

# Payment Register

From Payment Date: 7/1/2019 - To Payment Date: 6/30/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
GF - General Fund Checking									
<u>Check</u>									
16721	07/01/2019	Reconciled		07/31/2019	Accounts Payable	ASSET ACCEPTANCE LLC	\$264.03	\$264.03	\$0.00
16722	07/01/2019	Reconciled		07/31/2019	Accounts Payable	AUTO FINANCE CENTER OF YPSILANTI	\$192.25	\$192.25	\$0.00
16723	07/01/2019	Reconciled		07/31/2019	Accounts Payable	BERNDT & ASSOCIATES	\$201.81	\$201.81	\$0.00
16724	07/01/2019	Reconciled		07/31/2019	Accounts Payable	CHAPTER 13 TRUSTEE DAVID WM RUSKIN	\$134.12	\$134.12	\$0.00
16725	07/01/2019	Reconciled		07/31/2019	Accounts Payable	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	\$1,502.23	\$1,502.23	\$0.00
16726	07/01/2019	Reconciled		07/31/2019	Accounts Payable	CONTI, GUY	\$139.35	\$139.35	\$0.00
16727	07/01/2019	Reconciled		07/31/2019	Accounts Payable	ECMC	\$2.50	\$2.50	\$0.00
16728	07/01/2019	Reconciled		07/31/2019	Accounts Payable	GATEWAY FINANCIAL SOLUTIONS	\$192.64	\$192.64	\$0.00
16729	07/01/2019	Reconciled		07/31/2019	Accounts Payable	IRS-ACS	\$240.00	\$240.00	\$0.00
16730	07/01/2019	Reconciled		07/31/2019	Accounts Payable	MICHIGAN GUARANTY AGENCY	\$1,441.99	\$1,441.99	\$0.00
16731	07/01/2019	Reconciled		07/31/2019	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$1,355.25	\$1,355.25	\$0.00
16732	07/01/2019	Reconciled		07/31/2019	Accounts Payable	MIDLAND FUNDING LLC	\$221.35	\$221.35	\$0.00
16733	07/01/2019	Reconciled		07/31/2019	Accounts Payable	PIONEER CREDIT RECOVERY, INC	\$249.68	\$249.68	\$0.00
16734	07/01/2019	Reconciled		07/31/2019	Accounts Payable	RELIABLE AUTO FINANCE	\$298.00	\$298.00	\$0.00
16735	07/01/2019	Reconciled		07/31/2019	Accounts Payable	SHERMETA LAW GROUP	\$185.08	\$185.08	\$0.00
16736	07/01/2019	Reconciled		07/31/2019	Accounts Payable	TAMMY L. TERRY CHAPTER 13 TRUSTEE	\$207.50	\$207.50	\$0.00
16737	07/01/2019	Reconciled		07/31/2019	Accounts Payable	TEXAS CHILD SUPPORT SDU	\$238.00	\$238.00	\$0.00
16738	07/01/2019	Reconciled		07/31/2019	Accounts Payable	US DEPT OF EDUCATION AWG	\$439.57	\$439.57	\$0.00
16739	07/01/2019	Reconciled		07/31/2019	Accounts Payable	WEBER & OLCESE	\$32.50	\$32.50	\$0.00
16740	07/01/2019	Reconciled		08/31/2019	Accounts Payable	YPSILANTI COMMUNITY SCHOOL FOUNDATION	\$5.00	\$5.00	\$0.00
16741	07/03/2019	Reconciled		07/31/2019	Accounts Payable	ALLSTAR ALARM LLC	\$95.00	\$95.00	\$0.00
16742	07/03/2019	Reconciled		07/31/2019	Accounts Payable	ANDERSON PAINT COMPANY	\$159.68	\$159.68	\$0.00
16743	07/03/2019	Reconciled		07/31/2019	Accounts Payable	ANN ARBOR WELDING SUPPLY	\$369.13	\$369.13	\$0.00
16744	07/03/2019	Reconciled		07/31/2019	Accounts Payable	APPLE INC.	\$255.00	\$255.00	\$0.00
16745	07/03/2019	Reconciled		07/31/2019	Accounts Payable	APPLIED IMAGING	\$2,562.25	\$2,562.25	\$0.00
16746	07/03/2019	Reconciled		07/31/2019	Accounts Payable	AT&T	\$393.95	\$393.95	\$0.00
16747	07/03/2019	Reconciled		07/31/2019	Accounts Payable	BENCHMARK MARKETING AND DESIGN, LLC	\$275.00	\$275.00	\$0.00
16748	07/03/2019	Reconciled		07/31/2019	Accounts Payable	COLLINS & BLAHA, PC	\$2,280.00	\$2,280.00	\$0.00
16749	07/03/2019	Reconciled		07/31/2019	Accounts Payable	CRAWFORD DOOR/WEST METRO DOOR	\$183.00	\$183.00	\$0.00
16750	07/03/2019	Reconciled		07/31/2019	Accounts Payable	CURRENT ELECTRIC MOTOR	\$455.75	\$455.75	\$0.00
16751	07/03/2019	Reconciled		07/31/2019	Accounts Payable	DAKTRONICS, INC.	\$2,352.50	\$2,352.50	\$0.00
16752	07/03/2019	Reconciled		07/31/2019	Accounts Payable	DEARBORN HEIGHTS SCHOOL DISTRICT NO. 7	\$517.50	\$517.50	\$0.00
16753	07/03/2019	Reconciled		07/31/2019	Accounts Payable	DTE ENERGY	\$940.47	\$940.47	\$0.00
16754	07/03/2019	Reconciled		07/31/2019	Accounts Payable	FEDERAL EXPRESS CORP	\$68.75	\$68.75	\$0.00
16755	07/03/2019	Reconciled		07/31/2019	Accounts Payable	GDI TRANSPORTATION INC	\$9,036.00	\$9,036.00	\$0.00
16756	07/03/2019	Reconciled		07/31/2019	Accounts Payable	GOPHER SPORT	\$1,739.78	\$1,739.78	\$0.00
16757	07/03/2019	Reconciled		07/31/2019	Accounts Payable	GRIFFIN PEST SOLUTIONS, INC	\$1,485.25	\$1,485.25	\$0.00
16758	07/03/2019	Reconciled		07/31/2019	Accounts Payable	GROWING HOPE	\$500.00	\$500.00	\$0.00
16759	07/03/2019	Reconciled		07/31/2019	Accounts Payable	INTERNATIONAL CONSTRUCTION, INC	\$103,683.00	\$103,683.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
16760	07/03/2019	Reconciled		07/31/2019	Accounts Payable	JAMF SOFTWARE, LLC	\$7,000.00	\$7,000.00	\$0.00
16761	07/03/2019	Reconciled		07/31/2019	Accounts Payable	JORDAN, STEPHANIE	\$2,688.00	\$2,688.00	\$0.00
16762	07/03/2019	Reconciled		07/31/2019	Accounts Payable	MADISON ELECTRIC CO	\$175.31	\$175.31	\$0.00
16763	07/03/2019	Reconciled		07/31/2019	Accounts Payable	MARHATTA, LAXMI	\$591.14	\$591.14	\$0.00
16764	07/03/2019	Reconciled		07/31/2019	Accounts Payable	METRO PARENT PUBLISHING GROUP	\$1,182.00	\$1,182.00	\$0.00
16765	07/03/2019	Reconciled		07/31/2019	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$56,445.28	\$56,445.28	\$0.00
16766	07/03/2019	Reconciled		07/31/2019	Accounts Payable	Pediatric Therapy Associates	\$13,865.25	\$13,865.25	\$0.00
16767	07/03/2019	Reconciled		07/31/2019	Accounts Payable	QUILL CORPORATION	\$56.94	\$56.94	\$0.00
16768	07/03/2019	Reconciled		07/31/2019	Accounts Payable	SEHI COMPUTER PRODUCTS	\$348.20	\$348.20	\$0.00
16769	07/03/2019	Reconciled		07/31/2019	Accounts Payable	SILVERBACK SUPPLY, LLC	\$108.18	\$108.18	\$0.00
16770	07/03/2019	Reconciled		07/31/2019	Accounts Payable	STANLEY ACCESS TECH LLC	\$151.50	\$151.50	\$0.00
16771	07/03/2019	Reconciled		07/31/2019	Accounts Payable	STARR COMMONWEALTH	\$43,232.60	\$43,232.60	\$0.00
16772	07/03/2019	Reconciled		07/31/2019	Accounts Payable	TEACHER SYNERGY, LLC	\$202.99	\$202.99	\$0.00
16773	07/03/2019	Reconciled		07/31/2019	Accounts Payable	THRUN LAW FIRM, P.C.	\$3,811.29	\$3,811.29	\$0.00
16774	07/03/2019	Reconciled		07/31/2019	Accounts Payable	TOWN AND COUNTRY POOLS	\$111.00	\$111.00	\$0.00
16775	07/03/2019	Reconciled		07/31/2019	Accounts Payable	TRI-COUNTY SUPPLY INC	\$9,194.06	\$9,194.06	\$0.00
16776	07/03/2019	Reconciled		07/31/2019	Accounts Payable	WASHTENAW ISD	\$35,583.09	\$35,583.09	\$0.00
16777	07/03/2019	Reconciled		07/31/2019	Accounts Payable	INFINISOURCE, INC	\$4,431.32	\$4,431.32	\$0.00
16778	07/03/2019	Reconciled		07/31/2019	Accounts Payable	MASA	\$1,608.15	\$1,608.15	\$0.00
16779	07/03/2019	Reconciled		07/31/2019	Accounts Payable	MASB	\$6,744.00	\$6,744.00	\$0.00
16780	07/03/2019	Reconciled		07/31/2019	Accounts Payable	REPUBLIC SERVICES	\$3,025.45	\$3,025.45	\$0.00
16781	07/03/2019	Reconciled		07/31/2019	Accounts Payable	SERVICE EXPRESS, INC	\$4,572.00	\$4,572.00	\$0.00
16782	07/03/2019	Reconciled		07/31/2019	Accounts Payable	Triple R Enterprises, Inc	\$1,600.00	\$1,600.00	\$0.00
16783	07/15/2019	Reconciled		07/31/2019	Accounts Payable	EASLEY, ALEX	\$4,089.30	\$4,089.30	\$0.00
16784	07/15/2019	Reconciled		07/31/2019	Accounts Payable	HUNTER, TIMOTHY	\$537.50	\$537.50	\$0.00
16785	07/15/2019	Reconciled		07/31/2019	Accounts Payable	OLIVER, ROBERT E. R.E. OLIVER ASSOCIAT	\$2,568.90	\$2,568.90	\$0.00
16786	07/10/2019	Reconciled		07/31/2019	Accounts Payable	ASCD	\$89.00	\$89.00	\$0.00
16787	07/10/2019	Reconciled		07/31/2019	Accounts Payable	AT&T	\$393.95	\$393.95	\$0.00
16788	07/10/2019	Reconciled		07/31/2019	Accounts Payable	CH & H LEASING, LLC	\$737,970.00	\$737,970.00	\$0.00
16789	07/10/2019	Reconciled		07/31/2019	Accounts Payable	CITY OF YPSILANTI	\$610.00	\$610.00	\$0.00
16790	07/10/2019	Reconciled		07/31/2019	Accounts Payable	CONSTELLATION	\$6,718.86	\$6,718.86	\$0.00
16791	07/10/2019	Reconciled		07/31/2019	Accounts Payable	ENERGYCAP, INC.	\$1,276.00	\$1,276.00	\$0.00
16792	07/10/2019	Reconciled		07/31/2019	Accounts Payable	FRONTIER LODGE #1681	\$500.00	\$500.00	\$0.00
16793	07/10/2019	Reconciled		07/31/2019	Accounts Payable	FRONTLINE PLACEMENT TECHNOLOGIES, INC.	\$10,124.98	\$10,124.98	\$0.00
16794	07/10/2019	Reconciled		07/31/2019	Accounts Payable	INTERNATIONAL BACCALAUREATE ORGANIZATION	\$9,500.00	\$9,500.00	\$0.00
16795	07/10/2019	Reconciled		08/31/2019	Accounts Payable	MASSP	\$625.00	\$625.00	\$0.00
16796	07/10/2019	Reconciled		07/31/2019	Accounts Payable	MEAL MAGIC	\$6,375.00	\$6,375.00	\$0.00
16797	07/10/2019	Reconciled		07/31/2019	Accounts Payable	MSBO	\$150.00	\$150.00	\$0.00
16798	07/10/2019	Reconciled		07/31/2019	Accounts Payable	OCCUPATIONAL HEALTH CENTERS OF MICHIGAN, P.C.	\$906.00	\$906.00	\$0.00
16799	07/10/2019	Reconciled		07/31/2019	Accounts Payable	TYLER TECHNOLOGIES, INC	\$5,945.29	\$5,945.29	\$0.00
16800	07/10/2019	Reconciled		07/31/2019	Accounts Payable	WASHTENAW COMMUNITY COLLEGE	\$7,668.00	\$7,668.00	\$0.00
16801	07/10/2019	Reconciled		07/31/2019	Accounts Payable	WASTE MANAGEMENT	\$3,155.46	\$3,155.46	\$0.00
16802	07/10/2019	Reconciled		07/31/2019	Accounts Payable	WEST INTERACTIVE SERVICES CORP	\$8,591.00	\$8,591.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
16803	07/11/2019	Reconciled		07/31/2019	Accounts Payable	HUNTINGTON NATIONAL BANK	\$444.50	\$444.50	\$0.00
16804	07/11/2019	Reconciled		07/31/2019	Accounts Payable	4IMPRINT	\$1,858.36	\$1,858.36	\$0.00
16805	07/11/2019	Reconciled		07/31/2019	Accounts Payable	ALRO STEEL CORPORATON	\$9.99	\$9.99	\$0.00
16806	07/11/2019	Reconciled		07/31/2019	Accounts Payable	ANN ARBOR WELDING SUPPLY	\$199.02	\$199.02	\$0.00
16807	07/11/2019	Reconciled		07/31/2019	Accounts Payable	ATLAS OIL COMPANY	\$5,302.55	\$5,302.55	\$0.00
16808	07/11/2019	Reconciled		07/31/2019	Accounts Payable	AUTO VALUE	\$131.06	\$131.06	\$0.00
16809	07/11/2019	Reconciled		07/31/2019	Accounts Payable	BATTLE CREEK PUBLIC SCHOOLS	\$3,300.00	\$3,300.00	\$0.00
16810	07/11/2019	Reconciled		07/31/2019	Accounts Payable	BUDGET TOWING	\$107.00	\$107.00	\$0.00
16811	07/11/2019	Reconciled		07/31/2019	Accounts Payable	CUPERY, MARY	\$675.00	\$675.00	\$0.00
16812	07/11/2019	Reconciled		08/31/2019	Accounts Payable	DAVIS, JOVITA	\$750.00	\$750.00	\$0.00
16813	07/11/2019	Reconciled		07/31/2019	Accounts Payable	DTE ENERGY	\$2,280.47	\$2,280.47	\$0.00
16814	07/11/2019	Reconciled		07/31/2019	Accounts Payable	EASTERN MICHIGAN UNIVERSITY CONVOCATION CENTER	\$6,270.77	\$6,270.77	\$0.00
16815	07/11/2019	Reconciled		07/31/2019	Accounts Payable	FERGUSON ENTERPRISES	\$1,307.92	\$1,307.92	\$0.00
16816	07/11/2019	Reconciled		07/31/2019	Accounts Payable	FRANKLIN COVEY CLIENT SALES, INC	\$567.00	\$567.00	\$0.00
16817	07/11/2019	Reconciled		07/31/2019	Accounts Payable	GDI TRANSPORTATION INC	\$5,304.00	\$5,304.00	\$0.00
16818	07/11/2019	Reconciled		07/31/2019	Accounts Payable	GRAINGER INC.	\$564.65	\$564.65	\$0.00
16819	07/11/2019	Reconciled		07/31/2019	Accounts Payable	HUNTINGTON NATIONAL BANK	\$150.00	\$150.00	\$0.00
16820	07/11/2019	Reconciled		07/31/2019	Accounts Payable	HUNTINGTON NATIONAL BANK	\$117.64	\$117.64	\$0.00
16821	07/11/2019	Reconciled		07/31/2019	Accounts Payable	INNOSYNTH TECHNOLOGIES, LLC	\$27,600.00	\$27,600.00	\$0.00
16822	07/11/2019	Reconciled		07/31/2019	Accounts Payable	JOSTENS	\$44.14	\$44.14	\$0.00
16823	07/11/2019	Reconciled		07/31/2019	Accounts Payable	MICHIGAN POWER RODDING, INC	\$213.00	\$213.00	\$0.00
16824	07/11/2019	Reconciled		07/31/2019	Accounts Payable	MLIVE MEDIA GROUP	\$92.29	\$92.29	\$0.00
16825	07/11/2019	Reconciled		07/31/2019	Accounts Payable	NBS COMMERCIAL INTERIORS	\$1,308.46	\$1,308.46	\$0.00
16826	07/11/2019	Reconciled		07/31/2019	Accounts Payable	OAKLAND SCHOOLS	\$3,990.00	\$3,990.00	\$0.00
16827	07/11/2019	Reconciled		07/31/2019	Accounts Payable	OCCUPATIONAL HEALTH CENTERS OF MICHIGAN, P.C.	\$377.50	\$377.50	\$0.00
16828	07/11/2019	Reconciled		07/31/2019	Accounts Payable	OP AQUATICS	\$119.62	\$119.62	\$0.00
16829	07/11/2019	Reconciled		07/31/2019	Accounts Payable	PITNEY BOWES GLOBAL FINANCIAL SERVICES	\$29.99	\$29.99	\$0.00
16830	07/11/2019	Reconciled		07/31/2019	Accounts Payable	PLATINUM GOLD RECORDS	\$500.00	\$500.00	\$0.00
16831	07/11/2019	Reconciled		07/31/2019	Accounts Payable	POOLE, DAVID	\$2,970.00	\$2,970.00	\$0.00
16832	07/11/2019	Reconciled		07/31/2019	Accounts Payable	PRECISION CLIMATE SERVICES, INC	\$15,919.40	\$15,919.40	\$0.00
16833	07/11/2019	Reconciled		02/29/2020	Accounts Payable	SALINE HS ATHLETICS	\$400.00	\$400.00	\$0.00
16834	07/11/2019	Reconciled		07/31/2019	Accounts Payable	SCHOOL OUTFITTERS	\$205.53	\$205.53	\$0.00
16835	07/11/2019	Reconciled		07/31/2019	Accounts Payable	SEHI COMPUTER PRODUCTS, INC.	\$3,160.65	\$3,160.65	\$0.00
16836	07/11/2019	Reconciled		07/31/2019	Accounts Payable	SILVERBACK SUPPLY, LLC	\$1,349.32	\$1,349.32	\$0.00
16837	07/11/2019	Reconciled		07/31/2019	Accounts Payable	SOLIANT HEALTH	\$2,460.00	\$2,460.00	\$0.00
16838	07/11/2019	Reconciled		07/31/2019	Accounts Payable	THERE AND BACK TRANSPORTATION	\$3,400.00	\$3,400.00	\$0.00
16839	07/11/2019	Reconciled		07/31/2019	Accounts Payable	THRUN LAW FIRM, P.C.	\$2,873.50	\$2,873.50	\$0.00
16840	07/11/2019	Reconciled		07/31/2019	Accounts Payable	TRI-COUNTY SUPPLY INC	\$2,458.75	\$2,458.75	\$0.00
16841	07/11/2019	Reconciled		08/31/2019	Accounts Payable	UNIVERSITY TRANSLATORS SERVICES, LLC	\$673.85	\$673.85	\$0.00
16842	07/11/2019	Reconciled		07/31/2019	Accounts Payable	VICTORY LANE OIL CHANGE	\$201.03	\$201.03	\$0.00
16843	07/11/2019	Reconciled		07/31/2019	Accounts Payable	WASHTENAW ISD	\$11,308.45	\$11,308.45	\$0.00
16844	07/11/2019	Reconciled		07/31/2019	Accounts Payable	YPSILANTI ACE HARDWARE	\$26.60	\$26.60	\$0.00
16845	07/11/2019	Reconciled		07/31/2019	Accounts Payable	YPSILANTI COMMUNITY UTILITIES AUTHORITY	\$13,330.50	\$13,330.50	\$0.00

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16846	07/11/2019	Reconciled		07/31/2019	Accounts Payable	ZACHERY-ROSS, ALENA	\$114.90	\$114.90	\$0.00
16847	07/11/2019	Reconciled		07/31/2019	Accounts Payable	HUNTINGTON NATIONAL BANK	\$346.52	\$346.52	\$0.00
16848	07/11/2019	Reconciled		07/31/2019	Accounts Payable	NAVIANCE, INC	\$6,089.99	\$6,089.99	\$0.00
16849	07/15/2019	Reconciled		07/31/2019	Accounts Payable	AUTO FINANCE CENTER OF YPSILANTI	\$192.25	\$192.25	\$0.00
16850	07/15/2019	Reconciled		07/31/2019	Accounts Payable	CHAPTER 13 TRUSTEE DAVID WM RUSKIN	\$134.12	\$134.12	\$0.00
16851	07/15/2019	Reconciled		07/31/2019	Accounts Payable	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	\$1,173.97	\$1,173.97	\$0.00
16852	07/15/2019	Reconciled		08/31/2019	Accounts Payable	CONTI, GUY	\$139.35	\$139.35	\$0.00
16853	07/15/2019	Reconciled		07/31/2019	Accounts Payable	ECMC	\$2.50	\$2.50	\$0.00
16854	07/15/2019	Reconciled		07/31/2019	Accounts Payable	IRS-ACS	\$240.00	\$240.00	\$0.00
16855	07/15/2019	Reconciled		07/31/2019	Accounts Payable	MICHIGAN GUARANTY AGENCY	\$945.42	\$945.42	\$0.00
16856	07/15/2019	Reconciled		07/31/2019	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$1,122.50	\$1,122.50	\$0.00
16857	07/15/2019	Reconciled		07/31/2019	Accounts Payable	MIDLAND CREDIT MANAGEMENT	\$479.95	\$479.95	\$0.00
16858	07/15/2019	Reconciled		07/31/2019	Accounts Payable	PIONEER CREDIT RECOVERY, INC	\$249.68	\$249.68	\$0.00
16859	07/15/2019	Reconciled		07/31/2019	Accounts Payable	SHERMETA LAW GROUP	\$185.08	\$185.08	\$0.00
16860	07/15/2019	Reconciled		07/31/2019	Accounts Payable	TAMMY L. TERRY CHAPTER 13 TRUSTEE	\$207.50	\$207.50	\$0.00
16861	07/15/2019	Reconciled		07/31/2019	Accounts Payable	TEXAS CHILD SUPPORT SDU	\$238.00	\$238.00	\$0.00
16862	07/15/2019	Reconciled		07/31/2019	Accounts Payable	US DEPT OF EDUCATION AWG	\$439.57	\$439.57	\$0.00
16863	07/15/2019	Reconciled		07/31/2019	Accounts Payable	WEBER & OLCESE	\$32.50	\$32.50	\$0.00
16864	07/15/2019	Reconciled		08/31/2019	Accounts Payable	YPSILANTI COMMUNITY SCHOOL FOUNDATION	\$5.00	\$5.00	\$0.00
16865	07/16/2019	Reconciled		07/31/2019	Accounts Payable	BURGESS, STEVEN	\$6,776.14	\$6,776.14	\$0.00
16866	07/18/2019	Reconciled		07/31/2019	Accounts Payable	ALLSTAR ALARM LLC	\$9,725.00	\$9,725.00	\$0.00
16867	07/18/2019	Reconciled		07/31/2019	Accounts Payable	ANDERSON PAINT COMPANY	\$44.17	\$44.17	\$0.00
16868	07/18/2019	Reconciled		07/31/2019	Accounts Payable	ANN ARBOR WELDING SUPPLY	\$417.96	\$417.96	\$0.00
16869	07/18/2019	Reconciled		07/31/2019	Accounts Payable	AT&T LONG DISTANCE	\$305.10	\$305.10	\$0.00
16870	07/18/2019	Reconciled		07/31/2019	Accounts Payable	CHARTER TOWNSHIP OF YPSILANTI	\$500.00	\$500.00	\$0.00
16871	07/18/2019	Reconciled		07/31/2019	Accounts Payable	CONTROL NET, LLC	\$4,200.00	\$4,200.00	\$0.00
16872	07/18/2019	Reconciled		07/31/2019	Accounts Payable	CURRENT ELECTRIC MOTOR	\$338.00	\$338.00	\$0.00
16873	07/18/2019	Reconciled		07/31/2019	Accounts Payable	DELUX RENTAL	\$53.91	\$53.91	\$0.00
16874	07/18/2019	Reconciled		08/31/2019	Accounts Payable	GDI TRANSPORTATION INC	\$9,139.50	\$9,139.50	\$0.00
16875	07/18/2019	Reconciled		07/31/2019	Accounts Payable	GRIFFIN PEST SOLUTIONS, INC	\$1,136.25	\$1,136.25	\$0.00
16876	07/18/2019	Reconciled		07/31/2019	Accounts Payable	IDN DOOR AND HARDWARE	\$1,605.55	\$1,605.55	\$0.00
16877	07/18/2019	Reconciled		07/31/2019	Accounts Payable	INTERSTATE RESTORATION LLC	\$2,986.00	\$2,986.00	\$0.00
16878	07/18/2019	Reconciled		07/31/2019	Accounts Payable	JAKES CURBSIDE APPEAL, LLC	\$6,131.26	\$6,131.26	\$0.00
16879	07/18/2019	Reconciled		07/31/2019	Accounts Payable	KHASNABIS, DEBI	\$1,497.76	\$1,497.76	\$0.00
16880	07/18/2019	Reconciled		07/31/2019	Accounts Payable	LOWE'S	\$445.84	\$445.84	\$0.00
16881	07/18/2019	Reconciled		07/31/2019	Accounts Payable	MADISON ELECTRIC CO	\$13.17	\$13.17	\$0.00
16882	07/18/2019	Reconciled		07/31/2019	Accounts Payable	MESSA	\$372,823.38	\$372,823.38	\$0.00
16883	07/18/2019	Reconciled		07/31/2019	Accounts Payable	MICHAELS, JAMES	\$192.00	\$192.00	\$0.00
16884	07/18/2019	Reconciled		07/31/2019	Accounts Payable	MICHIGAN SCHOOLS FOR THE DEAF & BLIND	\$5,293.04	\$5,293.04	\$0.00
16885	07/18/2019	Reconciled		07/31/2019	Accounts Payable	NATIONAL TIME & SIGNAL	\$1,079.00	\$1,079.00	\$0.00
16886	07/18/2019	Reconciled		07/31/2019	Accounts Payable	OP AQUATICS	\$4,328.66	\$4,328.66	\$0.00
16887	07/18/2019	Reconciled		07/31/2019	Accounts Payable	PATRIOT RESTORATION, LLC	\$3,500.00	\$3,500.00	\$0.00

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16888	07/18/2019	Reconciled		07/31/2019	Accounts Payable	PRECISION CLIMATE SERVICES,INC	\$12,546.27	\$12,546.27	\$0.00
16889	07/18/2019	Reconciled		07/31/2019	Accounts Payable	QUILL CORPORATION	\$184.89	\$184.89	\$0.00
16890	07/18/2019	Reconciled		07/31/2019	Accounts Payable	SAXTONS POWER EQUIPMENT SALES & SERVICE, INC	\$582.45	\$582.45	\$0.00
16891	07/18/2019	Reconciled		07/31/2019	Accounts Payable	SILVERBACK SUPPLY, LLC	\$503.20	\$503.20	\$0.00
16892	07/18/2019	Reconciled		07/31/2019	Accounts Payable	STANLEY SECURITY SOLUTIONS	\$395.28	\$395.28	\$0.00
16893	07/18/2019	Reconciled		07/31/2019	Accounts Payable	TRANE U.S. INC.	\$36,897.83	\$36,897.83	\$0.00
16894	07/18/2019	Reconciled		07/31/2019	Accounts Payable	TRI-COUNTY SUPPLY INC	\$1,041.78	\$1,041.78	\$0.00
16895	07/18/2019	Reconciled		08/31/2019	Accounts Payable	UNIVERSITY TRANSLATORS SERVICES, LLC	\$227.32	\$227.32	\$0.00
16896	07/18/2019	Reconciled		07/31/2019	Accounts Payable	WILCZYNSKI, JUSTIN	\$4,000.00	\$4,000.00	\$0.00
16897	07/18/2019	Reconciled		07/31/2019	Accounts Payable	YPSILANTI ACE HARDWARE	\$114.18	\$114.18	\$0.00
16898	07/18/2019	Reconciled		07/31/2019	Accounts Payable	ADVANCED	\$14,400.00	\$14,400.00	\$0.00
16899	07/18/2019	Reconciled		07/31/2019	Accounts Payable	AT&T	\$1,398.16	\$1,398.16	\$0.00
16900	07/18/2019	Reconciled		07/31/2019	Accounts Payable	AUTO VALUE	\$84.38	\$84.38	\$0.00
16901	07/18/2019	Reconciled		07/31/2019	Accounts Payable	BADER & SONS	\$57.64	\$57.64	\$0.00
16902	07/18/2019	Reconciled		07/31/2019	Accounts Payable	BELLE TIRE	\$29.99	\$29.99	\$0.00
16903	07/18/2019	Reconciled		07/31/2019	Accounts Payable	BENCHMARK MARKETING AND DESIGN, LLC	\$442.00	\$442.00	\$0.00
16904	07/18/2019	Reconciled		07/31/2019	Accounts Payable	CCI SOUTH, LLC	\$19,250.00	\$19,250.00	\$0.00
16905	07/18/2019	Reconciled		07/31/2019	Accounts Payable	CONTROL NET, LLC	\$321.00	\$321.00	\$0.00
16906	07/18/2019	Reconciled		07/31/2019	Accounts Payable	DILIGENT CORPORATION	\$10,000.00	\$10,000.00	\$0.00
16907	07/18/2019	Reconciled		07/31/2019	Accounts Payable	EDUCATIONAL REPORTING SOLUTIONS	\$3,500.00	\$3,500.00	\$0.00
16908	07/18/2019	Reconciled		07/31/2019	Accounts Payable	FRANKLIN COVEY CLIENT SALES, INC	\$7,500.00	\$7,500.00	\$0.00
16909	07/18/2019	Reconciled		07/31/2019	Accounts Payable	GROUP RESOURCES	\$140.00	\$140.00	\$0.00
16910	07/18/2019	Reconciled		07/31/2019	Accounts Payable	HUDL	\$450.00	\$450.00	\$0.00
16911	07/18/2019	Reconciled		07/31/2019	Accounts Payable	MARGOLIS COMPANIES INC.	\$155.00	\$155.00	\$0.00
16912	07/18/2019	Reconciled		07/31/2019	Accounts Payable	MICHIGAN HIGH SCHOOL ATHLETIC ASSOCIATION	\$25.00	\$25.00	\$0.00
16913	07/18/2019	Reconciled		07/31/2019	Accounts Payable	MINNESOTA ELEVATOR, INC.	\$114.40	\$114.40	\$0.00
16914	07/18/2019	Reconciled		07/31/2019	Accounts Payable	NASPAA	\$59.95	\$59.95	\$0.00
16915	07/18/2019	Reconciled		07/31/2019	Accounts Payable	OFFICE DEPOT	\$449.98	\$449.98	\$0.00
16916	07/18/2019	Reconciled		07/31/2019	Accounts Payable	PIC STAFFING INC	\$45.00	\$45.00	\$0.00
16917	07/18/2019	Reconciled		08/31/2019	Accounts Payable	PRECISION CLIMATE SERVICES,INC	\$16,000.00	\$16,000.00	\$0.00
16918	07/18/2019	Reconciled		07/31/2019	Accounts Payable	PURCHASE POWER	\$2,954.00	\$2,954.00	\$0.00
16919	07/18/2019	Reconciled		07/31/2019	Accounts Payable	TRANE U.S. INC.	\$465.68	\$465.68	\$0.00
16920	07/18/2019	Reconciled		07/31/2019	Accounts Payable	WASHTENAW COUNTY TREASURER	\$2,047.87	\$2,047.87	\$0.00
16921	07/18/2019	Reconciled		07/31/2019	Accounts Payable	WILCZYNSKI, JUSTIN	\$6,500.00	\$6,500.00	\$0.00
16922	07/18/2019	Reconciled		07/31/2019	Accounts Payable	HUNTINGTON NATIONAL BANK	\$421.98	\$421.98	\$0.00
16923	07/19/2019	Reconciled		07/31/2019	Accounts Payable	HUNTINGTON NATIONAL BANK	\$720.00	\$720.00	\$0.00
16924	07/19/2019	Reconciled		07/31/2019	Accounts Payable	HUNTINGTON NATIONAL BANK	\$53.03	\$53.03	\$0.00
16925	07/31/2019	Reconciled		08/31/2019	Accounts Payable	HUNTER, TIMOTHY	\$625.00	\$625.00	\$0.00
16926	07/31/2019	Reconciled		08/31/2019	Accounts Payable	JORDAN, EARNEST RUTH DBA STUDENT INTERVENTION	\$918.00	\$918.00	\$0.00
16927	07/31/2019	Reconciled		07/31/2019	Accounts Payable	LYNN, JERILYN JMJ TECHNOLOGY	\$1,625.00	\$1,625.00	\$0.00
16928	07/31/2019	Reconciled		07/31/2019	Accounts Payable	WHITLEY, TREESA	\$200.00	\$200.00	\$0.00

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16929	08/01/2019	Reconciled		08/31/2019	Accounts Payable	ASSET ACCEPTANCE LLC	\$17.91	\$17.91	\$0.00
16930	08/01/2019	Reconciled		08/31/2019	Accounts Payable	AUTO FINANCE CENTER OF YPSILANTI	\$192.25	\$192.25	\$0.00
16931	08/01/2019	Reconciled		08/31/2019	Accounts Payable	BERNDT & ASSOCIATES	\$180.63	\$180.63	\$0.00
16932	08/01/2019	Reconciled		08/31/2019	Accounts Payable	CHAPTER 13 TRUSTEE DAVID WM RUSKIN	\$134.12	\$134.12	\$0.00
16933	08/01/2019	Reconciled		08/31/2019	Accounts Payable	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	\$1,109.17	\$1,109.17	\$0.00
16934	08/01/2019	Reconciled		08/31/2019	Accounts Payable	CONTI, GUY	\$139.35	\$139.35	\$0.00
16935	08/01/2019	Reconciled		08/31/2019	Accounts Payable	ECMC	\$2.50	\$2.50	\$0.00
16936	08/01/2019	Reconciled		08/31/2019	Accounts Payable	IRS-ACS	\$240.00	\$240.00	\$0.00
16937	08/01/2019	Reconciled		08/31/2019	Accounts Payable	MICHIGAN GUARANTY AGENCY	\$793.33	\$793.33	\$0.00
16938	08/01/2019	Reconciled		08/31/2019	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$1,200.75	\$1,200.75	\$0.00
16939	08/01/2019	Reconciled		08/31/2019	Accounts Payable	PIONEER CREDIT RECOVERY, INC	\$249.68	\$249.68	\$0.00
16940	08/01/2019	Reconciled		08/31/2019	Accounts Payable	SHERMETA LAW GROUP	\$185.08	\$185.08	\$0.00
16941	08/01/2019	Reconciled		08/31/2019	Accounts Payable	TAMMY L. TERRY CHAPTER 13 TRUSTEE	\$207.50	\$207.50	\$0.00
16942	08/01/2019	Reconciled		08/31/2019	Accounts Payable	TEXAS CHILD SUPPORT SDU	\$238.00	\$238.00	\$0.00
16943	08/01/2019	Reconciled		08/31/2019	Accounts Payable	UNIFIED CCR PARTNERS	\$379.13	\$379.13	\$0.00
16944	08/01/2019	Reconciled		08/31/2019	Accounts Payable	US DEPT OF EDUCATION AWG	\$439.57	\$439.57	\$0.00
16945	08/01/2019	Reconciled		08/31/2019	Accounts Payable	WEBER & OLCESE	\$353.61	\$353.61	\$0.00
16946	08/01/2019	Reconciled		08/31/2019	Accounts Payable	YPSILANTI COMMUNITY SCHOOL FOUNDATION	\$5.00	\$5.00	\$0.00
16947	08/01/2019	Reconciled		08/31/2019	Accounts Payable	APPLIED IMAGING	\$3,880.32	\$3,880.32	\$0.00
16948	08/01/2019	Reconciled		08/31/2019	Accounts Payable	CARE	\$3,300.00	\$3,300.00	\$0.00
16949	08/01/2019	Reconciled		08/31/2019	Accounts Payable	CHARTWELLS COMPASS GROUP USA	\$105,042.92	\$105,042.92	\$0.00
16950	08/01/2019	Reconciled		08/31/2019	Accounts Payable	COLLINS & BLAHA, PC	\$1,170.00	\$1,170.00	\$0.00
16951	08/01/2019	Reconciled		08/31/2019	Accounts Payable	CONSTELLATION	\$6,958.48	\$6,958.48	\$0.00
16952	08/01/2019	Reconciled		08/31/2019	Accounts Payable	CONTROL NET, LLC	\$5,580.00	\$5,580.00	\$0.00
16953	08/01/2019	Reconciled		08/31/2019	Accounts Payable	DETROIT CUTLERY	\$38.00	\$38.00	\$0.00
16954	08/01/2019	Reconciled		08/31/2019	Accounts Payable	DTE ENERGY	\$37.60	\$37.60	\$0.00
16955	08/01/2019	Reconciled		08/31/2019	Accounts Payable	DURHAM SCHOOL SERVICES, LP	\$220,632.64	\$220,632.64	\$0.00
16956	08/01/2019	Reconciled		08/31/2019	Accounts Payable	FASTEMPS INC	\$18,895.84	\$18,895.84	\$0.00
16957	08/01/2019	Reconciled		08/31/2019	Accounts Payable	MAS/FPS	\$698.00	\$698.00	\$0.00
16958	08/01/2019	Reconciled		08/31/2019	Accounts Payable	MICHIGAN POWER RODDING, INC	\$222.00	\$222.00	\$0.00
16959	08/01/2019	Reconciled		08/31/2019	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$55,201.88	\$55,201.88	\$0.00
16960	08/01/2019	Reconciled		08/31/2019	Accounts Payable	OCCUPATIONAL HEALTH CENTERS OF MICHIGAN, P.C.	\$302.00	\$302.00	\$0.00
16961	08/01/2019	Reconciled		08/31/2019	Accounts Payable	PALMER, TASHA	\$130.00	\$130.00	\$0.00
16962	08/01/2019	Reconciled		08/31/2019	Accounts Payable	PRECISION CLIMATE SERVICES, INC	\$416.58	\$416.58	\$0.00
16963	08/01/2019	Reconciled		08/31/2019	Accounts Payable	WASHTENAW ISD	\$117.00	\$117.00	\$0.00
16964	08/01/2019	Reconciled		08/31/2019	Accounts Payable	ZACHERY-ROSS, ALENA	\$57.65	\$57.65	\$0.00
16965	08/01/2019	Reconciled		08/31/2019	Accounts Payable	AASA	\$690.00	\$690.00	\$0.00
16966	08/01/2019	Reconciled		08/31/2019	Accounts Payable	AMERICAN COMPENSATION INSURANCE COMPANY	\$48,776.00	\$48,776.00	\$0.00
16967	08/01/2019	Reconciled		08/31/2019	Accounts Payable	ANN ARBOR WELDING SUPPLY	\$297.45	\$297.45	\$0.00
16968	08/01/2019	Reconciled		08/31/2019	Accounts Payable	AT&T	\$761.63	\$761.63	\$0.00

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16969	08/01/2019	Reconciled		08/31/2019	Accounts Payable	AUTO VALUE	\$31.09	\$31.09	\$0.00
16970	08/01/2019	Reconciled		08/31/2019	Accounts Payable	BADER & SONS	\$190.55	\$190.55	\$0.00
16971	08/01/2019	Reconciled		08/31/2019	Accounts Payable	CANON FINANCIAL SERVICES, INC	\$3,694.62	\$3,694.62	\$0.00
16972	08/01/2019	Reconciled		08/31/2019	Accounts Payable	CARE	\$1,567.50	\$1,567.50	\$0.00
16973	08/01/2019	Reconciled		08/31/2019	Accounts Payable	COMCAST	\$157.71	\$157.71	\$0.00
16974	08/01/2019	Reconciled		08/31/2019	Accounts Payable	COMPLETE BATTERY SOURCE	\$84.92	\$84.92	\$0.00
16975	08/01/2019	Reconciled		08/31/2019	Accounts Payable	DELUX RENTAL	\$13.95	\$13.95	\$0.00
16976	08/01/2019	Reconciled		08/31/2019	Accounts Payable	DIHYDRO SERVICES INC.	\$2,504.00	\$2,504.00	\$0.00
16977	08/01/2019	Reconciled		08/31/2019	Accounts Payable	DTE ENERGY	\$974.99	\$974.99	\$0.00
16978	08/01/2019	Reconciled		08/31/2019	Accounts Payable	EASYKEYS.COM, INC.	\$14.87	\$14.87	\$0.00
16979	08/01/2019	Reconciled		08/31/2019	Accounts Payable	FASTEMPS INC	\$5,281.56	\$5,281.56	\$0.00
16980	08/01/2019	Reconciled		08/31/2019	Accounts Payable	FERGUSON ENTERPRISES	\$3,453.87	\$3,453.87	\$0.00
16981	08/01/2019	Reconciled		08/31/2019	Accounts Payable	FIRST AGENCY INC	\$12,309.36	\$12,309.36	\$0.00
16982	08/01/2019	Reconciled		08/31/2019	Accounts Payable	GRAINGER INC.	\$29.01	\$29.01	\$0.00
16983	08/01/2019	Reconciled		08/31/2019	Accounts Payable	HUDL	\$4,287.00	\$4,287.00	\$0.00
16984	08/01/2019	Reconciled		08/31/2019	Accounts Payable	INNOSYNTH TECHNOLOGIES, LLC	\$20,860.00	\$20,860.00	\$0.00
16985	08/01/2019	Reconciled		08/31/2019	Accounts Payable	MARHATTA, LAXMI	\$337.79	\$337.79	\$0.00
16986	08/01/2019	Reconciled		08/31/2019	Accounts Payable	MAS/FPS	\$475.00	\$475.00	\$0.00
16987	08/01/2019	Reconciled		08/31/2019	Accounts Payable	MASB	\$450.00	\$450.00	\$0.00
16988	08/01/2019	Reconciled		10/01/2019	Accounts Payable	MICHIGAN NEGOTIATORS ASSOCIATION	\$225.00	\$225.00	\$0.00
16989	08/01/2019	Reconciled		08/31/2019	Accounts Payable	MIDDLE CITIES RISK MANAGEMENT TRUST	\$150.50	\$150.50	\$0.00
16990	08/01/2019	Reconciled		08/31/2019	Accounts Payable	MSBO	\$660.00	\$660.00	\$0.00
16991	08/01/2019	Reconciled		08/31/2019	Accounts Payable	NETWORK SERVICES COMPANY	\$4,300.72	\$4,300.72	\$0.00
16992	08/01/2019	Reconciled		08/31/2019	Accounts Payable	OCCUPATIONAL HEALTH CENTERS OF MICHIGAN, P.C.	\$75.50	\$75.50	\$0.00
16993	08/01/2019	Reconciled		08/31/2019	Accounts Payable	PALMER, TASHA	\$70.00	\$70.00	\$0.00
16994	08/01/2019	Reconciled		08/31/2019	Accounts Payable	PATRICK KIRKUP DBA MR. P'S MAINTENANCE	\$1,680.00	\$1,680.00	\$0.00
16995	08/01/2019	Reconciled		08/31/2019	Accounts Payable	PFM FINANCIAL ADVISORS, LLC	\$650.00	\$650.00	\$0.00
16996	08/01/2019	Reconciled		08/31/2019	Accounts Payable	PRECISION CLIMATE SERVICES, INC	\$527.87	\$527.87	\$0.00
16997	08/01/2019	Reconciled		08/31/2019	Accounts Payable	SHANTY CREEK RESORT	\$355.74	\$355.74	\$0.00
16998	08/01/2019	Reconciled		08/31/2019	Accounts Payable	SOLIANT HEALTH	\$2,910.00	\$2,910.00	\$0.00
16999	08/01/2019	Reconciled		08/31/2019	Accounts Payable	TDS	\$422.40	\$422.40	\$0.00
17000	08/01/2019	Reconciled		08/31/2019	Accounts Payable	THRUN LAW FIRM, P.C.	\$1,045.50	\$1,045.50	\$0.00
17001	08/01/2019	Reconciled		08/31/2019	Accounts Payable	TRANE U.S. INC.	\$66.80	\$66.80	\$0.00
17002	08/01/2019	Reconciled		08/31/2019	Accounts Payable	TRI-COUNTY SUPPLY INC	\$7,635.95	\$7,635.95	\$0.00
17003	08/01/2019	Reconciled		08/31/2019	Accounts Payable	WASHTENAW ISD	\$200.00	\$200.00	\$0.00
17004	08/01/2019	Reconciled		08/31/2019	Accounts Payable	WASTE MANAGEMENT	\$3,155.46	\$3,155.46	\$0.00
17005	08/05/2019	Reconciled		08/31/2019	Accounts Payable	GENE BUTMAN FORD SALES, INC	\$3,194.83	\$3,194.83	\$0.00
17006	08/08/2019	Reconciled		08/31/2019	Accounts Payable	ABF ENVIRONMENTAL LLC	\$21,482.50	\$21,482.50	\$0.00
17007	08/08/2019	Reconciled		08/31/2019	Accounts Payable	ANN ARBOR WELDING SUPPLY	\$202.04	\$202.04	\$0.00
17008	08/08/2019	Reconciled		08/31/2019	Accounts Payable	BENCHMARK MARKETING AND DESIGN, LLC	\$817.00	\$817.00	\$0.00
17009	08/08/2019	Reconciled		08/31/2019	Accounts Payable	COLLINS & BLAHA, PC	\$21,063.75	\$21,063.75	\$0.00
17010	08/08/2019	Reconciled		08/31/2019	Accounts Payable	GARLAND DBS, INC	\$2,196.21	\$2,196.21	\$0.00
17011	08/08/2019	Reconciled		08/31/2019	Accounts Payable	HUE HD	\$7,825.20	\$7,825.20	\$0.00
17012	08/08/2019	Reconciled		08/31/2019	Accounts Payable	PATRIOT RESTORATION, LLC	\$2,027.55	\$2,027.55	\$0.00

