701.53	\$19,019,701.53	
					Voided	18	\$6,666.35	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	2817	\$19,421,933.92	\$19,019,701.53	