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17013	08/08/2019	Reconciled		08/31/2019	Accounts Payable	SEHI COMPUTER PRODUCTS, INC.	\$749.75	\$749.75	\$0.00
17014	08/08/2019	Reconciled		08/31/2019	Accounts Payable	STANDARD PRINTING	\$138.00	\$138.00	\$0.00
17015	08/08/2019	Reconciled		08/31/2019	Accounts Payable	TYLER TECHNOLOGIES, INC	\$1,584.71	\$1,584.71	\$0.00
17016	08/08/2019	Reconciled		08/31/2019	Accounts Payable	WASHTENAW ISD	\$159.98	\$159.98	\$0.00
17017	08/08/2019	Reconciled		08/31/2019	Accounts Payable	ALLSTAR ALARM LLC	\$510.08	\$510.08	\$0.00
17018	08/08/2019	Reconciled		08/31/2019	Accounts Payable	ANN ARBOR WELDING SUPPLY	\$513.13	\$513.13	\$0.00
17019	08/08/2019	Reconciled		08/31/2019	Accounts Payable	AT&T	\$498.65	\$498.65	\$0.00
17020	08/08/2019	Reconciled		08/31/2019	Accounts Payable	AT&T LONG DISTANCE	\$120.63	\$120.63	\$0.00
17021	08/08/2019	Reconciled		08/31/2019	Accounts Payable	AUTO VALUE	\$253.77	\$253.77	\$0.00
17022	08/08/2019	Reconciled		08/31/2019	Accounts Payable	DIHYDRO SERVICES INC.	\$2,504.00	\$2,504.00	\$0.00
17023	08/08/2019	Reconciled		08/31/2019	Accounts Payable	DTE	\$698.52	\$698.52	\$0.00
17024	08/08/2019	Reconciled		08/31/2019	Accounts Payable	DTE ENERGY	\$2,613.49	\$2,613.49	\$0.00
17025	08/08/2019	Reconciled		08/31/2019	Accounts Payable	FASTEMPS INC	\$9,775.68	\$9,775.68	\$0.00
17026	08/08/2019	Reconciled		08/31/2019	Accounts Payable	GARLAND DBS, INC	\$1,222.08	\$1,222.08	\$0.00
17027	08/08/2019	Reconciled		08/31/2019	Accounts Payable	IDN DOOR AND HARDWARE	\$2,873.33	\$2,873.33	\$0.00
17028	08/08/2019	Reconciled		08/31/2019	Accounts Payable	JAKES CURBSIDE APPEAL, LLC	\$135.00	\$135.00	\$0.00
17029	08/08/2019	Reconciled		08/31/2019	Accounts Payable	JOHNSON CONTROLS	\$752.00	\$752.00	\$0.00
17030	08/08/2019	Reconciled		08/31/2019	Accounts Payable	MADISON ELECTRIC CO	\$209.19	\$209.19	\$0.00
17031	08/08/2019	Reconciled		08/31/2019	Accounts Payable	MESSA	\$355,575.69	\$355,575.69	\$0.00
17032	08/08/2019	Reconciled		08/31/2019	Accounts Payable	MIDDLE CITIES RISK MANAGEMENT TRUST	\$608,201.00	\$608,201.00	\$0.00
17033	08/08/2019	Reconciled		08/31/2019	Accounts Payable	NATIONAL TIME & SIGNAL	\$705.00	\$705.00	\$0.00
17034	08/08/2019	Reconciled		08/31/2019	Accounts Payable	NETWORK SERVICES COMPANY	\$2,357.42	\$2,357.42	\$0.00
17035	08/08/2019	Reconciled		08/31/2019	Accounts Payable	OCCUPATIONAL HEALTH CENTERS OF MICHIGAN, P.C.	\$75.50	\$75.50	\$0.00
17036	08/08/2019	Reconciled		08/31/2019	Accounts Payable	OFFICE DEPOT (REMC)	\$243.11	\$243.11	\$0.00
17037	08/08/2019	Reconciled		08/31/2019	Accounts Payable	OP AQUATICS	\$3,253.28	\$3,253.28	\$0.00
17038	08/08/2019	Reconciled		08/31/2019	Accounts Payable	OUTFRONT MEDIA, LLC	\$5,250.00	\$5,250.00	\$0.00
17039	08/08/2019	Reconciled		10/01/2019	Accounts Payable	PELTIER, MARLIESE	\$24.00	\$24.00	\$0.00
17040	08/08/2019	Reconciled		08/31/2019	Accounts Payable	POWERSCHOOL GROUP LLC	\$20,753.92	\$20,753.92	\$0.00
17041	08/08/2019	Reconciled		08/31/2019	Accounts Payable	PRECISION CLIMATE SERVICES,INC	\$1,655.00	\$1,655.00	\$0.00
17042	08/08/2019	Reconciled		08/31/2019	Accounts Payable	REEVES, LAWRENCE	\$500.00	\$500.00	\$0.00
17043	08/08/2019	Reconciled		08/31/2019	Accounts Payable	REPUBLIC SERVICES	\$3,025.45	\$3,025.45	\$0.00
17044	08/08/2019	Reconciled		08/31/2019	Accounts Payable	SALIENT LANDSCAPING, INC	\$2,580.00	\$2,580.00	\$0.00
17045	08/08/2019	Reconciled		08/31/2019	Accounts Payable	SOLIANT HEALTH	\$1,440.00	\$1,440.00	\$0.00
17046	08/08/2019	Reconciled		08/31/2019	Accounts Payable	SPRINT	\$265.71	\$265.71	\$0.00
17047	08/08/2019	Reconciled		08/31/2019	Accounts Payable	STANDARD PRINTING	\$92.00	\$92.00	\$0.00
17048	08/08/2019	Reconciled		08/31/2019	Accounts Payable	STATE OF MICHIGAN	\$150.00	\$150.00	\$0.00
17049	08/08/2019	Reconciled		08/31/2019	Accounts Payable	SWANK MOTION PICTURES, INC	\$375.00	\$375.00	\$0.00
17050	08/08/2019	Reconciled		08/31/2019	Accounts Payable	THERE AND BACK TRANSPORTATION	\$1,724.00	\$1,724.00	\$0.00
17051	08/08/2019	Reconciled		08/31/2019	Accounts Payable	THINKING COLLABORATIVE LLC	\$1,539.23	\$1,539.23	\$0.00
17052	08/08/2019	Reconciled		08/31/2019	Accounts Payable	TRANE U.S. INC.	\$1,362.98	\$1,362.98	\$0.00
17053	08/08/2019	Reconciled		08/31/2019	Accounts Payable	TRANSPORTATION ACCESSORIES CO. INC.	\$576.00	\$576.00	\$0.00
17054	08/08/2019	Reconciled		08/31/2019	Accounts Payable	TRI-COUNTY SUPPLY INC	\$2,044.20	\$2,044.20	\$0.00
17055	08/08/2019	Reconciled		08/31/2019	Accounts Payable	TRINITY TRANSPORTATION GROUP	\$750.00	\$750.00	\$0.00
17056	08/08/2019	Reconciled		08/31/2019	Accounts Payable	VICTORY LANE OIL CHANGE	\$45.71	\$45.71	\$0.00



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17057	08/08/2019	Reconciled		08/31/2019	Accounts Payable	WASHTENAW COUNTY	\$782.85	\$782.85	\$0.00
17058	08/08/2019	Reconciled		08/31/2019	Accounts Payable	WASHTENAW COUNTY HEALTH DEPT	\$233.00	\$233.00	\$0.00
17059	08/08/2019	Reconciled		08/31/2019	Accounts Payable	WHITLEY, TREESA	\$150.00	\$150.00	\$0.00
17060	08/08/2019	Reconciled		08/31/2019	Accounts Payable	YPSILANTI COMMUNITY UTILITIES AUTHORITY	\$14,304.41	\$14,304.41	\$0.00
17061	08/12/2019	Reconciled		08/31/2019	Accounts Payable	STATE OF MICHIGAN	\$820.00	\$820.00	\$0.00
17062	08/15/2019	Reconciled		08/31/2019	Accounts Payable	HUNTER, TIMOTHY	\$937.50	\$937.50	\$0.00
17063	08/15/2019	Reconciled		08/31/2019	Accounts Payable	JORDAN, EARNEST RUTH DBA STUDENT INTERVENTION	\$3,672.00	\$3,672.00	\$0.00
17064	08/15/2019	Reconciled		08/31/2019	Accounts Payable	LYNN, JERILYN MJ TECHNOLOGY	\$1,625.00	\$1,625.00	\$0.00
17065	08/15/2019	Reconciled		08/31/2019	Accounts Payable	OLIVER, ROBERT E. R.E. OLIVER ASSOCIAT	\$2,677.31	\$2,677.31	\$0.00
17066	08/16/2019	Reconciled		08/31/2019	Accounts Payable	BURGESS, STEVEN	\$6,776.14	\$6,776.14	\$0.00
17067	08/15/2019	Reconciled		08/31/2019	Accounts Payable	ASSET ACCEPTANCE LLC	\$185.90	\$185.90	\$0.00
17068	08/15/2019	Reconciled		08/31/2019	Accounts Payable	AUTO FINANCE CENTER OF YPSILANTI	\$192.25	\$192.25	\$0.00
17069	08/15/2019	Reconciled		08/31/2019	Accounts Payable	BERNDT & ASSOCIATES	\$93.55	\$93.55	\$0.00
17070	08/15/2019	Reconciled		08/31/2019	Accounts Payable	CHAPTER 13 TRUSTEE DAVID WM RUSKIN	\$134.12	\$134.12	\$0.00
17071	08/15/2019	Reconciled		08/31/2019	Accounts Payable	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	\$1,109.17	\$1,109.17	\$0.00
17072	08/15/2019	Reconciled		08/31/2019	Accounts Payable	ECMC	\$2.50	\$2.50	\$0.00
17073	08/15/2019	Reconciled		08/31/2019	Accounts Payable	IRS-ACS	\$240.00	\$240.00	\$0.00
17074	08/15/2019	Reconciled		08/31/2019	Accounts Payable	MICHIGAN GUARANTY AGENCY	\$806.69	\$806.69	\$0.00
17075	08/15/2019	Reconciled		08/31/2019	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$1,200.75	\$1,200.75	\$0.00
17076	08/15/2019	Reconciled		08/31/2019	Accounts Payable	PIONEER CREDIT RECOVERY, INC	\$249.68	\$249.68	\$0.00
17077	08/15/2019	Reconciled		08/31/2019	Accounts Payable	SHERMETA LAW GROUP	\$185.08	\$185.08	\$0.00
17078	08/15/2019	Reconciled		08/31/2019	Accounts Payable	TAMMY L. TERRY CHAPTER 13 TRUSTEE	\$207.50	\$207.50	\$0.00
17079	08/15/2019	Reconciled		08/31/2019	Accounts Payable	TEXAS CHILD SUPPORT SDU	\$238.00	\$238.00	\$0.00
17080	08/15/2019	Reconciled		08/31/2019	Accounts Payable	UNIFUND CCR PARTNERS	\$375.85	\$375.85	\$0.00
17081	08/15/2019	Reconciled		08/31/2019	Accounts Payable	US DEPT OF EDUCATION AWG	\$439.57	\$439.57	\$0.00
17082	08/15/2019	Reconciled		08/31/2019	Accounts Payable	WEBER & OLCESE	\$394.29	\$394.29	\$0.00
17083	08/15/2019	Reconciled		08/31/2019	Accounts Payable	YPSILANTI COMMUNITY SCHOOL FOUNDATION	\$5.00	\$5.00	\$0.00
17084	08/19/2019	Reconciled		08/31/2019	Accounts Payable	PATRICK KIRKUP DBA MR. P'S MAINTENANCE	\$3,270.00	\$3,270.00	\$0.00
17085	08/22/2019	Reconciled		08/31/2019	Accounts Payable	AUTO VALUE	\$73.96	\$73.96	\$0.00
17086	08/22/2019	Reconciled		08/31/2019	Accounts Payable	CHARTWELLS COMPASS GROUP USA	\$205,293.79	\$205,293.79	\$0.00
17087	08/22/2019	Reconciled		08/31/2019	Accounts Payable	EDUCATIONAL REPORTING SOLUTIONS	\$10,075.00	\$10,075.00	\$0.00
17088	08/22/2019	Reconciled		08/31/2019	Accounts Payable	LB OFFICE PRODUCTS	\$269.40	\$269.40	\$0.00
17089	08/22/2019	Reconciled		08/31/2019	Accounts Payable	STANDARD PRINTING	\$1,073.00	\$1,073.00	\$0.00
17090	08/22/2019	Reconciled		08/31/2019	Accounts Payable	TYLER TECHNOLOGIES, INC	\$1,088.68	\$1,088.68	\$0.00
17091	08/22/2019	Reconciled		08/31/2019	Accounts Payable	WASHTENAW COUNTY TREASURER	\$69.00	\$69.00	\$0.00
17092	08/22/2019	Reconciled		08/31/2019	Accounts Payable	ALLSTAR ALARM LLC	\$2,624.99	\$2,624.99	\$0.00
17093	08/22/2019	Reconciled		08/31/2019	Accounts Payable	AMAZON.COM, INC.	\$891.52	\$891.52	\$0.00

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17094	08/22/2019	Reconciled		08/31/2019	Accounts Payable	APPLIED IMAGING	\$2,342.41	\$2,342.41	\$0.00
17095	08/22/2019	Reconciled		08/31/2019	Accounts Payable	AT&T	\$1,414.17	\$1,414.17	\$0.00
17096	08/22/2019	Reconciled		08/31/2019	Accounts Payable	ATLAS OIL COMPANY	\$7,249.10	\$7,249.10	\$0.00
17097	08/22/2019	Reconciled		08/31/2019	Accounts Payable	AUTO VALUE	\$34.39	\$34.39	\$0.00
17098	08/22/2019	Reconciled		08/31/2019	Accounts Payable	BARNES AND NOBLE	\$140.42	\$140.42	\$0.00
17099	08/22/2019	Reconciled		08/31/2019	Accounts Payable	CARTER CROMPTON, INC.	\$500.00	\$500.00	\$0.00
17100	08/22/2019	Reconciled		08/31/2019	Accounts Payable	CENTRAL MICHIGAN PAPER	\$383.40	\$383.40	\$0.00
17101	08/22/2019	Reconciled		08/31/2019	Accounts Payable	CHARTWELLS COMPASS GROUP USA	\$60,742.59	\$60,742.59	\$0.00
17102	08/22/2019	Reconciled		08/31/2019	Accounts Payable	COMCAST	\$167.71	\$167.71	\$0.00
17103	08/22/2019	Reconciled		08/31/2019	Accounts Payable	DYKEMA GOSSETT, PLLC	\$96.00	\$96.00	\$0.00
17104	08/22/2019	Reconciled		08/31/2019	Accounts Payable	ENERCO CORP	\$1,802.38	\$1,802.38	\$0.00
17105	08/22/2019	Reconciled		08/31/2019	Accounts Payable	FEDERAL EXPRESS CORP	\$30.74	\$30.74	\$0.00
17106	08/22/2019	Reconciled		08/31/2019	Accounts Payable	FERGUSON ENTERPRISES	\$95.77	\$95.77	\$0.00
17107	08/22/2019	Reconciled		08/31/2019	Accounts Payable	FLAGHOUSE, INC	\$670.48	\$670.48	\$0.00
17108	08/22/2019	Reconciled		08/31/2019	Accounts Payable	GRIFFIN PEST SOLUTIONS, INC	\$1,465.25	\$1,465.25	\$0.00
17109	08/22/2019	Reconciled		10/01/2019	Accounts Payable	HARRY K. WONG PUBLICATIONS, INC	\$893.37	\$893.37	\$0.00
17110	08/22/2019	Reconciled		08/31/2019	Accounts Payable	HOUGHTON MIFFLIN HARCOURT	\$166,204.89	\$166,204.89	\$0.00
17111	08/22/2019	Reconciled		08/31/2019	Accounts Payable	IDN DOOR AND HARDWARE	\$252.38	\$252.38	\$0.00
17112	08/22/2019	Reconciled		08/31/2019	Accounts Payable	JORDAN, STEPHANIE	\$914.08	\$914.08	\$0.00
17113	08/22/2019	Reconciled		08/31/2019	Accounts Payable	MARHATTA, LAXMI	\$337.79	\$337.79	\$0.00
17114	08/22/2019	Reconciled		08/31/2019	Accounts Payable	MINNESOTA ELEVATOR, INC.	\$512.94	\$512.94	\$0.00
17115	08/22/2019	Reconciled		08/31/2019	Accounts Payable	NEOLA, INC.	\$650.00	\$650.00	\$0.00
17116	08/22/2019	Reconciled		08/31/2019	Accounts Payable	NETWORK SERVICES COMPANY	\$3,102.79	\$3,102.79	\$0.00
17117	08/22/2019	Reconciled		08/31/2019	Accounts Payable	OCCUPATIONAL HEALTH CENTERS OF MICHIGAN, P.C.	\$250.00	\$250.00	\$0.00
17118	08/22/2019	Reconciled		08/31/2019	Accounts Payable	OP AQUATICS	\$2,312.50	\$2,312.50	\$0.00
17119	08/22/2019	Reconciled		08/31/2019	Accounts Payable	PRECISION CLIMATE SERVICES, INC	\$600.00	\$600.00	\$0.00
17120	08/22/2019	Reconciled		08/31/2019	Accounts Payable	RIDDELL ALL AMERICAN	\$3,461.95	\$3,461.95	\$0.00
17121	08/22/2019	Reconciled		08/31/2019	Accounts Payable	RIVERSIDE INSIGHTS	\$880.88	\$880.88	\$0.00
17122	08/22/2019	Reconciled		08/31/2019	Accounts Payable	SCHOOL SPECIALTY	\$263.52	\$263.52	\$0.00
17123	08/22/2019	Reconciled		08/31/2019	Accounts Payable	SHERWIN WILLIAMS PAINT	\$132.04	\$132.04	\$0.00
17124	08/22/2019	Reconciled		08/31/2019	Accounts Payable	SOLIANT HEALTH	\$1,440.00	\$1,440.00	\$0.00
17125	08/22/2019	Reconciled		08/31/2019	Accounts Payable	STANDARD PRINTING	\$1,535.00	\$1,535.00	\$0.00
17126	08/22/2019	Reconciled		10/01/2019	Accounts Payable	THERE AND BACK TRANSPORTATION	\$46.00	\$46.00	\$0.00
17127	08/22/2019	Reconciled		08/31/2019	Accounts Payable	TRANE U.S. INC.	\$176.09	\$176.09	\$0.00
17128	08/22/2019	Reconciled		08/31/2019	Accounts Payable	TRUGREEN LIMITED PARTNERSHIP	\$133.90	\$133.90	\$0.00
17129	08/22/2019	Reconciled		08/31/2019	Accounts Payable	uniteSTEM Lab, LLC	\$18,000.00	\$18,000.00	\$0.00
17130	08/22/2019	Reconciled		08/31/2019	Accounts Payable	VAN BUREN STEEL, INC.	\$50.00	\$50.00	\$0.00
17131	08/22/2019	Reconciled		08/31/2019	Accounts Payable	WASHTENAW ISD	\$3,000.00	\$3,000.00	\$0.00
17132	08/22/2019	Reconciled		08/31/2019	Accounts Payable	WILCZYNSKI, JUSTIN	\$4,500.00	\$4,500.00	\$0.00
17133	08/22/2019	Reconciled		08/31/2019	Accounts Payable	YPSILANTI ACE HARDWARE	\$185.52	\$185.52	\$0.00
17134	08/28/2019	Reconciled		10/01/2019	Accounts Payable	BENCHMARK MARKETING AND DESIGN, LLC	\$6,750.00	\$6,750.00	\$0.00
17135	08/29/2019	Reconciled		10/01/2019	Accounts Payable	APPLIED IMAGING	\$149.00	\$149.00	\$0.00
17136	08/29/2019	Reconciled		10/01/2019	Accounts Payable	AUTO VALUE	\$67.71	\$67.71	\$0.00

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17137	08/29/2019	Reconciled		10/01/2019	Accounts Payable	BENCHMARK MARKETING AND DESIGN, LLC	\$2,007.00	\$2,007.00	\$0.00
17138	08/29/2019	Reconciled		10/01/2019	Accounts Payable	CHARTWELLS COMPASS GROUP USA	\$925.71	\$925.71	\$0.00
17139	08/29/2019	Reconciled		10/01/2019	Accounts Payable	DEAF & HEARING IMPAIRED SVC	\$3,341.95	\$3,341.95	\$0.00
17140	08/29/2019	Reconciled		10/01/2019	Accounts Payable	EAST MICH AUTO PARTS, LLC	\$80.00	\$80.00	\$0.00
17141	08/29/2019	Reconciled		10/01/2019	Accounts Payable	ELECTRO MICRO TECHNOLOGY, LLC	\$1,750.00	\$1,750.00	\$0.00
17142	08/29/2019	Reconciled		10/01/2019	Accounts Payable	GORDON FOOD SERVICE	\$329.87	\$329.87	\$0.00
17143	08/29/2019	Reconciled		10/01/2019	Accounts Payable	JOSTENS	\$24.63	\$24.63	\$0.00
17144	08/29/2019	Reconciled		10/01/2019	Accounts Payable	STANDARD PRINTING	\$430.00	\$430.00	\$0.00
17145	08/29/2019	Reconciled		10/01/2019	Accounts Payable	THE FLYING LOCKSMITHS ANN ARBOR	\$1,269.30	\$1,269.30	\$0.00
17146	08/29/2019	Reconciled		10/01/2019	Accounts Payable	TRANE U.S. INC.	\$8,536.67	\$8,536.67	\$0.00
17147	08/29/2019	Reconciled		10/01/2019	Accounts Payable	WASHTENAW COMMUNITY COLLEGE	\$78,940.00	\$78,940.00	\$0.00
17148	08/29/2019	Reconciled		10/01/2019	Accounts Payable	WASHTENAW COUNTY ENV. HEALTH	\$211.00	\$211.00	\$0.00
17149	08/29/2019	Reconciled		10/01/2019	Accounts Payable	AT&T	\$449.99	\$449.99	\$0.00
17150	08/29/2019	Reconciled		10/01/2019	Accounts Payable	AUTO VALUE	\$569.45	\$569.45	\$0.00
17151	08/29/2019	Reconciled		10/01/2019	Accounts Payable	CONTROL NET, LLC	\$4,200.00	\$4,200.00	\$0.00
17152	08/29/2019	Reconciled		10/01/2019	Accounts Payable	DELUX RENTAL	\$46.00	\$46.00	\$0.00
17153	08/29/2019	Reconciled		10/01/2019	Accounts Payable	EASYKEYS.COM, INC.	\$24.00	\$24.00	\$0.00
17154	08/29/2019	Reconciled		10/01/2019	Accounts Payable	GRAND VALLEY STATE UNIVERSITY	\$250.00	\$250.00	\$0.00
17155	08/29/2019	Reconciled		10/01/2019	Accounts Payable	HAWKINS, CELESTE	\$82.48	\$82.48	\$0.00
17156	08/29/2019	Reconciled		10/01/2019	Accounts Payable	HIGH STREET ATHLETICS, LLC	\$200.00	\$200.00	\$0.00
17157	08/29/2019	Reconciled		10/01/2019	Accounts Payable	INNOSYNTH TECHNOLOGIES, LLC	\$40,068.00	\$40,068.00	\$0.00
17158	08/29/2019	Reconciled		10/01/2019	Accounts Payable	LINCOLN CONSOLIDATED SCHOOLS-ATHLETICS	\$175.00	\$175.00	\$0.00
17159	08/29/2019	Reconciled		10/01/2019	Accounts Payable	LOWE'S	\$2,892.64	\$2,892.64	\$0.00
17160	08/29/2019	Reconciled		10/01/2019	Accounts Payable	MARHATTA, LAXMI	\$168.89	\$168.89	\$0.00
17161	08/29/2019	Reconciled		10/01/2019	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$55,044.21	\$55,044.21	\$0.00
17162	08/29/2019	Reconciled		08/31/2019	Accounts Payable	PATRICK KIRKUP DBA MR. P'S MAINTENANCE	\$2,074.00	\$2,074.00	\$0.00
17163	08/29/2019	Reconciled		10/01/2019	Accounts Payable	Pediatric Therapy Associates	\$4,560.00	\$4,560.00	\$0.00
17164	08/29/2019	Reconciled		10/01/2019	Accounts Payable	POOLE, DAVID	\$1,500.00	\$1,500.00	\$0.00
17165	08/29/2019	Reconciled		10/01/2019	Accounts Payable	RIVER ROUGE ATHLETICS	\$330.00	\$330.00	\$0.00
17166	08/29/2019	Reconciled		10/01/2019	Accounts Payable	SPRINT	\$265.71	\$265.71	\$0.00
17167	08/29/2019	Reconciled		12/31/2019	Accounts Payable	SUMMIT ACADEMY HIGH SCHOOL	\$200.00	\$200.00	\$0.00
17168	08/29/2019	Reconciled		10/01/2019	Accounts Payable	TDS	\$422.40	\$422.40	\$0.00
17169	08/29/2019	Reconciled		10/01/2019	Accounts Payable	TRANE U.S. INC.	\$18,357.08	\$18,357.08	\$0.00
17170	08/29/2019	Reconciled		10/01/2019	Accounts Payable	TRI-COUNTY SUPPLY INC	\$5,052.57	\$5,052.57	\$0.00
17171	08/29/2019	Reconciled		10/01/2019	Accounts Payable	US POSTMASTER	\$8,589.11	\$8,589.11	\$0.00
17172	09/03/2019	Reconciled		10/01/2019	Accounts Payable	AUTO FINANCE CENTER OF YPSILANTI	\$192.25	\$192.25	\$0.00
17173	09/03/2019	Reconciled		10/01/2019	Accounts Payable	CHAPTER 13 TRUSTEE DAVID WM RUSKIN	\$134.12	\$134.12	\$0.00
17174	09/03/2019	Reconciled		10/01/2019	Accounts Payable	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	\$1,109.17	\$1,109.17	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
17175	09/03/2019	Reconciled		10/01/2019	Accounts Payable	ECMC	\$2.50	\$2.50	\$0.00
17176	09/03/2019	Reconciled		10/01/2019	Accounts Payable	IRS-ACS	\$240.00	\$240.00	\$0.00
17177	09/03/2019	Reconciled		10/01/2019	Accounts Payable	MICHIGAN GUARANTY AGENCY	\$812.55	\$812.55	\$0.00
17178	09/03/2019	Reconciled		10/01/2019	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$1,200.75	\$1,200.75	\$0.00
17179	09/03/2019	Reconciled		10/01/2019	Accounts Payable	PIONEER CREDIT RECOVERY, INC	\$249.68	\$249.68	\$0.00
17180	09/03/2019	Reconciled		10/01/2019	Accounts Payable	Roosen, Varchetti & Olivier	\$255.31	\$255.31	\$0.00
17181	09/03/2019	Reconciled		10/01/2019	Accounts Payable	SHERMETA LAW GROUP	\$185.08	\$185.08	\$0.00
17182	09/03/2019	Reconciled		10/01/2019	Accounts Payable	TAMMY L. TERRY CHAPTER 13 TRUSTEE	\$207.50	\$207.50	\$0.00
17183	09/03/2019	Reconciled		10/01/2019	Accounts Payable	TEXAS CHILD SUPPORT SDU	\$238.00	\$238.00	\$0.00
17184	09/03/2019	Reconciled		10/01/2019	Accounts Payable	UNIFUND CCR PARTNERS	\$338.45	\$338.45	\$0.00
17185	09/03/2019	Reconciled		10/01/2019	Accounts Payable	US DEPT OF EDUCATION AWG	\$273.11	\$273.11	\$0.00
17186	09/03/2019	Reconciled		10/01/2019	Accounts Payable	WEBER & OLCESE	\$328.42	\$328.42	\$0.00
17187	09/03/2019	Reconciled		10/31/2019	Accounts Payable	YPSILANTI COMMUNITY SCHOOL FOUNDATION	\$5.00	\$5.00	\$0.00
17188	09/05/2019	Reconciled		10/01/2019	Accounts Payable	HUNTINGTON NATIONAL BANK	\$845.00	\$845.00	\$0.00
17189	09/06/2019	Reconciled		10/01/2019	Accounts Payable	AMERICAN COMPENSATION INSURANCE COMPANY	\$12,194.00	\$12,194.00	\$0.00
17190	09/06/2019	Reconciled		10/01/2019	Accounts Payable	ANN ARBOR WELDING SUPPLY	\$369.13	\$369.13	\$0.00
17191	09/06/2019	Reconciled		10/01/2019	Accounts Payable	APEX LEARNING	\$40,000.00	\$40,000.00	\$0.00
17192	09/06/2019	Reconciled		10/01/2019	Accounts Payable	APPLE, INC.	\$540.00	\$540.00	\$0.00
17193	09/06/2019	Reconciled		10/01/2019	Accounts Payable	ARBOR INSPECTION SERVICES	\$6,080.00	\$6,080.00	\$0.00
17194	09/06/2019	Reconciled		10/01/2019	Accounts Payable	AT&T	\$269.52	\$269.52	\$0.00
17195	09/06/2019	Reconciled		10/01/2019	Accounts Payable	BARNES AND NOBLE	\$463.20	\$463.20	\$0.00
17196	09/06/2019	Reconciled		10/01/2019	Accounts Payable	BUDGET TOWING	\$125.00	\$125.00	\$0.00
17197	09/06/2019	Reconciled		10/01/2019	Accounts Payable	CANON FINANCIAL SERVICES, INC	\$3,825.86	\$3,825.86	\$0.00
17198	09/06/2019	Reconciled		10/31/2019	Accounts Payable	CARLSON HIGH SCHOOL	\$200.00	\$200.00	\$0.00
17199	09/06/2019	Reconciled		10/01/2019	Accounts Payable	CDW GOVERNMENT, INC.	\$31,824.30	\$31,824.30	\$0.00
17200	09/06/2019	Reconciled		10/01/2019	Accounts Payable	CENGAGE LEARNING, INC	\$25,115.25	\$25,115.25	\$0.00
17201	09/06/2019	Reconciled		10/01/2019	Accounts Payable	CHARTER TOWNSHIP OF SUPERIOR	\$22,435.00	\$22,435.00	\$0.00
17202	09/06/2019	Reconciled		10/01/2019	Accounts Payable	COLLINS & BLAHA, PC	\$1,710.00	\$1,710.00	\$0.00
17203	09/06/2019	Reconciled		10/01/2019	Accounts Payable	CURRENT ELECTRIC MOTOR	\$929.00	\$929.00	\$0.00
17204	09/06/2019	Reconciled		10/01/2019	Accounts Payable	DIHYDRO SERVICES INC.	\$2,504.00	\$2,504.00	\$0.00
17205	09/06/2019	Reconciled		10/01/2019	Accounts Payable	DTE ENERGY	\$948.40	\$948.40	\$0.00
17206	09/06/2019	Reconciled		10/01/2019	Accounts Payable	EASYKEYS.COM, INC.	\$36.00	\$36.00	\$0.00
17207	09/06/2019	Reconciled		10/01/2019	Accounts Payable	EDUCATIONAL REPORTING SOLUTIONS	\$7,000.00	\$7,000.00	\$0.00
17208	09/06/2019	Reconciled		10/01/2019	Accounts Payable	ENVIRONMENTAL SUPPORT SERVICES	\$201.00	\$201.00	\$0.00
17209	09/06/2019	Reconciled		10/01/2019	Accounts Payable	FASTEMPS INC	\$10,200.00	\$10,200.00	\$0.00
17210	09/06/2019	Reconciled		10/01/2019	Accounts Payable	FASTENAL CO	\$24.41	\$24.41	\$0.00
17211	09/06/2019	Reconciled		10/01/2019	Accounts Payable	GDI TRANSPORTATION INC	\$1,200.00	\$1,200.00	\$0.00
17212	09/06/2019	Reconciled		10/01/2019	Accounts Payable	GROUP RESOURCES	\$140.00	\$140.00	\$0.00
17213	09/06/2019	Reconciled		10/01/2019	Accounts Payable	HOUGHTON MIFFLIN HARCOURT	\$63,735.10	\$63,735.10	\$0.00
17214	09/06/2019	Reconciled		10/01/2019	Accounts Payable	HUNTINGTON NATIONAL BANK	\$643.99	\$643.99	\$0.00
17215	09/06/2019	Reconciled		10/01/2019	Accounts Payable	IMAGINE LEARNING, INC	\$75,000.00	\$75,000.00	\$0.00
17216	09/06/2019	Reconciled		10/01/2019	Accounts Payable	INTERNATIONAL INSTITUTE FOR RESTORATIVE PRACTICES	\$2,614.08	\$2,614.08	\$0.00
17217	09/06/2019	Reconciled		10/01/2019	Accounts Payable	LAKESHORE	\$438.04	\$438.04	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
17218	09/06/2019	Reconciled		10/01/2019	Accounts Payable	LB OFFICE PRODUCTS	\$550.42	\$550.42	\$0.00
17219	09/06/2019	Reconciled		10/01/2019	Accounts Payable	MCGRAW HILL	\$63,070.20	\$63,070.20	\$0.00
17220	09/06/2019	Reconciled		10/01/2019	Accounts Payable	NETWORK SERVICES COMPANY	\$1,100.96	\$1,100.96	\$0.00
17221	09/06/2019	Reconciled		10/01/2019	Accounts Payable	OCCUPATIONAL HEALTH CENTERS OF MICHIGAN, P.C.	\$501.00	\$501.00	\$0.00
17222	09/06/2019	Reconciled		10/01/2019	Accounts Payable	PlanbookEdu, LLC	\$494.00	\$494.00	\$0.00
17223	09/06/2019	Reconciled		10/01/2019	Accounts Payable	REPUBLIC SERVICES	\$3,444.63	\$3,444.63	\$0.00
17224	09/06/2019	Reconciled		10/01/2019	Accounts Payable	SCHOOL SPECIALTY	\$214.90	\$214.90	\$0.00
17225	09/06/2019	Reconciled		10/01/2019	Accounts Payable	SEHI COMPUTER PRODUCTS, INC.	\$1,481.00	\$1,481.00	\$0.00
17226	09/06/2019	Reconciled		10/01/2019	Accounts Payable	SIKULIMBA, JOSHUA	\$500.00	\$500.00	\$0.00
17227	09/06/2019	Reconciled		10/01/2019	Accounts Payable	SPANISH FOR KIDS LLC	\$4,491.60	\$4,491.60	\$0.00
17228	09/06/2019	Reconciled		10/01/2019	Accounts Payable	STANDARD PRINTING	\$455.00	\$455.00	\$0.00
17229	09/06/2019	Reconciled		10/01/2019	Accounts Payable	STARR COMMONWEALTH	\$12,958.00	\$12,958.00	\$0.00
17230	09/06/2019	Reconciled		10/01/2019	Accounts Payable	STATE OF MICHIGAN	\$180.00	\$180.00	\$0.00
17231	09/06/2019	Reconciled		10/01/2019	Accounts Payable	STEVENS DISPOSAL	\$300.00	\$300.00	\$0.00
17232	09/06/2019	Reconciled		10/01/2019	Accounts Payable	STROIA, MARK	\$3,000.00	\$3,000.00	\$0.00
17233	09/06/2019	Reconciled		10/01/2019	Accounts Payable	TENURGY, LLC	\$1,750.54	\$1,750.54	\$0.00
17234	09/06/2019	Reconciled		10/01/2019	Accounts Payable	THE FLYING LOCKSMITHS ANN ARBOR	\$3,404.60	\$3,404.60	\$0.00
17235	09/06/2019	Reconciled		10/01/2019	Accounts Payable	TRACY, INC.	\$855.29	\$855.29	\$0.00
17236	09/06/2019	Reconciled		10/01/2019	Accounts Payable	TRI-COUNTY SUPPLY INC	\$373.00	\$373.00	\$0.00
17237	09/06/2019	Reconciled		10/01/2019	Accounts Payable	TYLER TECHNOLOGIES, INC	\$28,184.96	\$28,184.96	\$0.00
17238	09/06/2019	Reconciled		10/01/2019	Accounts Payable	ULINE	\$314.07	\$314.07	\$0.00
17239	09/06/2019	Reconciled		10/01/2019	Accounts Payable	uniteSTEM Lab, LLC	\$28,572.00	\$28,572.00	\$0.00
17240	09/06/2019	Reconciled		10/01/2019	Accounts Payable	WASTE MANAGEMENT	\$3,155.46	\$3,155.46	\$0.00
17241	09/06/2019	Reconciled		10/01/2019	Accounts Payable	WILCZYNSKI, JUSTIN	\$2,000.00	\$2,000.00	\$0.00
17242	09/10/2019	Reconciled		10/01/2019	Accounts Payable	MICHIGAN HIGH SCHOOL ATHLETIC ASSOCIATION	\$20.00	\$20.00	\$0.00
17243	09/13/2019	Reconciled		10/01/2019	Accounts Payable	OLIVER, ROBERT E. R.E. OLIVER ASSOCIAT	\$2,679.45	\$2,679.45	\$0.00
17244	09/13/2019	Reconciled		10/01/2019	Accounts Payable	ALLSTAR ALARM LLC	\$287.00	\$287.00	\$0.00
17245	09/13/2019	Reconciled		10/01/2019	Accounts Payable	ANN ARBOR CLEANING SUPPLY COMPANY	\$404.40	\$404.40	\$0.00
17246	09/13/2019	Reconciled		10/01/2019	Accounts Payable	ANN ARBOR WELDING SUPPLY	\$659.29	\$659.29	\$0.00
17247	09/13/2019	Reconciled		10/01/2019	Accounts Payable	APPLIED IMAGING	\$2,006.52	\$2,006.52	\$0.00
17248	09/13/2019	Reconciled		10/01/2019	Accounts Payable	AT&T	\$1,856.29	\$1,856.29	\$0.00
17249	09/13/2019	Reconciled		10/01/2019	Accounts Payable	AT&T LONG DISTANCE	\$132.39	\$132.39	\$0.00
17250	09/13/2019	Reconciled		10/01/2019	Accounts Payable	AUTO VALUE	\$86.84	\$86.84	\$0.00
17251	09/13/2019	Reconciled		10/01/2019	Accounts Payable	BADER & SONS	\$99.92	\$99.92	\$0.00
17252	09/13/2019	Reconciled		10/01/2019	Accounts Payable	BENCHMARK MARKETING AND DESIGN, LLC	\$60.00	\$60.00	\$0.00
17253	09/13/2019	Reconciled		10/01/2019	Accounts Payable	BWB REASONABLE AND RELIABLE TRANSPORTATION	\$1,210.00	\$1,210.00	\$0.00
17254	09/13/2019	Reconciled		10/01/2019	Accounts Payable	CENTRAL MICHIGAN PAPER	\$2,336.00	\$2,336.00	\$0.00
17255	09/13/2019	Reconciled		10/01/2019	Accounts Payable	CHARTER TOWNSHIP OF YPSILANTI	\$20.00	\$20.00	\$0.00
17256	09/13/2019	Reconciled		10/01/2019	Accounts Payable	COMCAST	\$157.71	\$157.71	\$0.00
17257	09/13/2019	Reconciled		10/01/2019	Accounts Payable	COMMERCIAL CONTROL SYSTEMS INC	\$1,222.20	\$1,222.20	\$0.00
17258	09/13/2019	Reconciled		10/01/2019	Accounts Payable	DAUNT, KARA	\$700.00	\$700.00	\$0.00
17259	09/13/2019	Reconciled		10/01/2019	Accounts Payable	DEAF & HEARING IMPAIRED SVC	\$5,218.75	\$5,218.75	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
17260	09/13/2019	Reconciled		10/01/2019	Accounts Payable	DELUX RENTAL	\$27.90	\$27.90	\$0.00
17261	09/13/2019	Reconciled		10/01/2019	Accounts Payable	DTE ENERGY	\$2,650.78	\$2,650.78	\$0.00
17262	09/13/2019	Reconciled		10/01/2019	Accounts Payable	FASTEMPS INC	\$5,707.92	\$5,707.92	\$0.00
17263	09/13/2019	Reconciled		10/01/2019	Accounts Payable	FERGUSON ENTERPRISES	\$790.03	\$790.03	\$0.00
17264	09/13/2019	Reconciled		10/01/2019	Accounts Payable	FOXBRIGHT	\$5,950.00	\$5,950.00	\$0.00
17265	09/13/2019	Reconciled		10/01/2019	Accounts Payable	GENE BUTMAN FORD SALES, INC	\$1,015.35	\$1,015.35	\$0.00
17266	09/13/2019	Reconciled		10/01/2019	Accounts Payable	GRIFFIN PEST SOLUTIONS, INC	\$155.00	\$155.00	\$0.00
17267	09/13/2019	Reconciled		10/01/2019	Accounts Payable	HOUGHTON MIFFLIN HARCOURT	\$13,038.00	\$13,038.00	\$0.00
17268	09/13/2019	Reconciled		10/01/2019	Accounts Payable	IDN DOOR AND HARDWARE	\$9.17	\$9.17	\$0.00
17269	09/13/2019	Reconciled		10/01/2019	Accounts Payable	iHEART MEDIA	\$855.00	\$855.00	\$0.00
17270	09/13/2019	Reconciled		10/01/2019	Accounts Payable	INTERNATIONAL CONTROLS & EQUIPMENT, INC	\$93.95	\$93.95	\$0.00
17271	09/13/2019	Reconciled		10/01/2019	Accounts Payable	KUSTOM US, INC	\$7,000.00	\$7,000.00	\$0.00
17272	09/13/2019	Reconciled		10/01/2019	Accounts Payable	LIFETOUCH NATIONAL SCHOOL STUDIOS	\$45.00	\$45.00	\$0.00
17273	09/13/2019	Reconciled		10/01/2019	Accounts Payable	LIVESCRIBE, INC	\$157.19	\$157.19	\$0.00
17274	09/13/2019	Reconciled		10/01/2019	Accounts Payable	LOWE'S	\$2,580.10	\$2,580.10	\$0.00
17275	09/13/2019	Reconciled		10/31/2019	Accounts Payable	MHS-MULTI-HEALTH SYSTEMS, INC.	\$400.00	\$400.00	\$0.00
17276	09/13/2019	Reconciled		10/01/2019	Accounts Payable	MICHIGAN MECHANICAL INSULATION, INC	\$9,677.91	\$9,677.91	\$0.00
17277	09/13/2019	Reconciled		10/01/2019	Accounts Payable	NETWORK SERVICES COMPANY	\$2,841.45	\$2,841.45	\$0.00
17278	09/13/2019	Reconciled		10/01/2019	Accounts Payable	NORTHWEST EVALUATION ASSOC.	\$3,500.00	\$3,500.00	\$0.00
17279	09/13/2019	Reconciled		10/01/2019	Accounts Payable	OCCUPATIONAL HEALTH CENTERS OF MICHIGAN, P.C.	\$448.00	\$448.00	\$0.00
17280	09/13/2019	Reconciled		10/01/2019	Accounts Payable	OFFICE DEPOT	\$133.51	\$133.51	\$0.00
17281	09/13/2019	Reconciled		10/01/2019	Accounts Payable	PATRICK KIRKUP DBA MR. P'S MAINTENANCE	\$3,240.00	\$3,240.00	\$0.00
17282	09/13/2019	Reconciled		10/01/2019	Accounts Payable	PITNEY BOWES GLOBAL FINANCIAL SERVICES	\$295.00	\$295.00	\$0.00
17283	09/13/2019	Reconciled		10/01/2019	Accounts Payable	PRECISION CLIMATE SERVICES, INC	\$4,743.57	\$4,743.57	\$0.00
17284	09/13/2019	Reconciled		10/01/2019	Accounts Payable	QUILL CORPORATION	\$858.90	\$858.90	\$0.00
17285	09/13/2019	Reconciled		10/01/2019	Accounts Payable	RAMSEYER, JEAN	\$700.00	\$700.00	\$0.00
17286	09/13/2019	Reconciled		10/01/2019	Accounts Payable	SCHOOL SPECIALTY	\$96.68	\$96.68	\$0.00
17287	09/13/2019	Reconciled		10/01/2019	Accounts Payable	SHERWIN-WILLIAMS	\$326.06	\$326.06	\$0.00
17288	09/13/2019	Reconciled		10/01/2019	Accounts Payable	SILVERBACK SUPPLY, LLC	\$243.80	\$243.80	\$0.00
17289	09/13/2019	Reconciled		10/01/2019	Accounts Payable	SOLIANT HEALTH	\$1,440.00	\$1,440.00	\$0.00
17290	09/13/2019	Reconciled		10/31/2019	Accounts Payable	SOUTHEASTERN CONFERENCE	\$700.00	\$700.00	\$0.00
17291	09/13/2019	Reconciled		10/01/2019	Accounts Payable	SPARTAN DISTRIBUTORS, INC	\$855.67	\$855.67	\$0.00
17292	09/13/2019	Reconciled		10/01/2019	Accounts Payable	SPEARS FIRE & SAFETY SERVICE	\$1,411.50	\$1,411.50	\$0.00
17293	09/13/2019	Reconciled		10/01/2019	Accounts Payable	STANDARD PRINTING	\$875.00	\$875.00	\$0.00
17294	09/13/2019	Reconciled		10/01/2019	Accounts Payable	TAYLOR SCHOOL DISTRICT	\$340.00	\$340.00	\$0.00
17295	09/13/2019	Reconciled		10/01/2019	Accounts Payable	TEACHERS' CURRICULUM INSTITUTE	\$4,336.50	\$4,336.50	\$0.00
17296	09/13/2019	Reconciled		10/01/2019	Accounts Payable	TRANE U.S. INC.	\$4,014.04	\$4,014.04	\$0.00
17297	09/13/2019	Reconciled		10/01/2019	Accounts Payable	TRI-COUNTY SUPPLY INC	\$7,547.34	\$7,547.34	\$0.00
17298	09/13/2019	Reconciled		10/01/2019	Accounts Payable	TRUGREEN LIMITED PARTNERSHIP	\$133.90	\$133.90	\$0.00
17299	09/13/2019	Reconciled		10/01/2019	Accounts Payable	VICTORY LANE OIL CHANGE	\$62.98	\$62.98	\$0.00

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17300	09/13/2019	Reconciled		10/01/2019	Accounts Payable	WASHTENAW COUNTY	\$809.86	\$809.86	\$0.00
17301	09/13/2019	Reconciled		10/01/2019	Accounts Payable	WASHTENAW COUNTY TREASURER	\$3,986.30	\$3,986.30	\$0.00
17302	09/13/2019	Reconciled		10/01/2019	Accounts Payable	WASHTENAW ISD	\$3,975.90	\$3,975.90	\$0.00
17303	09/13/2019	Reconciled		10/01/2019	Accounts Payable	WILCZYNSKI, JUSTIN	\$4,500.00	\$4,500.00	\$0.00
17304	09/13/2019	Reconciled		10/01/2019	Accounts Payable	YPSILANTI COMMUNITY UTILITIES AUTHORITY	\$13,760.95	\$13,760.95	\$0.00
17305	09/16/2019	Reconciled		10/01/2019	Accounts Payable	MASTROGIACOMO, ERIN	\$500.40	\$500.40	\$0.00
17306	09/16/2019	Reconciled		10/01/2019	Accounts Payable	ASSET ACCEPTANCE LLC	\$451.99	\$451.99	\$0.00
17307	09/16/2019	Reconciled		10/01/2019	Accounts Payable	AUTO FINANCE CENTER OF YPSILANTI	\$192.25	\$192.25	\$0.00
17308	09/16/2019	Reconciled		10/01/2019	Accounts Payable	CHAPTER 13 TRUSTEE DAVID WM RUSKIN	\$134.12	\$134.12	\$0.00
17309	09/16/2019	Reconciled		10/01/2019	Accounts Payable	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	\$1,100.13	\$1,100.13	\$0.00
17310	09/16/2019	Reconciled		10/01/2019	Accounts Payable	ECMC	\$2.50	\$2.50	\$0.00
17311	09/16/2019	Reconciled		10/01/2019	Accounts Payable	IRS-ACS	\$263.00	\$263.00	\$0.00
17312	09/16/2019	Reconciled		10/01/2019	Accounts Payable	MICHIGAN GUARANTY AGENCY	\$741.69	\$741.69	\$0.00
17313	09/16/2019	Reconciled		10/01/2019	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$1,099.00	\$1,099.00	\$0.00
17314	09/16/2019	Reconciled		10/01/2019	Accounts Payable	PIONEER CREDIT RECOVERY, INC	\$249.68	\$249.68	\$0.00
17315	09/16/2019	Reconciled		10/01/2019	Accounts Payable	Roosen, Varchetti & Olivier	\$278.60	\$278.60	\$0.00
17316	09/16/2019	Reconciled		10/01/2019	Accounts Payable	SHERMETA LAW GROUP	\$185.08	\$185.08	\$0.00
17317	09/16/2019	Reconciled		10/01/2019	Accounts Payable	TAMMY L. TERRY CHAPTER 13 TRUSTEE	\$207.50	\$207.50	\$0.00
17318	09/16/2019	Reconciled		10/01/2019	Accounts Payable	TEXAS CHILD SUPPORT SDU	\$238.00	\$238.00	\$0.00
17319	09/16/2019	Reconciled		10/01/2019	Accounts Payable	UNIFUND CCR PARTNERS	\$471.25	\$471.25	\$0.00
17320	09/16/2019	Reconciled		10/01/2019	Accounts Payable	US DEPT OF EDUCATION AWG	\$273.11	\$273.11	\$0.00
17321	09/16/2019	Reconciled		10/01/2019	Accounts Payable	WEBER & OLCESE	\$387.21	\$387.21	\$0.00
17322	09/16/2019	Reconciled		10/01/2019	Accounts Payable	YPSILANTI COMMUNITY SCHOOL FOUNDATION	\$5.00	\$5.00	\$0.00
17323	09/18/2019	Reconciled		10/01/2019	Accounts Payable	BURGESS, STEVEN	\$6,776.14	\$6,776.14	\$0.00
17324	09/20/2019	Reconciled		11/29/2019	Accounts Payable	AATA	\$500.00	\$500.00	\$0.00
17325	09/20/2019	Reconciled		10/01/2019	Accounts Payable	ANN ARBOR WELDING SUPPLY	\$247.42	\$247.42	\$0.00
17326	09/20/2019	Reconciled		10/01/2019	Accounts Payable	ATLAS OIL COMPANY	\$6,180.09	\$6,180.09	\$0.00
17327	09/20/2019	Reconciled		10/01/2019	Accounts Payable	AUTO VALUE	\$473.77	\$473.77	\$0.00
17328	09/20/2019	Reconciled		10/01/2019	Accounts Payable	BANK OF NEW YORK MELLON	\$2,150.00	\$2,150.00	\$0.00
17329	09/20/2019	Reconciled		10/01/2019	Accounts Payable	BOSTWICK CO. INC	\$86,157.50	\$86,157.50	\$0.00
17330	09/20/2019	Reconciled		10/01/2019	Accounts Payable	BSN SPORTS	\$17,621.24	\$17,621.24	\$0.00
17331	09/20/2019	Reconciled		10/01/2019	Accounts Payable	CENTRAL MICHIGAN PAPER	\$358.90	\$358.90	\$0.00
17332	09/20/2019	Reconciled		10/01/2019	Accounts Payable	CHARTWELLS COMPASS GROUP USA	\$33,136.41	\$33,136.41	\$0.00
17333	09/20/2019	Reconciled		10/01/2019	Accounts Payable	COMPASS MINERALS AMERICA INC	\$13,184.63	\$13,184.63	\$0.00
17334	09/20/2019	Reconciled		10/01/2019	Accounts Payable	EASYKEYS.COM, INC.	\$66.67	\$66.67	\$0.00
17335	09/20/2019	Reconciled		10/01/2019	Accounts Payable	FASTEMPS INC	\$9,861.36	\$9,861.36	\$0.00
17336	09/20/2019	Reconciled		10/01/2019	Accounts Payable	FEDERAL EXPRESS CORP	\$89.31	\$89.31	\$0.00
17337	09/20/2019	Reconciled		10/01/2019	Accounts Payable	FERGUSON ENTERPRISES	\$9.86	\$9.86	\$0.00
17338	09/20/2019	Reconciled		10/01/2019	Accounts Payable	GENE BUTMAN FORD SALES, INC	\$1,986.70	\$1,986.70	\$0.00
17339	09/20/2019	Reconciled		10/01/2019	Accounts Payable	GETAWAY TOURS AND CHARTER	\$1,290.00	\$1,290.00	\$0.00
17340	09/20/2019	Reconciled		10/01/2019	Accounts Payable	GORDON FOOD SERVICE	\$763.72	\$763.72	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
17341	09/20/2019	Reconciled		10/01/2019	Accounts Payable	HEINEMANN PUBLISHING	\$13,551.11	\$13,551.11	\$0.00
17342	09/20/2019	Reconciled		10/01/2019	Accounts Payable	HOUGHTON MIFFLIN HARCOURT	\$9,848.56	\$9,848.56	\$0.00
17343	09/20/2019	Reconciled		10/01/2019	Accounts Payable	I-CAR	\$1,100.00	\$1,100.00	\$0.00
17344	09/20/2019	Reconciled		10/01/2019	Accounts Payable	JAKES CURBSIDE APPEAL, LLC	\$336.26	\$336.26	\$0.00
17345	09/20/2019	Reconciled		10/01/2019	Accounts Payable	MESSA	\$353,612.49	\$353,612.49	\$0.00
17346	09/20/2019	Reconciled		10/01/2019	Accounts Payable	MICHIGAN POWER RODDING, INC	\$1,176.00	\$1,176.00	\$0.00
17347	09/20/2019	Reconciled		10/01/2019	Accounts Payable	NETWORK SERVICES COMPANY	\$7,251.16	\$7,251.16	\$0.00
17348	09/20/2019	Reconciled		10/01/2019	Accounts Payable	OCCUPATIONAL HEALTH CENTERS OF MICHIGAN, P.C.	\$1,471.50	\$1,471.50	\$0.00
17349	09/20/2019	Reconciled		10/01/2019	Accounts Payable	OFFICE DEPOT	\$26.39	\$26.39	\$0.00
17350	09/20/2019	Reconciled		10/01/2019	Accounts Payable	OFFICE DEPOT (REMC)	\$185.45	\$185.45	\$0.00
17351	09/20/2019	Reconciled		10/01/2019	Accounts Payable	OP AQUATICS	\$273.46	\$273.46	\$0.00
17352	09/20/2019	Reconciled		10/01/2019	Accounts Payable	OREILLY AUTO PARTS	\$15.98	\$15.98	\$0.00
17353	09/20/2019	Reconciled		10/01/2019	Accounts Payable	PATRICK KIRKUP DBA MR. P'S MAINTENANCE	\$2,974.00	\$2,974.00	\$0.00
17354	09/20/2019	Reconciled		10/31/2019	Accounts Payable	PITNEY BOWES GLOBAL FINANCIAL SERVICES	\$1,076.19	\$1,076.19	\$0.00
17355	09/20/2019	Reconciled		10/01/2019	Accounts Payable	PlanbookEdu, LLC	\$220.00	\$220.00	\$0.00
17356	09/20/2019	Reconciled		10/01/2019	Accounts Payable	SAXTONS POWER EQUIPMENT SALES & SERVICE, INC	\$59.90	\$59.90	\$0.00
17357	09/20/2019	Reconciled		10/01/2019	Accounts Payable	SCHOOL SPECIALTY	\$382.59	\$382.59	\$0.00
17358	09/20/2019	Reconciled		10/01/2019	Accounts Payable	SPEARS FIRE & SAFETY SERVICE	\$12,801.46	\$12,801.46	\$0.00
17359	09/20/2019	Reconciled		10/01/2019	Accounts Payable	STEVENS DISPOSAL	\$680.00	\$680.00	\$0.00
17360	09/20/2019	Reconciled		10/01/2019	Accounts Payable	TEACHERS' CURRICULUM INSTITUTE	\$1,263.15	\$1,263.15	\$0.00
17361	09/20/2019	Reconciled		10/01/2019	Accounts Payable	TEACHING STRATEGIES, LLC	\$439.00	\$439.00	\$0.00
17362	09/20/2019	Reconciled		10/01/2019	Accounts Payable	THYSSENKRUPP ELEVATOR CORP.	\$644.21	\$644.21	\$0.00
17363	09/20/2019	Reconciled		10/01/2019	Accounts Payable	TRANE U.S. INC.	\$1,885.15	\$1,885.15	\$0.00
17364	09/20/2019	Reconciled		10/01/2019	Accounts Payable	TRI-COUNTY SUPPLY INC	\$9,734.09	\$9,734.09	\$0.00
17365	09/20/2019	Reconciled		10/01/2019	Accounts Payable	UNITY SCHOOL BUS PARTS	\$387.18	\$387.18	\$0.00
17366	09/20/2019	Reconciled		10/01/2019	Accounts Payable	WASHTENAW ISD	\$9,886.88	\$9,886.88	\$0.00
17367	09/26/2019	Reconciled		10/31/2019	Accounts Payable	4IMPRINT	\$886.60	\$886.60	\$0.00
17368	09/26/2019	Reconciled		10/01/2019	Accounts Payable	ALLSTAR ALARM LLC	\$896.00	\$896.00	\$0.00
17369	09/26/2019	Reconciled		10/01/2019	Accounts Payable	AMERICAN COMPENSATION INSURANCE COMPANY	\$12,194.00	\$12,194.00	\$0.00
17370	09/26/2019	Reconciled		10/31/2019	Accounts Payable	ANN ARBOR WELDING SUPPLY	\$966.45	\$966.45	\$0.00
17371	09/26/2019	Reconciled		10/31/2019	Accounts Payable	APPLIED IMAGING	\$1,036.05	\$1,036.05	\$0.00
17372	09/26/2019	Reconciled		10/31/2019	Accounts Payable	AT&T	\$269.52	\$269.52	\$0.00
17373	09/26/2019	Reconciled		10/31/2019	Accounts Payable	BENCHMARK MARKETING AND DESIGN, LLC	\$525.00	\$525.00	\$0.00
17374	09/26/2019	Reconciled		10/01/2019	Accounts Payable	CANON FINANCIAL SERVICES, INC	\$3,609.62	\$3,609.62	\$0.00
17375	09/26/2019	Reconciled		10/31/2019	Accounts Payable	CENTER FOR EDUCATION & EMPLOYMENT LAW	\$134.95	\$134.95	\$0.00
17376	09/26/2019	Reconciled		10/01/2019	Accounts Payable	CEO IMAGING SYSTEMS, INC.	\$1,748.00	\$1,748.00	\$0.00
17377	09/26/2019	Reconciled		10/01/2019	Accounts Payable	CH & H LEASING, LLC	\$47,565.00	\$47,565.00	\$0.00
17378	09/26/2019	Reconciled		10/31/2019	Accounts Payable	CITY OF YPSILANTI	\$7,653.50	\$7,653.50	\$0.00
17379	09/26/2019	Reconciled		10/31/2019	Accounts Payable	DEAF & HEARING IMPAIRED SVC	\$5,505.84	\$5,505.84	\$0.00
17380	09/26/2019	Reconciled		10/31/2019	Accounts Payable	DECKER EQUIPMENT INC	\$145.83	\$145.83	\$0.00
17381	09/26/2019	Reconciled		10/31/2019	Accounts Payable	DELUX RENTAL	\$167.00	\$167.00	\$0.00
17382	09/26/2019	Reconciled		10/01/2019	Accounts Payable	DYKEMA GOSSETT, PLLC	\$4,450.20	\$4,450.20	\$0.00



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17383	09/26/2019	Reconciled		10/31/2019	Accounts Payable	EASYKEYS.COM, INC.	\$35.48	\$35.48	\$0.00
17384	09/26/2019	Reconciled		10/31/2019	Accounts Payable	ENERCO CORP	\$1,544.00	\$1,544.00	\$0.00
17385	09/26/2019	Reconciled		10/01/2019	Accounts Payable	FASTEMPS INC	\$4,773.60	\$4,773.60	\$0.00
17386	09/26/2019	Reconciled		10/31/2019	Accounts Payable	FERGUSON ENTERPRISES	\$1,071.34	\$1,071.34	\$0.00
17387	09/26/2019	Reconciled		10/01/2019	Accounts Payable	GDI TRANSPORTATION INC	\$675.00	\$675.00	\$0.00
17388	09/26/2019	Reconciled		10/31/2019	Accounts Payable	GETAWAY TOURS AND CHARTER	\$3,870.00	\$3,870.00	\$0.00
17389	09/26/2019	Reconciled		10/31/2019	Accounts Payable	GHALI, HAMIDA	\$50.00	\$50.00	\$0.00
17390	09/26/2019	Reconciled		10/31/2019	Accounts Payable	GORDON FOOD SERVICE	\$64.70	\$64.70	\$0.00
17391	09/26/2019	Reconciled		10/31/2019	Accounts Payable	GRAINGER INC.	\$5,402.82	\$5,402.82	\$0.00
17392	09/26/2019	Reconciled		10/31/2019	Accounts Payable	HUNTER, TIMOTHY	\$2,150.00	\$2,150.00	\$0.00
17393	09/26/2019	Reconciled		10/01/2019	Accounts Payable	iHEART MEDIA	\$1,625.00	\$1,625.00	\$0.00
17394	09/26/2019	Reconciled		10/01/2019	Accounts Payable	INTEGRITY BUSINESS SOLUTIONS	\$501.01	\$501.01	\$0.00
17395	09/26/2019	Reconciled		10/31/2019	Accounts Payable	JOHNSON CONTROLS	\$6,725.84	\$6,725.84	\$0.00
17396	09/26/2019	Reconciled		10/31/2019	Accounts Payable	MADISON ELECTRIC CO	\$118.02	\$118.02	\$0.00
17397	09/26/2019	Reconciled		10/31/2019	Accounts Payable	MASB	\$1,864.02	\$1,864.02	\$0.00
17398	09/26/2019	Reconciled		10/31/2019	Accounts Payable	MASB	\$540.00	\$540.00	\$0.00
17399	09/26/2019	Reconciled		10/31/2019	Accounts Payable	MASSP	\$850.00	\$850.00	\$0.00
17400	09/26/2019	Reconciled		10/31/2019	Accounts Payable	MCDOWELL, JELISA	\$20.70	\$20.70	\$0.00
17401	09/26/2019	Reconciled		10/01/2019	Accounts Payable	MESSA	\$306,511.84	\$306,511.84	\$0.00
17402	09/26/2019	Reconciled		10/31/2019	Accounts Payable	MICHAELS, JAMES	\$897.00	\$897.00	\$0.00
17403	09/26/2019	Reconciled		10/31/2019	Accounts Payable	MSBO	\$445.00	\$445.00	\$0.00
17404	09/26/2019	Reconciled		10/31/2019	Accounts Payable	NATIONAL TIME & SIGNAL	\$215.26	\$215.26	\$0.00
17405	09/26/2019	Reconciled		10/31/2019	Accounts Payable	NELSON, ARMINTHA	\$17.70	\$17.70	\$0.00
17406	09/26/2019	Reconciled		10/31/2019	Accounts Payable	NETWORK SERVICES COMPANY	\$846.40	\$846.40	\$0.00
17407	09/26/2019	Reconciled		10/31/2019	Accounts Payable	OFFICE DEPOT	\$687.07	\$687.07	\$0.00
17408	09/26/2019	Reconciled		10/31/2019	Accounts Payable	OFFICE DEPOT (REMC)	\$23.50	\$23.50	\$0.00
17409	09/26/2019	Reconciled		10/31/2019	Accounts Payable	OREILLY AUTO PARTS	\$3.29	\$3.29	\$0.00
17410	09/26/2019	Reconciled		10/01/2019	Accounts Payable	PATRIOT RESTORATION, LLC	\$782.01	\$782.01	\$0.00
17411	09/26/2019	Reconciled		10/31/2019	Accounts Payable	PlanbookEdu, LLC	\$399.00	\$399.00	\$0.00
17412	09/26/2019	Reconciled		10/31/2019	Accounts Payable	PRECISION CLIMATE SERVICES,INC	\$4,603.17	\$4,603.17	\$0.00
17413	09/26/2019	Reconciled		10/31/2019	Accounts Payable	PREFERRED AUTO GLASS & TRIM	\$4,745.71	\$4,745.71	\$0.00
17414	09/26/2019	Reconciled		10/31/2019	Accounts Payable	QUILL CORPORATION	\$127.77	\$127.77	\$0.00
17415	09/26/2019	Reconciled		10/31/2019	Accounts Payable	Rochester 100 Inc.	\$324.00	\$324.00	\$0.00
17416	09/26/2019	Reconciled		10/01/2019	Accounts Payable	ROCKET ENTERPRISE, INC	\$265.00	\$265.00	\$0.00
17417	09/26/2019	Reconciled		10/31/2019	Accounts Payable	SALIENT LANDSCAPING, INC	\$1,290.00	\$1,290.00	\$0.00
17418	09/26/2019	Reconciled		10/01/2019	Accounts Payable	SCHOOL MATE	\$1,092.50	\$1,092.50	\$0.00
17419	09/26/2019	Reconciled		10/31/2019	Accounts Payable	SCHOOL SPECIALTY	\$3,194.71	\$3,194.71	\$0.00
17420	09/26/2019	Reconciled		10/31/2019	Accounts Payable	SEHI COMPUTER PRODUCTS, INC.	\$1,256.70	\$1,256.70	\$0.00
17421	09/26/2019	Reconciled		10/31/2019	Accounts Payable	SIKULIMBA, JOSHUA	\$50.00	\$50.00	\$0.00
17422	09/26/2019	Reconciled		10/01/2019	Accounts Payable	SILVERBACK SUPPLY, LLC	\$2,684.68	\$2,684.68	\$0.00
17423	09/26/2019	Reconciled		10/31/2019	Accounts Payable	SOLANT HEALTH	\$3,408.00	\$3,408.00	\$0.00
17424	09/26/2019	Reconciled		10/01/2019	Accounts Payable	SPARTAN DISTRIBUTORS, INC	\$798.70	\$798.70	\$0.00
17425	09/26/2019	Reconciled		10/31/2019	Accounts Payable	SPRINT	\$171.58	\$171.58	\$0.00
17426	09/26/2019	Reconciled		10/31/2019	Accounts Payable	STANDARD PRINTING	\$451.00	\$451.00	\$0.00
17427	09/26/2019	Reconciled		10/31/2019	Accounts Payable	SURE RIDE TRANSPORTATION LLC	\$952.00	\$952.00	\$0.00
17428	09/26/2019	Reconciled		10/01/2019	Accounts Payable	TEACHERS' CURRICULUM INSTITUTE	\$3,314.00	\$3,314.00	\$0.00
17429	09/26/2019	Reconciled		10/01/2019	Accounts Payable	THERE AND BACK TRANSPORTATION	\$7,631.76	\$7,631.76	\$0.00

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17430	09/26/2019	Reconciled		10/31/2019	Accounts Payable	THINKING COLLABORATIVE LLC	\$224.40	\$224.40	\$0.00
17431	09/26/2019	Reconciled		10/01/2019	Accounts Payable	THRUN LAW FIRM, P.C.	\$6,440.57	\$6,440.57	\$0.00
17432	09/26/2019	Reconciled		10/31/2019	Accounts Payable	TOM ALLEN ENTERPRISES, INC	\$3,065.50	\$3,065.50	\$0.00
17433	09/26/2019	Reconciled		10/31/2019	Accounts Payable	TRANE U.S. INC.	\$1,327.32	\$1,327.32	\$0.00
17434	09/26/2019	Reconciled		10/01/2019	Accounts Payable	TRI-COUNTY SUPPLY INC	\$4,872.52	\$4,872.52	\$0.00
17435	09/26/2019	Reconciled		10/31/2019	Accounts Payable	TYLER TECHNOLOGIES, INC	\$503.63	\$503.63	\$0.00
17436	09/26/2019	Reconciled		10/31/2019	Accounts Payable	ULINE	\$759.87	\$759.87	\$0.00
17437	09/26/2019	Reconciled		10/31/2019	Accounts Payable	VICTORY LANE OIL CHANGE	\$198.85	\$198.85	\$0.00
17438	09/26/2019	Voided	Administrative Error	11/07/2019	Accounts Payable	WASHTENAW COUNTY ENV. HEALTH	\$211.00		
17439	09/26/2019	Reconciled		10/31/2019	Accounts Payable	WASHTENAW ISD	\$71.87	\$71.87	\$0.00
17440	09/26/2019	Reconciled		10/31/2019	Accounts Payable	WILCZYNSKI, JUSTIN	\$10,500.00	\$10,500.00	\$0.00
17441	09/26/2019	Reconciled		10/31/2019	Accounts Payable	YPSILANTI ACE HARDWARE	\$171.66	\$171.66	\$0.00
17442	10/01/2019	Reconciled		10/31/2019	Accounts Payable	ASSET ACCEPTANCE LLC	\$283.52	\$283.52	\$0.00
17443	10/01/2019	Reconciled		10/31/2019	Accounts Payable	AUTO FINANCE CENTER OF YPSILANTI	\$192.25	\$192.25	\$0.00
17444	10/01/2019	Reconciled		10/31/2019	Accounts Payable	CHAPTER 13 TRUSTEE DAVID WM RUSKIN	\$886.20	\$886.20	\$0.00
17445	10/01/2019	Reconciled		10/31/2019	Accounts Payable	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	\$1,377.87	\$1,377.87	\$0.00
17446	10/01/2019	Reconciled		10/31/2019	Accounts Payable	ECMC	\$2.50	\$2.50	\$0.00
17447	10/01/2019	Reconciled		10/31/2019	Accounts Payable	GATEWAY FINANCIAL SOLUTIONS	\$229.70	\$229.70	\$0.00
17448	10/01/2019	Reconciled		10/31/2019	Accounts Payable	IRS-ACS	\$25.00	\$25.00	\$0.00
17449	10/01/2019	Reconciled		10/31/2019	Accounts Payable	MICHIGAN GUARANTY AGENCY	\$745.76	\$745.76	\$0.00
17450	10/01/2019	Reconciled		10/31/2019	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$1,492.75	\$1,492.75	\$0.00
17451	10/01/2019	Reconciled		10/31/2019	Accounts Payable	RELIABLE AUTO FINANCE	\$220.68	\$220.68	\$0.00
17452	10/01/2019	Reconciled		10/31/2019	Accounts Payable	Roosen, Varchetti & Olivier	\$278.60	\$278.60	\$0.00
17453	10/01/2019	Reconciled		10/31/2019	Accounts Payable	SHERMETA LAW GROUP	\$185.08	\$185.08	\$0.00
17454	10/01/2019	Reconciled		10/31/2019	Accounts Payable	TAMMY L. TERRY CHAPTER 13 TRUSTEE	\$207.50	\$207.50	\$0.00
17455	10/01/2019	Reconciled		10/31/2019	Accounts Payable	TEXAS CHILD SUPPORT SDU	\$238.00	\$238.00	\$0.00
17456	10/01/2019	Reconciled		10/31/2019	Accounts Payable	UNIFUND CCR PARTNERS	\$337.77	\$337.77	\$0.00
17457	10/01/2019	Reconciled		10/31/2019	Accounts Payable	US DEPT OF EDUCATION AWG	\$670.93	\$670.93	\$0.00
17458	10/01/2019	Reconciled		10/31/2019	Accounts Payable	VELO LAW OFFICE	\$184.16	\$184.16	\$0.00
17459	10/01/2019	Reconciled		10/31/2019	Accounts Payable	WEBER & OLCESE	\$398.01	\$398.01	\$0.00
17460	10/01/2019	Reconciled		10/31/2019	Accounts Payable	YPSILANTI COMMUNITY SCHOOL FOUNDATION	\$5.00	\$5.00	\$0.00
17461	10/02/2019	Reconciled		10/31/2019	Accounts Payable	HUNTINGTON NATIONAL BANK	\$279.76	\$279.76	\$0.00
17462	10/02/2019	Reconciled		10/31/2019	Accounts Payable	WASHTENAW ISD	\$995.00	\$995.00	\$0.00
17463	10/02/2019	Reconciled		10/31/2019	Accounts Payable	HUNTINGTON NATIONAL BANK	\$365.28	\$365.28	\$0.00
17464	10/04/2019	Reconciled		10/31/2019	Accounts Payable	ALLSTAR ALARM LLC	\$9,939.00	\$9,939.00	\$0.00
17465	10/04/2019	Reconciled		10/31/2019	Accounts Payable	ANN ARBOR PAINTERS SUPPLY	\$159.15	\$159.15	\$0.00
17466	10/04/2019	Reconciled		10/31/2019	Accounts Payable	AUTO VALUE	\$29.98	\$29.98	\$0.00
17467	10/04/2019	Reconciled		10/31/2019	Accounts Payable	BARNES AND NOBLE	\$343.08	\$343.08	\$0.00
17468	10/04/2019	Reconciled		10/31/2019	Accounts Payable	BASKETBALL COACHES ASSOCIATION OF MICHIGAN	\$905.00	\$905.00	\$0.00
17469	10/04/2019	Reconciled		10/31/2019	Accounts Payable	BLOOMFIELD HILLS SCHOOLS	\$200.00	\$200.00	\$0.00
17470	10/04/2019	Reconciled		10/31/2019	Accounts Payable	CENTRAL MICHIGAN PAPER	\$679.00	\$679.00	\$0.00
17471	10/04/2019	Reconciled		10/31/2019	Accounts Payable	CEO IMAGING SYSTEMS, INC.	\$5,305.00	\$5,305.00	\$0.00

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17472	10/04/2019	Reconciled		10/31/2019	Accounts Payable	COMMUNITIES IN SCHOOLS OF MICHIGAN, INC	\$12,250.00	\$12,250.00	\$0.00
17473	10/04/2019	Reconciled		10/31/2019	Accounts Payable	FASTEMPS INC	\$7,191.00	\$7,191.00	\$0.00
17474	10/04/2019	Reconciled		10/31/2019	Accounts Payable	GARLAND DBS, INC	\$7,271.49	\$7,271.49	\$0.00
17475	10/04/2019	Reconciled		10/31/2019	Accounts Payable	GDI TRANSPORTATION INC	\$3,426.50	\$3,426.50	\$0.00
17476	10/04/2019	Reconciled		10/31/2019	Accounts Payable	GETAWAY TOURS AND CHARTER	\$3,575.00	\$3,575.00	\$0.00
17477	10/04/2019	Reconciled		10/31/2019	Accounts Payable	HEINEMANN PUBLISHING	\$23,043.23	\$23,043.23	\$0.00
17478	10/04/2019	Reconciled		10/31/2019	Accounts Payable	HOUGHTON MIFFLIN HARCOURT	\$19,280.64	\$19,280.64	\$0.00
17479	10/04/2019	Reconciled		10/31/2019	Accounts Payable	ILLUMINATE EDUCATION, INC	\$23,793.92	\$23,793.92	\$0.00
17480	10/04/2019	Reconciled		10/31/2019	Accounts Payable	INTEGRITY BUSINESS SOLUTIONS	\$299.90	\$299.90	\$0.00
17481	10/04/2019	Reconciled		10/31/2019	Accounts Payable	LOVING GUIDANCE, INC.	\$3,674.25	\$3,674.25	\$0.00
17482	10/04/2019	Reconciled		10/31/2019	Accounts Payable	MHS-MULTI-HEALTH SYSTEMS, INC.	\$450.00	\$450.00	\$0.00
17483	10/04/2019	Reconciled		10/31/2019	Accounts Payable	MICHIGAN NEGOTIATORS ASSOCIATION	\$550.00	\$550.00	\$0.00
17484	10/04/2019	Reconciled		10/31/2019	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$54,874.33	\$54,874.33	\$0.00
17485	10/04/2019	Reconciled		10/31/2019	Accounts Payable	MISSION POINT RESORT	\$1,338.10	\$1,338.10	\$0.00
17486	10/04/2019	Reconciled		10/31/2019	Accounts Payable	MOBYMAX, LLC	\$199.00	\$199.00	\$0.00
17487	10/04/2019	Reconciled		10/31/2019	Accounts Payable	OFFICE DEPOT	\$26.94	\$26.94	\$0.00
17488	10/04/2019	Reconciled		10/31/2019	Accounts Payable	OFFICE DEPOT (REMC)	\$105.06	\$105.06	\$0.00
17489	10/04/2019	Reconciled		10/31/2019	Accounts Payable	OREILLY AUTO PARTS	\$110.93	\$110.93	\$0.00
17490	10/04/2019	Reconciled		10/31/2019	Accounts Payable	PATRICK KIRKUP DBA MR. P'S MAINTENANCE	\$2,988.00	\$2,988.00	\$0.00
17491	10/04/2019	Reconciled		06/30/2020	Accounts Payable	PSUG-MI	\$1,546.00	\$1,546.00	\$0.00
17492	10/04/2019	Reconciled		10/31/2019	Accounts Payable	REPUBLIC SERVICES	\$3,466.29	\$3,466.29	\$0.00
17493	10/04/2019	Reconciled		10/31/2019	Accounts Payable	SCHOOL SPECIALTY	\$797.33	\$797.33	\$0.00
17494	10/04/2019	Reconciled		10/31/2019	Accounts Payable	SHANTY CREEK RESORT	\$661.20	\$661.20	\$0.00
17495	10/04/2019	Reconciled		10/31/2019	Accounts Payable	TEACHERS' CURRICULUM INSTITUTE	\$315.00	\$315.00	\$0.00
17496	10/04/2019	Reconciled		10/31/2019	Accounts Payable	THERE AND BACK TRANSPORTATION	\$7,615.08	\$7,615.08	\$0.00
17497	10/04/2019	Reconciled		10/31/2019	Accounts Payable	WASHTENAW ISD	\$3,638.57	\$3,638.57	\$0.00
17498	10/04/2019	Reconciled		10/31/2019	Accounts Payable	WASTE MANAGEMENT	\$3,176.75	\$3,176.75	\$0.00
17499	10/11/2019	Reconciled		10/31/2019	Accounts Payable	ABF ENVIRONMENTAL LLC	\$16,552.50	\$16,552.50	\$0.00
17500	10/11/2019	Reconciled		10/31/2019	Accounts Payable	ACTIVE NETWORK, LLC	\$288.00	\$288.00	\$0.00
17501	10/11/2019	Reconciled		10/31/2019	Accounts Payable	AKI POWER TECHNOLOGY	\$553.64	\$553.64	\$0.00
17502	10/11/2019	Reconciled		10/31/2019	Accounts Payable	ALRO STEEL CORPORATON	\$718.88	\$718.88	\$0.00
17503	10/11/2019	Reconciled		10/31/2019	Accounts Payable	ANN ARBOR WELDING SUPPLY	\$377.10	\$377.10	\$0.00
17504	10/11/2019	Reconciled		10/31/2019	Accounts Payable	APPLIED IMAGING	\$1,841.36	\$1,841.36	\$0.00
17505	10/11/2019	Reconciled		10/31/2019	Accounts Payable	AT&T	\$449.99	\$449.99	\$0.00
17506	10/11/2019	Reconciled		10/31/2019	Accounts Payable	ATLAS OIL COMPANY	\$13,867.11	\$13,867.11	\$0.00
17507	10/11/2019	Reconciled		10/31/2019	Accounts Payable	AVENTRIC TECHNOLOGIES, LLC	\$125.00	\$125.00	\$0.00
17508	10/11/2019	Reconciled		10/31/2019	Accounts Payable	BELLE TIRE	\$257.98	\$257.98	\$0.00
17509	10/11/2019	Reconciled		10/31/2019	Accounts Payable	BENCHMARK MARKETING AND DESIGN, LLC	\$35.00	\$35.00	\$0.00
17510	10/11/2019	Reconciled		10/31/2019	Accounts Payable	CANON FINANCIAL SERVICES, INC	\$65.62	\$65.62	\$0.00
17511	10/11/2019	Reconciled		10/31/2019	Accounts Payable	CHANGE WORKS CONSULTING, LLC	\$1,700.00	\$1,700.00	\$0.00
17512	10/11/2019	Reconciled		10/31/2019	Accounts Payable	CHARTER TOWNSHIP OF YPSILANTI	\$1,200.00	\$1,200.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
17513	10/11/2019	Reconciled		10/31/2019	Accounts Payable	CITY OF YPSILANTI	\$7,653.50	\$7,653.50	\$0.00
17514	10/11/2019	Reconciled		10/31/2019	Accounts Payable	CONTROL NET, LLC	\$4,200.00	\$4,200.00	\$0.00
17515	10/11/2019	Reconciled		10/31/2019	Accounts Payable	CURRENT ELECTRIC MOTOR	\$1,559.00	\$1,559.00	\$0.00
17516	10/11/2019	Reconciled		10/31/2019	Accounts Payable	DIHYDRO SERVICES INC.	\$2,504.00	\$2,504.00	\$0.00
17517	10/11/2019	Reconciled		10/31/2019	Accounts Payable	DJCA EDUCATIONAL SERVICES	\$1,750.00	\$1,750.00	\$0.00
17518	10/11/2019	Reconciled		10/31/2019	Accounts Payable	DTE ENERGY	\$1,362.18	\$1,362.18	\$0.00
17519	10/11/2019	Reconciled		10/31/2019	Accounts Payable	DTE ENERGY	\$2,685.62	\$2,685.62	\$0.00
17520	10/11/2019	Reconciled		10/31/2019	Accounts Payable	FOUNDATION BUILDING MATERIALS	\$710.40	\$710.40	\$0.00
17521	10/11/2019	Reconciled		10/31/2019	Accounts Payable	GALLAGHER BENEFIT SERVICES, INC	\$5,000.00	\$5,000.00	\$0.00
17522	10/11/2019	Reconciled		10/31/2019	Accounts Payable	GARLAND DBS, INC	\$1,322,271.00	\$1,322,271.00	\$0.00
17523	10/11/2019	Reconciled		10/31/2019	Accounts Payable	GBC	\$170.44	\$170.44	\$0.00
17524	10/11/2019	Reconciled		10/31/2019	Accounts Payable	GDI TRANSPORTATION INC	\$750.00	\$750.00	\$0.00
17525	10/11/2019	Reconciled		10/31/2019	Accounts Payable	GOYETTE MECHANICAL CO, INC	\$4,123.72	\$4,123.72	\$0.00
17526	10/11/2019	Reconciled		10/31/2019	Accounts Payable	GRAINGER INC.	\$532.86	\$532.86	\$0.00
17527	10/11/2019	Reconciled		10/31/2019	Accounts Payable	H & S ENGINEERING, INC.	\$6,760.00	\$6,760.00	\$0.00
17528	10/11/2019	Reconciled		10/31/2019	Accounts Payable	HEIKK'S DECORATED APPAREL	\$150.00	\$150.00	\$0.00
17529	10/11/2019	Reconciled		10/31/2019	Accounts Payable	HOEKSTRA TRANSPORTATION, INC	\$1,590.75	\$1,590.75	\$0.00
17530	10/11/2019	Reconciled		10/31/2019	Accounts Payable	HUDL	\$3,900.00	\$3,900.00	\$0.00
17531	10/11/2019	Reconciled		11/29/2019	Accounts Payable	HUNTER, TIMOTHY	\$2,200.00	\$2,200.00	\$0.00
17532	10/11/2019	Reconciled		10/31/2019	Accounts Payable	IDN DOOR AND HARDWARE	\$283.29	\$283.29	\$0.00
17533	10/11/2019	Reconciled		10/31/2019	Accounts Payable	JORDAN, STEPHANIE	\$742.40	\$742.40	\$0.00
17534	10/11/2019	Reconciled		10/31/2019	Accounts Payable	MARHATTA, LAXMI	\$802.26	\$802.26	\$0.00
17535	10/11/2019	Reconciled		10/31/2019	Accounts Payable	MAS/FPS	\$85.00	\$85.00	\$0.00
17536	10/11/2019	Reconciled		10/31/2019	Accounts Payable	MASSP	\$200.00	\$200.00	\$0.00
17537	10/11/2019	Reconciled		10/31/2019	Accounts Payable	MEDCO SUPPLY COMPANY	\$3,894.06	\$3,894.06	\$0.00
17538	10/11/2019	Reconciled		10/31/2019	Accounts Payable	MEMSPA	\$555.00	\$555.00	\$0.00
17539	10/11/2019	Reconciled		10/31/2019	Accounts Payable	MIAAA -LTP	\$155.00	\$155.00	\$0.00
17540	10/11/2019	Reconciled		10/31/2019	Accounts Payable	MICHIGAN HIGH SCHOOL ATHLETIC ASSOCIATION	\$30.00	\$30.00	\$0.00
17541	10/11/2019	Reconciled		10/31/2019	Accounts Payable	MSBO	\$1,485.00	\$1,485.00	\$0.00
17542	10/11/2019	Reconciled		10/31/2019	Accounts Payable	NATIONAL TIME & SIGNAL	\$195.00	\$195.00	\$0.00
17543	10/11/2019	Reconciled		10/31/2019	Accounts Payable	NETWORK SERVICES COMPANY	\$290.28	\$290.28	\$0.00
17544	10/11/2019	Reconciled		10/31/2019	Accounts Payable	NORTHWEST EVALUATION ASSOC.	\$42,136.00	\$42,136.00	\$0.00
17545	10/11/2019	Reconciled		10/31/2019	Accounts Payable	OCCUPATIONAL HEALTH CENTERS OF MICHIGAN, P.C.	\$174.50	\$174.50	\$0.00
17546	10/11/2019	Reconciled		10/31/2019	Accounts Payable	OP AQUATICS	\$278.61	\$278.61	\$0.00
17547	10/11/2019	Reconciled		10/31/2019	Accounts Payable	Pediatric Therapy Associates	\$33,799.50	\$33,799.50	\$0.00
17548	10/11/2019	Reconciled		10/31/2019	Accounts Payable	PIC STAFFING INC	\$5,846.59	\$5,846.59	\$0.00
17549	10/11/2019	Reconciled		10/31/2019	Accounts Payable	PITSCO, INC.	\$550.00	\$550.00	\$0.00
17550	10/11/2019	Reconciled		10/31/2019	Accounts Payable	SASC LLC	\$9,120.00	\$9,120.00	\$0.00
17551	10/11/2019	Reconciled		10/31/2019	Accounts Payable	SHERWIN WILLIAMS PAINT	\$974.40	\$974.40	\$0.00
17552	10/11/2019	Reconciled		10/31/2019	Accounts Payable	SILVERBACK SUPPLY, LLC	\$185.97	\$185.97	\$0.00
17553	10/11/2019	Reconciled		10/31/2019	Accounts Payable	SOLIAN HEALTH	\$8,445.00	\$8,445.00	\$0.00
17554	10/11/2019	Reconciled		10/31/2019	Accounts Payable	SPANISH FOR KIDS LLC	\$4,491.60	\$4,491.60	\$0.00
17555	10/11/2019	Reconciled		10/31/2019	Accounts Payable	SPARTAN DISTRIBUTORS, INC	\$429.34	\$429.34	\$0.00
17556	10/11/2019	Reconciled		10/31/2019	Accounts Payable	STANLEY ACCESS TECH LLC	\$1,051.37	\$1,051.37	\$0.00

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17557	10/11/2019	Reconciled		10/31/2019	Accounts Payable	STAPLES	\$92.00	\$92.00	\$0.00
17558	10/11/2019	Reconciled		10/31/2019	Accounts Payable	STARR COMMONWEALTH	\$6,479.00	\$6,479.00	\$0.00
17559	10/11/2019	Reconciled		10/31/2019	Accounts Payable	STATE OF MICHIGAN	\$150.00	\$150.00	\$0.00
17560	10/11/2019	Reconciled		10/31/2019	Accounts Payable	STATE OF MICHIGAN BUREAU OF CONSTRUCTION CODES	\$100.00	\$100.00	\$0.00
17561	10/11/2019	Reconciled		10/31/2019	Accounts Payable	STEVENS DISPOSAL	\$187.50	\$187.50	\$0.00
17562	10/11/2019	Reconciled		10/31/2019	Accounts Payable	SUNBELT RENTALS, INC	\$314.01	\$314.01	\$0.00
17563	10/11/2019	Reconciled		10/31/2019	Accounts Payable	SURE RIDE TRANSPORTATION LLC	\$1,904.00	\$1,904.00	\$0.00
17564	10/11/2019	Reconciled		10/31/2019	Accounts Payable	THERE AND BACK TRANSPORTATION	\$800.00	\$800.00	\$0.00
17565	10/11/2019	Reconciled		10/31/2019	Accounts Payable	TRANE U.S. INC.	\$2,571.14	\$2,571.14	\$0.00
17566	10/11/2019	Reconciled		10/31/2019	Accounts Payable	TRI-COUNTY SUPPLY INC	\$383.47	\$383.47	\$0.00
17567	10/11/2019	Reconciled		10/31/2019	Accounts Payable	UNITY SCHOOL BUS PARTS	\$900.90	\$900.90	\$0.00
17568	10/11/2019	Reconciled		10/31/2019	Accounts Payable	WASHTENAW COUNTY	\$431.92	\$431.92	\$0.00
17569	10/11/2019	Reconciled		10/31/2019	Accounts Payable	WASHTENAW COUNTY TREASURER	\$13,525.50	\$13,525.50	\$0.00
17570	10/11/2019	Reconciled		10/31/2019	Accounts Payable	WAYNE RESA	\$100.00	\$100.00	\$0.00
17571	10/11/2019	Reconciled		10/31/2019	Accounts Payable	WOLVERINE SUPPLY INC	\$649.61	\$649.61	\$0.00
17572	10/15/2019	Reconciled		10/31/2019	Accounts Payable	OLIVER, ROBERT E. R.E. OLIVER ASSOCIAT	\$2,551.96	\$2,551.96	\$0.00
17573	10/14/2019	Reconciled		10/31/2019	Accounts Payable	GRAND TRAVERSE RESORT & SPA	\$357.40	\$357.40	\$0.00
17574	10/16/2019	Reconciled		10/31/2019	Accounts Payable	ASSET ACCEPTANCE LLC	\$311.95	\$311.95	\$0.00
17575	10/16/2019	Reconciled		10/31/2019	Accounts Payable	AUTO FINANCE CENTER OF YPSILANTI	\$192.25	\$192.25	\$0.00
17576	10/16/2019	Reconciled		10/31/2019	Accounts Payable	CHAPTER 13 TRUSTEE DAVID WM RUSKIN	\$886.20	\$886.20	\$0.00
17577	10/16/2019	Reconciled		10/31/2019	Accounts Payable	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	\$1,377.87	\$1,377.87	\$0.00
17578	10/16/2019	Reconciled		10/31/2019	Accounts Payable	ECMC	\$2.50	\$2.50	\$0.00
17579	10/16/2019	Reconciled		10/31/2019	Accounts Payable	GATEWAY FINANCIAL SOLUTIONS	\$252.85	\$252.85	\$0.00
17580	10/16/2019	Reconciled		10/31/2019	Accounts Payable	IRS-ACS	\$263.00	\$263.00	\$0.00
17581	10/16/2019	Reconciled		10/31/2019	Accounts Payable	MICHIGAN GUARANTY AGENCY	\$756.41	\$756.41	\$0.00
17582	10/16/2019	Reconciled		10/31/2019	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$1,492.75	\$1,492.75	\$0.00
17583	10/16/2019	Reconciled		10/31/2019	Accounts Payable	RELIABLE AUTO FINANCE	\$254.22	\$254.22	\$0.00
17584	10/16/2019	Reconciled		10/31/2019	Accounts Payable	Roosen, Varchetti & Olivier	\$278.60	\$278.60	\$0.00
17585	10/16/2019	Reconciled		10/31/2019	Accounts Payable	SHERMETA LAW GROUP	\$421.26	\$421.26	\$0.00
17586	10/16/2019	Reconciled		10/31/2019	Accounts Payable	TAMMY L. TERRY CHAPTER 13 TRUSTEE	\$207.50	\$207.50	\$0.00
17587	10/16/2019	Reconciled		10/31/2019	Accounts Payable	TEXAS CHILD SUPPORT SDU	\$238.00	\$238.00	\$0.00
17588	10/16/2019	Reconciled		10/31/2019	Accounts Payable	UNIFUND CCR PARTNERS	\$381.52	\$381.52	\$0.00
17589	10/16/2019	Reconciled		10/31/2019	Accounts Payable	US DEPT OF EDUCATION AWG	\$490.25	\$490.25	\$0.00
17590	10/16/2019	Reconciled		10/31/2019	Accounts Payable	VELO LAW OFFICE	\$50.00	\$50.00	\$0.00
17591	10/16/2019	Reconciled		10/31/2019	Accounts Payable	WEBER & OLCESE	\$383.64	\$383.64	\$0.00
17592	10/16/2019	Reconciled		10/31/2019	Accounts Payable	YPSILANTI COMMUNITY SCHOOL FOUNDATION	\$5.00	\$5.00	\$0.00
17593	10/18/2019	Reconciled		10/31/2019	Accounts Payable	ALLSTAR ALARM LLC	\$1,595.50	\$1,595.50	\$0.00
17594	10/18/2019	Reconciled		10/31/2019	Accounts Payable	ANN ARBOR WELDING SUPPLY	\$305.29	\$305.29	\$0.00
17595	10/18/2019	Reconciled		10/31/2019	Accounts Payable	APPLIED IMAGING	\$3,535.32	\$3,535.32	\$0.00
17596	10/18/2019	Reconciled		10/31/2019	Accounts Payable	AT&T	\$2,443.34	\$2,443.34	\$0.00
17597	10/18/2019	Reconciled		10/31/2019	Accounts Payable	AT&T LONG DISTANCE	\$462.21	\$462.21	\$0.00

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17598	10/18/2019	Reconciled		10/31/2019	Accounts Payable	AUTO VALUE	\$423.09	\$423.09	\$0.00
17599	10/18/2019	Reconciled		10/31/2019	Accounts Payable	BADER & SONS	\$230.99	\$230.99	\$0.00
17600	10/18/2019	Reconciled		10/31/2019	Accounts Payable	BRIDGEMAN, NICOLE	\$27.12	\$27.12	\$0.00
17601	10/18/2019	Reconciled		10/31/2019	Accounts Payable	COMCAST	\$157.71	\$157.71	\$0.00
17602	10/18/2019	Reconciled		10/31/2019	Accounts Payable	CURRENT ELECTRIC MOTOR	\$3,461.00	\$3,461.00	\$0.00
17603	10/18/2019	Reconciled		10/31/2019	Accounts Payable	DELUX RENTAL	\$27.90	\$27.90	\$0.00
17604	10/18/2019	Reconciled		10/31/2019	Accounts Payable	DEXON COMPUTER, INC	\$1,280.00	\$1,280.00	\$0.00
17605	10/18/2019	Reconciled		10/31/2019	Accounts Payable	FASTEMPS INC	\$4,424.76	\$4,424.76	\$0.00
17606	10/18/2019	Reconciled		10/31/2019	Accounts Payable	FERGUSON ENTERPRISES	\$1,232.27	\$1,232.27	\$0.00
17607	10/18/2019	Reconciled		10/31/2019	Accounts Payable	GENE BUTMAN FORD SALES, INC	\$974.16	\$974.16	\$0.00
17608	10/18/2019	Reconciled		10/31/2019	Accounts Payable	GETAWAY TOURS AND CHARTER	\$4,665.00	\$4,665.00	\$0.00
17609	10/18/2019	Reconciled		10/31/2019	Accounts Payable	GORDON FOOD SERVICE	\$162.44	\$162.44	\$0.00
17610	10/18/2019	Reconciled		10/31/2019	Accounts Payable	GRAINGER INC.	\$133.18	\$133.18	\$0.00
17611	10/18/2019	Reconciled		10/31/2019	Accounts Payable	GRIFFIN PEST SOLUTIONS, INC	\$1,492.45	\$1,492.45	\$0.00
17612	10/18/2019	Reconciled		10/31/2019	Accounts Payable	H & S ENGINEERING, INC.	\$2,980.00	\$2,980.00	\$0.00
17613	10/18/2019	Voided	Duplicate payment	11/13/2019	Accounts Payable	HOEKSTRA TRANSPORTATION, INC	\$421.74		
17614	10/18/2019	Reconciled		10/31/2019	Accounts Payable	IDN DOOR AND HARDWARE	\$3,341.84	\$3,341.84	\$0.00
17615	10/18/2019	Reconciled		10/31/2019	Accounts Payable	MADISON ELECTRIC CO	\$1,308.10	\$1,308.10	\$0.00
17616	10/18/2019	Voided	OTHER	02/20/2020	Accounts Payable	MCDOWELL, JELISA	\$36.24		
17617	10/18/2019	Reconciled		10/31/2019	Accounts Payable	MEDCO SUPPLY COMPANY	\$59.22	\$59.22	\$0.00
17618	10/18/2019	Reconciled		10/31/2019	Accounts Payable	MINNESOTA ELEVATOR, INC.	\$117.83	\$117.83	\$0.00
17619	10/18/2019	Reconciled		10/31/2019	Accounts Payable	NETWORK SERVICES COMPANY	\$138.75	\$138.75	\$0.00
17620	10/18/2019	Reconciled		10/31/2019	Accounts Payable	OFFICE DEPOT	\$833.50	\$833.50	\$0.00
17621	10/18/2019	Reconciled		10/31/2019	Accounts Payable	OFFICE DEPOT (REMC)	\$91.10	\$91.10	\$0.00
17622	10/18/2019	Reconciled		10/31/2019	Accounts Payable	OREILLY AUTO PARTS	\$169.11	\$169.11	\$0.00
17623	10/18/2019	Reconciled		10/31/2019	Accounts Payable	PRECISION CLIMATE SERVICES,INC	\$1,662.45	\$1,662.45	\$0.00
17624	10/18/2019	Reconciled		10/31/2019	Accounts Payable	QUILL CORPORATION	\$377.53	\$377.53	\$0.00
17625	10/18/2019	Reconciled		10/31/2019	Accounts Payable	SAFETY KLEEN SYSTEMS, INC	\$126.00	\$126.00	\$0.00
17626	10/18/2019	Reconciled		10/31/2019	Accounts Payable	SCHOOL SPECIALTY	\$115.46	\$115.46	\$0.00
17627	10/18/2019	Reconciled		10/31/2019	Accounts Payable	STANDARD PRINTING	\$60.90	\$60.90	\$0.00
17628	10/18/2019	Reconciled		10/31/2019	Accounts Payable	TRANE U.S. INC.	\$2,116.80	\$2,116.80	\$0.00
17629	10/18/2019	Reconciled		10/31/2019	Accounts Payable	TRI-COUNTY SUPPLY INC	\$560.44	\$560.44	\$0.00
17630	10/18/2019	Reconciled		10/31/2019	Accounts Payable	TRUGREEN LIMITED PARTNERSHIP	\$133.90	\$133.90	\$0.00
17631	10/18/2019	Reconciled		10/31/2019	Accounts Payable	ULINE	\$236.97	\$236.97	\$0.00
17632	10/18/2019	Reconciled		10/31/2019	Accounts Payable	UNITY SCHOOL BUS PARTS	\$383.58	\$383.58	\$0.00
17633	10/18/2019	Reconciled		10/31/2019	Accounts Payable	WAYNE RESA	\$95.00	\$95.00	\$0.00
17634	10/18/2019	Reconciled		10/31/2019	Accounts Payable	WILCZYNSKI, JUSTIN	\$4,500.00	\$4,500.00	\$0.00
17635	10/18/2019	Reconciled		10/31/2019	Accounts Payable	YPSILANTI COMMUNITY UTILITIES AUTHORITY	\$15,940.64	\$15,940.64	\$0.00
17636	10/25/2019	Reconciled		11/29/2019	Accounts Payable	AATA	\$3,915.00	\$3,915.00	\$0.00
17637	10/25/2019	Reconciled		11/29/2019	Accounts Payable	ARBITER SPORTS, LLC	\$800.00	\$800.00	\$0.00
17638	10/25/2019	Reconciled		10/31/2019	Accounts Payable	AUTO VALUE	\$605.78	\$605.78	\$0.00
17639	10/25/2019	Reconciled		11/29/2019	Accounts Payable	BADER & SONS	\$95.57	\$95.57	\$0.00
17640	10/25/2019	Reconciled		11/29/2019	Accounts Payable	BARNES AND NOBLE	\$273.24	\$273.24	\$0.00
17641	10/25/2019	Reconciled		11/29/2019	Accounts Payable	BLUE WATER AIR COMPRESSOR	\$2,225.00	\$2,225.00	\$0.00
17642	10/25/2019	Reconciled		10/31/2019	Accounts Payable	CHARTWELLS COMPASS GROUP USA	\$745.00	\$745.00	\$0.00

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17643	10/25/2019	Reconciled		10/31/2019	Accounts Payable	CHARTWELLS COMPASS GROUP USA	\$180,688.87	\$180,688.87	\$0.00
17644	10/25/2019	Reconciled		10/31/2019	Accounts Payable	COLLINS & BLAHA, PC	\$2,311.50	\$2,311.50	\$0.00
17645	10/25/2019	Reconciled		12/31/2019	Accounts Payable	COMMUNITIES IN SCHOOLS OF DET. INC	\$6,125.00	\$6,125.00	\$0.00
17646	10/25/2019	Reconciled		11/29/2019	Accounts Payable	DEAF & HEARING IMPAIRED SVC	\$1,757.16	\$1,757.16	\$0.00
17647	10/25/2019	Voided	Administrative Error	11/08/2019	Accounts Payable	DUMMIES ON THE RUN CPR INSTRUCTION	\$1,830.00		
17648	10/25/2019	Reconciled		10/31/2019	Accounts Payable	DURHAM SCHOOL SERVICES, LP	\$15,682.10	\$15,682.10	\$0.00
17649	10/25/2019	Reconciled		11/29/2019	Accounts Payable	DYKEMA GOSSETT, PLLC	\$970.73	\$970.73	\$0.00
17650	10/25/2019	Reconciled		10/31/2019	Accounts Payable	EAST MICH AUTO PARTS, LLC	\$65.00	\$65.00	\$0.00
17651	10/25/2019	Reconciled		11/29/2019	Accounts Payable	ECOSYSTEMS POWER WASHING, LLC	\$700.00	\$700.00	\$0.00
17652	10/25/2019	Reconciled		11/29/2019	Accounts Payable	FERGUSON ENTERPRISES	\$1,918.97	\$1,918.97	\$0.00
17653	10/25/2019	Reconciled		10/31/2019	Accounts Payable	FOUNDATION BUILDING MATERIALS	\$532.80	\$532.80	\$0.00
17654	10/25/2019	Reconciled		10/31/2019	Accounts Payable	GDI TRANSPORTATION INC	\$6,929.00	\$6,929.00	\$0.00
17655	10/25/2019	Reconciled		11/29/2019	Accounts Payable	GENE BUTMAN FORD SALES, INC	\$1,742.47	\$1,742.47	\$0.00
17656	10/25/2019	Reconciled		10/31/2019	Accounts Payable	GRAINGER INC.	\$28.12	\$28.12	\$0.00
17657	10/25/2019	Reconciled		11/29/2019	Accounts Payable	GROUP RESOURCES	\$140.50	\$140.50	\$0.00
17658	10/25/2019	Reconciled		10/31/2019	Accounts Payable	HOEKSTRA TRANSPORTATION, INC	\$2,717.49	\$2,717.49	\$0.00
17659	10/25/2019	Reconciled		11/29/2019	Accounts Payable	JAKES CURBSIDE APPEAL, LLC	\$336.26	\$336.26	\$0.00
17660	10/25/2019	Reconciled		11/29/2019	Accounts Payable	KOCESKI, SUSAN, MARIE	\$812.50	\$812.50	\$0.00
17661	10/25/2019	Reconciled		11/29/2019	Accounts Payable	KUSTOM US, INC	\$927.08	\$927.08	\$0.00
17662	10/25/2019	Reconciled		10/31/2019	Accounts Payable	LEVEL DATA	\$7,474.35	\$7,474.35	\$0.00
17663	10/25/2019	Reconciled		11/29/2019	Accounts Payable	MADISON ELECTRIC CO	\$2,244.42	\$2,244.42	\$0.00
17664	10/25/2019	Reconciled		11/29/2019	Accounts Payable	MARHATTA, LAXMI	\$422.24	\$422.24	\$0.00
17665	10/25/2019	Reconciled		11/29/2019	Accounts Payable	MERIDIAN WINDS	\$304.00	\$304.00	\$0.00
17666	10/25/2019	Reconciled		11/29/2019	Accounts Payable	MICHIGAN RESTAURANT, ASSOC.	\$199.00	\$199.00	\$0.00
17667	10/25/2019	Reconciled		10/31/2019	Accounts Payable	OCCUPATIONAL HEALTH CENTERS OF MICHIGAN, P.C.	\$1,174.50	\$1,174.50	\$0.00
17668	10/25/2019	Reconciled		11/29/2019	Accounts Payable	OREILLY AUTO PARTS	\$41.14	\$41.14	\$0.00
17669	10/25/2019	Reconciled		11/29/2019	Accounts Payable	PIONEER DRAMA SERVICE	\$183.50	\$183.50	\$0.00
17670	10/25/2019	Reconciled		11/29/2019	Accounts Payable	PRECISION CLIMATE SERVICES, INC	\$1,759.10	\$1,759.10	\$0.00
17671	10/25/2019	Reconciled		11/29/2019	Accounts Payable	QUILL CORPORATION	\$81.19	\$81.19	\$0.00
17672	10/25/2019	Reconciled		10/31/2019	Accounts Payable	R.W. MERCER CO INC.	\$153.00	\$153.00	\$0.00
17673	10/25/2019	Reconciled		11/29/2019	Accounts Payable	ROTARY CLUB OF YPSILANTI	\$144.00	\$144.00	\$0.00
17674	10/25/2019	Reconciled		10/31/2019	Accounts Payable	SCHOOL SPECIALTY	\$157.26	\$157.26	\$0.00
17675	10/25/2019	Reconciled		11/29/2019	Accounts Payable	SOLIANT HEALTH	\$1,710.00	\$1,710.00	\$0.00
17676	10/25/2019	Reconciled		11/29/2019	Accounts Payable	SRC SOLUTIONS, INC	\$9,390.51	\$9,390.51	\$0.00
17677	10/25/2019	Reconciled		11/29/2019	Accounts Payable	STANLEY ACCESS TECH LLC	\$202.00	\$202.00	\$0.00
17678	10/25/2019	Reconciled		10/31/2019	Accounts Payable	THERE AND BACK TRANSPORTATION	\$7,049.92	\$7,049.92	\$0.00
17679	10/25/2019	Reconciled		11/29/2019	Accounts Payable	TOBYS INSTRUMENT SHOP INC	\$136.00	\$136.00	\$0.00
17680	10/25/2019	Reconciled		11/29/2019	Accounts Payable	TOOHEY, SUZANNE	\$812.50	\$812.50	\$0.00
17681	10/25/2019	Reconciled		10/31/2019	Accounts Payable	TOWN AND COUNTRY POOLS	\$265.50	\$265.50	\$0.00
17682	10/25/2019	Reconciled		11/29/2019	Accounts Payable	TPRS PUBLISHING, INC	\$94.00	\$94.00	\$0.00
17683	10/25/2019	Reconciled		10/31/2019	Accounts Payable	TRANE U.S. INC.	\$9.50	\$9.50	\$0.00

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17684	10/25/2019	Reconciled		11/29/2019	Accounts Payable	WASHTENAW COUNTY TREASURER	\$36,506.76	\$36,506.76	\$0.00
17685	10/25/2019	Reconciled		11/29/2019	Accounts Payable	WASHTENAW GOLF CLUB	\$500.00	\$500.00	\$0.00
17686	10/25/2019	Reconciled		11/29/2019	Accounts Payable	WASHTENAW ISD	\$45,839.34	\$45,839.34	\$0.00
17687	10/25/2019	Reconciled		11/29/2019	Accounts Payable	YPSILANTI ACE HARDWARE	\$131.70	\$131.70	\$0.00
17688	10/28/2019	Reconciled		11/29/2019	Accounts Payable	EDUCATIONAL REPORTING SOLUTIONS	\$10,000.00	\$10,000.00	\$0.00
17689	10/28/2019	Reconciled		11/29/2019	Accounts Payable	HUNTINGTON NATIONAL BANK	\$75.00	\$75.00	\$0.00
17690	10/28/2019	Reconciled		11/29/2019	Accounts Payable	HUNTINGTON NATIONAL BANK	\$75.00	\$75.00	\$0.00
17691	10/28/2019	Reconciled		11/29/2019	Accounts Payable	Hyatt Regency -Dallas	\$1,742.72	\$1,742.72	\$0.00
17692	10/28/2019	Reconciled		11/29/2019	Accounts Payable	RUSTIC GLEN GOLF CLUB LLC	\$56.00	\$56.00	\$0.00
17693	10/30/2019	Reconciled		11/29/2019	Accounts Payable	ABLE TESTING LLC #913	\$150.00	\$150.00	\$0.00
17694	10/30/2019	Reconciled		11/29/2019	Accounts Payable	AMERICAN COMPENSATION INSURANCE COMPANY	\$12,194.00	\$12,194.00	\$0.00
17695	10/30/2019	Reconciled		11/29/2019	Accounts Payable	ANN ARBOR WELDING SUPPLY	\$146.25	\$146.25	\$0.00
17696	10/30/2019	Reconciled		11/29/2019	Accounts Payable	AT&T	\$719.85	\$719.85	\$0.00
17697	10/30/2019	Reconciled		11/29/2019	Accounts Payable	BADER & SONS	\$665.70	\$665.70	\$0.00
17698	10/30/2019	Reconciled		11/29/2019	Accounts Payable	BENCHMARK MARKETING AND DESIGN, LLC	\$160.00	\$160.00	\$0.00
17699	10/30/2019	Reconciled		11/29/2019	Accounts Payable	CANON FINANCIAL SERVICES, INC	\$65.62	\$65.62	\$0.00
17700	10/30/2019	Reconciled		11/29/2019	Accounts Payable	COMMERCIAL CONTROL SYSTEMS INC	\$643.50	\$643.50	\$0.00
17701	10/30/2019	Reconciled		11/29/2019	Accounts Payable	CURRENT ELECTRIC MOTOR	\$1,242.00	\$1,242.00	\$0.00
17702	10/30/2019	Reconciled		11/29/2019	Accounts Payable	DEAF & HEARING IMPAIRED SVC	\$4,122.24	\$4,122.24	\$0.00
17703	10/30/2019	Reconciled		11/29/2019	Accounts Payable	DECKER EQUIPMENT INC	\$339.38	\$339.38	\$0.00
17704	10/30/2019	Reconciled		11/29/2019	Accounts Payable	ELECTRO MICRO TECHNOLOGY, LLC	\$1,750.00	\$1,750.00	\$0.00
17705	10/30/2019	Reconciled		11/29/2019	Accounts Payable	FASTEMPS INC	\$5,809.92	\$5,809.92	\$0.00
17706	10/30/2019	Reconciled		11/29/2019	Accounts Payable	FASTENAL CO	\$117.90	\$117.90	\$0.00
17707	10/30/2019	Reconciled		11/29/2019	Accounts Payable	FERGUSON ENTERPRISES	\$400.38	\$400.38	\$0.00
17708	10/30/2019	Reconciled		11/29/2019	Accounts Payable	GARLAND DBS, INC	\$699.85	\$699.85	\$0.00
17709	10/30/2019	Reconciled		11/29/2019	Accounts Payable	GRAINGER INC.	\$684.42	\$684.42	\$0.00
17710	10/30/2019	Reconciled		11/29/2019	Accounts Payable	HUNTINGTON NATIONAL BANK	\$641.54	\$641.54	\$0.00
17711	10/30/2019	Reconciled		11/29/2019	Accounts Payable	HURDLE, ELNORA , B.	\$1,375.00	\$1,375.00	\$0.00
17712	10/30/2019	Reconciled		11/29/2019	Accounts Payable	HURON VALLEY TELECOMMUNICATIONS, INC	\$630.10	\$630.10	\$0.00
17713	10/30/2019	Reconciled		11/29/2019	Accounts Payable	IDEMIA IDENTITY & SECURITY USA, LLC	\$1,260.00	\$1,260.00	\$0.00
17714	10/30/2019	Reconciled		11/29/2019	Accounts Payable	JORDAN, EARNEST RUTH DBA STUDENT INTERVENTION	\$2,754.00	\$2,754.00	\$0.00
17715	10/30/2019	Reconciled		11/29/2019	Accounts Payable	JW PEPPER OF DETROIT	\$124.99	\$124.99	\$0.00
17716	10/30/2019	Reconciled		11/29/2019	Accounts Payable	LB OFFICE PRODUCTS	\$276.33	\$276.33	\$0.00
17717	10/30/2019	Reconciled		10/31/2019	Accounts Payable	LYNN, JERILYN JMJ TECHNOLOGY	\$2,025.00	\$2,025.00	\$0.00
17718	10/30/2019	Reconciled		11/29/2019	Accounts Payable	MADISON ELECTRIC CO	\$1,341.45	\$1,341.45	\$0.00
17719	10/30/2019	Reconciled		11/29/2019	Accounts Payable	NICHOLS PAPER AND SUPPLY CO	\$381.06	\$381.06	\$0.00
17720	10/30/2019	Reconciled		11/29/2019	Accounts Payable	OCCUPATIONAL HEALTH CENTERS OF MICHIGAN, P.C.	\$523.50	\$523.50	\$0.00
17721	10/30/2019	Reconciled		11/29/2019	Accounts Payable	OP AQUATICS	\$1,274.83	\$1,274.83	\$0.00
17722	10/30/2019	Reconciled		11/29/2019	Accounts Payable	PALMER, TASHA	\$260.00	\$260.00	\$0.00
17723	10/30/2019	Reconciled		10/31/2019	Accounts Payable	PATRICK KIRKUP DBA MR. P'S MAINTENANCE	\$2,940.00	\$2,940.00	\$0.00



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17724	10/30/2019	Reconciled		11/29/2019	Accounts Payable	PITSCO, INC.	\$607.50	\$607.50	\$0.00
17725	10/30/2019	Reconciled		11/29/2019	Accounts Payable	SOLIANI HEALTH	\$4,215.00	\$4,215.00	\$0.00
17726	10/30/2019	Reconciled		11/29/2019	Accounts Payable	SPANISH FOR KIDS LLC	\$4,491.60	\$4,491.60	\$0.00
17727	10/30/2019	Reconciled		11/29/2019	Accounts Payable	SPEARS FIRE & SAFETY SERVICE	\$660.52	\$660.52	\$0.00
17728	10/30/2019	Reconciled		11/29/2019	Accounts Payable	SPRINT	\$198.46	\$198.46	\$0.00
17729	10/30/2019	Reconciled		11/29/2019	Accounts Payable	STATE OF MICHIGAN BUREAU OF CONSTRUCTION CODES	\$740.00	\$740.00	\$0.00
17730	10/30/2019	Reconciled		11/29/2019	Accounts Payable	SURE RIDE TRANSPORTATION LLC	\$1,904.00	\$1,904.00	\$0.00
17731	10/30/2019	Reconciled		11/29/2019	Accounts Payable	THRUN LAW FIRM, P.C.	\$2,930.50	\$2,930.50	\$0.00
17732	10/30/2019	Reconciled		11/29/2019	Accounts Payable	TOWN AND COUNTRY POOLS	\$125.00	\$125.00	\$0.00
17733	10/30/2019	Reconciled		11/29/2019	Accounts Payable	TRANE U.S. INC.	\$26.86	\$26.86	\$0.00
17734	10/30/2019	Reconciled		11/29/2019	Accounts Payable	TRI-COUNTY SUPPLY INC	\$6,563.97	\$6,563.97	\$0.00
17735	10/30/2019	Reconciled		11/29/2019	Accounts Payable	WASHTENAW COUNTY TREASURER	\$155.25	\$155.25	\$0.00
17736	10/30/2019	Voided	OTHER	12/20/2019	Accounts Payable	WIARD'S ORCHARD, INC.	\$300.00		
17737	10/30/2019	Reconciled		11/29/2019	Accounts Payable	WILLIAMS, NAOMI	\$56.70	\$56.70	\$0.00
17738	10/31/2019	Reconciled		11/29/2019	Accounts Payable	ASSET ACCEPTANCE LLC	\$308.83	\$308.83	\$0.00
17739	10/31/2019	Reconciled		11/29/2019	Accounts Payable	AUTO FINANCE CENTER OF YPSILANTI	\$192.25	\$192.25	\$0.00
17740	10/31/2019	Reconciled		11/29/2019	Accounts Payable	CHAPTER 13 TRUSTEE DAVID WM RUSKIN	\$886.20	\$886.20	\$0.00
17741	10/31/2019	Voided	Administrative Error	10/31/2019	Accounts Payable	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	\$1,520.93		
17742	10/31/2019	Reconciled		11/29/2019	Accounts Payable	ECMC	\$2.50	\$2.50	\$0.00
17743	10/31/2019	Voided	Administrative Error	10/31/2019	Accounts Payable	GATEWAY FINANCIAL SOLUTIONS	\$72.53		
17744	10/31/2019	Reconciled		11/29/2019	Accounts Payable	IRS-ACS	\$25.00	\$25.00	\$0.00
17745	10/31/2019	Reconciled		11/29/2019	Accounts Payable	MICHIGAN GUARANTY AGENCY	\$754.85	\$754.85	\$0.00
17746	10/31/2019	Reconciled		11/29/2019	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$1,492.75	\$1,492.75	\$0.00
17747	10/31/2019	Reconciled		11/29/2019	Accounts Payable	PHEAA	\$132.00	\$132.00	\$0.00
17748	10/31/2019	Reconciled		11/29/2019	Accounts Payable	RELIABLE AUTO FINANCE	\$239.40	\$239.40	\$0.00
17749	10/31/2019	Reconciled		11/29/2019	Accounts Payable	Roosen, Varchetti & Olivier	\$278.60	\$278.60	\$0.00
17750	10/31/2019	Reconciled		11/29/2019	Accounts Payable	SHERMETA LAW GROUP	\$185.08	\$185.08	\$0.00
17751	10/31/2019	Reconciled		11/29/2019	Accounts Payable	TAMMY L. TERRY CHAPTER 13 TRUSTEE	\$207.50	\$207.50	\$0.00
17752	10/31/2019	Reconciled		11/29/2019	Accounts Payable	TEXAS CHILD SUPPORT SDU	\$238.00	\$238.00	\$0.00
17753	10/31/2019	Reconciled		11/29/2019	Accounts Payable	UNIFUND CCR PARTNERS	\$314.05	\$314.05	\$0.00
17754	10/31/2019	Reconciled		11/29/2019	Accounts Payable	US DEPT OF EDUCATION AWG	\$692.60	\$692.60	\$0.00
17755	10/31/2019	Reconciled		11/29/2019	Accounts Payable	VELO LAW OFFICE	\$169.52	\$169.52	\$0.00
17756	10/31/2019	Reconciled		11/29/2019	Accounts Payable	WEBER & OLCESE	\$347.62	\$347.62	\$0.00
17757	10/31/2019	Reconciled		11/29/2019	Accounts Payable	APPLIED IMAGING	\$11,478.85	\$11,478.85	\$0.00
17758	10/31/2019	Reconciled		11/29/2019	Accounts Payable	DTE ENERGY	\$1,027.91	\$1,027.91	\$0.00
17759	10/31/2019	Reconciled		11/29/2019	Accounts Payable	FEDERAL EXPRESS CORP	\$790.81	\$790.81	\$0.00
17760	10/31/2019	Reconciled		11/29/2019	Accounts Payable	LOWE'S	\$2,482.96	\$2,482.96	\$0.00
17761	10/31/2019	Reconciled		12/31/2019	Accounts Payable	MCGRAW HILL	\$1,408.43	\$1,408.43	\$0.00
17762	10/31/2019	Reconciled		11/29/2019	Accounts Payable	MSBO	\$190.00	\$190.00	\$0.00
17763	10/31/2019	Reconciled		11/29/2019	Accounts Payable	PAUL H. BROOKES PUBLISHING CO, INC	\$135.60	\$135.60	\$0.00
17764	10/31/2019	Reconciled		11/29/2019	Accounts Payable	PIONEER JANITORIAL, INC	\$4,836.87	\$4,836.87	\$0.00
17765	10/31/2019	Reconciled		11/29/2019	Accounts Payable	QUILL CORPORATION	\$311.17	\$311.17	\$0.00

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17766	10/31/2019	Reconciled		11/29/2019	Accounts Payable	WEST MUSIC COMPANY, INC	\$59.35	\$59.35	\$0.00
17767	11/08/2019	Reconciled		11/29/2019	Accounts Payable	ABF ENVIRONMENTAL LLC	\$2,775.50	\$2,775.50	\$0.00
17768	11/08/2019	Reconciled		11/29/2019	Accounts Payable	ALLSTAR ALARM LLC	\$482.50	\$482.50	\$0.00
17769	11/08/2019	Reconciled		11/29/2019	Accounts Payable	ANN ARBOR WELDING SUPPLY	\$304.53	\$304.53	\$0.00
17770	11/08/2019	Reconciled		11/29/2019	Accounts Payable	AUTO VALUE	\$265.82	\$265.82	\$0.00
17771	11/08/2019	Reconciled		11/29/2019	Accounts Payable	BADER & SONS	\$722.15	\$722.15	\$0.00
17772	11/08/2019	Reconciled		11/29/2019	Accounts Payable	Brush Rite Painting, Trevor	\$2,500.00	\$2,500.00	\$0.00
17773	11/08/2019	Reconciled		11/29/2019	Accounts Payable	BSN SPORTS	\$11,198.76	\$11,198.76	\$0.00
17774	11/08/2019	Reconciled		11/29/2019	Accounts Payable	COMCAST	\$157.71	\$157.71	\$0.00
17775	11/08/2019	Reconciled		11/29/2019	Accounts Payable	CURRENT ELECTRIC MOTOR	\$5,684.75	\$5,684.75	\$0.00
17776	11/08/2019	Reconciled		11/29/2019	Accounts Payable	DECKER EQUIPMENT INC	\$1,844.70	\$1,844.70	\$0.00
17777	11/08/2019	Reconciled		11/29/2019	Accounts Payable	DUMMIES ON THE RUN CPR INSTRUCTION	\$1,830.00	\$1,830.00	\$0.00
17778	11/08/2019	Reconciled		11/29/2019	Accounts Payable	ECOSYSTEMS POWER WASHING, LLC	\$725.00	\$725.00	\$0.00
17779	11/08/2019	Reconciled		11/29/2019	Accounts Payable	FASTEMPS INC	\$5,196.22	\$5,196.22	\$0.00
17780	11/08/2019	Reconciled		11/29/2019	Accounts Payable	FERGUSON ENTERPRISES	\$2,477.45	\$2,477.45	\$0.00
17781	11/08/2019	Reconciled		11/29/2019	Accounts Payable	FOUNDATION BUILDING MATERIALS	\$185.48	\$185.48	\$0.00
17782	11/08/2019	Reconciled		11/29/2019	Accounts Payable	GARLAND DBS, INC	\$7,541.10	\$7,541.10	\$0.00
17783	11/08/2019	Reconciled		11/29/2019	Accounts Payable	GDI TRANSPORTATION INC	\$825.00	\$825.00	\$0.00
17784	11/08/2019	Reconciled		11/29/2019	Accounts Payable	GETAWAY TOURS AND CHARTER	\$7,175.00	\$7,175.00	\$0.00
17785	11/08/2019	Reconciled		11/29/2019	Accounts Payable	GORDON FOOD SERVICE	\$86.64	\$86.64	\$0.00
17786	11/08/2019	Reconciled		11/29/2019	Accounts Payable	GOYETTE MECHANICAL CO, INC	\$3,819.89	\$3,819.89	\$0.00
17787	11/08/2019	Reconciled		11/29/2019	Accounts Payable	GRAINGER INC.	\$8.47	\$8.47	\$0.00
17788	11/08/2019	Reconciled		11/29/2019	Accounts Payable	GROUP RESOURCES	\$140.50	\$140.50	\$0.00
17789	11/08/2019	Reconciled		11/29/2019	Accounts Payable	GUTZMAN, PAULA	\$337.60	\$337.60	\$0.00
17790	11/08/2019	Reconciled		11/29/2019	Accounts Payable	HOEKSTRA TRANSPORTATION, INC	\$279.54	\$279.54	\$0.00
17791	11/08/2019	Reconciled		11/29/2019	Accounts Payable	IDN DOOR AND HARDWARE	\$8,427.80	\$8,427.80	\$0.00
17792	11/08/2019	Reconciled		11/29/2019	Accounts Payable	JOHNSON CONTROLS	\$917.00	\$917.00	\$0.00
17793	11/08/2019	Reconciled		11/29/2019	Accounts Payable	KOTYUK,TIMOTHY	\$150.00	\$150.00	\$0.00
17794	11/08/2019	Reconciled		11/29/2019	Accounts Payable	KUSTOM US, INC	\$3,500.00	\$3,500.00	\$0.00
17795	11/08/2019	Reconciled		11/29/2019	Accounts Payable	MACGILL DISCOUNT SCHOOL NURSE SUPPLIES	\$61.84	\$61.84	\$0.00
17796	11/08/2019	Reconciled		11/29/2019	Accounts Payable	MARHATTA, LAXMI	\$422.24	\$422.24	\$0.00
17797	11/08/2019	Reconciled		11/29/2019	Accounts Payable	MASB	\$71.80	\$71.80	\$0.00
17798	11/08/2019	Reconciled		11/29/2019	Accounts Payable	MESSA	\$372,076.06	\$372,076.06	\$0.00
17799	11/08/2019	Reconciled		11/29/2019	Accounts Payable	MICHAELS, JAMES	\$240.00	\$240.00	\$0.00
17800	11/08/2019	Reconciled		11/29/2019	Accounts Payable	MICHIGAN HIGH SCHOOL ATHLETIC ASSOCIATION	\$120.00	\$120.00	\$0.00
17801	11/08/2019	Reconciled		11/29/2019	Accounts Payable	MICHIGAN POWER RODDING, INC	\$156.00	\$156.00	\$0.00
17802	11/08/2019	Reconciled		11/29/2019	Accounts Payable	MICHIGAN SCHOOLS FOR THE DEAF & BLIND	\$1,418.11	\$1,418.11	\$0.00
17803	11/08/2019	Reconciled		12/31/2019	Accounts Payable	NETWORK SERVICES COMPANY	\$3,145.20	\$3,145.20	\$0.00
17804	11/08/2019	Reconciled		11/29/2019	Accounts Payable	OCCUPATIONAL HEALTH CENTERS OF MICHIGAN, P.C.	\$75.50	\$75.50	\$0.00
17805	11/08/2019	Reconciled		11/29/2019	Accounts Payable	OMNI CHEER	\$739.41	\$739.41	\$0.00
17806	11/08/2019	Reconciled		11/29/2019	Accounts Payable	PATRICK KIRKUP DBA MR. P'S MAINTENANCE	\$299.64	\$299.64	\$0.00
17807	11/08/2019	Reconciled		11/29/2019	Accounts Payable	PIC STAFFING INC	\$55.00	\$55.00	\$0.00

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17808	11/08/2019	Reconciled		12/31/2019	Accounts Payable	PRECISION CLIMATE SERVICES,INC	\$13,038.00	\$13,038.00	\$0.00
17809	11/08/2019	Reconciled		11/29/2019	Accounts Payable	QUILL CORPORATION	\$517.92	\$517.92	\$0.00
17810	11/08/2019	Reconciled		11/29/2019	Accounts Payable	SCHOLASTIC	\$172.50	\$172.50	\$0.00
17811	11/08/2019	Reconciled		11/29/2019	Accounts Payable	SCHOOL SPECIALTY	\$243.52	\$243.52	\$0.00
17812	11/08/2019	Reconciled		11/29/2019	Accounts Payable	SEHI COMPUTER PRODUCTS, INC.	\$3,386.66	\$3,386.66	\$0.00
17813	11/08/2019	Reconciled		11/29/2019	Accounts Payable	SHERWIN-WILLIAMS	\$205.82	\$205.82	\$0.00
17814	11/08/2019	Reconciled		11/29/2019	Accounts Payable	SILVERBACK SUPPLY, LLC	\$9,472.63	\$9,472.63	\$0.00
17815	11/08/2019	Reconciled		11/29/2019	Accounts Payable	SOLIANT HEALTH	\$12,630.00	\$12,630.00	\$0.00
17816	11/08/2019	Reconciled		11/29/2019	Accounts Payable	SOUTHEASTERN CONFERENCE	\$800.00	\$800.00	\$0.00
17817	11/08/2019	Reconciled		11/29/2019	Accounts Payable	SPEARS TREE EXPERTS INC	\$4,200.00	\$4,200.00	\$0.00
17818	11/08/2019	Reconciled		11/29/2019	Accounts Payable	SURE RIDE TRANSPORTATION LLC	\$2,004.00	\$2,004.00	\$0.00
17819	11/08/2019	Reconciled		12/31/2019	Accounts Payable	The Standard	\$1,000.00	\$1,000.00	\$0.00
17820	11/08/2019	Reconciled		11/29/2019	Accounts Payable	THERE AND BACK TRANSPORTATION	\$7,371.96	\$7,371.96	\$0.00
17821	11/08/2019	Reconciled		12/31/2019	Accounts Payable	TRANE U.S. INC.	\$1,701.35	\$1,701.35	\$0.00
17822	11/08/2019	Reconciled		01/31/2020	Accounts Payable	ULINE	\$701.41	\$701.41	\$0.00
17823	11/08/2019	Reconciled		11/29/2019	Accounts Payable	WASHTENAW COUNTY ENV. HEALTH	\$122.00	\$122.00	\$0.00
17824	11/08/2019	Reconciled		12/31/2019	Accounts Payable	WASHTENAW COUNTY HEALTH DEPT	\$233.00	\$233.00	\$0.00
17825	11/08/2019	Reconciled		11/29/2019	Accounts Payable	WHATLEY, BEVERLY	\$29.98	\$29.98	\$0.00
17826	11/08/2019	Reconciled		11/29/2019	Accounts Payable	WOLVERINE SUPPLY INC	\$425.72	\$425.72	\$0.00
17827	11/08/2019	Reconciled		11/29/2019	Accounts Payable	ANN ARBOR ZIEBART SPEEDY AUTOGLASS	\$299.00	\$299.00	\$0.00
17828	11/08/2019	Reconciled		11/29/2019	Accounts Payable	AUTO VALUE	\$182.60	\$182.60	\$0.00
17829	11/08/2019	Reconciled		11/29/2019	Accounts Payable	Brush Rite Painting, Trevor	\$8,150.00	\$8,150.00	\$0.00
17830	11/08/2019	Reconciled		11/29/2019	Accounts Payable	FASTEMPS INC	\$11,359.74	\$11,359.74	\$0.00
17831	11/08/2019	Reconciled		12/31/2019	Accounts Payable	REPUBLIC SERVICES	\$4,523.60	\$4,523.60	\$0.00
17832	11/08/2019	Reconciled		11/29/2019	Accounts Payable	SOLIANT HEALTH	\$2,460.00	\$2,460.00	\$0.00
17833	11/08/2019	Reconciled		11/29/2019	Accounts Payable	UNEMPLOYMENT INSURANCE AGENCY	\$5,907.57	\$5,907.57	\$0.00
17834	11/08/2019	Reconciled		11/29/2019	Accounts Payable	WASHTENAW COUNTY TREASURER	\$416.06	\$416.06	\$0.00
17835	11/08/2019	Reconciled		11/29/2019	Accounts Payable	WASTE MANAGEMENT	\$3,176.75	\$3,176.75	\$0.00
17836	11/11/2019	Reconciled		11/29/2019	Accounts Payable	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	\$1,377.87	\$1,377.87	\$0.00
17837	11/11/2019	Reconciled		11/29/2019	Accounts Payable	GATEWAY FINANCIAL SOLUTIONS	\$236.21	\$236.21	\$0.00
17838	11/11/2019	Reconciled		12/31/2019	Accounts Payable	YPSILANTI COMMUNITY SCHOOL FOUNDATION	\$5.00	\$5.00	\$0.00
17839	11/11/2019	Reconciled		11/29/2019	Accounts Payable	DISCOUNT TIRE	\$380.00	\$380.00	\$0.00
17840	11/14/2019	Reconciled		11/29/2019	Accounts Payable	HUNTER, TIMOTHY	\$2,400.00	\$2,400.00	\$0.00
17841	11/14/2019	Reconciled		11/29/2019	Accounts Payable	HURDLE, ELNORA , B.	\$23.43	\$23.43	\$0.00
17842	11/14/2019	Reconciled		11/29/2019	Accounts Payable	OLIVER, ROBERT E. R.E. OLIVER ASSOCIAT	\$2,592.00	\$2,592.00	\$0.00
17843	11/14/2019	Reconciled		11/29/2019	Accounts Payable	PATRICK KIRKUP DBA MR. P'S MAINTENANCE	\$3,910.00	\$3,910.00	\$0.00
17844	11/14/2019	Reconciled		11/29/2019	Accounts Payable	DISCOUNT TIRE	\$80.00	\$80.00	\$0.00
17845	11/15/2019	Reconciled		11/29/2019	Accounts Payable	ANN ARBOR PAINTERS SUPPLY	\$1,915.61	\$1,915.61	\$0.00
17846	11/15/2019	Reconciled		11/29/2019	Accounts Payable	APPLIED IMAGING	\$1,720.52	\$1,720.52	\$0.00
17847	11/15/2019	Reconciled		11/29/2019	Accounts Payable	AT&T	\$450.27	\$450.27	\$0.00

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17848	11/15/2019	Reconciled		11/29/2019	Accounts Payable	AT&T LONG DISTANCE	\$883.79	\$883.79	\$0.00
17849	11/15/2019	Reconciled		11/29/2019	Accounts Payable	AUTO VALUE	\$340.69	\$340.69	\$0.00
17850	11/15/2019	Reconciled		11/29/2019	Accounts Payable	BRIDGEMAN, NICOLE	\$49.45	\$49.45	\$0.00
17851	11/15/2019	Reconciled		11/29/2019	Accounts Payable	CARE	\$2,832.50	\$2,832.50	\$0.00
17852	11/15/2019	Reconciled		12/31/2019	Accounts Payable	COMPLETE BATTERY SOURCE	\$108.00	\$108.00	\$0.00
17853	11/15/2019	Reconciled		11/29/2019	Accounts Payable	CONSTELLATION	\$2,340.51	\$2,340.51	\$0.00
17854	11/15/2019	Reconciled		11/29/2019	Accounts Payable	CROWNE PLAZA LANSING WEST	\$288.32	\$288.32	\$0.00
17855	11/15/2019	Reconciled		11/29/2019	Accounts Payable	DIHYDRO SERVICES INC.	\$2,504.00	\$2,504.00	\$0.00
17856	11/15/2019	Reconciled		11/29/2019	Accounts Payable	DTE	\$698.52	\$698.52	\$0.00
17857	11/15/2019	Reconciled		11/29/2019	Accounts Payable	FOUNDATION BUILDING MATERIALS	\$145.92	\$145.92	\$0.00
17858	11/15/2019	Reconciled		11/29/2019	Accounts Payable	GDI TRANSPORTATION INC	\$11,513.50	\$11,513.50	\$0.00
17859	11/15/2019	Reconciled		11/29/2019	Accounts Payable	GORDON FOOD SERVICE	\$853.47	\$853.47	\$0.00
17860	11/15/2019	Reconciled		11/29/2019	Accounts Payable	IB SCHOOLS OF MICHIGAN	\$450.00	\$450.00	\$0.00
17861	11/15/2019	Reconciled		11/29/2019	Accounts Payable	INNOSYNTH TECHNOLOGIES, LLC	\$9,457.00	\$9,457.00	\$0.00
17862	11/15/2019	Reconciled		01/31/2020	Accounts Payable	JACKSON, MARQUAN	\$33.75	\$33.75	\$0.00
17863	11/15/2019	Reconciled		11/29/2019	Accounts Payable	JAKES CURBSIDE APPEAL, LLC	\$361.00	\$361.00	\$0.00
17864	11/15/2019	Reconciled		11/29/2019	Accounts Payable	LAKESHORE	\$136.89	\$136.89	\$0.00
17865	11/15/2019	Reconciled		12/31/2019	Accounts Payable	MASPA	\$340.00	\$340.00	\$0.00
17866	11/15/2019	Open			Accounts Payable	MCDOWELL, JELISA	\$34.92		
17867	11/15/2019	Reconciled		11/29/2019	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$61,425.66	\$61,425.66	\$0.00
17868	11/15/2019	Reconciled		11/29/2019	Accounts Payable	OCCUPATIONAL HEALTH CENTERS OF MICHIGAN, P.C.	\$174.50	\$174.50	\$0.00
17869	11/15/2019	Reconciled		11/29/2019	Accounts Payable	OREILLY AUTO PARTS	\$717.07	\$717.07	\$0.00
17870	11/15/2019	Reconciled		11/29/2019	Accounts Payable	Pediatric Therapy Associates	\$35,713.50	\$35,713.50	\$0.00
17871	11/15/2019	Reconciled		11/29/2019	Accounts Payable	RAMSEYER, JEAN	\$400.00	\$400.00	\$0.00
17872	11/15/2019	Reconciled		11/29/2019	Accounts Payable	SCHOLASTIC BOOK FAIR	\$115.50	\$115.50	\$0.00
17873	11/15/2019	Reconciled		11/29/2019	Accounts Payable	SCHOLASTIC EDUCATION	\$2,530.00	\$2,530.00	\$0.00
17874	11/15/2019	Reconciled		11/29/2019	Accounts Payable	TRI-COUNTY SUPPLY INC	\$1,204.94	\$1,204.94	\$0.00
17875	11/15/2019	Reconciled		11/29/2019	Accounts Payable	WASHTENAW COUNTY TREASURER	\$13,387.50	\$13,387.50	\$0.00
17876	11/15/2019	Reconciled		11/29/2019	Accounts Payable	WASHTENAW ISD	\$400.00	\$400.00	\$0.00
17877	11/15/2019	Reconciled		11/29/2019	Accounts Payable	YPSILANTI COMMUNITY UTILITIES AUTHORITY	\$16,060.55	\$16,060.55	\$0.00
17878	11/18/2019	Reconciled		11/29/2019	Accounts Payable	14B JUDICIAL DISTRICT COURT	\$69.00	\$69.00	\$0.00
17879	11/18/2019	Reconciled		11/29/2019	Accounts Payable	AUTO FINANCE CENTER OF YPSILANTI	\$192.25	\$192.25	\$0.00
17880	11/18/2019	Reconciled		11/29/2019	Accounts Payable	CHAPTER 13 TRUSTEE DAVID WM RUSKIN	\$886.20	\$886.20	\$0.00
17881	11/18/2019	Reconciled		11/29/2019	Accounts Payable	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	\$1,377.87	\$1,377.87	\$0.00
17882	11/18/2019	Reconciled		11/29/2019	Accounts Payable	ECMC	\$2.50	\$2.50	\$0.00
17883	11/18/2019	Reconciled		11/29/2019	Accounts Payable	GATEWAY FINANCIAL SOLUTIONS	\$236.23	\$236.23	\$0.00
17884	11/18/2019	Reconciled		11/29/2019	Accounts Payable	IRS-ACS	\$263.00	\$263.00	\$0.00
17885	11/18/2019	Reconciled		11/29/2019	Accounts Payable	MICHIGAN GUARANTY AGENCY	\$766.50	\$766.50	\$0.00
17886	11/18/2019	Reconciled		11/29/2019	Accounts Payable	MICHIGAN RECEIVABLE MANAGMENT	\$344.97	\$344.97	\$0.00
17887	11/18/2019	Reconciled		11/29/2019	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$2,726.00	\$2,726.00	\$0.00
17888	11/18/2019	Reconciled		11/29/2019	Accounts Payable	PHEAA	\$153.79	\$153.79	\$0.00

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17889	11/18/2019	Reconciled		11/29/2019	Accounts Payable	RELIABLE AUTO FINANCE	\$240.18	\$240.18	\$0.00
17890	11/18/2019	Reconciled		11/29/2019	Accounts Payable	Roosen,Varchetti & Olivier	\$278.60	\$278.60	\$0.00
17891	11/18/2019	Reconciled		11/29/2019	Accounts Payable	SHERMETA LAW GROUP	\$185.08	\$185.08	\$0.00
17892	11/18/2019	Reconciled		11/29/2019	Accounts Payable	TAMMY L. TERRY CHAPTER 13 TRUSTEE	\$207.50	\$207.50	\$0.00
17893	11/18/2019	Reconciled		11/29/2019	Accounts Payable	TEXAS CHILD SUPPORT SDU	\$238.00	\$238.00	\$0.00
17894	11/18/2019	Reconciled		11/29/2019	Accounts Payable	US DEPT OF EDUCATION AWG	\$521.09	\$521.09	\$0.00
17895	11/18/2019	Reconciled		11/29/2019	Accounts Payable	VELO LAW OFFICE	\$184.11	\$184.11	\$0.00
17896	11/18/2019	Reconciled		11/29/2019	Accounts Payable	WEBER & OLCESE	\$380.17	\$380.17	\$0.00
17897	11/18/2019	Reconciled		12/31/2019	Accounts Payable	YPSILANTI COMMUNITY SCHOOL FOUNDATION	\$5.00	\$5.00	\$0.00
17898	11/21/2019	Reconciled		12/31/2019	Accounts Payable	BENCHMARK MARKETING AND DESIGN, LLC	\$150.00	\$150.00	\$0.00
17899	11/21/2019	Reconciled		11/29/2019	Accounts Payable	DTE ENERGY	\$263.54	\$263.54	\$0.00
17900	11/21/2019	Reconciled		11/29/2019	Accounts Payable	DTE ENERGY	\$2,734.66	\$2,734.66	\$0.00
17901	11/21/2019	Reconciled		11/29/2019	Accounts Payable	FASTEMPS INC	\$4,898.04	\$4,898.04	\$0.00
17902	11/21/2019	Reconciled		11/29/2019	Accounts Payable	KUSTOM US, INC	\$10,291.12	\$10,291.12	\$0.00
17903	11/21/2019	Reconciled		11/29/2019	Accounts Payable	PATRIOT RESTORATION, LLC	\$4,596.00	\$4,596.00	\$0.00
17904	11/21/2019	Reconciled		12/31/2019	Accounts Payable	STATE OF MICHIGAN UNDERGROUND STORAGE	\$70.00	\$70.00	\$0.00
17905	11/21/2019	Reconciled		11/29/2019	Accounts Payable	THERE AND BACK TRANSPORTATION	\$7,714.24	\$7,714.24	\$0.00
17906	11/21/2019	Reconciled		12/31/2019	Accounts Payable	WASHTENAW ISD	\$140.00	\$140.00	\$0.00
17907	11/26/2019	Reconciled		02/29/2020	Accounts Payable	HUNTER, TIMOTHY	\$1,825.00	\$1,825.00	\$0.00
17908	11/26/2019	Reconciled		11/29/2019	Accounts Payable	HURDLE, ELNORA , B.	\$2,769.53	\$2,769.53	\$0.00
17909	11/26/2019	Reconciled		12/31/2019	Accounts Payable	PATRICK KIRKUP DBA MR. P'S MAINTENANCE	\$4,031.61	\$4,031.61	\$0.00
17910	11/27/2019	Reconciled		12/31/2019	Accounts Payable	ALLSTAR ALARM LLC	\$1,190.00	\$1,190.00	\$0.00
17911	11/27/2019	Reconciled		12/31/2019	Accounts Payable	ANN ARBOR WELDING SUPPLY	\$295.00	\$295.00	\$0.00
17912	11/27/2019	Reconciled		12/31/2019	Accounts Payable	APPLIED IMAGING	\$3,520.68	\$3,520.68	\$0.00
17913	11/27/2019	Reconciled		12/31/2019	Accounts Payable	AT&T	\$483.49	\$483.49	\$0.00
17914	11/27/2019	Reconciled		12/31/2019	Accounts Payable	ATTAINMENT COMPANY	\$156.45	\$156.45	\$0.00
17915	11/27/2019	Reconciled		12/31/2019	Accounts Payable	AUTO VALUE	\$99.63	\$99.63	\$0.00
17916	11/27/2019	Reconciled		12/31/2019	Accounts Payable	BADER & SONS	\$365.59	\$365.59	\$0.00
17917	11/27/2019	Reconciled		12/31/2019	Accounts Payable	CENTRAL MICHIGAN PAPER	\$2,336.00	\$2,336.00	\$0.00
17918	11/27/2019	Reconciled		12/31/2019	Accounts Payable	COLLINS & BLAHA, PC	\$1,040.00	\$1,040.00	\$0.00
17919	11/27/2019	Reconciled		12/31/2019	Accounts Payable	COMMERCIAL CONTROL SYSTEMS INC	\$2,209.96	\$2,209.96	\$0.00
17920	11/27/2019	Reconciled		12/31/2019	Accounts Payable	DJCA EDUCATIONAL SERVICES	\$1,750.00	\$1,750.00	\$0.00
17921	11/27/2019	Reconciled		12/31/2019	Accounts Payable	DYKEMA GOSSETT, PLLC	\$2,148.00	\$2,148.00	\$0.00
17922	11/27/2019	Reconciled		12/31/2019	Accounts Payable	EDUCATIONAL REPORTING SOLUTIONS	\$5,000.00	\$5,000.00	\$0.00
17923	11/27/2019	Reconciled		12/31/2019	Accounts Payable	ENVIRONMENTAL SUPPORT SERVICES	\$201.00	\$201.00	\$0.00
17924	11/27/2019	Reconciled		12/31/2019	Accounts Payable	FERGUSON ENTERPRISES	\$1,326.37	\$1,326.37	\$0.00
17925	11/27/2019	Reconciled		12/31/2019	Accounts Payable	FLAGSTAR BANK, FSB	\$213,023.02	\$213,023.02	\$0.00
17926	11/27/2019	Reconciled		12/31/2019	Accounts Payable	FOUNDATION BUILDING MATERIALS	\$74.24	\$74.24	\$0.00
17927	11/27/2019	Reconciled		12/31/2019	Accounts Payable	GENE BUTMAN FORD SALES, INC	\$147.68	\$147.68	\$0.00
17928	11/27/2019	Reconciled		12/31/2019	Accounts Payable	GRAINGER INC.	\$692.06	\$692.06	\$0.00
17929	11/27/2019	Reconciled		12/31/2019	Accounts Payable	GROUP RESOURCES	\$300.00	\$300.00	\$0.00

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17930	11/27/2019	Reconciled		12/31/2019	Accounts Payable	HOEKSTRA TRANSPORTATION, INC	\$8,375.34	\$8,375.34	\$0.00
17931	11/27/2019	Reconciled		12/31/2019	Accounts Payable	HUNTINGTON NATIONAL BANK	\$2,497.97	\$2,497.97	\$0.00
17932	11/27/2019	Reconciled		12/31/2019	Accounts Payable	IDN DOOR AND HARDWARE	\$1,775.28	\$1,775.28	\$0.00
17933	11/27/2019	Reconciled		12/31/2019	Accounts Payable	LAKESHORE	\$275.93	\$275.93	\$0.00
17934	11/27/2019	Reconciled		12/31/2019	Accounts Payable	MARHATTA, LAXMI	\$422.24	\$422.24	\$0.00
17935	11/27/2019	Reconciled		12/31/2019	Accounts Payable	MICHIGAN POWER RODDING, INC	\$355.00	\$355.00	\$0.00
17936	11/27/2019	Reconciled		12/31/2019	Accounts Payable	MSBO	\$490.00	\$490.00	\$0.00
17937	11/27/2019	Reconciled		12/31/2019	Accounts Payable	NETWORK SERVICES COMPANY	\$2,221.86	\$2,221.86	\$0.00
17938	11/27/2019	Reconciled		12/31/2019	Accounts Payable	OCCUPATIONAL HEALTH CENTERS OF MICHIGAN, P.C.	\$372.50	\$372.50	\$0.00
17939	11/27/2019	Reconciled		12/31/2019	Accounts Payable	PRECISION CLIMATE SERVICES, INC	\$6,663.55	\$6,663.55	\$0.00
17940	11/27/2019	Reconciled		12/31/2019	Accounts Payable	QUILL CORPORATION	\$123.26	\$123.26	\$0.00
17941	11/27/2019	Reconciled		12/31/2019	Accounts Payable	RHINO LININGS OF MICHIGAN	\$539.00	\$539.00	\$0.00
17942	11/27/2019	Reconciled		12/31/2019	Accounts Payable	SCHOOL SPECIALTY	\$1,892.35	\$1,892.35	\$0.00
17943	11/27/2019	Reconciled		12/31/2019	Accounts Payable	SOLIANT HEALTH	\$10,613.25	\$10,613.25	\$0.00
17944	11/27/2019	Reconciled		12/31/2019	Accounts Payable	SPANISH FOR KIDS LLC	\$4,491.60	\$4,491.60	\$0.00
17945	11/27/2019	Reconciled		12/31/2019	Accounts Payable	SPRINT	\$276.98	\$276.98	\$0.00
17946	11/27/2019	Reconciled		12/31/2019	Accounts Payable	SUPER DUPER SCHOOL CO.	\$131.00	\$131.00	\$0.00
17947	11/27/2019	Reconciled		12/31/2019	Accounts Payable	SURE RIDE TRANSPORTATION LLC	\$1,904.00	\$1,904.00	\$0.00
17948	11/27/2019	Reconciled		12/31/2019	Accounts Payable	THRUN LAW FIRM, P.C.	\$12,513.80	\$12,513.80	\$0.00
17949	11/27/2019	Reconciled		12/31/2019	Accounts Payable	TOM ALLEN ENTERPRISES, INC	\$64.50	\$64.50	\$0.00
17950	11/27/2019	Reconciled		12/31/2019	Accounts Payable	TOWN AND COUNTRY POOLS	\$527.50	\$527.50	\$0.00
17951	11/27/2019	Reconciled		12/31/2019	Accounts Payable	TRI-COUNTY SUPPLY INC	\$4,830.04	\$4,830.04	\$0.00
17952	11/27/2019	Reconciled		12/31/2019	Accounts Payable	TRINITY TRANSPORTATION GROUP	\$292.50	\$292.50	\$0.00
17953	11/27/2019	Reconciled		12/31/2019	Accounts Payable	ULINE	\$545.87	\$545.87	\$0.00
17954	11/27/2019	Reconciled		12/31/2019	Accounts Payable	WASHTENAW COUNTY TREASURER	\$4,534.50	\$4,534.50	\$0.00
17955	11/27/2019	Reconciled		12/31/2019	Accounts Payable	WASHTENAW ISD	\$680.00	\$680.00	\$0.00
17956	11/27/2019	Reconciled		12/31/2019	Accounts Payable	WOLVERINE SUPPLY INC	\$153.32	\$153.32	\$0.00
17957	12/02/2019	Reconciled		12/31/2019	Accounts Payable	14B JUDICIAL DISTRICT COURT	\$69.00	\$69.00	\$0.00
17958	12/02/2019	Reconciled		12/31/2019	Accounts Payable	AUTO FINANCE CENTER OF YPSILANTI	\$192.25	\$192.25	\$0.00
17959	12/02/2019	Reconciled		12/31/2019	Accounts Payable	CHAPTER 13 TRUSTEE DAVID WM RUSKIN	\$886.20	\$886.20	\$0.00
17960	12/02/2019	Reconciled		12/31/2019	Accounts Payable	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	\$1,377.87	\$1,377.87	\$0.00
17961	12/02/2019	Reconciled		12/31/2019	Accounts Payable	ECMC	\$2.50	\$2.50	\$0.00
17962	12/02/2019	Reconciled		12/31/2019	Accounts Payable	GATEWAY FINANCIAL SOLUTIONS	\$182.46	\$182.46	\$0.00
17963	12/02/2019	Reconciled		12/31/2019	Accounts Payable	IRS-ACS	\$25.00	\$25.00	\$0.00
17964	12/02/2019	Reconciled		12/31/2019	Accounts Payable	MICHIGAN GUARANTY AGENCY	\$756.41	\$756.41	\$0.00
17965	12/02/2019	Voided	Incorrect Vendor	12/03/2019	Accounts Payable	MICHIGAN RECEIVABLE MANAGMENT	\$383.58		
17966	12/02/2019	Reconciled		12/31/2019	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$2,441.50	\$2,441.50	\$0.00
17967	12/02/2019	Reconciled		12/31/2019	Accounts Payable	PHEAA	\$157.73	\$157.73	\$0.00
17968	12/02/2019	Reconciled		12/31/2019	Accounts Payable	RELIABLE AUTO FINANCE	\$227.12	\$227.12	\$0.00
17969	12/02/2019	Reconciled		12/31/2019	Accounts Payable	Roosen, Varchetti & Olivier	\$278.60	\$278.60	\$0.00
17970	12/02/2019	Reconciled		12/31/2019	Accounts Payable	SHERMETA LAW GROUP	\$185.08	\$185.08	\$0.00

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17971	12/02/2019	Reconciled		12/31/2019	Accounts Payable	TAMMY L. TERRY CHAPTER 13 TRUSTEE	\$207.50	\$207.50	\$0.00
17972	12/02/2019	Reconciled		12/31/2019	Accounts Payable	TEXAS CHILD SUPPORT SDU	\$238.00	\$238.00	\$0.00
17973	12/02/2019	Reconciled		12/31/2019	Accounts Payable	US DEPT OF EDUCATION AWG	\$433.70	\$433.70	\$0.00
17974	12/02/2019	Reconciled		12/31/2019	Accounts Payable	VELO LAW OFFICE	\$33.51	\$33.51	\$0.00
17975	12/02/2019	Reconciled		12/31/2019	Accounts Payable	WEBER & OLCESE	\$63.86	\$63.86	\$0.00
17976	12/02/2019	Reconciled		12/31/2019	Accounts Payable	WISCONSIN SUPPORT COLLECTIONS TRUST FUND, WISCTF	\$32.50	\$32.50	\$0.00
17977	12/02/2019	Reconciled		01/31/2020	Accounts Payable	YPSILANTI COMMUNITY SCHOOL FOUNDATION	\$5.00	\$5.00	\$0.00
17978	12/03/2019	Reconciled		12/31/2019	Accounts Payable	MIDLAND FUNDING LLC	\$383.58	\$383.58	\$0.00
17979	12/05/2019	Reconciled		12/31/2019	Accounts Payable	ANN ARBOR PAINTERS SUPPLY	\$553.35	\$553.35	\$0.00
17980	12/05/2019	Reconciled		12/31/2019	Accounts Payable	ANN ARBOR ZIEBART SPEEDY AUTOGLASS	\$698.00	\$698.00	\$0.00
17981	12/05/2019	Reconciled		12/31/2019	Accounts Payable	AUTO VALUE	\$462.88	\$462.88	\$0.00
17982	12/05/2019	Reconciled		12/31/2019	Accounts Payable	BADER & SONS	\$4,625.00	\$4,625.00	\$0.00
17983	12/05/2019	Reconciled		12/31/2019	Accounts Payable	BOSTWICK CO. INC	\$10,000.00	\$10,000.00	\$0.00
17984	12/05/2019	Reconciled		12/31/2019	Accounts Payable	CAPITAL AREA ASSOCIATION OF VOLLEYBALL OFFIC	\$90.00	\$90.00	\$0.00
17985	12/05/2019	Reconciled		12/31/2019	Accounts Payable	COMMUNITIES IN SCHOOLS OF MICHIGAN, INC	\$12,250.00	\$12,250.00	\$0.00
17986	12/05/2019	Reconciled		12/31/2019	Accounts Payable	COUNCIL FOR EXCEPTIONAL CHILDREN	\$440.00	\$440.00	\$0.00
17987	12/05/2019	Reconciled		12/31/2019	Accounts Payable	CPI, INC	\$997.50	\$997.50	\$0.00
17988	12/05/2019	Reconciled		12/31/2019	Accounts Payable	DEAF & HEARING IMPAIRED SVC	\$9,426.42	\$9,426.42	\$0.00
17989	12/05/2019	Reconciled		12/31/2019	Accounts Payable	DELUX RENTAL	\$184.00	\$184.00	\$0.00
17990	12/05/2019	Reconciled		12/31/2019	Accounts Payable	DETROIT SALT COMPANY, LLC	\$6,195.22	\$6,195.22	\$0.00
17991	12/05/2019	Reconciled		12/31/2019	Accounts Payable	EASYKEYS.COM, INC.	\$12.00	\$12.00	\$0.00
17992	12/05/2019	Reconciled		12/31/2019	Accounts Payable	ECOSYSTEMS POWER WASHING, LLC	\$1,120.00	\$1,120.00	\$0.00
17993	12/05/2019	Reconciled		12/31/2019	Accounts Payable	FASTEMPS INC	\$4,740.96	\$4,740.96	\$0.00
17994	12/05/2019	Voided	Incorrect Vendor	12/20/2019	Accounts Payable	FERGUSON ENTERPRISES	\$933.11		
17995	12/05/2019	Reconciled		12/31/2019	Accounts Payable	GETAWAY TOURS AND CHARTER	\$2,480.00	\$2,480.00	\$0.00
17996	12/05/2019	Reconciled		12/31/2019	Accounts Payable	GRIFFIN PEST SOLUTIONS, INC	\$3,436.45	\$3,436.45	\$0.00
17997	12/05/2019	Reconciled		12/31/2019	Accounts Payable	HERTZ CORPORATION	\$509.34	\$509.34	\$0.00
17998	12/05/2019	Reconciled		12/31/2019	Accounts Payable	HOEKSTRA TRANSPORTATION, INC	\$1,845.17	\$1,845.17	\$0.00
17999	12/05/2019	Reconciled		12/31/2019	Accounts Payable	INTERNATIONAL BACCALAUREATE ORGANIZATION	\$1,800.00	\$1,800.00	\$0.00
18000	12/05/2019	Reconciled		12/31/2019	Accounts Payable	KUSTOM US, INC	\$24,930.81	\$24,930.81	\$0.00
18001	12/05/2019	Reconciled		12/31/2019	Accounts Payable	LOWE'S	\$2,164.06	\$2,164.06	\$0.00
18002	12/05/2019	Reconciled		12/31/2019	Accounts Payable	MACGILL DISCOUNT SCHOOL NURSE SUPPLIES	\$2,604.89	\$2,604.89	\$0.00
18003	12/05/2019	Reconciled		12/31/2019	Accounts Payable	MARHATTA, LAXMI	\$380.02	\$380.02	\$0.00
18004	12/05/2019	Reconciled		12/31/2019	Accounts Payable	MASA	\$395.00	\$395.00	\$0.00
18005	12/05/2019	Reconciled		12/31/2019	Accounts Payable	MESSA	\$373,719.75	\$373,719.75	\$0.00
18006	12/05/2019	Reconciled		12/31/2019	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$59,244.65	\$59,244.65	\$0.00
18007	12/05/2019	Reconciled		12/31/2019	Accounts Payable	NETWORK SERVICES COMPANY	\$6,592.20	\$6,592.20	\$0.00
18008	12/05/2019	Reconciled		12/31/2019	Accounts Payable	NOVAVISION INC	\$239.75	\$239.75	\$0.00

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18009	12/05/2019	Reconciled		12/31/2019	Accounts Payable	OREILLY AUTO PARTS	\$111.18	\$111.18	\$0.00
18010	12/05/2019	Reconciled		12/31/2019	Accounts Payable	PRECISION CLIMATE SERVICES,INC	\$1,385.53	\$1,385.53	\$0.00
18011	12/05/2019	Reconciled		12/31/2019	Accounts Payable	QUILL CORPORATION	\$642.09	\$642.09	\$0.00
18012	12/05/2019	Reconciled		12/31/2019	Accounts Payable	REHMANN ROBSON	\$32,500.00	\$32,500.00	\$0.00
18013	12/05/2019	Reconciled		12/31/2019	Accounts Payable	RHINO LININGS OF MICHIGAN	\$489.00	\$489.00	\$0.00
18014	12/05/2019	Reconciled		12/31/2019	Accounts Payable	RR DONNELLEY	\$649.63	\$649.63	\$0.00
18015	12/05/2019	Reconciled		12/31/2019	Accounts Payable	SCHOOL SPECIALTY	\$79.57	\$79.57	\$0.00
18016	12/05/2019	Reconciled		12/31/2019	Accounts Payable	SILVERBACK SUPPLY, LLC	\$671.17	\$671.17	\$0.00
18017	12/05/2019	Reconciled		12/31/2019	Accounts Payable	SITEONE LANDSCAPE SUPPLY, LLC	\$441.72	\$441.72	\$0.00
18018	12/05/2019	Reconciled		12/31/2019	Accounts Payable	STAPLES	\$469.55	\$469.55	\$0.00
18019	12/05/2019	Reconciled		12/31/2019	Accounts Payable	STAPLES ADVANTAGE	\$73.18	\$73.18	\$0.00
18020	12/05/2019	Reconciled		03/31/2020	Accounts Payable	STATE OF MICHIGAN	\$60.00	\$60.00	\$0.00
18021	12/05/2019	Reconciled		12/31/2019	Accounts Payable	SURE RIDE TRANSPORTATION LLC	\$1,428.00	\$1,428.00	\$0.00
18022	12/05/2019	Reconciled		12/31/2019	Accounts Payable	THERE AND BACK TRANSPORTATION	\$8,109.96	\$8,109.96	\$0.00
18023	12/05/2019	Reconciled		12/31/2019	Accounts Payable	TRI-COUNTY SUPPLY INC	\$1,526.77	\$1,526.77	\$0.00
18024	12/05/2019	Reconciled		12/31/2019	Accounts Payable	TYLER TECHNOLOGIES, INC	\$1,500.00	\$1,500.00	\$0.00
18025	12/05/2019	Reconciled		12/31/2019	Accounts Payable	WARD, KANISHA	\$60.00	\$60.00	\$0.00
18026	12/05/2019	Reconciled		12/31/2019	Accounts Payable	WASHTENAW ISD	\$146,040.07	\$146,040.07	\$0.00
18027	12/05/2019	Reconciled		12/31/2019	Accounts Payable	WOLVERINE RENTAL & SUPPLY	\$495.96	\$495.96	\$0.00
18028	12/11/2019	Reconciled		12/31/2019	Accounts Payable	AT&T	\$900.26	\$900.26	\$0.00
18029	12/11/2019	Reconciled		12/31/2019	Accounts Payable	AT&T LONG DISTANCE	\$3.26	\$3.26	\$0.00
18030	12/11/2019	Reconciled		12/31/2019	Accounts Payable	BENCHMARK MARKETING AND DESIGN, LLC	\$450.00	\$450.00	\$0.00
18031	12/11/2019	Reconciled		12/31/2019	Accounts Payable	CANON FINANCIAL SERVICES, INC	\$65.62	\$65.62	\$0.00
18032	12/11/2019	Reconciled		12/31/2019	Accounts Payable	CHARTER TOWNSHIP OF SUPERIOR	\$16,261.58	\$16,261.58	\$0.00
18033	12/11/2019	Reconciled		12/31/2019	Accounts Payable	COLLINS & BLAHA, PC	\$17,127.50	\$17,127.50	\$0.00
18034	12/11/2019	Reconciled		12/31/2019	Accounts Payable	DIHYDRO SERVICES INC.	\$2,504.00	\$2,504.00	\$0.00
18035	12/11/2019	Reconciled		12/31/2019	Accounts Payable	DTE ENERGY	\$630.90	\$630.90	\$0.00
18036	12/11/2019	Reconciled		12/31/2019	Accounts Payable	GDI TRANSPORTATION INC	\$6,072.00	\$6,072.00	\$0.00
18037	12/11/2019	Reconciled		12/31/2019	Accounts Payable	GERALD A LICKEY JR	\$700.10	\$700.10	\$0.00
18038	12/11/2019	Reconciled		12/31/2019	Accounts Payable	LAKESHORE	\$620.91	\$620.91	\$0.00
18039	12/11/2019	Reconciled		12/31/2019	Accounts Payable	PIC STAFFING INC	\$197.40	\$197.40	\$0.00
18040	12/11/2019	Reconciled		12/31/2019	Accounts Payable	REPUBLIC SERVICES	\$3,429.99	\$3,429.99	\$0.00
18041	12/11/2019	Reconciled		12/31/2019	Accounts Payable	THRUN LAW FIRM, P.C.	\$8,789.42	\$8,789.42	\$0.00
18042	12/11/2019	Reconciled		12/31/2019	Accounts Payable	WASHTENAW COUNTY TREASURER	\$82,349.28	\$82,349.28	\$0.00
18043	12/11/2019	Reconciled		12/31/2019	Accounts Payable	WASTE MANAGEMENT	\$3,176.75	\$3,176.75	\$0.00
18044	12/11/2019	Reconciled		12/31/2019	Accounts Payable	WORTHINGTON DIRECT HOLDINGS, LLC	\$1,252.29	\$1,252.29	\$0.00
18045	12/11/2019	Reconciled		12/31/2019	Accounts Payable	YPSILANTI COMMUNITY UTILITIES AUTHORITY	\$11,277.76	\$11,277.76	\$0.00
18046	12/11/2019	Reconciled		12/31/2019	Accounts Payable	APPLIED IMAGING	\$1,720.52	\$1,720.52	\$0.00
18047	12/11/2019	Reconciled		12/31/2019	Accounts Payable	CANON FINANCIAL SERVICES, INC	\$7,618.74	\$7,618.74	\$0.00
18048	12/11/2019	Reconciled		12/31/2019	Accounts Payable	CONSTELLATION	\$18,019.18	\$18,019.18	\$0.00
18049	12/11/2019	Reconciled		12/31/2019	Accounts Payable	GROUP RESOURCES	\$143.50	\$143.50	\$0.00
18050	12/11/2019	Reconciled		12/31/2019	Accounts Payable	STARR COMMONWEALTH	\$13,252.60	\$13,252.60	\$0.00



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18051	12/11/2019	Reconciled		12/31/2019	Accounts Payable	WASHTENAW COUNTY TREASURER	\$13,387.50	\$13,387.50	\$0.00
18052	12/12/2019	Reconciled		01/31/2020	Accounts Payable	HUNTER, TIMOTHY	\$1,200.00	\$1,200.00	\$0.00
18053	12/12/2019	Reconciled		12/31/2019	Accounts Payable	OLIVER, ROBERT E. R.E. OLIVER ASSOCIAT	\$2,400.00	\$2,400.00	\$0.00
18054	12/12/2019	Reconciled		12/31/2019	Accounts Payable	PATRICK KIRKUP DBA MR. P'S MAINTENANCE	\$3,070.00	\$3,070.00	\$0.00
18055	12/13/2019	Reconciled		12/31/2019	Accounts Payable	HOUGHTON MIFFLIN HARCOURT	\$10,945.53	\$10,945.53	\$0.00
18056	12/13/2019	Reconciled		12/31/2019	Accounts Payable	uniteSTEM Lab, LLC	\$90,750.00	\$90,750.00	\$0.00
18057	12/16/2019	Reconciled		12/31/2019	Accounts Payable	14B JUDICIAL DISTRICT COURT	\$69.00	\$69.00	\$0.00
18058	12/16/2019	Reconciled		12/31/2019	Accounts Payable	AUTO FINANCE CENTER OF YPSILANTI	\$192.25	\$192.25	\$0.00
18059	12/16/2019	Reconciled		12/31/2019	Accounts Payable	CHAPTER 13 TRUSTEE DAVID WM RUSKIN	\$886.20	\$886.20	\$0.00
18060	12/16/2019	Reconciled		01/31/2020	Accounts Payable	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	\$1,377.87	\$1,377.87	\$0.00
18061	12/16/2019	Reconciled		12/31/2019	Accounts Payable	ECMC	\$2.50	\$2.50	\$0.00
18062	12/16/2019	Reconciled		12/31/2019	Accounts Payable	GATEWAY FINANCIAL SOLUTIONS	\$170.34	\$170.34	\$0.00
18063	12/16/2019	Reconciled		12/31/2019	Accounts Payable	IRS-ACS	\$263.00	\$263.00	\$0.00
18064	12/16/2019	Reconciled		12/31/2019	Accounts Payable	MICHIGAN GUARANTY AGENCY	\$743.72	\$743.72	\$0.00
18065	12/16/2019	Reconciled		12/31/2019	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$2,742.75	\$2,742.75	\$0.00
18066	12/16/2019	Reconciled		12/31/2019	Accounts Payable	MIDLAND FUNDING LLC	\$90.00	\$90.00	\$0.00
18067	12/16/2019	Reconciled		12/31/2019	Accounts Payable	PHEAA	\$154.56	\$154.56	\$0.00
18068	12/16/2019	Reconciled		12/31/2019	Accounts Payable	RELIABLE AUTO FINANCE	\$498.87	\$498.87	\$0.00
18069	12/16/2019	Reconciled		12/31/2019	Accounts Payable	Roosen, Varchetti & Olivier	\$278.60	\$278.60	\$0.00
18070	12/16/2019	Reconciled		12/31/2019	Accounts Payable	SHERMETA LAW GROUP	\$185.08	\$185.08	\$0.00
18071	12/16/2019	Reconciled		12/31/2019	Accounts Payable	TAMMY L. TERRY CHAPTER 13 TRUSTEE	\$207.50	\$207.50	\$0.00
18072	12/16/2019	Reconciled		12/31/2019	Accounts Payable	TEXAS CHILD SUPPORT SDU	\$238.00	\$238.00	\$0.00
18073	12/16/2019	Reconciled		12/31/2019	Accounts Payable	US DEPT OF EDUCATION AWG	\$510.53	\$510.53	\$0.00
18074	12/16/2019	Reconciled		12/31/2019	Accounts Payable	VELO LAW OFFICE	\$302.39	\$302.39	\$0.00
18075	12/16/2019	Reconciled		12/31/2019	Accounts Payable	WARNER LAW FIRM	\$188.39	\$188.39	\$0.00
18076	12/16/2019	Reconciled		12/31/2019	Accounts Payable	WEBER & OLCESE	\$32.50	\$32.50	\$0.00
18077	12/16/2019	Reconciled		12/31/2019	Accounts Payable	WISCONSIN SUPPORT COLLECTIONS TRUST FUND, WISCTF	\$32.50	\$32.50	\$0.00
18078	12/16/2019	Reconciled		01/31/2020	Accounts Payable	YPSILANTI COMMUNITY SCHOOL FOUNDATION	\$5.00	\$5.00	\$0.00
18079	12/17/2019	Reconciled		12/31/2019	Accounts Payable	UMB BANK, F/B/O PLANMEMBER	\$5,830.00	\$5,830.00	\$0.00
18080	12/19/2019	Reconciled		12/31/2019	Accounts Payable	ABSOPURE WATER COMPANY	\$94.00	\$94.00	\$0.00
18081	12/19/2019	Reconciled		12/31/2019	Accounts Payable	AMERICAN COMPENSATION INSURANCE COMPANY	\$12,194.00	\$12,194.00	\$0.00
18082	12/19/2019	Reconciled		12/31/2019	Accounts Payable	ANN ARBOR PAINTERS SUPPLY	\$200.60	\$200.60	\$0.00
18083	12/19/2019	Reconciled		12/31/2019	Accounts Payable	ANN ARBOR WELDING SUPPLY	\$148.80	\$148.80	\$0.00
18084	12/19/2019	Reconciled		12/31/2019	Accounts Payable	AT&T	\$3,259.21	\$3,259.21	\$0.00
18085	12/19/2019	Reconciled		12/31/2019	Accounts Payable	ATLAS OIL COMPANY	\$3,938.69	\$3,938.69	\$0.00
18086	12/19/2019	Reconciled		12/31/2019	Accounts Payable	AUTO VALUE	\$105.57	\$105.57	\$0.00
18087	12/19/2019	Reconciled		12/31/2019	Accounts Payable	BELFOR PROPERTY RESTORATION	\$242.56	\$242.56	\$0.00

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18088	12/19/2019	Reconciled		01/31/2020	Accounts Payable	BENCHMARK MARKETING AND DESIGN, LLC	\$150.00	\$150.00	\$0.00
18089	12/19/2019	Reconciled		12/31/2019	Accounts Payable	BSN SPORTS	\$84.80	\$84.80	\$0.00
18090	12/19/2019	Reconciled		01/31/2020	Accounts Payable	BUREAU OF EDUCATION & RESEARCH	\$279.00	\$279.00	\$0.00
18091	12/19/2019	Reconciled		01/31/2020	Accounts Payable	CARPENTRY CONCEPTS	\$1,258.61	\$1,258.61	\$0.00
18092	12/19/2019	Reconciled		12/31/2019	Accounts Payable	COMCAST	\$157.71	\$157.71	\$0.00
18093	12/19/2019	Reconciled		12/31/2019	Accounts Payable	COMPLETE BATTERY SOURCE	\$84.84	\$84.84	\$0.00
18094	12/19/2019	Reconciled		12/31/2019	Accounts Payable	CONTROL NET, LLC	\$8,754.00	\$8,754.00	\$0.00
18095	12/19/2019	Reconciled		12/31/2019	Accounts Payable	CURRENT ELECTRIC MOTOR	\$780.00	\$780.00	\$0.00
18096	12/19/2019	Reconciled		12/31/2019	Accounts Payable	DEAF & HEARING IMPAIRED SVC	\$1,727.62	\$1,727.62	\$0.00
18097	12/19/2019	Reconciled		12/31/2019	Accounts Payable	DECKER EQUIPMENT INC	\$657.93	\$657.93	\$0.00
18098	12/19/2019	Reconciled		12/31/2019	Accounts Payable	DEERE & COMPANY	\$12,678.96	\$12,678.96	\$0.00
18099	12/19/2019	Reconciled		12/31/2019	Accounts Payable	DELUX RENTAL	\$161.50	\$161.50	\$0.00
18100	12/19/2019	Reconciled		12/31/2019	Accounts Payable	DTE ENERGY	\$3,009.08	\$3,009.08	\$0.00
18101	12/19/2019	Reconciled		12/31/2019	Accounts Payable	DTE ENERGY	\$507.32	\$507.32	\$0.00
18102	12/19/2019	Reconciled		12/31/2019	Accounts Payable	ECOSYSTEMS POWER WASHING, LLC	\$750.00	\$750.00	\$0.00
18103	12/19/2019	Reconciled		12/31/2019	Accounts Payable	FASTEMPS INC	\$11,415.84	\$11,415.84	\$0.00
18104	12/19/2019	Reconciled		12/31/2019	Accounts Payable	FERGUSON ENTERPRISES	\$3,841.91	\$3,841.91	\$0.00
18105	12/19/2019	Reconciled		12/31/2019	Accounts Payable	FOUNDATION BUILDING MATERIALS	\$92.16	\$92.16	\$0.00
18106	12/19/2019	Reconciled		12/31/2019	Accounts Payable	FREUND, MATTHEW E.	\$343.00	\$343.00	\$0.00
18107	12/19/2019	Reconciled		01/31/2020	Accounts Payable	GETAWAY TOURS AND CHARTER	\$2,730.00	\$2,730.00	\$0.00
18108	12/19/2019	Reconciled		12/31/2019	Accounts Payable	GORDON FOOD SERVICE	\$1,398.41	\$1,398.41	\$0.00
18109	12/19/2019	Reconciled		12/31/2019	Accounts Payable	GRAINGER INC.	\$243.12	\$243.12	\$0.00
18110	12/19/2019	Reconciled		12/31/2019	Accounts Payable	H & S ENGINEERING, INC.	\$4,580.00	\$4,580.00	\$0.00
18111	12/19/2019	Reconciled		12/31/2019	Accounts Payable	HUDL	\$450.00	\$450.00	\$0.00
18112	12/19/2019	Voided	Incorrect Remittance Address	12/20/2019	Accounts Payable	HUNTINGTON NATIONAL BANK	\$1,030.62		
18113	12/19/2019	Reconciled		12/31/2019	Accounts Payable	JORDAN, STEPHANIE	\$1,299.20	\$1,299.20	\$0.00
18114	12/19/2019	Reconciled		12/31/2019	Accounts Payable	KIEFER AQUATICS	\$76.40	\$76.40	\$0.00
18115	12/19/2019	Reconciled		12/31/2019	Accounts Payable	MADISON ELECTRIC CO	\$3,241.70	\$3,241.70	\$0.00
18116	12/19/2019	Reconciled		12/31/2019	Accounts Payable	MARHATTA, LAXMI	\$295.56	\$295.56	\$0.00
18117	12/19/2019	Voided	OTHER	02/20/2020	Accounts Payable	MCDOWELL, JELISA	\$30.20		
18118	12/19/2019	Reconciled		12/31/2019	Accounts Payable	MICHIGAN POWER RODDING, INC	\$454.00	\$454.00	\$0.00
18119	12/19/2019	Reconciled		12/31/2019	Accounts Payable	NETWORK SERVICES COMPANY	\$1,408.89	\$1,408.89	\$0.00
18120	12/19/2019	Reconciled		12/31/2019	Accounts Payable	OCCUPATIONAL HEALTH CENTERS OF MICHIGAN, P.C.	\$151.00	\$151.00	\$0.00
18121	12/19/2019	Reconciled		12/31/2019	Accounts Payable	PEARSON ASSESSMENTS	\$2,034.19	\$2,034.19	\$0.00
18122	12/19/2019	Reconciled		12/31/2019	Accounts Payable	PEARSON ASSESSMENTS	\$783.27	\$783.27	\$0.00
18123	12/19/2019	Reconciled		12/31/2019	Accounts Payable	Pediatric Therapy Associates	\$22,460.50	\$22,460.50	\$0.00
18124	12/19/2019	Reconciled		12/31/2019	Accounts Payable	PITNEY BOWES GLOBAL FINANCIAL SERVICES	\$1,076.19	\$1,076.19	\$0.00
18125	12/19/2019	Reconciled		01/31/2020	Accounts Payable	PLYMOUTH CANTON SALEM HIGH SCHOOL	\$400.00	\$400.00	\$0.00
18126	12/19/2019	Reconciled		12/31/2019	Accounts Payable	PRECISION CLIMATE SERVICES, INC	\$2,800.00	\$2,800.00	\$0.00
18127	12/19/2019	Reconciled		01/31/2020	Accounts Payable	PREFERRED AUTO GLASS & TRIM	\$4,347.72	\$4,347.72	\$0.00
18128	12/19/2019	Reconciled		01/31/2020	Accounts Payable	PURCHASE POWER	\$3,000.00	\$3,000.00	\$0.00

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18129	12/19/2019	Reconciled		12/31/2019	Accounts Payable	S/P2	\$299.00	\$299.00	\$0.00
18130	12/19/2019	Reconciled		12/31/2019	Accounts Payable	SAFETY KLEEN SYSTEMS, INC	\$443.12	\$443.12	\$0.00
18131	12/19/2019	Reconciled		12/31/2019	Accounts Payable	SILVERBACK SUPPLY, LLC	\$78.95	\$78.95	\$0.00
18132	12/19/2019	Reconciled		12/31/2019	Accounts Payable	SOLIANT HEALTH	\$20,618.26	\$20,618.26	\$0.00
18133	12/19/2019	Reconciled		12/31/2019	Accounts Payable	SPANISH FOR KIDS LLC	\$4,491.60	\$4,491.60	\$0.00
18134	12/19/2019	Reconciled		12/31/2019	Accounts Payable	STARR COMMONWEALTH	\$10,543.10	\$10,543.10	\$0.00
18135	12/19/2019	Reconciled		12/31/2019	Accounts Payable	THERE AND BACK TRANSPORTATION	\$6,645.32	\$6,645.32	\$0.00
18136	12/19/2019	Reconciled		12/31/2019	Accounts Payable	THYSSENKRUPP ELEVATOR CORP.	\$644.21	\$644.21	\$0.00
18137	12/19/2019	Reconciled		12/31/2019	Accounts Payable	TRI-COUNTY SUPPLY INC	\$1,486.32	\$1,486.32	\$0.00
18138	12/19/2019	Reconciled		12/31/2019	Accounts Payable	UNITED RENTALS	\$603.84	\$603.84	\$0.00
18139	12/19/2019	Reconciled		01/31/2020	Accounts Payable	UNIVERSITY OF MI MEDSPORT	\$8,529.83	\$8,529.83	\$0.00
18140	12/19/2019	Reconciled		12/31/2019	Accounts Payable	UNIVERSITY TRANSLATORS SERVICES, LLC	\$184.64	\$184.64	\$0.00
18141	12/19/2019	Reconciled		01/31/2020	Accounts Payable	WASHTENAW COMMUNITY COLLEGE	\$75,635.00	\$75,635.00	\$0.00
18142	12/19/2019	Reconciled		01/31/2020	Accounts Payable	WASHTENAW ISD	\$4,988.22	\$4,988.22	\$0.00
18143	12/19/2019	Reconciled		01/31/2020	Accounts Payable	YOUNG'S ENVIRONMENTAL CLEANUP, INC	\$19,430.00	\$19,430.00	\$0.00
18144	12/19/2019	Reconciled		12/31/2019	Accounts Payable	YPSILANTI ACE HARDWARE	\$971.04	\$971.04	\$0.00
18145	12/27/2019	Reconciled		01/31/2020	Accounts Payable	HUNTER, TIMOTHY	\$2,000.00	\$2,000.00	\$0.00
18146	12/27/2019	Reconciled		01/31/2020	Accounts Payable	PATRICK KIRKUP DBA MR. P'S MAINTENANCE	\$3,440.00	\$3,440.00	\$0.00
18147	12/30/2019	Reconciled		01/31/2020	Accounts Payable	ATLAS OIL COMPANY	\$38,927.90	\$38,927.90	\$0.00
18148	12/30/2019	Reconciled		01/31/2020	Accounts Payable	HUNTINGTON NATIONAL BANK	\$30.62	\$30.62	\$0.00
18149	12/30/2019	Reconciled		01/31/2020	Accounts Payable	14B JUDICIAL DISTRICT COURT	\$69.00	\$69.00	\$0.00
18150	12/30/2019	Reconciled		01/31/2020	Accounts Payable	AUTO FINANCE CENTER OF YPSILANTI	\$192.25	\$192.25	\$0.00
18151	12/30/2019	Reconciled		01/31/2020	Accounts Payable	CHAPTER 13 TRUSTEE DAVID WM RUSKIN	\$886.20	\$886.20	\$0.00
18152	12/30/2019	Reconciled		01/31/2020	Accounts Payable	ECMC	\$2.50	\$2.50	\$0.00
18153	12/30/2019	Reconciled		01/31/2020	Accounts Payable	GATEWAY FINANCIAL SOLUTIONS	\$183.95	\$183.95	\$0.00
18154	12/30/2019	Reconciled		01/31/2020	Accounts Payable	HUNTINGTON NATIONAL BANK	\$1,000.00	\$1,000.00	\$0.00
18155	12/30/2019	Reconciled		01/31/2020	Accounts Payable	IRS-ACS	\$25.00	\$25.00	\$0.00
18156	12/30/2019	Reconciled		01/31/2020	Accounts Payable	MICHIGAN GUARANTY AGENCY	\$744.42	\$744.42	\$0.00
18157	12/30/2019	Reconciled		01/31/2020	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$2,541.25	\$2,541.25	\$0.00
18158	12/30/2019	Reconciled		01/31/2020	Accounts Payable	MIDLAND FUNDING LLC	\$99.90	\$99.90	\$0.00
18159	12/30/2019	Reconciled		01/31/2020	Accounts Payable	PHEAA	\$177.69	\$177.69	\$0.00
18160	12/30/2019	Reconciled		01/31/2020	Accounts Payable	RELIABLE AUTO FINANCE	\$517.98	\$517.98	\$0.00
18161	12/30/2019	Reconciled		01/31/2020	Accounts Payable	Roosen, Varchetti & Olivier	\$278.60	\$278.60	\$0.00
18162	12/30/2019	Reconciled		01/31/2020	Accounts Payable	SHERMETA LAW GROUP	\$185.08	\$185.08	\$0.00
18163	12/30/2019	Reconciled		01/31/2020	Accounts Payable	TAMMY L. TERRY CHAPTER 13 TRUSTEE	\$207.50	\$207.50	\$0.00
18164	12/30/2019	Reconciled		01/31/2020	Accounts Payable	TEXAS CHILD SUPPORT SDU	\$238.00	\$238.00	\$0.00
18165	12/30/2019	Reconciled		01/31/2020	Accounts Payable	UMB BANK, F/B/O PLANMEMBER	\$530.00	\$530.00	\$0.00
18166	12/30/2019	Reconciled		01/31/2020	Accounts Payable	US DEPT OF EDUCATION AWG	\$430.57	\$430.57	\$0.00
18167	12/30/2019	Reconciled		01/31/2020	Accounts Payable	VELO LAW OFFICE	\$208.65	\$208.65	\$0.00
18168	12/30/2019	Reconciled		01/31/2020	Accounts Payable	WEBER & OLCESE	\$32.50	\$32.50	\$0.00

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18169	12/30/2019	Reconciled		01/31/2020	Accounts Payable	WISCONSIN SUPPORT COLLECTIONS TRUST FUND, WISCTF	\$32.50	\$32.50	\$0.00
18170	12/30/2019	Reconciled		01/31/2020	Accounts Payable	YPSILANTI COMMUNITY SCHOOL FOUNDATION	\$5.00	\$5.00	\$0.00
18171	01/02/2020	Reconciled		01/31/2020	Accounts Payable	JOHNSON , KIMBERLY	\$664.68	\$664.68	\$0.00
18172	12/30/2019	Reconciled		01/31/2020	Accounts Payable	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	\$1,377.87	\$1,377.87	\$0.00
18173	01/03/2020	Reconciled		01/31/2020	Accounts Payable	ANN ARBOR PAINTERS SUPPLY	\$511.70	\$511.70	\$0.00
18174	01/03/2020	Reconciled		01/31/2020	Accounts Payable	AT&T	\$803.82	\$803.82	\$0.00
18175	01/03/2020	Reconciled		01/31/2020	Accounts Payable	AT&T LONG DISTANCE	\$3.26	\$3.26	\$0.00
18176	01/03/2020	Reconciled		01/31/2020	Accounts Payable	AUTO VALUE	\$112.93	\$112.93	\$0.00
18177	01/03/2020	Reconciled		01/31/2020	Accounts Payable	AVENTRIC TECHNOLOGIES, LLC	\$653.00	\$653.00	\$0.00
18178	01/03/2020	Reconciled		01/31/2020	Accounts Payable	BENCHMARK MARKETING AND DESIGN, LLC	\$135.00	\$135.00	\$0.00
18179	01/03/2020	Reconciled		01/31/2020	Accounts Payable	CAMFIL USA, INC	\$3,188.79	\$3,188.79	\$0.00
18180	01/03/2020	Reconciled		01/31/2020	Accounts Payable	CANON FINANCIAL SERVICES, INC	\$4,358.62	\$4,358.62	\$0.00
18181	01/03/2020	Reconciled		01/31/2020	Accounts Payable	CHARTWELLS COMPASS GROUP USA	\$202,302.51	\$202,302.51	\$0.00
18182	01/03/2020	Reconciled		01/31/2020	Accounts Payable	DAN'S HUNTER SERVICE	\$223.08	\$223.08	\$0.00
18183	01/03/2020	Reconciled		01/31/2020	Accounts Payable	DEAF & HEARING IMPAIRED SVC	\$8,882.14	\$8,882.14	\$0.00
18184	01/03/2020	Reconciled		01/31/2020	Accounts Payable	DTE ENERGY	\$43.08	\$43.08	\$0.00
18185	01/03/2020	Reconciled		01/31/2020	Accounts Payable	DYKEMA GOSSETT, PLLC	\$5,026.20	\$5,026.20	\$0.00
18186	01/03/2020	Reconciled		01/31/2020	Accounts Payable	EASTERN MICHIGAN UNIVERSITY CONVOCATION CENTER	\$6,602.50	\$6,602.50	\$0.00
18187	01/03/2020	Reconciled		01/31/2020	Accounts Payable	FASTEMPS INC	\$5,763.00	\$5,763.00	\$0.00
18188	01/03/2020	Reconciled		01/31/2020	Accounts Payable	FERGUSON ENTERPRISES	\$105.31	\$105.31	\$0.00
18189	01/03/2020	Reconciled		01/31/2020	Accounts Payable	QUILL CORPORATION	\$711.06	\$711.06	\$0.00
18190	01/03/2020	Reconciled		01/31/2020	Accounts Payable	R.W. MERCER CO INC.	\$5,000.00	\$5,000.00	\$0.00
18191	01/03/2020	Reconciled		01/31/2020	Accounts Payable	ROTARY CLUB OF YPSILANTI	\$140.00	\$140.00	\$0.00
18192	01/03/2020	Reconciled		01/31/2020	Accounts Payable	SASC LLC	\$11,591.13	\$11,591.13	\$0.00
18193	01/03/2020	Reconciled		01/31/2020	Accounts Payable	SCHOOL SPECIALTY	\$393.47	\$393.47	\$0.00
18194	01/03/2020	Reconciled		01/31/2020	Accounts Payable	SOLIANT HEALTH	\$6,386.25	\$6,386.25	\$0.00
18195	01/03/2020	Reconciled		01/31/2020	Accounts Payable	SPRINT	\$249.29	\$249.29	\$0.00
18196	01/03/2020	Reconciled		02/29/2020	Accounts Payable	STADIUM TROPHY	\$301.34	\$301.34	\$0.00
18197	01/03/2020	Reconciled		01/31/2020	Accounts Payable	STAPLES ADVANTAGE	\$519.15	\$519.15	\$0.00
18198	01/03/2020	Reconciled		01/31/2020	Accounts Payable	SURE RIDE TRANSPORTATION LLC	\$1,190.00	\$1,190.00	\$0.00
18199	01/03/2020	Reconciled		03/31/2020	Accounts Payable	THE BACK OFFICE STUDIO, LLC	\$340.00	\$340.00	\$0.00
18200	01/03/2020	Reconciled		01/31/2020	Accounts Payable	TRANE U.S. INC.	\$6,731.28	\$6,731.28	\$0.00
18201	01/06/2020	Reconciled		01/31/2020	Accounts Payable	DEAF & HEARING IMPAIRED SVC	\$100.00	\$100.00	\$0.00
18202	01/06/2020	Reconciled		01/31/2020	Accounts Payable	GRAINGER INC.	\$1,715.89	\$1,715.89	\$0.00
18203	01/06/2020	Reconciled		01/31/2020	Accounts Payable	GRIFFIN PEST SOLUTIONS, INC	\$2,027.45	\$2,027.45	\$0.00
18204	01/06/2020	Reconciled		01/31/2020	Accounts Payable	HEIKK'S DECORATED APPAREL	\$280.00	\$280.00	\$0.00
18205	01/06/2020	Reconciled		01/31/2020	Accounts Payable	IDN DOOR AND HARDWARE	\$498.73	\$498.73	\$0.00
18206	01/06/2020	Reconciled		01/31/2020	Accounts Payable	INTEGRITY BUSINESS SOLUTIONS	\$333.78	\$333.78	\$0.00
18207	01/06/2020	Reconciled		01/31/2020	Accounts Payable	LAKESHORE	\$88.54	\$88.54	\$0.00
18208	01/06/2020	Reconciled		01/31/2020	Accounts Payable	LB OFFICE PRODUCTS	\$111.71	\$111.71	\$0.00
18209	01/06/2020	Reconciled		01/31/2020	Accounts Payable	MADISON ELECTRIC CO	\$1,811.75	\$1,811.75	\$0.00
18210	01/06/2020	Reconciled		01/31/2020	Accounts Payable	MARHATTA, LAXMI	\$380.02	\$380.02	\$0.00
18211	01/06/2020	Reconciled		01/31/2020	Accounts Payable	MIAAA -LTP	\$285.00	\$285.00	\$0.00

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18212	01/06/2020	Reconciled		01/31/2020	Accounts Payable	NATIONAL TIME & SIGNAL	\$195.00	\$195.00	\$0.00
18213	01/06/2020	Reconciled		01/31/2020	Accounts Payable	NETWORK SERVICES COMPANY	\$1,662.04	\$1,662.04	\$0.00
18214	01/06/2020	Reconciled		01/31/2020	Accounts Payable	OCCUPATIONAL HEALTH CENTERS OF MICHIGAN, P.C.	\$216.50	\$216.50	\$0.00
18215	01/06/2020	Reconciled		01/31/2020	Accounts Payable	OREILLY AUTO PARTS	\$270.43	\$270.43	\$0.00
18216	01/06/2020	Reconciled		01/31/2020	Accounts Payable	PRECISION CLIMATE SERVICES,INC	\$325.26	\$325.26	\$0.00
18217	01/06/2020	Reconciled		01/31/2020	Accounts Payable	QUILL CORPORATION	\$182.24	\$182.24	\$0.00
18218	01/06/2020	Reconciled		01/31/2020	Accounts Payable	ARTHUR J. GALLAGHER RISK MGMNT	\$3,569.00	\$3,569.00	\$0.00
18219	01/06/2020	Reconciled		01/31/2020	Accounts Payable	BUREAU OF EDUCATION & RESEARCH	\$279.00	\$279.00	\$0.00
18220	01/06/2020	Reconciled		01/31/2020	Accounts Payable	TRI-COUNTY SUPPLY INC	\$2,109.69	\$2,109.69	\$0.00
18221	01/10/2020	Reconciled		01/31/2020	Accounts Payable	ABSOPURE WATER COMPANY	\$33.50	\$33.50	\$0.00
18222	01/10/2020	Reconciled		01/31/2020	Accounts Payable	ALLSTAR ALARM LLC	\$11,129.00	\$11,129.00	\$0.00
18223	01/10/2020	Reconciled		01/31/2020	Accounts Payable	AMERICAN COMPENSATION INSURANCE COMPANY	\$12,194.00	\$12,194.00	\$0.00
18224	01/10/2020	Reconciled		01/31/2020	Accounts Payable	ANN ARBOR PAINTERS SUPPLY	\$916.45	\$916.45	\$0.00
18225	01/10/2020	Reconciled		01/31/2020	Accounts Payable	APPLIED IMAGING	\$3,243.36	\$3,243.36	\$0.00
18226	01/10/2020	Reconciled		01/31/2020	Accounts Payable	AT&T	\$450.13	\$450.13	\$0.00
18227	01/10/2020	Reconciled		01/31/2020	Accounts Payable	AUTO VALUE	\$225.73	\$225.73	\$0.00
18228	01/10/2020	Reconciled		01/31/2020	Accounts Payable	BARNES AND NOBLE	\$457.22	\$457.22	\$0.00
18229	01/10/2020	Reconciled		01/31/2020	Accounts Payable	BWB REASONABLE AND RELIABLE TRANSPORTATION	\$3,602.50	\$3,602.50	\$0.00
18230	01/10/2020	Reconciled		01/31/2020	Accounts Payable	CHARTER TOWNSHIP OF YPSILANTI	\$155.28	\$155.28	\$0.00
18231	01/10/2020	Reconciled		01/31/2020	Accounts Payable	COLLINS & BLAHA, PC	\$225.00	\$225.00	\$0.00
18232	01/10/2020	Reconciled		01/31/2020	Accounts Payable	COMCAST	\$168.30	\$168.30	\$0.00
18233	01/10/2020	Reconciled		01/31/2020	Accounts Payable	COMPLETE BATTERY SOURCE	\$18.62	\$18.62	\$0.00
18234	01/10/2020	Reconciled		01/31/2020	Accounts Payable	CONSTELLATION	\$51,977.36	\$51,977.36	\$0.00
18235	01/10/2020	Reconciled		01/31/2020	Accounts Payable	DTE ENERGY	\$2,798.96	\$2,798.96	\$0.00
18236	01/10/2020	Reconciled		01/31/2020	Accounts Payable	DTE ENERGY	\$579.61	\$579.61	\$0.00
18237	01/10/2020	Reconciled		01/31/2020	Accounts Payable	ECOSYSTEMS POWER WASHING, LLC	\$1,450.00	\$1,450.00	\$0.00
18238	01/10/2020	Reconciled		01/31/2020	Accounts Payable	FASTEMPS INC	\$9,433.98	\$9,433.98	\$0.00
18239	01/10/2020	Reconciled		01/31/2020	Accounts Payable	FERGUSON ENTERPRISES	\$757.02	\$757.02	\$0.00
18240	01/10/2020	Reconciled		01/31/2020	Accounts Payable	GDI TRANSPORTATION INC	\$8,964.75	\$8,964.75	\$0.00
18241	01/10/2020	Reconciled		01/31/2020	Accounts Payable	GORDON FOOD SERVICE	\$502.86	\$502.86	\$0.00
18242	01/10/2020	Reconciled		01/31/2020	Accounts Payable	HOEKSTRA TRANSPORTATION, INC	\$238.45	\$238.45	\$0.00
18243	01/10/2020	Reconciled		01/31/2020	Accounts Payable	HOPE COMMUNITY CHURCH	\$2,882.73	\$2,882.73	\$0.00
18244	01/10/2020	Reconciled		01/31/2020	Accounts Payable	HOWIES HOCKEY INC	\$81.82	\$81.82	\$0.00
18245	01/10/2020	Reconciled		01/31/2020	Accounts Payable	IDN DOOR AND HARDWARE	\$13,699.68	\$13,699.68	\$0.00
18246	01/10/2020	Reconciled		01/31/2020	Accounts Payable	INFINISOURCE, INC	\$2,083.70	\$2,083.70	\$0.00
18247	01/10/2020	Reconciled		01/31/2020	Accounts Payable	INTEGRITY BUSINESS SOLUTIONS	\$1,159.60	\$1,159.60	\$0.00
18248	01/10/2020	Reconciled		01/31/2020	Accounts Payable	LOWE'S	\$1,678.82	\$1,678.82	\$0.00
18249	01/10/2020	Reconciled		01/31/2020	Accounts Payable	MICHAELS, JAMES	\$120.00	\$120.00	\$0.00
18250	01/10/2020	Reconciled		01/31/2020	Accounts Payable	MICHIGAN POWER RODDING, INC	\$213.00	\$213.00	\$0.00
18251	01/10/2020	Reconciled		01/31/2020	Accounts Payable	MSBO	\$190.00	\$190.00	\$0.00
18252	01/10/2020	Reconciled		01/31/2020	Accounts Payable	NATIONAL TIME & SIGNAL	\$499.00	\$499.00	\$0.00
18253	01/10/2020	Reconciled		01/31/2020	Accounts Payable	OP AQUATICS	\$66.38	\$66.38	\$0.00

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18254	01/10/2020	Reconciled		01/31/2020	Accounts Payable	ORIENTAL TRADING CO INC	\$317.78	\$317.78	\$0.00
18255	01/10/2020	Reconciled		01/31/2020	Accounts Payable	PIC STAFFING INC	\$1,935.14	\$1,935.14	\$0.00
18256	01/10/2020	Reconciled		01/31/2020	Accounts Payable	POWERSCHOOL GROUP LLC	\$6,625.16	\$6,625.16	\$0.00
18257	01/10/2020	Reconciled		01/31/2020	Accounts Payable	PRECISION CLIMATE SERVICES,INC	\$433.10	\$433.10	\$0.00
18258	01/10/2020	Reconciled		01/31/2020	Accounts Payable	QUILL CORPORATION	\$17.23	\$17.23	\$0.00
18259	01/10/2020	Reconciled		01/31/2020	Accounts Payable	REHMANN ROBSON	\$19,467.37	\$19,467.37	\$0.00
18260	01/10/2020	Reconciled		01/31/2020	Accounts Payable	REPUBLIC SERVICES	\$3,410.90	\$3,410.90	\$0.00
18261	01/10/2020	Reconciled		01/31/2020	Accounts Payable	SURE RIDE TRANSPORTATION LLC	\$1,785.00	\$1,785.00	\$0.00
18262	01/10/2020	Reconciled		01/31/2020	Accounts Payable	TFD UNLIMITED LLC	\$33.00	\$33.00	\$0.00
18263	01/10/2020	Reconciled		01/31/2020	Accounts Payable	THRUN LAW FIRM, P.C.	\$2,022.37	\$2,022.37	\$0.00
18264	01/10/2020	Reconciled		01/31/2020	Accounts Payable	TOWN AND COUNTRY POOLS	\$250.00	\$250.00	\$0.00
18265	01/10/2020	Reconciled		01/31/2020	Accounts Payable	TRANE U.S. INC.	\$3,026.37	\$3,026.37	\$0.00
18266	01/10/2020	Reconciled		01/31/2020	Accounts Payable	TRI-COUNTY SUPPLY INC	\$4,705.88	\$4,705.88	\$0.00
18267	01/10/2020	Reconciled		01/31/2020	Accounts Payable	WASHTENAW COMMUNICATIONS	\$434.14	\$434.14	\$0.00
18268	01/10/2020	Reconciled		01/31/2020	Accounts Payable	WASHTENAW COUNTY TREASURER	\$34,271.39	\$34,271.39	\$0.00
18269	01/10/2020	Reconciled		01/31/2020	Accounts Payable	WASHTENAW ISD	\$80.00	\$80.00	\$0.00
18270	01/10/2020	Reconciled		01/31/2020	Accounts Payable	WASTE MANAGEMENT	\$3,176.75	\$3,176.75	\$0.00
18271	01/10/2020	Reconciled		01/31/2020	Accounts Payable	WILCZYNSKI, JUSTIN	\$13,500.00	\$13,500.00	\$0.00
18272	01/14/2020	Reconciled		01/31/2020	Accounts Payable	OLIVER, ROBERT E. R.E. OLIVER ASSOCIAT	\$2,960.51	\$2,960.51	\$0.00
18273	01/14/2020	Reconciled		01/31/2020	Accounts Payable	PATRICK KIRKUP DBA MR. P'S MAINTENANCE	\$1,750.00	\$1,750.00	\$0.00
18274	01/15/2020	Reconciled		01/31/2020	Accounts Payable	MESSA	\$388,643.48	\$388,643.48	\$0.00
18275	01/15/2020	Reconciled		01/31/2020	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$38,809.23	\$38,809.23	\$0.00
18276	01/15/2020	Reconciled		01/31/2020	Accounts Payable	SALIENT LANDSCAPING, INC	\$26,920.80	\$26,920.80	\$0.00
18277	01/17/2020	Reconciled		01/31/2020	Accounts Payable	BENCHMARK MARKETING AND DESIGN, LLC	\$775.00	\$775.00	\$0.00
18278	01/17/2020	Reconciled		01/31/2020	Accounts Payable	BURNETTE, WILLIAM	\$21.14	\$21.14	\$0.00
18279	01/17/2020	Reconciled		01/31/2020	Accounts Payable	CANON FINANCIAL SERVICES, INC	\$90.62	\$90.62	\$0.00
18280	01/17/2020	Reconciled		01/31/2020	Accounts Payable	CDW GOVERNMENT, INC.	\$26,641.12	\$26,641.12	\$0.00
18281	01/17/2020	Reconciled		01/31/2020	Accounts Payable	DEAF & HEARING IMPAIRED SVC	\$2,051.12	\$2,051.12	\$0.00
18282	01/17/2020	Reconciled		01/31/2020	Accounts Payable	DIHYDRO SERVICES INC.	\$2,504.00	\$2,504.00	\$0.00
18283	01/17/2020	Reconciled		02/29/2020	Accounts Payable	DTE ENERGY	\$13.72	\$13.72	\$0.00
18284	01/17/2020	Reconciled		01/31/2020	Accounts Payable	ECOSYSTEMS POWER WASHING, LLC	\$950.00	\$950.00	\$0.00
18285	01/17/2020	Reconciled		01/31/2020	Accounts Payable	FASTEMPS INC	\$5,736.48	\$5,736.48	\$0.00
18286	01/17/2020	Reconciled		01/31/2020	Accounts Payable	GDI TRANSPORTATION INC	\$4,375.75	\$4,375.75	\$0.00
18287	01/17/2020	Reconciled		01/31/2020	Accounts Payable	GENE BUTMAN FORD SALES, INC	\$85,168.86	\$85,168.86	\$0.00
18288	01/17/2020	Reconciled		01/31/2020	Accounts Payable	H. DOMINE ENTERPRISES, INC	\$642.50	\$642.50	\$0.00
18289	01/17/2020	Reconciled		01/31/2020	Accounts Payable	HOEKSTRA TRANSPORTATION, INC	\$4,206.41	\$4,206.41	\$0.00
18290	01/17/2020	Reconciled		01/31/2020	Accounts Payable	HUNTINGTON NATIONAL BANK	\$37.08	\$37.08	\$0.00
18291	01/17/2020	Reconciled		01/31/2020	Accounts Payable	HURON VALLEY TELECOMMUNICATIONS, INC	\$10,122.95	\$10,122.95	\$0.00
18292	01/17/2020	Reconciled		03/31/2020	Accounts Payable	IDEMIA IDENTITY & SECURITY USA, LLC	\$1,800.00	\$1,800.00	\$0.00
18293	01/17/2020	Reconciled		01/31/2020	Accounts Payable	Pediatric Therapy Associates	\$16,327.00	\$16,327.00	\$0.00

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18294	01/17/2020	Reconciled		01/31/2020	Accounts Payable	PRECISION CLIMATE SERVICES,INC	\$3,608.06	\$3,608.06	\$0.00
18295	01/17/2020	Reconciled		01/31/2020	Accounts Payable	REV ROBOTICS LLC	\$225.52	\$225.52	\$0.00
18296	01/17/2020	Reconciled		01/31/2020	Accounts Payable	SOLIANT HEALTH	\$5,435.25	\$5,435.25	\$0.00
18297	01/17/2020	Reconciled		01/31/2020	Accounts Payable	THERE AND BACK TRANSPORTATION	\$7,495.04	\$7,495.04	\$0.00
18298	01/17/2020	Reconciled		02/29/2020	Accounts Payable	TRI-COUNTY SUPPLY INC	\$66.99	\$66.99	\$0.00
18299	01/17/2020	Reconciled		01/31/2020	Accounts Payable	WASHTENAW COUNTY TREASURER	\$15,689.05	\$15,689.05	\$0.00
18300	01/17/2020	Reconciled		01/31/2020	Accounts Payable	WASHTENAW ISD	\$3,905.86	\$3,905.86	\$0.00
18301	01/20/2020	Reconciled		01/31/2020	Accounts Payable	14B JUDICIAL DISTRICT COURT	\$69.00	\$69.00	\$0.00
18302	01/20/2020	Reconciled		01/31/2020	Accounts Payable	AUTO FINANCE CENTER OF YPSILANTI	\$192.25	\$192.25	\$0.00
18303	01/20/2020	Reconciled		01/31/2020	Accounts Payable	CHAPTER 13 TRUSTEE DAVID WM RUSKIN	\$886.20	\$886.20	\$0.00
18304	01/20/2020	Reconciled		01/31/2020	Accounts Payable	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	\$1,377.87	\$1,377.87	\$0.00
18305	01/20/2020	Reconciled		01/31/2020	Accounts Payable	ECMC	\$2.50	\$2.50	\$0.00
18306	01/20/2020	Reconciled		01/31/2020	Accounts Payable	GATEWAY FINANCIAL SOLUTIONS	\$204.24	\$204.24	\$0.00
18307	01/20/2020	Reconciled		01/31/2020	Accounts Payable	IRS-ACS	\$263.00	\$263.00	\$0.00
18308	01/20/2020	Reconciled		01/31/2020	Accounts Payable	MICHIGAN GUARANTY AGENCY	\$774.73	\$774.73	\$0.00
18309	01/20/2020	Reconciled		01/31/2020	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$2,541.25	\$2,541.25	\$0.00
18310	01/20/2020	Reconciled		01/31/2020	Accounts Payable	MIDLAND FUNDING LLC	\$380.32	\$380.32	\$0.00
18311	01/20/2020	Reconciled		01/31/2020	Accounts Payable	PHEAA	\$153.19	\$153.19	\$0.00
18312	01/20/2020	Reconciled		01/31/2020	Accounts Payable	RELIABLE AUTO FINANCE	\$556.74	\$556.74	\$0.00
18313	01/20/2020	Reconciled		01/31/2020	Accounts Payable	Roosen,Varchetti & Olivier	\$278.60	\$278.60	\$0.00
18314	01/20/2020	Reconciled		01/31/2020	Accounts Payable	SHERMETA LAW GROUP	\$185.08	\$185.08	\$0.00
18315	01/20/2020	Reconciled		01/31/2020	Accounts Payable	TAMMY L. TERRY CHAPTER 13 TRUSTEE	\$207.50	\$207.50	\$0.00
18316	01/20/2020	Reconciled		01/31/2020	Accounts Payable	TEXAS CHILD SUPPORT SDU	\$238.00	\$238.00	\$0.00
18317	01/20/2020	Reconciled		01/31/2020	Accounts Payable	UMB BANK, F/B/O PLANMEMBER	\$530.00	\$530.00	\$0.00
18318	01/20/2020	Reconciled		01/31/2020	Accounts Payable	US DEPT OF EDUCATION AWG	\$483.08	\$483.08	\$0.00
18319	01/20/2020	Reconciled		01/31/2020	Accounts Payable	VELO LAW OFFICE	\$82.67	\$82.67	\$0.00
18320	01/20/2020	Reconciled		01/31/2020	Accounts Payable	WEBER & OLCESE	\$32.50	\$32.50	\$0.00
18321	01/20/2020	Reconciled		01/31/2020	Accounts Payable	WISCONSIN SUPPORT COLLECTIONS TRUST FUND, WISCTF	\$32.50	\$32.50	\$0.00
18322	01/20/2020	Reconciled		02/29/2020	Accounts Payable	YPSILANTI COMMUNITY SCHOOL FOUNDATION	\$5.00	\$5.00	\$0.00
18323	01/23/2020	Reconciled		01/31/2020	Accounts Payable	INNOSYNTH TECHNOLOGIES, LLC	\$3,627.00	\$3,627.00	\$0.00
18324	01/24/2020	Reconciled		02/29/2020	Accounts Payable	ADVANCED APPLIANCE SERVICE INC.	\$85.00	\$85.00	\$0.00
18325	01/24/2020	Reconciled		01/31/2020	Accounts Payable	ALLSTAR ALARM LLC	\$170.00	\$170.00	\$0.00
18326	01/24/2020	Reconciled		01/31/2020	Accounts Payable	ANDERSON PAINT COMPANY	\$26.15	\$26.15	\$0.00
18327	01/24/2020	Reconciled		01/31/2020	Accounts Payable	ANN ARBOR PAINTERS SUPPLY	\$128.52	\$128.52	\$0.00
18328	01/24/2020	Reconciled		01/31/2020	Accounts Payable	ANN ARBOR WELDING SUPPLY	\$422.09	\$422.09	\$0.00
18329	01/24/2020	Reconciled		01/31/2020	Accounts Payable	ARBOR INSPECTION SERVICES	\$10,370.00	\$10,370.00	\$0.00
18330	01/24/2020	Reconciled		01/31/2020	Accounts Payable	AT&T	\$1,586.31	\$1,586.31	\$0.00
18331	01/24/2020	Reconciled		01/31/2020	Accounts Payable	AT&T LONG DISTANCE	\$225.41	\$225.41	\$0.00
18332	01/24/2020	Reconciled		01/31/2020	Accounts Payable	ATLAS OIL COMPANY	\$5,903.02	\$5,903.02	\$0.00

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18333	01/24/2020	Reconciled		01/31/2020	Accounts Payable	AUTO VALUE	\$458.45	\$458.45	\$0.00
18334	01/24/2020	Reconciled		01/31/2020	Accounts Payable	BADER & SONS	\$562.00	\$562.00	\$0.00
18335	01/24/2020	Voided	OTHER	01/24/2020	Accounts Payable	BLICK ART MATERIALS	\$621.54		
18336	01/24/2020	Reconciled		01/31/2020	Accounts Payable	BSN SPORTS	\$1,029.00	\$1,029.00	\$0.00
18337	01/24/2020	Reconciled		01/31/2020	Accounts Payable	CHEF WORKS, INC	\$65.35	\$65.35	\$0.00
18338	01/24/2020	Reconciled		01/31/2020	Accounts Payable	CLIFF KEEN ATHLETIC	\$1,864.24	\$1,864.24	\$0.00
18339	01/24/2020	Reconciled		02/29/2020	Accounts Payable	COMMERCIAL CONTROL SYSTEMS INC	\$702.00	\$702.00	\$0.00
18340	01/24/2020	Reconciled		01/31/2020	Accounts Payable	CONTROL NET, LLC	\$82.40	\$82.40	\$0.00
18341	01/24/2020	Reconciled		01/31/2020	Accounts Payable	CURRENT ELECTRIC MOTOR	\$6,392.75	\$6,392.75	\$0.00
18342	01/24/2020	Voided	Incorrect Vendor	01/24/2020	Accounts Payable	DB ELECTRONICS	\$3,165.75		
18343	01/24/2020	Reconciled		01/31/2020	Accounts Payable	DEAF & HEARING IMPAIRED SVC	\$1,861.12	\$1,861.12	\$0.00
18344	01/24/2020	Reconciled		01/31/2020	Accounts Payable	DEERE & COMPANY	\$12,579.96	\$12,579.96	\$0.00
18345	01/24/2020	Reconciled		02/29/2020	Accounts Payable	DES MOINES STAMP MFG. CO.	\$68.00	\$68.00	\$0.00
18346	01/24/2020	Reconciled		01/31/2020	Accounts Payable	DTE ENERGY	\$460.23	\$460.23	\$0.00
18347	01/24/2020	Reconciled		02/29/2020	Accounts Payable	ELECTROCOMM-MICHIGAN, INC	\$1,434.00	\$1,434.00	\$0.00
18348	01/24/2020	Reconciled		01/31/2020	Accounts Payable	FERGUSON ENTERPRISES	\$134.38	\$134.38	\$0.00
18349	01/24/2020	Reconciled		01/31/2020	Accounts Payable	GARLAND DBS, INC	\$1,521.33	\$1,521.33	\$0.00
18350	01/24/2020	Reconciled		03/31/2020	Accounts Payable	GDI TRANSPORTATION INC	\$4,137.25	\$4,137.25	\$0.00
18351	01/24/2020	Reconciled		02/29/2020	Accounts Payable	STATE OF MICHIGAN UNDERGROUND STORAGE	\$170.00	\$170.00	\$0.00
18352	01/24/2020	Reconciled		01/31/2020	Accounts Payable	SURE RIDE TRANSPORTATION LLC	\$1,904.00	\$1,904.00	\$0.00
18353	01/24/2020	Reconciled		01/31/2020	Accounts Payable	TENURGY, LLC	\$1,067.87	\$1,067.87	\$0.00
18354	01/24/2020	Reconciled		01/31/2020	Accounts Payable	THE FLYING LOCKSMITHS ANN ARBOR	\$160.00	\$160.00	\$0.00
18355	01/24/2020	Reconciled		02/29/2020	Accounts Payable	THERE AND BACK TRANSPORTATION	\$8,951.72	\$8,951.72	\$0.00
18356	01/24/2020	Reconciled		01/31/2020	Accounts Payable	THRUN LAW FIRM, P.C.	\$2,400.00	\$2,400.00	\$0.00
18357	01/24/2020	Reconciled		01/31/2020	Accounts Payable	TRANE U.S. INC.	\$7,694.70	\$7,694.70	\$0.00
18358	01/24/2020	Reconciled		01/31/2020	Accounts Payable	TRI-COUNTY SUPPLY INC	\$4,565.35	\$4,565.35	\$0.00
18359	01/24/2020	Reconciled		01/31/2020	Accounts Payable	VICTORY LANE OIL CHANGE	\$43.19	\$43.19	\$0.00
18360	01/24/2020	Reconciled		01/31/2020	Accounts Payable	WASHTENAW COUNTY TREASURER	\$1,330.10	\$1,330.10	\$0.00
18361	01/24/2020	Reconciled		02/29/2020	Accounts Payable	WASHTENAW ISD	\$220.00	\$220.00	\$0.00
18362	01/24/2020	Reconciled		01/31/2020	Accounts Payable	YPSILANTI ACE HARDWARE	\$83.19	\$83.19	\$0.00
18363	01/24/2020	Reconciled		01/31/2020	Accounts Payable	YPSILANTI COMMUNITY UTILITIES AUTHORITY	\$12,323.87	\$12,323.87	\$0.00
18364	01/24/2020	Reconciled		01/31/2020	Accounts Payable	ZIEN, KHALED MOHAMED	\$334.08	\$334.08	\$0.00
18365	01/24/2020	Reconciled		01/31/2020	Accounts Payable	GDI TRANSPORTATION INC	\$4,381.75	\$4,381.75	\$0.00
18366	01/24/2020	Reconciled		01/31/2020	Accounts Payable	GOYETTE MECHANICAL CO, INC	\$1,163.04	\$1,163.04	\$0.00
18367	01/24/2020	Reconciled		01/31/2020	Accounts Payable	GRAINGER INC.	\$335.60	\$335.60	\$0.00
18368	01/24/2020	Reconciled		01/31/2020	Accounts Payable	H & S ENGINEERING, INC.	\$1,600.00	\$1,600.00	\$0.00
18369	01/24/2020	Reconciled		01/31/2020	Accounts Payable	HARPER ELECTRIC	\$1,063.46	\$1,063.46	\$0.00
18370	01/24/2020	Voided	Duplicate payment	02/06/2020	Accounts Payable	HOEKSTRA TRANSPORTATION, INC	\$280.53		
18371	01/24/2020	Reconciled		01/31/2020	Accounts Payable	IDN DOOR AND HARDWARE	\$3,467.38	\$3,467.38	\$0.00
18372	01/24/2020	Reconciled		02/29/2020	Accounts Payable	KEN COOK'S PLUMBING & HEATING	\$7,190.00	\$7,190.00	\$0.00
18373	01/24/2020	Reconciled		01/31/2020	Accounts Payable	MADISON ELECTRIC CO	\$618.49	\$618.49	\$0.00
18374	01/24/2020	Reconciled		01/31/2020	Accounts Payable	MEMSPA	\$555.00	\$555.00	\$0.00
18375	01/24/2020	Reconciled		02/29/2020	Accounts Payable	MICHIGAN POWER RODDING, INC	\$665.00	\$665.00	\$0.00



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18376	01/24/2020	Reconciled		01/31/2020	Accounts Payable	MSBO	\$180.00	\$180.00	\$0.00
18377	01/24/2020	Reconciled		01/31/2020	Accounts Payable	NATIONAL TIME & SIGNAL	\$1,139.00	\$1,139.00	\$0.00
18378	01/24/2020	Reconciled		01/31/2020	Accounts Payable	NETWORK SERVICES COMPANY	\$1,770.15	\$1,770.15	\$0.00
18379	01/24/2020	Reconciled		01/31/2020	Accounts Payable	OFFICE DEPOT	\$711.17	\$711.17	\$0.00
18380	01/24/2020	Reconciled		01/31/2020	Accounts Payable	OP AQUATICS	\$1,615.07	\$1,615.07	\$0.00
18381	01/24/2020	Reconciled		01/31/2020	Accounts Payable	PLATINUM GOLD RECORDS	\$500.00	\$500.00	\$0.00
18382	01/24/2020	Reconciled		02/29/2020	Accounts Payable	PRECISION CLIMATE SERVICES,INC	\$7,050.86	\$7,050.86	\$0.00
18383	01/24/2020	Reconciled		01/31/2020	Accounts Payable	PRECISION DATA PRODUCTS	\$208.00	\$208.00	\$0.00
18384	01/24/2020	Reconciled		02/29/2020	Accounts Payable	PURCHASE POWER	\$151.97	\$151.97	\$0.00
18385	01/24/2020	Reconciled		01/31/2020	Accounts Payable	ROGERS, JENNY, L	\$2,400.00	\$2,400.00	\$0.00
18386	01/24/2020	Reconciled		01/31/2020	Accounts Payable	SCHOOL HEALTH CORP.	\$372.10	\$372.10	\$0.00
18387	01/24/2020	Reconciled		01/31/2020	Accounts Payable	SCHOOL SPECIALTY	\$161.04	\$161.04	\$0.00
18388	01/24/2020	Reconciled		01/31/2020	Accounts Payable	STATE OF MICHIGAN	\$300.00	\$300.00	\$0.00
18389	01/24/2020	Reconciled		01/31/2020	Accounts Payable	STATE OF MICHIGAN BUREAU OF CONSTRUCTION CODES	\$100.00	\$100.00	\$0.00
18390	01/24/2020	Reconciled		01/31/2020	Accounts Payable	AMWAY GRAND PLAZA HOTEL	\$312.80	\$312.80	\$0.00
18391	01/24/2020	Reconciled		02/29/2020	Accounts Payable	ELECTROCOMM-MICHIGAN, INC	\$3,165.75	\$3,165.75	\$0.00
18392	01/30/2020	Reconciled		01/31/2020	Accounts Payable	PATRICK KIRKUP DBA MR. P'S MAINTENANCE	\$2,910.00	\$2,910.00	\$0.00
18393	01/30/2020	Reconciled		02/29/2020	Accounts Payable	Taylor M. Baugh	\$393.04	\$393.04	\$0.00
18394	01/31/2020	Reconciled		02/29/2020	Accounts Payable	AATA	\$4,567.50	\$4,567.50	\$0.00
18395	01/31/2020	Reconciled		02/29/2020	Accounts Payable	AMERICAN COMPENSATION INSURANCE COMPANY	\$12,194.00	\$12,194.00	\$0.00
18396	01/31/2020	Reconciled		02/29/2020	Accounts Payable	APPLIED IMAGING	\$4,206.48	\$4,206.48	\$0.00
18397	01/31/2020	Reconciled		02/29/2020	Accounts Payable	AT&T	\$406.81	\$406.81	\$0.00
18398	01/31/2020	Reconciled		02/29/2020	Accounts Payable	CARPENTRY CONCEPTS	\$9,060.90	\$9,060.90	\$0.00
18399	01/31/2020	Reconciled		02/29/2020	Accounts Payable	GETAWAY TOURS AND CHARTER	\$7,490.00	\$7,490.00	\$0.00
18400	01/31/2020	Reconciled		02/29/2020	Accounts Payable	GRIFFIN PEST SOLUTIONS, INC	\$2,027.45	\$2,027.45	\$0.00
18401	01/31/2020	Reconciled		02/29/2020	Accounts Payable	HOLT LEGACY MANAGEMENT	\$4,000.00	\$4,000.00	\$0.00
18402	01/31/2020	Reconciled		02/29/2020	Accounts Payable	HOPE COMMUNITY CHURCH	\$1,206.35	\$1,206.35	\$0.00
18403	01/31/2020	Reconciled		02/29/2020	Accounts Payable	LOWE'S	\$1,277.46	\$1,277.46	\$0.00
18404	01/31/2020	Reconciled		02/29/2020	Accounts Payable	MOBYMAX, LLC	\$249.00	\$249.00	\$0.00
18405	01/31/2020	Reconciled		02/29/2020	Accounts Payable	SALIENT LANDSCAPING, INC	\$7,265.60	\$7,265.60	\$0.00
18406	01/31/2020	Reconciled		02/29/2020	Accounts Payable	SOLIANT HEALTH	\$13,951.50	\$13,951.50	\$0.00
18407	01/31/2020	Reconciled		01/31/2020	Accounts Payable	SPANISH FOR KIDS LLC	\$4,267.90	\$4,267.90	\$0.00
18408	01/31/2020	Reconciled		02/29/2020	Accounts Payable	TERRACYCLE REGULATED WASTE LLC	\$1,111.00	\$1,111.00	\$0.00
18409	01/31/2020	Reconciled		02/29/2020	Accounts Payable	UNIVERSITY OF MI MEDSPORT	\$8,529.83	\$8,529.83	\$0.00
18410	01/31/2020	Reconciled		02/29/2020	Accounts Payable	WASHTENAW COUNTY TREASURER	\$70.00	\$70.00	\$0.00
18411	01/31/2020	Reconciled		02/29/2020	Accounts Payable	WAYNE RESA	\$225.00	\$225.00	\$0.00
18412	01/31/2020	Reconciled		02/29/2020	Accounts Payable	14B JUDICIAL DISTRICT COURT	\$69.00	\$69.00	\$0.00
18413	01/31/2020	Reconciled		02/29/2020	Accounts Payable	AUTO FINANCE CENTER OF YPSILANTI	\$192.25	\$192.25	\$0.00
18414	01/31/2020	Reconciled		02/29/2020	Accounts Payable	CHAPTER 13 TRUSTEE DAVID WM RUSKIN	\$886.20	\$886.20	\$0.00
18415	01/31/2020	Reconciled		02/29/2020	Accounts Payable	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	\$1,240.34	\$1,240.34	\$0.00
18416	01/31/2020	Reconciled		02/29/2020	Accounts Payable	ECMC	\$2.50	\$2.50	\$0.00
18417	01/31/2020	Reconciled		02/29/2020	Accounts Payable	IRS-ACS	\$25.00	\$25.00	\$0.00

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18418	01/31/2020	Reconciled		02/29/2020	Accounts Payable	MICHIGAN GUARANTY AGENCY	\$873.34	\$873.34	\$0.00
18419	01/31/2020	Reconciled		02/29/2020	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$2,541.25	\$2,541.25	\$0.00
18420	01/31/2020	Reconciled		02/29/2020	Accounts Payable	MIDLAND FUNDING LLC	\$396.08	\$396.08	\$0.00
18421	01/31/2020	Reconciled		02/29/2020	Accounts Payable	PHEAA	\$153.44	\$153.44	\$0.00
18422	01/31/2020	Reconciled		02/29/2020	Accounts Payable	RELIABLE AUTO FINANCE	\$618.25	\$618.25	\$0.00
18423	01/31/2020	Reconciled		02/29/2020	Accounts Payable	Roosen, Varchetti & Olivier	\$278.60	\$278.60	\$0.00
18424	01/31/2020	Reconciled		02/29/2020	Accounts Payable	SHERMETA LAW GROUP	\$185.08	\$185.08	\$0.00
18425	01/31/2020	Reconciled		02/29/2020	Accounts Payable	TAMMY L. TERRY CHAPTER 13 TRUSTEE	\$207.50	\$207.50	\$0.00
18426	01/31/2020	Reconciled		02/29/2020	Accounts Payable	TEXAS CHILD SUPPORT SDU	\$238.00	\$238.00	\$0.00
18427	01/31/2020	Reconciled		02/29/2020	Accounts Payable	UMB BANK, F/B/O PLANMEMBER	\$530.00	\$530.00	\$0.00
18428	01/31/2020	Reconciled		02/29/2020	Accounts Payable	US DEPT OF EDUCATION AWG	\$172.27	\$172.27	\$0.00
18429	01/31/2020	Reconciled		02/29/2020	Accounts Payable	VELO LAW OFFICE	\$178.64	\$178.64	\$0.00
18430	01/31/2020	Reconciled		02/29/2020	Accounts Payable	WEBER & OLCESE	\$32.50	\$32.50	\$0.00
18431	01/31/2020	Reconciled		02/29/2020	Accounts Payable	WISCONSIN SUPPORT COLLECTIONS TRUST FUND, WISCTF	\$32.50	\$32.50	\$0.00
18432	01/31/2020	Reconciled		03/31/2020	Accounts Payable	YPSILANTI COMMUNITY SCHOOL FOUNDATION	\$5.00	\$5.00	\$0.00
18433	01/31/2020	Reconciled		02/29/2020	Accounts Payable	CARPENTRY CONCEPTS	\$4,480.00	\$4,480.00	\$0.00
18434	01/31/2020	Reconciled		02/29/2020	Accounts Payable	LOWE'S	\$260.00	\$260.00	\$0.00
18435	02/03/2020	Reconciled		02/29/2020	Accounts Payable	AT&T	\$448.70	\$448.70	\$0.00
18436	02/03/2020	Reconciled		02/29/2020	Accounts Payable	ATLAS OIL COMPANY	\$2,726.29	\$2,726.29	\$0.00
18437	02/03/2020	Reconciled		02/29/2020	Accounts Payable	CONSTELLATION	\$56,960.91	\$56,960.91	\$0.00
18438	02/03/2020	Reconciled		02/29/2020	Accounts Payable	DISCOUNT TIRE	\$681.00	\$681.00	\$0.00
18439	02/03/2020	Reconciled		02/29/2020	Accounts Payable	HAWKINS, CELESTE	\$58.50	\$58.50	\$0.00
18440	02/03/2020	Reconciled		02/29/2020	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$54,667.02	\$54,667.02	\$0.00
18441	02/03/2020	Reconciled		02/29/2020	Accounts Payable	OFFICE EXPRESS	\$1,401.12	\$1,401.12	\$0.00
18442	02/03/2020	Reconciled		02/29/2020	Accounts Payable	SCHNEIDER ELECTRIC BUILDINGS AMERICAS, INC	\$163,391.00	\$163,391.00	\$0.00
18443	02/03/2020	Reconciled		02/29/2020	Accounts Payable	STANDARD PRINTING	\$53.50	\$53.50	\$0.00
18444	02/03/2020	Reconciled		02/29/2020	Accounts Payable	WASHTENAW COMMUNICATIONS	\$430.00	\$430.00	\$0.00
18445	02/07/2020	Reconciled		02/29/2020	Accounts Payable	AATA	\$4,567.50	\$4,567.50	\$0.00
18446	02/07/2020	Reconciled		02/29/2020	Accounts Payable	ABLE TESTING LLC #913	\$130.00	\$130.00	\$0.00
18447	02/07/2020	Reconciled		02/29/2020	Accounts Payable	ABSOPURE WATER COMPANY	\$19.50	\$19.50	\$0.00
18448	02/07/2020	Reconciled		02/29/2020	Accounts Payable	ACCURATE LABEL DESIGNS, INC.	\$210.95	\$210.95	\$0.00
18449	02/07/2020	Reconciled		02/29/2020	Accounts Payable	ALLSTAR FINISHERS LLC	\$2,978.25	\$2,978.25	\$0.00
18450	02/07/2020	Reconciled		02/29/2020	Accounts Payable	ANDERSON, ERIN	\$400.00	\$400.00	\$0.00
18451	02/07/2020	Reconciled		02/29/2020	Accounts Payable	ARBOR INSPECTION SERVICES	\$7,845.00	\$7,845.00	\$0.00
18452	02/07/2020	Reconciled		02/29/2020	Accounts Payable	ATLAS OIL COMPANY	\$4,564.70	\$4,564.70	\$0.00
18453	02/07/2020	Reconciled		02/29/2020	Accounts Payable	AUTO VALUE	\$368.05	\$368.05	\$0.00
18454	02/07/2020	Reconciled		02/29/2020	Accounts Payable	BENCHMARK MARKETING AND DESIGN, LLC	\$2,215.00	\$2,215.00	\$0.00
18455	02/07/2020	Reconciled		02/29/2020	Accounts Payable	BISHOP, MARILYN	\$500.00	\$500.00	\$0.00
18456	02/07/2020	Reconciled		02/29/2020	Accounts Payable	BLICK ART MATERIALS	\$2,158.23	\$2,158.23	\$0.00
18457	02/07/2020	Reconciled		02/29/2020	Accounts Payable	BSN SPORTS	\$672.00	\$672.00	\$0.00
18458	02/07/2020	Reconciled		04/30/2020	Accounts Payable	BURNETTE, WILLIAM	\$33.24	\$33.24	\$0.00
18459	02/07/2020	Reconciled		02/29/2020	Accounts Payable	BWB REASONABLE AND RELIABLE TRANSPORTATION	\$660.00	\$660.00	\$0.00

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18460	02/07/2020	Reconciled		02/29/2020	Accounts Payable	CENTRAL MICHIGAN PAPER	\$3,208.80	\$3,208.80	\$0.00
18461	02/07/2020	Reconciled		02/29/2020	Accounts Payable	CH & H LEASING, LLC	\$51,542.46	\$51,542.46	\$0.00
18462	02/07/2020	Reconciled		02/29/2020	Accounts Payable	COLLINS & BLAHA, PC	\$112.50	\$112.50	\$0.00
18463	02/07/2020	Reconciled		02/29/2020	Accounts Payable	COMMUNITIES IN SCHOOLS OF MICHIGAN, INC	\$6,125.00	\$6,125.00	\$0.00
18464	02/07/2020	Reconciled		02/29/2020	Accounts Payable	DAN'S HUNTER SERVICE	\$41.61	\$41.61	\$0.00
18465	02/07/2020	Reconciled		02/29/2020	Accounts Payable	DEAF & HEARING IMPAIRED SVC	\$5,165.28	\$5,165.28	\$0.00
18466	02/07/2020	Reconciled		02/29/2020	Accounts Payable	DEERE & COMPANY	\$21,173.40	\$21,173.40	\$0.00
18467	02/07/2020	Reconciled		02/29/2020	Accounts Payable	DTE ENERGY	\$558.56	\$558.56	\$0.00
18468	02/07/2020	Reconciled		02/29/2020	Accounts Payable	DYKEMA GOSSETT, PLLC	\$371.80	\$371.80	\$0.00
18469	02/07/2020	Reconciled		02/29/2020	Accounts Payable	EASTERN MICHIGAN UNIVERSITY	\$300.00	\$300.00	\$0.00
18470	02/07/2020	Reconciled		02/29/2020	Accounts Payable	ENERCO CORP	\$300.00	\$300.00	\$0.00
18471	02/07/2020	Reconciled		02/29/2020	Accounts Payable	FASTEMPS INC	\$14,679.84	\$14,679.84	\$0.00
18472	02/07/2020	Reconciled		02/29/2020	Accounts Payable	FERGUSON ENTERPRISES	\$897.27	\$897.27	\$0.00
18473	02/07/2020	Reconciled		02/29/2020	Accounts Payable	FLINN SCIENTIFIC INC	\$237.30	\$237.30	\$0.00
18474	02/07/2020	Reconciled		02/29/2020	Accounts Payable	GARLAND DBS, INC	\$4,626.58	\$4,626.58	\$0.00
18475	02/07/2020	Reconciled		02/29/2020	Accounts Payable	GOPHER SPORT	\$313.15	\$313.15	\$0.00
18476	02/07/2020	Reconciled		02/29/2020	Accounts Payable	GRAINGER INC.	\$25.41	\$25.41	\$0.00
18477	02/07/2020	Reconciled		02/29/2020	Accounts Payable	GROUP RESOURCES	\$150.00	\$150.00	\$0.00
18478	02/07/2020	Reconciled		03/31/2020	Accounts Payable	GROWING HOPE	\$160.00	\$160.00	\$0.00
18479	02/07/2020	Reconciled		02/29/2020	Accounts Payable	HOEKSTRA TRANSPORTATION, INC	\$231.94	\$231.94	\$0.00
18480	02/07/2020	Reconciled		02/29/2020	Accounts Payable	HOUGHTON MIFFLIN HARCOURT	\$4,047.59	\$4,047.59	\$0.00
18481	02/07/2020	Reconciled		02/29/2020	Accounts Payable	INTEGRITY BUSINESS SOLUTIONS	\$694.80	\$694.80	\$0.00
18482	02/07/2020	Reconciled		03/31/2020	Accounts Payable	J.W. PEPPER & SON, INC.	\$130.00	\$130.00	\$0.00
18483	02/07/2020	Reconciled		02/29/2020	Accounts Payable	LAKESHORE	\$26.97	\$26.97	\$0.00
18484	02/07/2020	Reconciled		02/29/2020	Accounts Payable	LINCOLN PARK HIGH SCHOOL	\$400.00	\$400.00	\$0.00
18485	02/07/2020	Reconciled		02/29/2020	Accounts Payable	MCKNIGHT, LORRAINE	\$1,750.00	\$1,750.00	\$0.00
18486	02/07/2020	Reconciled		02/29/2020	Accounts Payable	MICHIGAN MUSIC CONFERENCE	\$175.00	\$175.00	\$0.00
18487	02/07/2020	Reconciled		02/29/2020	Accounts Payable	MILLS, LEAH	\$1,500.00	\$1,500.00	\$0.00
18488	02/07/2020	Reconciled		02/29/2020	Accounts Payable	NETWORK SERVICES COMPANY	\$2,554.60	\$2,554.60	\$0.00
18489	02/07/2020	Reconciled		02/29/2020	Accounts Payable	OREILLY AUTO PARTS	\$795.54	\$795.54	\$0.00
18490	02/07/2020	Reconciled		02/29/2020	Accounts Payable	PEARSON ASSESSMENTS	\$561.00	\$561.00	\$0.00
18491	02/07/2020	Reconciled		02/29/2020	Accounts Payable	QUILL CORPORATION	\$438.94	\$438.94	\$0.00
18492	02/07/2020	Reconciled		02/29/2020	Accounts Payable	SCHOOL SPECIALTY	\$6,782.87	\$6,782.87	\$0.00
18493	02/07/2020	Reconciled		02/29/2020	Accounts Payable	SEHI COMPUTER PRODUCTS	\$77.00	\$77.00	\$0.00
18494	02/07/2020	Reconciled		02/29/2020	Accounts Payable	SOLIANT HEALTH	\$6,724.00	\$6,724.00	\$0.00
18495	02/07/2020	Reconciled		02/29/2020	Accounts Payable	SPRINT	\$244.38	\$244.38	\$0.00
18496	02/07/2020	Reconciled		03/31/2020	Accounts Payable	STAPLES	\$82.49	\$82.49	\$0.00
18497	02/07/2020	Reconciled		02/29/2020	Accounts Payable	STAPLES ADVANTAGE	\$171.95	\$171.95	\$0.00
18498	02/07/2020	Reconciled		02/29/2020	Accounts Payable	STARR COMMONWEALTH	\$14,982.43	\$14,982.43	\$0.00
18499	02/07/2020	Reconciled		02/29/2020	Accounts Payable	SURE RIDE TRANSPORTATION LLC	\$1,547.00	\$1,547.00	\$0.00
18500	02/07/2020	Reconciled		02/29/2020	Accounts Payable	SWANK MOTION PICTURES, INC	\$4,152.00	\$4,152.00	\$0.00
18501	02/07/2020	Reconciled		02/29/2020	Accounts Payable	THERE AND BACK TRANSPORTATION	\$6,879.16	\$6,879.16	\$0.00
18502	02/07/2020	Reconciled		02/29/2020	Accounts Payable	THRUN LAW FIRM, P.C.	\$2,830.50	\$2,830.50	\$0.00
18503	02/07/2020	Reconciled		02/29/2020	Accounts Payable	TOM ALLEN ENTERPRISES, INC	\$146.00	\$146.00	\$0.00
18504	02/07/2020	Reconciled		02/29/2020	Accounts Payable	TRANE U.S. INC.	\$4,678.01	\$4,678.01	\$0.00
18505	02/07/2020	Reconciled		02/29/2020	Accounts Payable	UNIVERSITY TRANSLATORS SERVICES, LLC	\$825.78	\$825.78	\$0.00

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18506	02/07/2020	Reconciled		02/29/2020	Accounts Payable	US BANK	\$1,500.00	\$1,500.00	\$0.00
18507	02/07/2020	Reconciled		02/29/2020	Accounts Payable	WASHTENAW COUNTY ENV. HEALTH	\$240.00	\$240.00	\$0.00
18508	02/07/2020	Reconciled		02/29/2020	Accounts Payable	WASHTENAW COUNTY TREASURER	\$69.00	\$69.00	\$0.00
18509	02/07/2020	Reconciled		02/29/2020	Accounts Payable	WASHTENAW ISD	\$280.00	\$280.00	\$0.00
18510	02/07/2020	Reconciled		02/29/2020	Accounts Payable	WILCZYNSKI, JUSTIN	\$4,500.00	\$4,500.00	\$0.00
18511	02/07/2020	Reconciled		02/29/2020	Accounts Payable	WOLVERINE SUPPLY INC	\$410.00	\$410.00	\$0.00
18512	02/13/2020	Reconciled		02/29/2020	Accounts Payable	OLIVER, ROBERT E. R.E. OLIVER ASSOCIAT	\$2,690.58	\$2,690.58	\$0.00
18513	02/13/2020	Reconciled		02/29/2020	Accounts Payable	PATRICK KIRKUP DBA MR. P'S MAINTENANCE	\$2,950.00	\$2,950.00	\$0.00
18514	02/14/2020	Reconciled		02/29/2020	Accounts Payable	ALLDATA INC	\$1,470.00	\$1,470.00	\$0.00
18515	02/14/2020	Reconciled		02/29/2020	Accounts Payable	AMWAY GRAND PLAZA HOTEL	\$377.20	\$377.20	\$0.00
18516	02/14/2020	Reconciled		02/29/2020	Accounts Payable	AT&T	\$448.32	\$448.32	\$0.00
18517	02/14/2020	Reconciled		02/29/2020	Accounts Payable	BARNES AND NOBLE	\$563.97	\$563.97	\$0.00
18518	02/14/2020	Reconciled		02/29/2020	Accounts Payable	CHARTWELLS COMPASS GROUP USA	\$141,234.76	\$141,234.76	\$0.00
18519	02/14/2020	Reconciled		02/29/2020	Accounts Payable	CHRIS GRAPENTINE	\$120.00	\$120.00	\$0.00
18520	02/14/2020	Reconciled		02/29/2020	Accounts Payable	CITY OF YPSILANTI	\$38,267.50	\$38,267.50	\$0.00
18521	02/14/2020	Reconciled		02/29/2020	Accounts Payable	DIHYDRO SERVICES INC.	\$2,504.00	\$2,504.00	\$0.00
18522	02/14/2020	Reconciled		02/29/2020	Accounts Payable	DTE	\$698.52	\$698.52	\$0.00
18523	02/14/2020	Reconciled		03/31/2020	Accounts Payable	GRAND VALLEY STATE UNIVERSITY	\$75.00	\$75.00	\$0.00
18524	02/14/2020	Reconciled		02/29/2020	Accounts Payable	HOLT LEGACY MANAGEMENT	\$4,000.00	\$4,000.00	\$0.00
18525	02/14/2020	Reconciled		02/29/2020	Accounts Payable	IDN DOOR AND HARDWARE	\$4,107.87	\$4,107.87	\$0.00
18526	02/14/2020	Reconciled		02/29/2020	Accounts Payable	INTEGRITY BUSINESS SOLUTIONS	\$119.95	\$119.95	\$0.00
18527	02/14/2020	Reconciled		03/31/2020	Accounts Payable	MASPA	\$220.00	\$220.00	\$0.00
18528	02/14/2020	Reconciled		02/29/2020	Accounts Payable	MESSA	\$425,195.21	\$425,195.21	\$0.00
18529	02/14/2020	Reconciled		03/31/2020	Accounts Payable	MICHIGAN STATE UNIVERSITY	\$290.00	\$290.00	\$0.00
18530	02/14/2020	Reconciled		02/29/2020	Accounts Payable	NETWORK SERVICES COMPANY	\$14,720.45	\$14,720.45	\$0.00
18531	02/14/2020	Reconciled		02/29/2020	Accounts Payable	Pediatric Therapy Associates	\$23,011.50	\$23,011.50	\$0.00
18532	02/14/2020	Reconciled		02/29/2020	Accounts Payable	PIC STAFFING INC	\$143.50	\$143.50	\$0.00
18533	02/14/2020	Reconciled		02/29/2020	Accounts Payable	PRECISION CLIMATE SERVICES,INC	\$32,250.00	\$32,250.00	\$0.00
18534	02/14/2020	Reconciled		03/31/2020	Accounts Payable	REPUBLIC SERVICES	\$3,747.42	\$3,747.42	\$0.00
18535	02/14/2020	Reconciled		02/29/2020	Accounts Payable	SCHOOL SPECIALTY	\$649.66	\$649.66	\$0.00
18536	02/14/2020	Reconciled		02/29/2020	Accounts Payable	WASTE MANAGEMENT	\$3,259.78	\$3,259.78	\$0.00
18537	02/14/2020	Reconciled		02/29/2020	Accounts Payable	WESTERN MICHIGAN UNIVERSITY	\$265.00	\$265.00	\$0.00
18538	02/14/2020	Reconciled		02/29/2020	Accounts Payable	YPSILANTI COMMUNITY UTILITIES AUTHORITY	\$12,051.69	\$12,051.69	\$0.00
18539	02/14/2020	Reconciled		02/29/2020	Accounts Payable	14B JUDICIAL DISTRICT COURT	\$69.00	\$69.00	\$0.00
18540	02/14/2020	Reconciled		02/29/2020	Accounts Payable	AUTO FINANCE CENTER OF YPSILANTI	\$192.25	\$192.25	\$0.00
18541	02/14/2020	Reconciled		02/29/2020	Accounts Payable	CHAPTER 13 TRUSTEE DAVID WM RUSKIN	\$886.20	\$886.20	\$0.00
18542	02/14/2020	Reconciled		02/29/2020	Accounts Payable	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	\$1,246.89	\$1,246.89	\$0.00
18543	02/14/2020	Reconciled		02/29/2020	Accounts Payable	ECMC	\$2.50	\$2.50	\$0.00
18544	02/14/2020	Reconciled		02/29/2020	Accounts Payable	IRS-ACS	\$263.00	\$263.00	\$0.00
18545	02/14/2020	Reconciled		02/29/2020	Accounts Payable	MICHIGAN GUARANTY AGENCY	\$774.44	\$774.44	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
18546	02/14/2020	Reconciled		02/29/2020	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$2,456.25	\$2,456.25	\$0.00
18547	02/14/2020	Reconciled		02/29/2020	Accounts Payable	PHEAA	\$202.93	\$202.93	\$0.00
18548	02/14/2020	Reconciled		02/29/2020	Accounts Payable	RELIABLE AUTO FINANCE	\$593.80	\$593.80	\$0.00
18549	02/14/2020	Reconciled		02/29/2020	Accounts Payable	Roosen, Varchetti & Olivier	\$278.60	\$278.60	\$0.00
18550	02/14/2020	Reconciled		02/29/2020	Accounts Payable	SHERMETA LAW GROUP	\$185.08	\$185.08	\$0.00
18551	02/14/2020	Reconciled		02/29/2020	Accounts Payable	TAMMY L. TERRY CHAPTER 13 TRUSTEE	\$207.50	\$207.50	\$0.00
18552	02/14/2020	Reconciled		02/29/2020	Accounts Payable	TEXAS CHILD SUPPORT SDU	\$238.00	\$238.00	\$0.00
18553	02/14/2020	Reconciled		02/29/2020	Accounts Payable	UMB BANK, F/B/O PLANMEMBER	\$530.00	\$530.00	\$0.00
18554	02/14/2020	Reconciled		02/29/2020	Accounts Payable	UNIFUND CCR PARTNERS	\$442.87	\$442.87	\$0.00
18555	02/14/2020	Reconciled		02/29/2020	Accounts Payable	US DEPT OF EDUCATION AWG	\$430.17	\$430.17	\$0.00
18556	02/14/2020	Reconciled		02/29/2020	Accounts Payable	VELO LAW OFFICE	\$172.43	\$172.43	\$0.00
18557	02/14/2020	Reconciled		02/29/2020	Accounts Payable	WEBER & OLCESE	\$32.50	\$32.50	\$0.00
18558	02/14/2020	Reconciled		02/29/2020	Accounts Payable	WISCONSIN SUPPORT COLLECTIONS TRUST FUND, WISCTF	\$32.50	\$32.50	\$0.00
18559	02/14/2020	Reconciled		03/31/2020	Accounts Payable	YPSILANTI COMMUNITY SCHOOL FOUNDATION	\$5.00	\$5.00	\$0.00
18560	02/18/2020	Reconciled		02/29/2020	Accounts Payable	ALLSTAR ALARM LLC	\$241.25	\$241.25	\$0.00
18561	02/18/2020	Reconciled		02/29/2020	Accounts Payable	ANN ARBOR WELDING SUPPLY	\$5,629.97	\$5,629.97	\$0.00
18562	02/18/2020	Reconciled		02/29/2020	Accounts Payable	AT&T	\$1,605.04	\$1,605.04	\$0.00
18563	02/18/2020	Reconciled		02/29/2020	Accounts Payable	AT&T LONG DISTANCE	\$247.65	\$247.65	\$0.00
18564	02/18/2020	Reconciled		02/29/2020	Accounts Payable	ATLAS OIL COMPANY	\$2,591.26	\$2,591.26	\$0.00
18565	02/18/2020	Reconciled		02/29/2020	Accounts Payable	AUTO VALUE	\$41.54	\$41.54	\$0.00
18566	02/18/2020	Reconciled		02/29/2020	Accounts Payable	CENTRAL MICHIGAN PAPER	\$1,070.00	\$1,070.00	\$0.00
18567	02/18/2020	Reconciled		02/29/2020	Accounts Payable	COMCAST	\$168.30	\$168.30	\$0.00
18568	02/18/2020	Reconciled		02/29/2020	Accounts Payable	CROWNE PLAZA LANSING WEST	\$422.94	\$422.94	\$0.00
18569	02/18/2020	Reconciled		02/29/2020	Accounts Payable	CURRENT ELECTRIC MOTOR	\$1,710.00	\$1,710.00	\$0.00
18570	02/18/2020	Reconciled		02/29/2020	Accounts Payable	DTE ENERGY	\$444.98	\$444.98	\$0.00
18571	02/18/2020	Reconciled		02/29/2020	Accounts Payable	EAST MICH AUTO PARTS, LLC	\$2,745.80	\$2,745.80	\$0.00
18572	02/18/2020	Reconciled		02/29/2020	Accounts Payable	ECOSYSTEMS POWER WASHING, LLC	\$925.00	\$925.00	\$0.00
18573	02/18/2020	Reconciled		02/29/2020	Accounts Payable	FASTEMPS INC	\$4,773.60	\$4,773.60	\$0.00
18574	02/18/2020	Reconciled		02/29/2020	Accounts Payable	FERGUSON ENTERPRISES	\$8,345.43	\$8,345.43	\$0.00
18575	02/18/2020	Reconciled		02/29/2020	Accounts Payable	FOUNDATION BUILDING MATERIALS	\$676.16	\$676.16	\$0.00
18576	02/18/2020	Reconciled		02/29/2020	Accounts Payable	GDI TRANSPORTATION INC	\$3,407.25	\$3,407.25	\$0.00
18577	02/18/2020	Reconciled		02/29/2020	Accounts Payable	GENE BUTMAN FORD SALES, INC	\$173.75	\$173.75	\$0.00
18578	02/18/2020	Reconciled		02/29/2020	Accounts Payable	GORDON FOOD SERVICE	\$384.31	\$384.31	\$0.00
18579	02/18/2020	Reconciled		02/29/2020	Accounts Payable	GRAINGER INC.	\$441.28	\$441.28	\$0.00
18580	02/18/2020	Reconciled		02/29/2020	Accounts Payable	HUNTINGTON NATIONAL BANK	\$1,370.15	\$1,370.15	\$0.00
18581	02/18/2020	Reconciled		02/29/2020	Accounts Payable	IB SCHOOLS OF MICHIGAN	\$450.00	\$450.00	\$0.00
18582	02/18/2020	Reconciled		02/29/2020	Accounts Payable	INTERNATIONAL BACCALAUREATE ORGANIZATION	\$2,250.00	\$2,250.00	\$0.00
18583	02/18/2020	Reconciled		02/29/2020	Accounts Payable	MADISON ELECTRIC CO	\$76.98	\$76.98	\$0.00
18584	02/18/2020	Reconciled		02/29/2020	Accounts Payable	MASB	\$540.00	\$540.00	\$0.00
18585	02/18/2020	Reconciled		02/29/2020	Accounts Payable	MICHAELS, JAMES	\$144.00	\$144.00	\$0.00
18586	02/18/2020	Reconciled		03/31/2020	Accounts Payable	MICHIGAN EDUCATION DIRECTORY	\$29.95	\$29.95	\$0.00
18587	02/18/2020	Reconciled		02/29/2020	Accounts Payable	MICHIGAN POWER RODDING, INC	\$1,007.00	\$1,007.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
18588	02/18/2020	Reconciled		02/29/2020	Accounts Payable	OCCUPATIONAL HEALTH CENTERS OF MICHIGAN, P.C.	\$151.00	\$151.00	\$0.00
18589	02/18/2020	Reconciled		02/29/2020	Accounts Payable	OFFICESUPPLY.COM	\$717.00	\$717.00	\$0.00
18590	02/18/2020	Reconciled		02/29/2020	Accounts Payable	OREILLY AUTO PARTS	\$230.36	\$230.36	\$0.00
18591	02/18/2020	Reconciled		02/29/2020	Accounts Payable	PRECISION CLIMATE SERVICES,INC	\$15,720.00	\$15,720.00	\$0.00
18592	02/18/2020	Reconciled		02/29/2020	Accounts Payable	PURCHASE POWER	\$184.99	\$184.99	\$0.00
18593	02/18/2020	Reconciled		02/29/2020	Accounts Payable	QUILL CORPORATION	\$208.51	\$208.51	\$0.00
18594	02/18/2020	Reconciled		02/29/2020	Accounts Payable	SCHOOL SPECIALTY	\$702.07	\$702.07	\$0.00
18595	02/18/2020	Reconciled		02/29/2020	Accounts Payable	STANDARD PRINTING	\$150.90	\$150.90	\$0.00
18596	02/18/2020	Reconciled		05/31/2020	Accounts Payable	STAPLES	\$83.36	\$83.36	\$0.00
18597	02/18/2020	Reconciled		02/29/2020	Accounts Payable	STATE OF MICHIGAN BUREAU OF CONSTRUCTION CODES	\$540.00	\$540.00	\$0.00
18598	02/18/2020	Reconciled		02/29/2020	Accounts Payable	THE FLYING LOCKSMITHS ANN ARBOR	\$4,788.00	\$4,788.00	\$0.00
18599	02/18/2020	Reconciled		02/29/2020	Accounts Payable	TINSLEY	\$234.00	\$234.00	\$0.00
18600	02/18/2020	Reconciled		02/29/2020	Accounts Payable	TOWN AND COUNTRY POOLS	\$130.00	\$130.00	\$0.00
18601	02/18/2020	Reconciled		02/29/2020	Accounts Payable	TRANE U.S. INC.	\$815.80	\$815.80	\$0.00
18602	02/18/2020	Reconciled		02/29/2020	Accounts Payable	TRI-COUNTY SUPPLY INC	\$6,148.40	\$6,148.40	\$0.00
18603	02/18/2020	Reconciled		02/29/2020	Accounts Payable	UNITED RENTALS	\$378.42	\$378.42	\$0.00
18604	02/18/2020	Reconciled		03/31/2020	Accounts Payable	WASHTENAW ISD	\$15,597.80	\$15,597.80	\$0.00
18605	02/18/2020	Reconciled		03/31/2020	Accounts Payable	WOLVERINE SUPPLY INC	\$464.84	\$464.84	\$0.00
18606	02/21/2020	Reconciled		02/29/2020	Accounts Payable	EDUCATIONAL REPORTING SOLUTIONS	\$10,000.00	\$10,000.00	\$0.00
18607	02/21/2020	Reconciled		02/29/2020	Accounts Payable	GERALD A LICKEY JR	\$633.40	\$633.40	\$0.00
18608	02/21/2020	Reconciled		02/29/2020	Accounts Payable	MASB	\$1,825.53	\$1,825.53	\$0.00
18609	02/21/2020	Reconciled		02/29/2020	Accounts Payable	SPANISH FOR KIDS LLC	\$4,491.60	\$4,491.60	\$0.00
18610	02/21/2020	Reconciled		02/29/2020	Accounts Payable	APPLIED IMAGING	\$1,720.52	\$1,720.52	\$0.00
18611	02/21/2020	Reconciled		02/29/2020	Accounts Payable	BSN SPORTS	\$1,260.00	\$1,260.00	\$0.00
18612	02/21/2020	Reconciled		02/29/2020	Accounts Payable	CANON FINANCIAL SERVICES, INC	\$181.24	\$181.24	\$0.00
18613	02/21/2020	Reconciled		03/31/2020	Accounts Payable	HOPE COMMUNITY CHURCH	\$4,345.95	\$4,345.95	\$0.00
18614	02/21/2020	Reconciled		02/29/2020	Accounts Payable	SCHOOL SPECIALTY	\$11,208.68	\$11,208.68	\$0.00
18615	02/21/2020	Reconciled		02/29/2020	Accounts Payable	SOLIAN HEALTH	\$8,431.25	\$8,431.25	\$0.00
18616	02/21/2020	Reconciled		03/31/2020	Accounts Payable	TEACHERS' CURRICULUM INSTITUTE	\$9,534.00	\$9,534.00	\$0.00
18617	02/21/2020	Reconciled		03/31/2020	Accounts Payable	THERE AND BACK TRANSPORTATION	\$8,165.56	\$8,165.56	\$0.00
18618	02/21/2020	Reconciled		02/29/2020	Accounts Payable	TRI-COUNTY SUPPLY INC	\$8,171.92	\$8,171.92	\$0.00
18619	02/28/2020	Reconciled		02/29/2020	Accounts Payable	PATRICK KIRKUP DBA MR. P'S MAINTENANCE	\$3,735.00	\$3,735.00	\$0.00
18620	02/28/2020	Reconciled		03/31/2020	Accounts Payable	All Seasons Landscaping	\$73.23	\$73.23	\$0.00
18621	02/28/2020	Reconciled		03/31/2020	Accounts Payable	ALTECH MECHANICAL LLC	\$1,490.24	\$1,490.24	\$0.00
18622	02/28/2020	Reconciled		03/31/2020	Accounts Payable	ALVARADO, RAYMOND	\$55.58	\$55.58	\$0.00
18623	02/28/2020	Reconciled		03/31/2020	Accounts Payable	AMERICAN COMPENSATION INSURANCE COMPANY	\$12,194.00	\$12,194.00	\$0.00
18624	02/28/2020	Reconciled		03/31/2020	Accounts Payable	APPLIED IMAGING	\$1,720.52	\$1,720.52	\$0.00
18625	02/28/2020	Reconciled		03/31/2020	Accounts Payable	ARBOR INSPECTION SERVICES	\$2,216.00	\$2,216.00	\$0.00
18626	02/28/2020	Reconciled		03/31/2020	Accounts Payable	ATLAS OIL COMPANY	\$3,817.62	\$3,817.62	\$0.00
18627	02/28/2020	Reconciled		03/31/2020	Accounts Payable	AUTO VALUE	\$698.95	\$698.95	\$0.00
18628	02/28/2020	Reconciled		03/31/2020	Accounts Payable	BSN SPORTS	\$1,341.90	\$1,341.90	\$0.00
18629	02/28/2020	Reconciled		03/31/2020	Accounts Payable	CANON FINANCIAL SERVICES, INC	\$7,733.36	\$7,733.36	\$0.00

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18630	02/28/2020	Reconciled		03/31/2020	Accounts Payable	CH & H LEASING, LLC	\$17,180.82	\$17,180.82	\$0.00
18631	02/28/2020	Reconciled		03/31/2020	Accounts Payable	COMMUNITIES IN SCHOOLS OF MICHIGAN, INC	\$6,125.00	\$6,125.00	\$0.00
18632	02/28/2020	Reconciled		03/31/2020	Accounts Payable	COMPLETE BATTERY SOURCE	\$67.84	\$67.84	\$0.00
18633	02/28/2020	Reconciled		03/31/2020	Accounts Payable	CONTROL NET, LLC	\$2,180.00	\$2,180.00	\$0.00
18634	02/28/2020	Reconciled		03/31/2020	Accounts Payable	CURRENT ELECTRIC MOTOR	\$4,132.00	\$4,132.00	\$0.00
18635	02/28/2020	Reconciled		03/31/2020	Accounts Payable	DECKER EQUIPMENT INC	\$604.80	\$604.80	\$0.00
18636	02/28/2020	Reconciled		03/31/2020	Accounts Payable	DELUX RENTAL	\$402.50	\$402.50	\$0.00
18637	02/28/2020	Reconciled		03/31/2020	Accounts Payable	DTE ENERGY	\$33.25	\$33.25	\$0.00
18638	02/28/2020	Reconciled		03/31/2020	Accounts Payable	ENVIRONMENTAL SUPPORT SERVICES	\$167.50	\$167.50	\$0.00
18639	02/28/2020	Reconciled		03/31/2020	Accounts Payable	FEDERAL EXPRESS CORP	\$32.03	\$32.03	\$0.00
18640	02/28/2020	Reconciled		03/31/2020	Accounts Payable	FOUNDATION BUILDING MATERIALS	\$761.60	\$761.60	\$0.00
18641	02/28/2020	Reconciled		03/31/2020	Accounts Payable	GETAWAY TOURS AND CHARTER	\$1,935.00	\$1,935.00	\$0.00
18642	02/28/2020	Reconciled		03/31/2020	Accounts Payable	GRAINGER INC.	\$592.69	\$592.69	\$0.00
18643	02/28/2020	Voided/Reissued	Check Lost	07/10/2020	Accounts Payable	GRIFFIN PEST SOLUTIONS, INC	\$2,027.45		
18644	02/28/2020	Reconciled		03/31/2020	Accounts Payable	HARPER ELECTRIC	\$6,879.74	\$6,879.74	\$0.00
18645	02/28/2020	Reconciled		03/31/2020	Accounts Payable	HOLT LEGACY MANAGEMENT	\$2,000.00	\$2,000.00	\$0.00
18646	02/28/2020	Reconciled		03/31/2020	Accounts Payable	HOME SCIENCE TOOLS	\$134.53	\$134.53	\$0.00
18647	02/28/2020	Reconciled		03/31/2020	Accounts Payable	J.J. KELLER & ASSOCIATES, INC	\$1,710.80	\$1,710.80	\$0.00
18648	02/28/2020	Reconciled		03/31/2020	Accounts Payable	JAKES CURBSIDE APPEAL, LLC	\$1,948.62	\$1,948.62	\$0.00
18649	02/28/2020	Reconciled		03/31/2020	Accounts Payable	KOTYUK,TIMOTHY	\$395.00	\$395.00	\$0.00
18650	02/28/2020	Reconciled		03/31/2020	Accounts Payable	MICHIGAN POWER RODDING, INC	\$622.00	\$622.00	\$0.00
18651	02/28/2020	Reconciled		03/31/2020	Accounts Payable	MILLS, LEAH	\$750.00	\$750.00	\$0.00
18652	02/28/2020	Reconciled		03/31/2020	Accounts Payable	MSBO	\$95.00	\$95.00	\$0.00
18653	02/28/2020	Reconciled		03/31/2020	Accounts Payable	NETWORK SERVICES COMPANY	\$689.26	\$689.26	\$0.00
18654	02/28/2020	Reconciled		03/31/2020	Accounts Payable	OAKLAND SCHOOLS	\$26,850.00	\$26,850.00	\$0.00
18655	02/28/2020	Reconciled		03/31/2020	Accounts Payable	OCCUPATIONAL HEALTH CENTERS OF MICHIGAN, P.C.	\$250.00	\$250.00	\$0.00
18656	02/28/2020	Reconciled		03/31/2020	Accounts Payable	OP AQUATICS	\$362.62	\$362.62	\$0.00
18657	02/28/2020	Reconciled		03/31/2020	Accounts Payable	PRECISION CLIMATE SERVICES,INC	\$11,565.55	\$11,565.55	\$0.00
18658	02/28/2020	Reconciled		03/31/2020	Accounts Payable	PREFERRED AUTO GLASS & TRIM	\$4,323.48	\$4,323.48	\$0.00
18659	02/28/2020	Reconciled		03/31/2020	Accounts Payable	SOLIANT HEALTH	\$8,536.25	\$8,536.25	\$0.00
18660	02/28/2020	Reconciled		03/31/2020	Accounts Payable	STANDARD PRINTING	\$305.00	\$305.00	\$0.00
18661	02/28/2020	Reconciled		03/31/2020	Accounts Payable	THE FLYING LOCKSMITHS ANN ARBOR	\$1,466.80	\$1,466.80	\$0.00
18662	02/28/2020	Reconciled		03/31/2020	Accounts Payable	TRANE U.S. INC.	\$3,126.30	\$3,126.30	\$0.00
18663	02/28/2020	Reconciled		04/30/2020	Accounts Payable	WASHTENAW COMMUNICATIONS	\$430.00	\$430.00	\$0.00
18664	02/28/2020	Reconciled		03/31/2020	Accounts Payable	WASHTENAW COUNTY TREASURER	\$16,028.34	\$16,028.34	\$0.00
18665	02/28/2020	Reconciled		03/31/2020	Accounts Payable	WASHTENAW ISD	\$140.00	\$140.00	\$0.00
18666	03/02/2020	Reconciled		03/31/2020	Accounts Payable	GETAWAY TOURS AND CHARTER	\$1,835.00	\$1,835.00	\$0.00
18667	03/02/2020	Reconciled		03/31/2020	Accounts Payable	STANDARD & POOR FINANCIAL SERVICES, LLC	\$26,750.00	\$26,750.00	\$0.00
18668	03/02/2020	Reconciled		03/31/2020	Accounts Payable	14B JUDICIAL DISTRICT COURT	\$69.00	\$69.00	\$0.00
18669	03/02/2020	Reconciled		03/31/2020	Accounts Payable	AUTO FINANCE CENTER OF YPSILANTI	\$192.25	\$192.25	\$0.00
18670	03/02/2020	Reconciled		03/31/2020	Accounts Payable	CHAPTER 13 TRUSTEE DAVID WM RUSKIN	\$886.20	\$886.20	\$0.00

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18671	03/02/2020	Reconciled		03/31/2020	Accounts Payable	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	\$1,246.89	\$1,246.89	\$0.00
18672	03/02/2020	Reconciled		03/31/2020	Accounts Payable	ECMC	\$2.50	\$2.50	\$0.00
18673	03/02/2020	Reconciled		03/31/2020	Accounts Payable	IRS-ACS	\$25.00	\$25.00	\$0.00
18674	03/02/2020	Reconciled		03/31/2020	Accounts Payable	MICHIGAN GUARANTY AGENCY	\$760.28	\$760.28	\$0.00
18675	03/02/2020	Reconciled		03/31/2020	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$2,366.00	\$2,366.00	\$0.00
18676	03/02/2020	Reconciled		03/31/2020	Accounts Payable	PHEAA	\$175.62	\$175.62	\$0.00
18677	03/02/2020	Reconciled		03/31/2020	Accounts Payable	RELIABLE AUTO FINANCE	\$417.46	\$417.46	\$0.00
18678	03/02/2020	Reconciled		03/31/2020	Accounts Payable	Roosen, Varchetti & Olivier	\$278.60	\$278.60	\$0.00
18679	03/02/2020	Reconciled		03/31/2020	Accounts Payable	SHERMETA LAW GROUP	\$185.08	\$185.08	\$0.00
18680	03/02/2020	Reconciled		03/31/2020	Accounts Payable	TAMMY L. TERRY CHAPTER 13 TRUSTEE	\$207.50	\$207.50	\$0.00
18681	03/02/2020	Reconciled		03/31/2020	Accounts Payable	TEXAS CHILD SUPPORT SDU	\$238.00	\$238.00	\$0.00
18682	03/02/2020	Reconciled		03/31/2020	Accounts Payable	UMB BANK, F/B/O PLANMEMBER	\$530.00	\$530.00	\$0.00
18683	03/02/2020	Reconciled		03/31/2020	Accounts Payable	UNIFUND CCR PARTNERS	\$394.62	\$394.62	\$0.00
18684	03/02/2020	Reconciled		03/31/2020	Accounts Payable	US DEPT OF EDUCATION AWG	\$317.60	\$317.60	\$0.00
18685	03/02/2020	Reconciled		03/31/2020	Accounts Payable	VELO LAW OFFICE	\$176.10	\$176.10	\$0.00
18686	03/02/2020	Voided	OTHER	03/03/2020	Accounts Payable	WARNER LAW FIRM	\$1.00		
18687	03/02/2020	Reconciled		03/31/2020	Accounts Payable	WEBER & OLCESE	\$32.50	\$32.50	\$0.00
18688	03/02/2020	Reconciled		03/31/2020	Accounts Payable	WISCONSIN SUPPORT COLLECTIONS TRUST FUND, WISCTF	\$32.50	\$32.50	\$0.00
18689	03/02/2020	Reconciled		03/31/2020	Accounts Payable	YPSILANTI COMMUNITY SCHOOL FOUNDATION	\$5.00	\$5.00	\$0.00
18690	03/06/2020	Reconciled		04/30/2020	Accounts Payable	ANN ARBOR /YPSILANTI REGIONAL CHAMBER	\$250.00	\$250.00	\$0.00
18691	03/06/2020	Reconciled		03/31/2020	Accounts Payable	AT&T	\$843.80	\$843.80	\$0.00
18692	03/06/2020	Reconciled		03/31/2020	Accounts Payable	AUTO VALUE	\$587.29	\$587.29	\$0.00
18693	03/06/2020	Reconciled		03/31/2020	Accounts Payable	BENCHMARK MARKETING AND DESIGN, LLC	\$790.00	\$790.00	\$0.00
18694	03/06/2020	Reconciled		03/31/2020	Accounts Payable	BSN SPORTS	\$5,932.50	\$5,932.50	\$0.00
18695	03/06/2020	Reconciled		03/31/2020	Accounts Payable	CANON FINANCIAL SERVICES, INC	\$181.24	\$181.24	\$0.00
18696	03/06/2020	Reconciled		03/31/2020	Accounts Payable	COMMUNITIES IN SCHOOLS OF MICHIGAN, INC	\$6,125.00	\$6,125.00	\$0.00
18697	03/06/2020	Reconciled		03/31/2020	Accounts Payable	CONTROL NET, LLC	\$1,433.00	\$1,433.00	\$0.00
18698	03/06/2020	Reconciled		03/31/2020	Accounts Payable	CURRENT ELECTRIC MOTOR	\$348.00	\$348.00	\$0.00
18699	03/06/2020	Reconciled		03/31/2020	Accounts Payable	DEAF & HEARING IMPAIRED SVC	\$2,908.16	\$2,908.16	\$0.00
18700	03/06/2020	Reconciled		03/31/2020	Accounts Payable	DTE ENERGY	\$533.64	\$533.64	\$0.00
18701	03/06/2020	Reconciled		03/31/2020	Accounts Payable	DTE ENERGY	\$2,766.88	\$2,766.88	\$0.00
18702	03/06/2020	Reconciled		03/31/2020	Accounts Payable	EAST MICH AUTO PARTS, LLC	\$462.30	\$462.30	\$0.00
18703	03/06/2020	Reconciled		03/31/2020	Accounts Payable	EASYKEYS.COM, INC.	\$10.00	\$10.00	\$0.00
18704	03/06/2020	Reconciled		03/31/2020	Accounts Payable	EDUCATIONAL REPORTING SOLUTIONS	\$5,000.00	\$5,000.00	\$0.00
18705	03/06/2020	Reconciled		03/31/2020	Accounts Payable	ENERCO CORP	\$3,810.18	\$3,810.18	\$0.00
18706	03/06/2020	Reconciled		03/31/2020	Accounts Payable	FASTEMPS INC	\$11,018.04	\$11,018.04	\$0.00
18707	03/06/2020	Reconciled		03/31/2020	Accounts Payable	GDI TRANSPORTATION INC	\$7,892.00	\$7,892.00	\$0.00
18708	03/06/2020	Reconciled		03/31/2020	Accounts Payable	GRAINGER INC.	\$145.20	\$145.20	\$0.00
18709	03/06/2020	Reconciled		03/31/2020	Accounts Payable	HEINEMANN PUBLISHING	\$1,024.10	\$1,024.10	\$0.00
18710	03/06/2020	Reconciled		03/31/2020	Accounts Payable	IDN DOOR AND HARDWARE	\$142.42	\$142.42	\$0.00
18711	03/06/2020	Reconciled		03/31/2020	Accounts Payable	JOHNSON CONTROLS	\$1,021.54	\$1,021.54	\$0.00



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18712	03/06/2020	Reconciled		03/31/2020	Accounts Payable	KOTYUK,TIMOTHY	\$400.00	\$400.00	\$0.00
18713	03/06/2020	Reconciled		03/31/2020	Accounts Payable	LB OFFICE PRODUCTS	\$167.95	\$167.95	\$0.00
18714	03/06/2020	Reconciled		03/31/2020	Accounts Payable	LOWE'S	\$914.28	\$914.28	\$0.00
18715	03/06/2020	Reconciled		03/31/2020	Accounts Payable	MARHATTA, LAXMI	\$96.60	\$96.60	\$0.00
18716	03/06/2020	Reconciled		03/31/2020	Accounts Payable	MCCALLY TOOL AND SUPPLY	\$47.27	\$47.27	\$0.00
18717	03/06/2020	Reconciled		03/31/2020	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$71,882.39	\$71,882.39	\$0.00
18718	03/06/2020	Reconciled		03/31/2020	Accounts Payable	MIDWEST MOTOR SUPPLY CO. INC	\$107.99	\$107.99	\$0.00
18719	03/06/2020	Reconciled		03/31/2020	Accounts Payable	MLIVE MEDIA GROUP	\$47.54	\$47.54	\$0.00
18720	03/06/2020	Reconciled		03/31/2020	Accounts Payable	MSBO	\$1,360.00	\$1,360.00	\$0.00
18721	03/06/2020	Reconciled		03/31/2020	Accounts Payable	NEOLA, INC.	\$1,225.00	\$1,225.00	\$0.00
18722	03/06/2020	Reconciled		03/31/2020	Accounts Payable	NETWORK SERVICES COMPANY	\$1,733.25	\$1,733.25	\$0.00
18723	03/06/2020	Reconciled		03/31/2020	Accounts Payable	OP AQUATICS	\$1,409.96	\$1,409.96	\$0.00
18724	03/06/2020	Reconciled		03/31/2020	Accounts Payable	OREILLY AUTO PARTS	\$71.22	\$71.22	\$0.00
18725	03/06/2020	Reconciled		03/31/2020	Accounts Payable	ORIENTAL TRADING CO INC	\$99.10	\$99.10	\$0.00
18726	03/06/2020	Reconciled		03/31/2020	Accounts Payable	PFM FINANCIAL ADVISORS, LLC	\$1,000.00	\$1,000.00	\$0.00
18727	03/06/2020	Reconciled		03/31/2020	Accounts Payable	QUILL CORPORATION	\$11.51	\$11.51	\$0.00
18728	03/06/2020	Reconciled		03/31/2020	Accounts Payable	REPUBLIC SERVICES	\$3,191.35	\$3,191.35	\$0.00
18729	03/06/2020	Reconciled		03/31/2020	Accounts Payable	SCHOOL SPECIALTY	\$416.74	\$416.74	\$0.00
18730	03/06/2020	Reconciled		03/31/2020	Accounts Payable	SOLIANI HEALTH	\$7,616.50	\$7,616.50	\$0.00
18731	03/06/2020	Reconciled		03/31/2020	Accounts Payable	SPRINT	\$250.83	\$250.83	\$0.00
18732	03/06/2020	Reconciled		03/31/2020	Accounts Payable	STANDARD PRINTING	\$188.00	\$188.00	\$0.00
18733	03/06/2020	Reconciled		03/31/2020	Accounts Payable	STAPLES	\$1,319.60	\$1,319.60	\$0.00
18734	03/06/2020	Reconciled		03/31/2020	Accounts Payable	SURE RIDE TRANSPORTATION LLC	\$1,934.00	\$1,934.00	\$0.00
18735	03/06/2020	Reconciled		03/31/2020	Accounts Payable	THERE AND BACK TRANSPORTATION	\$672.00	\$672.00	\$0.00
18736	03/06/2020	Reconciled		03/31/2020	Accounts Payable	THRUN LAW FIRM, P.C.	\$9,963.44	\$9,963.44	\$0.00
18737	03/06/2020	Reconciled		03/31/2020	Accounts Payable	TRANE U.S. INC.	\$778.96	\$778.96	\$0.00
18738	03/06/2020	Reconciled		03/31/2020	Accounts Payable	UNIVERSITY OF MI MEDSPORT	\$8,549.83	\$8,549.83	\$0.00
18739	03/06/2020	Reconciled		03/31/2020	Accounts Payable	UNIVERSITY TRANSLATORS SERVICES, LLC	\$202.04	\$202.04	\$0.00
18740	03/06/2020	Reconciled		03/31/2020	Accounts Payable	VICTORY LANE OIL CHANGE	\$45.71	\$45.71	\$0.00
18741	03/06/2020	Reconciled		03/31/2020	Accounts Payable	WASHTENAW ISD	\$80.00	\$80.00	\$0.00
18742	03/06/2020	Reconciled		03/31/2020	Accounts Payable	WILCZYNSKI, JUSTIN	\$4,500.00	\$4,500.00	\$0.00
18743	03/06/2020	Reconciled		03/31/2020	Accounts Payable	WOLVERINE SUPPLY INC	\$464.84	\$464.84	\$0.00
18744	03/09/2020	Reconciled		03/31/2020	Accounts Payable	BENCHMARK MARKETING AND DESIGN, LLC	\$2,090.00	\$2,090.00	\$0.00
18745	03/12/2020	Reconciled		03/31/2020	Accounts Payable	OLIVER, ROBERT E. R.E. OLIVER ASSOCIAT	\$2,502.48	\$2,502.48	\$0.00
18746	03/12/2020	Reconciled		03/31/2020	Accounts Payable	PATRICK KIRKUP DBA MR. P'S MAINTENANCE	\$3,690.00	\$3,690.00	\$0.00
18747	03/12/2020	Reconciled		03/31/2020	Accounts Payable	4IMPRINT	\$249.56	\$249.56	\$0.00
18748	03/12/2020	Reconciled		03/31/2020	Accounts Payable	AATA	\$4,642.50	\$4,642.50	\$0.00
18749	03/12/2020	Reconciled		03/31/2020	Accounts Payable	ACCO BRANDS CORPORATION	\$57.56	\$57.56	\$0.00
18750	03/12/2020	Reconciled		03/31/2020	Accounts Payable	ALLSTAR ALARM LLC	\$2,260.00	\$2,260.00	\$0.00
18751	03/12/2020	Reconciled		03/31/2020	Accounts Payable	ANDERSON PAINT COMPANY	\$234.27	\$234.27	\$0.00
18752	03/12/2020	Reconciled		03/31/2020	Accounts Payable	ANN ARBOR WELDING SUPPLY	\$148.80	\$148.80	\$0.00
18753	03/12/2020	Reconciled		03/31/2020	Accounts Payable	APPLIED IMAGING	\$1,720.52	\$1,720.52	\$0.00
18754	03/12/2020	Reconciled		03/31/2020	Accounts Payable	AT&T	\$2,051.72	\$2,051.72	\$0.00
18755	03/12/2020	Reconciled		03/31/2020	Accounts Payable	AT&T LONG DISTANCE	\$389.25	\$389.25	\$0.00

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18756	03/12/2020	Reconciled		03/31/2020	Accounts Payable	AUTO VALUE	\$89.53	\$89.53	\$0.00
18757	03/12/2020	Reconciled		03/31/2020	Accounts Payable	Brush Rite Painting, Trevor	\$2,385.00	\$2,385.00	\$0.00
18758	03/12/2020	Reconciled		03/31/2020	Accounts Payable	CENTRAL MICHIGAN PAPER	\$2,607.40	\$2,607.40	\$0.00
18759	03/12/2020	Reconciled		03/31/2020	Accounts Payable	CHEF WORKS, INC	\$1,329.75	\$1,329.75	\$0.00
18760	03/12/2020	Reconciled		03/31/2020	Accounts Payable	COMCAST	\$178.30	\$178.30	\$0.00
18761	03/12/2020	Reconciled		03/31/2020	Accounts Payable	CONSTELLATION	\$55,402.97	\$55,402.97	\$0.00
18762	03/12/2020	Reconciled		03/31/2020	Accounts Payable	DIHYDRO SERVICES INC.	\$2,504.00	\$2,504.00	\$0.00
18763	03/12/2020	Reconciled		03/31/2020	Accounts Payable	DISCOUNT SCHOOL SUPPLY	\$559.67	\$559.67	\$0.00
18764	03/12/2020	Reconciled		03/31/2020	Accounts Payable	DTE ENERGY	\$2,711.03	\$2,711.03	\$0.00
18765	03/12/2020	Reconciled		03/31/2020	Accounts Payable	ECORSE ELECTRIC	\$284.00	\$284.00	\$0.00
18766	03/12/2020	Reconciled		03/31/2020	Accounts Payable	ELLEVATION INC	\$9,500.00	\$9,500.00	\$0.00
18767	03/12/2020	Reconciled		03/31/2020	Accounts Payable	FEDERAL EXPRESS CORP	\$89.89	\$89.89	\$0.00
18768	03/12/2020	Reconciled		03/31/2020	Accounts Payable	FERGUSON ENTERPRISES	\$3,304.60	\$3,304.60	\$0.00
18769	03/12/2020	Reconciled		03/31/2020	Accounts Payable	FOUNDATION BUILDING MATERIALS	\$180.80	\$180.80	\$0.00
18770	03/12/2020	Reconciled		03/31/2020	Accounts Payable	GDI TRANSPORTATION INC	\$4,014.75	\$4,014.75	\$0.00
18771	03/12/2020	Reconciled		03/31/2020	Accounts Payable	GRAINGER INC.	\$108.74	\$108.74	\$0.00
18772	03/12/2020	Reconciled		03/31/2020	Accounts Payable	KHADEJAH MUNIRE HAYATI	\$330.00	\$330.00	\$0.00
18773	03/12/2020	Reconciled		03/31/2020	Accounts Payable	KONICA MINOLTA BUSINESS SOLUTIONS	\$98.83	\$98.83	\$0.00
18774	03/12/2020	Reconciled		03/31/2020	Accounts Payable	LAKESHORE	\$2,657.11	\$2,657.11	\$0.00
18775	03/12/2020	Reconciled		03/31/2020	Accounts Payable	LOWE'S	\$665.69	\$665.69	\$0.00
18776	03/12/2020	Reconciled		03/31/2020	Accounts Payable	MESSA	\$382,405.44	\$382,405.44	\$0.00
18777	03/12/2020	Reconciled		03/31/2020	Accounts Payable	MICHIGAN HEAD START ASSOCIATION	\$925.00	\$925.00	\$0.00
18778	03/12/2020	Reconciled		03/31/2020	Accounts Payable	MICHIGAN POWER RODDING, INC	\$532.00	\$532.00	\$0.00
18779	03/12/2020	Reconciled		03/31/2020	Accounts Payable	MILLS, LEAH	\$750.00	\$750.00	\$0.00
18780	03/12/2020	Reconciled		03/31/2020	Accounts Payable	NETWORK SERVICES COMPANY	\$1,028.02	\$1,028.02	\$0.00
18781	03/12/2020	Reconciled		03/31/2020	Accounts Payable	PERMA BOUND	\$423.20	\$423.20	\$0.00
18782	03/12/2020	Reconciled		03/31/2020	Accounts Payable	PRECISION CLIMATE SERVICES, INC	\$7,760.99	\$7,760.99	\$0.00
18783	03/12/2020	Reconciled		03/31/2020	Accounts Payable	QUILL CORPORATION	\$670.08	\$670.08	\$0.00
18784	03/12/2020	Reconciled		03/31/2020	Accounts Payable	RASHEED ALARABI	\$75.00	\$75.00	\$0.00
18785	03/12/2020	Reconciled		03/31/2020	Accounts Payable	ROCKWELL PRINTING INC.	\$475.14	\$475.14	\$0.00
18786	03/12/2020	Reconciled		03/31/2020	Accounts Payable	SALIENT LANDSCAPING, INC	\$7,265.60	\$7,265.60	\$0.00
18787	03/12/2020	Reconciled		03/31/2020	Accounts Payable	SAXTONS POWER EQUIPMENT SALES & SERVICE, INC	\$178.78	\$178.78	\$0.00
18788	03/12/2020	Reconciled		03/31/2020	Accounts Payable	SCHOOL SPECIALTY	\$13,391.00	\$13,391.00	\$0.00
18789	03/12/2020	Reconciled		03/31/2020	Accounts Payable	SILVERBACK SUPPLY, LLC	\$7,382.87	\$7,382.87	\$0.00
18790	03/12/2020	Reconciled		03/31/2020	Accounts Payable	SMITH, A.F. ELECTRIC INC.	\$1,350.00	\$1,350.00	\$0.00
18791	03/12/2020	Reconciled		03/31/2020	Accounts Payable	SOLIANT HEALTH	\$876.38	\$876.38	\$0.00
18792	03/12/2020	Reconciled		05/31/2020	Accounts Payable	STAPLES	\$1,119.58	\$1,119.58	\$0.00
18793	03/12/2020	Reconciled		03/31/2020	Accounts Payable	STARR COMMONWEALTH	\$16,409.32	\$16,409.32	\$0.00
18794	03/12/2020	Reconciled		03/31/2020	Accounts Payable	THERE AND BACK TRANSPORTATION	\$6,144.96	\$6,144.96	\$0.00
18795	03/12/2020	Reconciled		03/31/2020	Accounts Payable	THINK SOCIAL PUBLISHING, INC	\$178.99	\$178.99	\$0.00
18796	03/12/2020	Reconciled		03/31/2020	Accounts Payable	THYSSENKRUPP ELEVATOR CORP.	\$665.34	\$665.34	\$0.00
18797	03/12/2020	Reconciled		03/31/2020	Accounts Payable	TRANE U.S. INC.	\$929.24	\$929.24	\$0.00
18798	03/12/2020	Reconciled		03/31/2020	Accounts Payable	ULINE	\$830.87	\$830.87	\$0.00
18799	03/12/2020	Reconciled		03/31/2020	Accounts Payable	UNITED RENTALS	\$374.34	\$374.34	\$0.00

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18800	03/12/2020	Reconciled		03/31/2020	Accounts Payable	VAN BUREN STEEL, INC.	\$57.50	\$57.50	\$0.00
18801	03/12/2020	Reconciled		03/31/2020	Accounts Payable	WASTE MANAGEMENT	\$3,228.23	\$3,228.23	\$0.00
18802	03/12/2020	Reconciled		03/31/2020	Accounts Payable	WAYNE RESA	\$75.00	\$75.00	\$0.00
18803	03/12/2020	Reconciled		03/31/2020	Accounts Payable	YPSILANTI COMMUNITY UTILITIES AUTHORITY	\$13,860.66	\$13,860.66	\$0.00
18804	03/12/2020	Reconciled		03/31/2020	Accounts Payable	BENCHMARK MARKETING AND DESIGN, LLC	\$15,250.00	\$15,250.00	\$0.00
18805	03/13/2020	Reconciled		04/30/2020	Accounts Payable	BENCHMARK MARKETING AND DESIGN, LLC	\$1,670.00	\$1,670.00	\$0.00
18806	03/13/2020	Reconciled		03/31/2020	Accounts Payable	BRITTNEY TINSLEY	\$570.00	\$570.00	\$0.00
18807	03/13/2020	Reconciled		03/31/2020	Accounts Payable	FASTEMPS INC	\$13,456.44	\$13,456.44	\$0.00
18808	03/13/2020	Reconciled		03/31/2020	Accounts Payable	GDI TRANSPORTATION INC	\$5,997.25	\$5,997.25	\$0.00
18809	03/13/2020	Reconciled		03/31/2020	Accounts Payable	Pediatric Therapy Associates	\$21,576.00	\$21,576.00	\$0.00
18810	03/13/2020	Reconciled		03/31/2020	Accounts Payable	SPANISH FOR KIDS LLC	\$4,491.60	\$4,491.60	\$0.00
18811	03/13/2020	Reconciled		05/31/2020	Accounts Payable	WASHTENAW ISD	\$109,874.55	\$109,874.55	\$0.00
18812	03/13/2020	Reconciled		03/31/2020	Accounts Payable	14B JUDICIAL DISTRICT COURT	\$69.00	\$69.00	\$0.00
18813	03/13/2020	Reconciled		03/31/2020	Accounts Payable	AUTO FINANCE CENTER OF YPSILANTI	\$192.25	\$192.25	\$0.00
18814	03/13/2020	Reconciled		03/31/2020	Accounts Payable	CHAPTER 13 TRUSTEE DAVID WM RUSKIN	\$886.20	\$886.20	\$0.00
18815	03/13/2020	Reconciled		04/30/2020	Accounts Payable	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	\$1,201.49	\$1,201.49	\$0.00
18816	03/13/2020	Reconciled		03/31/2020	Accounts Payable	ECMC	\$2.50	\$2.50	\$0.00
18817	03/13/2020	Reconciled		03/31/2020	Accounts Payable	IRS-ACS	\$263.00	\$263.00	\$0.00
18818	03/13/2020	Reconciled		03/31/2020	Accounts Payable	MICHIGAN GUARANTY AGENCY	\$752.45	\$752.45	\$0.00
18819	03/13/2020	Reconciled		03/31/2020	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$2,438.18	\$2,438.18	\$0.00
18820	03/13/2020	Reconciled		03/31/2020	Accounts Payable	PHEAA	\$159.39	\$159.39	\$0.00
18821	03/13/2020	Voided	OTHER	03/13/2020	Accounts Payable	RELIABLE AUTO FINANCE	\$167.49		
18822	03/13/2020	Reconciled		03/31/2020	Accounts Payable	Roosen, Varchetti & Olivier	\$279.60	\$279.60	\$0.00
18823	03/13/2020	Reconciled		03/31/2020	Accounts Payable	SHERMETA LAW GROUP	\$185.08	\$185.08	\$0.00
18824	03/13/2020	Reconciled		03/31/2020	Accounts Payable	TAMMY L. TERRY CHAPTER 13 TRUSTEE	\$207.50	\$207.50	\$0.00
18825	03/13/2020	Reconciled		03/31/2020	Accounts Payable	TEXAS CHILD SUPPORT SDU	\$238.00	\$238.00	\$0.00
18826	03/13/2020	Reconciled		03/31/2020	Accounts Payable	UMB BANK, F/B/O PLANMEMBER	\$530.00	\$530.00	\$0.00
18827	03/13/2020	Reconciled		03/31/2020	Accounts Payable	UNIFUND CCR PARTNERS	\$479.66	\$479.66	\$0.00
18828	03/13/2020	Reconciled		03/31/2020	Accounts Payable	US DEPT OF EDUCATION AWG	\$308.84	\$308.84	\$0.00
18829	03/13/2020	Reconciled		03/31/2020	Accounts Payable	WEBER & OLCESE	\$32.50	\$32.50	\$0.00
18830	03/13/2020	Reconciled		03/31/2020	Accounts Payable	WISCONSIN SUPPORT COLLECTIONS TRUST FUND, WISCTF	\$32.50	\$32.50	\$0.00
18831	03/13/2020	Open			Accounts Payable	YPSILANTI COMMUNITY SCHOOL FOUNDATION	\$5.00		
18832	03/30/2020	Reconciled		04/30/2020	Accounts Payable	PATRICK KIRKUP DBA MR. P'S MAINTENANCE	\$3,670.00	\$3,670.00	\$0.00
18833	03/30/2020	Reconciled		04/30/2020	Accounts Payable	14B JUDICIAL DISTRICT COURT	\$69.00	\$69.00	\$0.00
18834	03/30/2020	Reconciled		04/30/2020	Accounts Payable	AUTO FINANCE CENTER OF YPSILANTI	\$192.25	\$192.25	\$0.00
18835	03/30/2020	Reconciled		04/30/2020	Accounts Payable	CHAPTER 13 TRUSTEE DAVID WM RUSKIN	\$752.08	\$752.08	\$0.00

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18836	03/30/2020	Reconciled		04/30/2020	Accounts Payable	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	\$1,294.64	\$1,294.64	\$0.00
18837	03/30/2020	Voided	OTHER	03/30/2020	Accounts Payable	ECMC	\$2.50		
18838	03/30/2020	Reconciled		04/30/2020	Accounts Payable	GATEWAY FINANCIAL SOLUTIONS	\$229.61	\$229.61	\$0.00
18839	03/30/2020	Reconciled		06/30/2020	Accounts Payable	IRS-ACS	\$25.00	\$25.00	\$0.00
18840	03/30/2020	Reconciled		04/30/2020	Accounts Payable	MICHIGAN GUARANTY AGENCY	\$754.02	\$754.02	\$0.00
18841	03/30/2020	Reconciled		04/30/2020	Accounts Payable	PHEAA	\$173.85	\$173.85	\$0.00
18842	03/30/2020	Reconciled		04/30/2020	Accounts Payable	RELIABLE AUTO FINANCE	\$318.59	\$318.59	\$0.00
18843	03/30/2020	Reconciled		04/30/2020	Accounts Payable	Roosen, Varchetti & Olivier	\$278.60	\$278.60	\$0.00
18844	03/30/2020	Reconciled		04/30/2020	Accounts Payable	SHERMETA LAW GROUP	\$185.08	\$185.08	\$0.00
18845	03/30/2020	Reconciled		04/30/2020	Accounts Payable	TAMMY L. TERRY CHAPTER 13 TRUSTEE	\$207.50	\$207.50	\$0.00
18846	03/30/2020	Reconciled		04/30/2020	Accounts Payable	TEXAS CHILD SUPPORT SDU	\$238.00	\$238.00	\$0.00
18847	03/30/2020	Reconciled		04/30/2020	Accounts Payable	UMB BANK, F/B/O PLANMEMBER	\$530.00	\$530.00	\$0.00
18848	03/30/2020	Reconciled		04/30/2020	Accounts Payable	UNIFUND CCR PARTNERS	\$367.47	\$367.47	\$0.00
18849	03/30/2020	Reconciled		04/30/2020	Accounts Payable	US DEPT OF EDUCATION AWG	\$337.14	\$337.14	\$0.00
18850	03/30/2020	Reconciled		04/30/2020	Accounts Payable	WEBER & OLCESE	\$32.50	\$32.50	\$0.00
18851	03/30/2020	Reconciled		04/30/2020	Accounts Payable	WISCONSIN SUPPORT COLLECTIONS TRUST FUND, WISCTF	\$32.50	\$32.50	\$0.00
18852	03/30/2020	Reconciled		05/31/2020	Accounts Payable	YPSILANTI COMMUNITY SCHOOL FOUNDATION	\$5.00	\$5.00	\$0.00
18853	03/31/2020	Reconciled		04/30/2020	Accounts Payable	ADVANCED POOL SERVICES, INC	\$1,882.00	\$1,882.00	\$0.00
18854	03/31/2020	Reconciled		04/30/2020	Accounts Payable	AMERICAN COMPENSATION INSURANCE COMPANY	\$12,194.00	\$12,194.00	\$0.00
18855	03/31/2020	Reconciled		04/30/2020	Accounts Payable	ANDERSON PAINT COMPANY	\$31.49	\$31.49	\$0.00
18856	03/31/2020	Reconciled		04/30/2020	Accounts Payable	ANN ARBOR WELDING SUPPLY	\$210.44	\$210.44	\$0.00
18857	03/31/2020	Reconciled		04/30/2020	Accounts Payable	AQUATIC SOURCE	\$4,127.20	\$4,127.20	\$0.00
18858	03/31/2020	Reconciled		04/30/2020	Accounts Payable	ATLAS OIL COMPANY	\$18,801.17	\$18,801.17	\$0.00
18859	03/31/2020	Reconciled		04/30/2020	Accounts Payable	AUTO VALUE	\$182.62	\$182.62	\$0.00
18860	03/31/2020	Reconciled		04/30/2020	Accounts Payable	BELLE TIRE	\$806.00	\$806.00	\$0.00
18861	03/31/2020	Reconciled		04/30/2020	Accounts Payable	BENCHMARK MARKETING AND DESIGN, LLC	\$1,675.00	\$1,675.00	\$0.00
18862	03/31/2020	Reconciled		04/30/2020	Accounts Payable	Brush Rite Painting	\$300.00	\$300.00	\$0.00
18863	03/31/2020	Reconciled		04/30/2020	Accounts Payable	BULKLEY, GERTRUDE, O	\$400.00	\$400.00	\$0.00
18864	03/31/2020	Reconciled		04/30/2020	Accounts Payable	COLLINS & BLAHA, PC	\$4,575.00	\$4,575.00	\$0.00
18865	03/31/2020	Reconciled		04/30/2020	Accounts Payable	CURRENT ELECTRIC MOTOR	\$1,765.00	\$1,765.00	\$0.00
18866	03/31/2020	Reconciled		04/30/2020	Accounts Payable	DEAF & HEARING IMPAIRED SVC	\$14,962.00	\$14,962.00	\$0.00
18867	03/31/2020	Reconciled		04/30/2020	Accounts Payable	DETROIT SALT COMPANY, LLC	\$3,127.86	\$3,127.86	\$0.00
18868	03/31/2020	Reconciled		04/30/2020	Accounts Payable	DISCOUNT SCHOOL SUPPLY	\$395.69	\$395.69	\$0.00
18869	03/31/2020	Reconciled		04/30/2020	Accounts Payable	DTE ENERGY	\$443.12	\$443.12	\$0.00
18870	03/31/2020	Reconciled		04/30/2020	Accounts Payable	EAST MICH AUTO PARTS, LLC	\$597.00	\$597.00	\$0.00
18871	03/31/2020	Reconciled		04/30/2020	Accounts Payable	ECOSYSTEMS POWER WASHING, LLC	\$1,800.00	\$1,800.00	\$0.00
18872	03/31/2020	Reconciled		04/30/2020	Accounts Payable	EDUCATION WEEK	\$9,660.00	\$9,660.00	\$0.00
18873	03/31/2020	Reconciled		04/30/2020	Accounts Payable	ELECTROCOMM-MICHIGAN, INC	\$805.50	\$805.50	\$0.00
18874	03/31/2020	Reconciled		04/30/2020	Accounts Payable	FASTEMPS INC	\$4,022.88	\$4,022.88	\$0.00
18875	03/31/2020	Reconciled		04/30/2020	Accounts Payable	FERGUSON ENTERPRISES	\$1,593.07	\$1,593.07	\$0.00
18876	03/31/2020	Reconciled		04/30/2020	Accounts Payable	FOUNDATION BUILDING MATERIALS	\$24.00	\$24.00	\$0.00
18877	03/31/2020	Reconciled		04/30/2020	Accounts Payable	GETAWAY TOURS AND CHARTER	\$4,020.00	\$4,020.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
18878	03/31/2020	Reconciled		04/30/2020	Accounts Payable	GOLDEN LIMOUSINE, INC	\$406.25	\$406.25	\$0.00
18879	03/31/2020	Reconciled		04/30/2020	Accounts Payable	GORDON FOOD SERVICE	\$1,111.56	\$1,111.56	\$0.00
18880	03/31/2020	Reconciled		04/30/2020	Accounts Payable	GOYETTE MECHANICAL CO, INC	\$1,050.00	\$1,050.00	\$0.00
18881	03/31/2020	Reconciled		04/30/2020	Accounts Payable	GRAINGER INC.	\$377.86	\$377.86	\$0.00
18882	03/31/2020	Reconciled		04/30/2020	Accounts Payable	GRIFFIN PEST SOLUTIONS, INC	\$1,522.70	\$1,522.70	\$0.00
18883	03/31/2020	Reconciled		04/30/2020	Accounts Payable	GROUP RESOURCES	\$151.50	\$151.50	\$0.00
18884	03/31/2020	Reconciled		04/30/2020	Accounts Payable	HERFF JONES	\$3,567.04	\$3,567.04	\$0.00
18885	03/31/2020	Open			Accounts Payable	HIGHSCOPE EDUCATIONAL RESEARCH FOUNDATION	\$950.00		
18886	03/31/2020	Reconciled		04/30/2020	Accounts Payable	HUNTINGTON NATIONAL BANK	\$634.95	\$634.95	\$0.00
18887	03/31/2020	Reconciled		04/30/2020	Accounts Payable	JW PEPPER OF DETROIT	\$60.99	\$60.99	\$0.00
18888	03/31/2020	Reconciled		04/30/2020	Accounts Payable	MADISON ELECTRIC CO	\$2,725.64	\$2,725.64	\$0.00
18889	03/31/2020	Reconciled		04/30/2020	Accounts Payable	MERIDIAN WINDS	\$1,226.00	\$1,226.00	\$0.00
18890	03/31/2020	Reconciled		04/30/2020	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$62,751.40	\$62,751.40	\$0.00
18891	03/31/2020	Reconciled		04/30/2020	Accounts Payable	NETWORK SERVICES COMPANY	\$3,182.65	\$3,182.65	\$0.00
18892	03/31/2020	Reconciled		04/30/2020	Accounts Payable	OCCUPATIONAL HEALTH CENTERS OF MICHIGAN, P.C.	\$222.50	\$222.50	\$0.00
18893	03/31/2020	Reconciled		04/30/2020	Accounts Payable	OREILLY AUTO PARTS	\$260.80	\$260.80	\$0.00
18894	03/31/2020	Reconciled		04/30/2020	Accounts Payable	PAINTERS SUPPLY - ANN ARBOR	\$81.20	\$81.20	\$0.00
18895	03/31/2020	Reconciled		04/30/2020	Accounts Payable	PAINTERS SUPPLY - ANN ARBOR	\$79.55	\$79.55	\$0.00
18896	03/31/2020	Reconciled		04/30/2020	Accounts Payable	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$1,076.19	\$1,076.19	\$0.00
18897	03/31/2020	Reconciled		04/30/2020	Accounts Payable	PRECISION CLIMATE SERVICES, INC	\$443.00	\$443.00	\$0.00
18898	03/31/2020	Reconciled		04/30/2020	Accounts Payable	REALLY GOOD STUFF	\$62.93	\$62.93	\$0.00
18899	03/31/2020	Reconciled		04/30/2020	Accounts Payable	ROCKET ENTERPRISE, INC	\$715.00	\$715.00	\$0.00
18900	03/31/2020	Reconciled		04/30/2020	Accounts Payable	SCHOLASTIC INC	\$56.10	\$56.10	\$0.00
18901	03/31/2020	Reconciled		04/30/2020	Accounts Payable	SILVERBACK SUPPLY, LLC	\$2,099.51	\$2,099.51	\$0.00
18902	03/31/2020	Reconciled		04/30/2020	Accounts Payable	SOLIANT HEALTH	\$21,757.00	\$21,757.00	\$0.00
18903	03/31/2020	Reconciled		04/30/2020	Accounts Payable	SPRINT	\$246.53	\$246.53	\$0.00
18904	03/31/2020	Reconciled		04/30/2020	Accounts Payable	SURE RIDE TRANSPORTATION LLC	\$3,060.00	\$3,060.00	\$0.00
18905	03/31/2020	Reconciled		04/30/2020	Accounts Payable	TENURGY, LLC	\$1,406.02	\$1,406.02	\$0.00
18906	03/31/2020	Reconciled		04/30/2020	Accounts Payable	THERE AND BACK TRANSPORTATION	\$9,498.12	\$9,498.12	\$0.00
18907	03/31/2020	Reconciled		04/30/2020	Accounts Payable	TRANE U.S. INC.	\$6,051.76	\$6,051.76	\$0.00
18908	03/31/2020	Reconciled		04/30/2020	Accounts Payable	TRI-COUNTY SUPPLY INC	\$689.33	\$689.33	\$0.00
18909	03/31/2020	Reconciled		04/30/2020	Accounts Payable	UNIVERSITY TRANSLATORS SERVICES, LLC	\$200.88	\$200.88	\$0.00
18910	03/31/2020	Reconciled		04/30/2020	Accounts Payable	WOLVERINE SUPPLY INC	\$3,507.47	\$3,507.47	\$0.00
18911	04/06/2020	Reconciled		04/30/2020	Accounts Payable	CHAPTER 13 TRUSTEE DAVID WM RUSKIN	\$134.12	\$134.12	\$0.00
18912	04/06/2020	Reconciled		04/30/2020	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$2,366.00	\$2,366.00	\$0.00
18913	04/13/2020	Reconciled		04/30/2020	Accounts Payable	RELIABLE AUTO FINANCE	\$300.44	\$300.44	\$0.00
18914	04/14/2020	Reconciled		04/30/2020	Accounts Payable	PATRICK KIRKUP DBA MR. P'S MAINTENANCE	\$720.00	\$720.00	\$0.00
18915	04/14/2020	Reconciled		04/30/2020	Accounts Payable	ANN ARBOR WELDING SUPPLY	\$495.88	\$495.88	\$0.00
18916	04/14/2020	Reconciled		04/30/2020	Accounts Payable	AT&T	\$449.18	\$449.18	\$0.00
18917	04/14/2020	Reconciled		04/30/2020	Accounts Payable	AT&T LONG DISTANCE	\$4.96	\$4.96	\$0.00
18918	04/14/2020	Reconciled		04/30/2020	Accounts Payable	AUTO VALUE	\$210.00	\$210.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
18919	04/14/2020	Reconciled		04/30/2020	Accounts Payable	BARNES AND NOBLE	\$407.70	\$407.70	\$0.00
18920	04/14/2020	Reconciled		04/30/2020	Accounts Payable	CHARTWELLS COMPASS GROUP USA	\$319,489.88	\$319,489.88	\$0.00
18921	04/14/2020	Reconciled		04/30/2020	Accounts Payable	CITY OF YPSILANTI	\$7,653.50	\$7,653.50	\$0.00
18922	04/14/2020	Reconciled		04/30/2020	Accounts Payable	COMMERCIAL CONTROL SYSTEMS INC	\$952.00	\$952.00	\$0.00
18923	04/14/2020	Reconciled		04/30/2020	Accounts Payable	DTE ENERGY	\$458.96	\$458.96	\$0.00
18924	04/14/2020	Reconciled		05/31/2020	Accounts Payable	EIDEX LLC	\$8,460.00	\$8,460.00	\$0.00
18925	04/14/2020	Reconciled		04/30/2020	Accounts Payable	FASTEMPS INC	\$9,196.32	\$9,196.32	\$0.00
18926	04/14/2020	Reconciled		04/30/2020	Accounts Payable	FEDERAL EXPRESS CORP	\$89.53	\$89.53	\$0.00
18927	04/14/2020	Reconciled		04/30/2020	Accounts Payable	FERGUSON ENTERPRISES	\$211.52	\$211.52	\$0.00
18928	04/14/2020	Reconciled		04/30/2020	Accounts Payable	GDI TRANSPORTATION INC	\$8,172.00	\$8,172.00	\$0.00
18929	04/14/2020	Reconciled		04/30/2020	Accounts Payable	GOPHER SPORT	\$1,157.76	\$1,157.76	\$0.00
18930	04/14/2020	Reconciled		04/30/2020	Accounts Payable	GRAINGER INC.	\$55.02	\$55.02	\$0.00
18931	04/14/2020	Reconciled		04/30/2020	Accounts Payable	HOPE COMMUNITY CHURCH	\$2,246.36	\$2,246.36	\$0.00
18932	04/14/2020	Reconciled		04/30/2020	Accounts Payable	MADISON ELECTRIC CO	\$388.98	\$388.98	\$0.00
18933	04/14/2020	Reconciled		04/30/2020	Accounts Payable	MESSA	\$396,465.21	\$396,465.21	\$0.00
18934	04/14/2020	Reconciled		04/30/2020	Accounts Payable	MICHIGAN POWER RODDING, INC	\$532.00	\$532.00	\$0.00
18935	04/14/2020	Reconciled		04/30/2020	Accounts Payable	NETWORK SERVICES COMPANY	\$1,365.81	\$1,365.81	\$0.00
18936	04/14/2020	Reconciled		04/30/2020	Accounts Payable	OREILLY AUTO PARTS	\$152.08	\$152.08	\$0.00
18937	04/14/2020	Reconciled		04/30/2020	Accounts Payable	PAINTERS SUPPLY - ANN ARBOR	\$500.55	\$500.55	\$0.00
18938	04/14/2020	Reconciled		04/30/2020	Accounts Payable	PRECISION CLIMATE SERVICES,INC	\$19,258.16	\$19,258.16	\$0.00
18939	04/14/2020	Reconciled		04/30/2020	Accounts Payable	TRANE U.S. INC.	\$1,651.97	\$1,651.97	\$0.00
18940	04/14/2020	Reconciled		04/30/2020	Accounts Payable	TRI-COUNTY SUPPLY INC	\$2,091.63	\$2,091.63	\$0.00
18941	04/14/2020	Reconciled		04/30/2020	Accounts Payable	UNITED RENTALS	\$11,900.00	\$11,900.00	\$0.00
18942	04/14/2020	Reconciled		04/30/2020	Accounts Payable	WOLVERINE SUPPLY INC	\$249.22	\$249.22	\$0.00
18943	04/14/2020	Reconciled		04/30/2020	Accounts Payable	YPSILANTI COMMUNITY UTILITIES AUTHORITY	\$5,239.54	\$5,239.54	\$0.00
18944	04/17/2020	Reconciled		04/30/2020	Accounts Payable	MLIVE MEDIA GROUP	\$90.13	\$90.13	\$0.00
18945	04/15/2020	Reconciled		04/30/2020	Accounts Payable	14B JUDICIAL DISTRICT COURT	\$69.00	\$69.00	\$0.00
18946	04/15/2020	Reconciled		04/30/2020	Accounts Payable	AUTO FINANCE CENTER OF YPSILANTI	\$192.25	\$192.25	\$0.00
18947	04/15/2020	Reconciled		04/30/2020	Accounts Payable	CHAPTER 13 TRUSTEE DAVID WM RUSKIN	\$886.20	\$886.20	\$0.00
18948	04/15/2020	Reconciled		04/30/2020	Accounts Payable	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	\$1,294.64	\$1,294.64	\$0.00
18949	04/15/2020	Reconciled		04/30/2020	Accounts Payable	GATEWAY FINANCIAL SOLUTIONS	\$227.75	\$227.75	\$0.00
18950	04/15/2020	Reconciled		07/31/2020	Accounts Payable	IRS-ACS	\$263.00	\$263.00	\$0.00
18951	04/15/2020	Reconciled		04/30/2020	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$2,345.75	\$2,345.75	\$0.00
18952	04/15/2020	Reconciled		04/30/2020	Accounts Payable	RELIABLE AUTO FINANCE	\$360.23	\$360.23	\$0.00
18953	04/15/2020	Reconciled		04/30/2020	Accounts Payable	Roosen,Varchetti & Olivier	\$278.60	\$278.60	\$0.00
18954	04/15/2020	Reconciled		04/30/2020	Accounts Payable	TAMMY L. TERRY CHAPTER 13 TRUSTEE	\$207.50	\$207.50	\$0.00
18955	04/15/2020	Reconciled		04/30/2020	Accounts Payable	TEXAS CHILD SUPPORT SDU	\$238.00	\$238.00	\$0.00
18956	04/15/2020	Reconciled		04/30/2020	Accounts Payable	UMB BANK, F/B/O PLANMEMBER	\$530.00	\$530.00	\$0.00
18957	04/15/2020	Reconciled		04/30/2020	Accounts Payable	UNIFUND CCR PARTNERS	\$387.38	\$387.38	\$0.00
18958	04/15/2020	Reconciled		04/30/2020	Accounts Payable	VELO LAW OFFICE	\$230.62	\$230.62	\$0.00
18959	04/15/2020	Reconciled		04/30/2020	Accounts Payable	WEBER & OLCESE	\$32.50	\$32.50	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
18960	04/15/2020	Reconciled		04/30/2020	Accounts Payable	WISCONSIN SUPPORT COLLECTIONS TRUST FUND, WISCTF	\$32.50	\$32.50	\$0.00
18961	04/15/2020	Open			Accounts Payable	YPSILANTI COMMUNITY SCHOOL FOUNDATION	\$5.00		
18962	04/20/2020	Reconciled		04/30/2020	Accounts Payable	AT&T	\$2,049.62	\$2,049.62	\$0.00
18963	04/20/2020	Reconciled		04/30/2020	Accounts Payable	BOUDA	\$360.00	\$360.00	\$0.00
18964	04/20/2020	Reconciled		04/30/2020	Accounts Payable	COMCAST	\$346.60	\$346.60	\$0.00
18965	04/20/2020	Reconciled		04/30/2020	Accounts Payable	Cook, Milissa, D	\$360.00	\$360.00	\$0.00
18966	04/20/2020	Reconciled		04/30/2020	Accounts Payable	DTE ENERGY	\$346.78	\$346.78	\$0.00
18967	04/20/2020	Reconciled		04/30/2020	Accounts Payable	DTE ENERGY	\$2,710.07	\$2,710.07	\$0.00
18968	04/20/2020	Reconciled		04/30/2020	Accounts Payable	Frankenhauser, Heidi	\$440.00	\$440.00	\$0.00
18969	04/20/2020	Reconciled		05/31/2020	Accounts Payable	Rhodes, Kyle	\$480.00	\$480.00	\$0.00
18970	04/20/2020	Reconciled		04/30/2020	Accounts Payable	Ridley, Silvana, C	\$280.00	\$280.00	\$0.00
18971	04/20/2020	Reconciled		04/30/2020	Accounts Payable	TENURGY, LLC	\$3,246.07	\$3,246.07	\$0.00
18972	04/29/2020	Reconciled		05/31/2020	Accounts Payable	OLIVER, ROBERT E. R.E. OLIVER ASSOCIAT	\$2,061.59	\$2,061.59	\$0.00
18973	04/29/2020	Reconciled		05/31/2020	Accounts Payable	UNITED STATES TREASURY	\$4,182.71	\$4,182.71	\$0.00
18974	04/27/2020	Reconciled		05/31/2020	Accounts Payable	AT&T	\$394.62	\$394.62	\$0.00
18975	04/27/2020	Reconciled		05/31/2020	Accounts Payable	AT&T LONG DISTANCE	\$245.62	\$245.62	\$0.00
18976	04/27/2020	Reconciled		05/31/2020	Accounts Payable	ATLAS OIL COMPANY	\$10,574.23	\$10,574.23	\$0.00
18977	04/27/2020	Reconciled		05/31/2020	Accounts Payable	BENCHMARK MARKETING AND DESIGN, LLC	\$435.00	\$435.00	\$0.00
18978	04/27/2020	Reconciled		05/31/2020	Accounts Payable	BERTOLETTI, JOSEPH	\$480.00	\$480.00	\$0.00
18979	04/27/2020	Reconciled		05/31/2020	Accounts Payable	CONSTELLATION	\$61,005.76	\$61,005.76	\$0.00
18980	04/27/2020	Reconciled		05/31/2020	Accounts Payable	DIHYDRO SERVICES INC.	\$2,504.00	\$2,504.00	\$0.00
18981	04/27/2020	Reconciled		05/31/2020	Accounts Payable	GAMMA PIERCING	\$480.00	\$480.00	\$0.00
18982	04/27/2020	Reconciled		05/31/2020	Accounts Payable	GRIFFIN PEST SOLUTIONS, INC	\$1,106.45	\$1,106.45	\$0.00
18983	04/27/2020	Reconciled		05/31/2020	Accounts Payable	JAMF SOFTWARE, LLC	\$7,000.00	\$7,000.00	\$0.00
18984	04/27/2020	Reconciled		05/31/2020	Accounts Payable	JOURNEYED.COM INC	\$109.99	\$109.99	\$0.00
18985	04/27/2020	Reconciled		05/31/2020	Accounts Payable	McTAGUE, TRICIA	\$480.00	\$480.00	\$0.00
18986	04/27/2020	Reconciled		05/31/2020	Accounts Payable	MESSA	\$398,318.88	\$398,318.88	\$0.00
18987	04/27/2020	Reconciled		05/31/2020	Accounts Payable	PATRICK KIRKUP DBA MR. P'S MAINTENANCE	\$810.00	\$810.00	\$0.00
18988	04/27/2020	Reconciled		05/31/2020	Accounts Payable	R.W. MERCER CO INC.	\$250.00	\$250.00	\$0.00
18989	04/27/2020	Reconciled		05/31/2020	Accounts Payable	REPUBLIC SERVICES	\$498.28	\$498.28	\$0.00
18990	04/27/2020	Reconciled		05/31/2020	Accounts Payable	ROGERS, JENNY, L	\$800.00	\$800.00	\$0.00
18991	04/27/2020	Reconciled		05/31/2020	Accounts Payable	SPANISH FOR KIDS LLC	\$4,491.60	\$4,491.60	\$0.00
18992	04/27/2020	Reconciled		05/31/2020	Accounts Payable	UNITED STATES TREASURY	\$63.75	\$63.75	\$0.00
18993	04/30/2020	Reconciled		05/31/2020	Accounts Payable	14B JUDICIAL DISTRICT COURT	\$69.00	\$69.00	\$0.00
18994	04/30/2020	Reconciled		05/31/2020	Accounts Payable	AUTO FINANCE CENTER OF YPSILANTI	\$192.25	\$192.25	\$0.00
18995	04/30/2020	Reconciled		05/31/2020	Accounts Payable	CHAPTER 13 TRUSTEE DAVID WM RUSKIN	\$886.20	\$886.20	\$0.00
18996	04/30/2020	Reconciled		05/31/2020	Accounts Payable	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	\$1,357.64	\$1,357.64	\$0.00
18997	04/30/2020	Reconciled		05/31/2020	Accounts Payable	GATEWAY FINANCIAL SOLUTIONS	\$88.83	\$88.83	\$0.00
18998	04/30/2020	Voided/Reissued	OTHER	08/25/2020	Accounts Payable	IRS-ACS	\$25.00		
18999	04/30/2020	Reconciled		05/31/2020	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$2,202.24	\$2,202.24	\$0.00
19000	04/30/2020	Reconciled		05/31/2020	Accounts Payable	RELIABLE AUTO FINANCE	\$330.55	\$330.55	\$0.00

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19001	04/30/2020	Reconciled		05/31/2020	Accounts Payable	Roosen,Varchetti & Olivier	\$610.43	\$610.43	\$0.00
19002	04/30/2020	Reconciled		05/31/2020	Accounts Payable	TAMMY L. TERRY CHAPTER 13 TRUSTEE	\$207.50	\$207.50	\$0.00
19003	04/30/2020	Reconciled		05/31/2020	Accounts Payable	TEXAS CHILD SUPPORT SDU	\$238.00	\$238.00	\$0.00
19004	04/30/2020	Reconciled		05/31/2020	Accounts Payable	UMB BANK, F/B/O PLANMEMBER	\$530.00	\$530.00	\$0.00
19005	04/30/2020	Reconciled		05/31/2020	Accounts Payable	UNIFUND CCR PARTNERS	\$210.88	\$210.88	\$0.00
19006	04/30/2020	Voided	OTHER	04/30/2020	Accounts Payable	US DEPT OF EDUCATION AWG	\$56.71		
19007	04/30/2020	Reconciled		05/31/2020	Accounts Payable	VELO LAW OFFICE	\$93.13	\$93.13	\$0.00
19008	04/30/2020	Reconciled		05/31/2020	Accounts Payable	WEBER & OLCESE	\$87.40	\$87.40	\$0.00
19009	04/30/2020	Reconciled		05/31/2020	Accounts Payable	WISCONSIN SUPPORT COLLECTIONS TRUST FUND, WISCTF	\$32.50	\$32.50	\$0.00
19010	04/30/2020	Reconciled		05/31/2020	Accounts Payable	YPSILANTI COMMUNITY SCHOOL FOUNDATION	\$5.00	\$5.00	\$0.00
19011	05/08/2020	Reconciled		05/31/2020	Accounts Payable	BENCHMARK MARKETING AND DESIGN, LLC	\$3,180.00	\$3,180.00	\$0.00
19012	05/06/2020	Reconciled		05/31/2020	Accounts Payable	ABF ENVIRONMENTAL LLC	\$9,805.00	\$9,805.00	\$0.00
19013	05/06/2020	Reconciled		05/31/2020	Accounts Payable	ADVANCED POOL SERVICES, INC	\$1,349.25	\$1,349.25	\$0.00
19014	05/06/2020	Reconciled		05/31/2020	Accounts Payable	ALLSTAR ALARM LLC	\$9,939.00	\$9,939.00	\$0.00
19015	05/06/2020	Reconciled		05/31/2020	Accounts Payable	AMAZON.COM, INC.	\$1,338.28	\$1,338.28	\$0.00
19016	05/06/2020	Reconciled		05/31/2020	Accounts Payable	ANN ARBOR /YPSILANTI REGIONAL CHAMBER	\$1,350.00	\$1,350.00	\$0.00
19017	05/06/2020	Reconciled		05/31/2020	Accounts Payable	ANN ARBOR WELDING SUPPLY	\$3,167.21	\$3,167.21	\$0.00
19018	05/06/2020	Reconciled		05/31/2020	Accounts Payable	APPLIED IMAGING	\$8,628.07	\$8,628.07	\$0.00
19019	05/06/2020	Reconciled		05/31/2020	Accounts Payable	AUTO VALUE	\$63.06	\$63.06	\$0.00
19020	05/06/2020	Reconciled		05/31/2020	Accounts Payable	AVENTRIC TECHNOLOGIES, LLC	\$663.00	\$663.00	\$0.00
19021	05/06/2020	Reconciled		05/31/2020	Accounts Payable	AVERY SYSTEMS & SERVICE	\$288.00	\$288.00	\$0.00
19022	05/06/2020	Reconciled		05/31/2020	Accounts Payable	BENCHMARK MARKETING AND DESIGN, LLC	\$200.00	\$200.00	\$0.00
19023	05/06/2020	Reconciled		06/30/2020	Accounts Payable	BWB TRANSPORTATION, LLC	\$1,595.00	\$1,595.00	\$0.00
19024	05/06/2020	Reconciled		05/31/2020	Accounts Payable	CAMFIL USA, INC	\$1,821.60	\$1,821.60	\$0.00
19025	05/06/2020	Reconciled		05/31/2020	Accounts Payable	CH & H LEASING, LLC	\$47,042.46	\$47,042.46	\$0.00
19026	05/06/2020	Reconciled		05/31/2020	Accounts Payable	COLLINS & BLAHA, PC	\$2,592.50	\$2,592.50	\$0.00
19027	05/06/2020	Reconciled		05/31/2020	Accounts Payable	COMMUNITIES IN SCHOOLS OF MICHIGAN, INC	\$12,250.00	\$12,250.00	\$0.00
19028	05/06/2020	Reconciled		05/31/2020	Accounts Payable	CUMMINS BRIDGEWAY LLC	\$243.87	\$243.87	\$0.00
19029	05/06/2020	Reconciled		05/31/2020	Accounts Payable	ECOSYSTEMS POWER WASHING, LLC	\$1,925.00	\$1,925.00	\$0.00
19030	05/06/2020	Open			Accounts Payable	EDUCATION WEEK	\$9,660.00		
19031	05/06/2020	Reconciled		05/31/2020	Accounts Payable	EDUCATIONAL REPORTING SOLUTIONS	\$10,000.00	\$10,000.00	\$0.00
19032	05/06/2020	Reconciled		05/31/2020	Accounts Payable	FASTEMPS INC	\$930.24	\$930.24	\$0.00
19033	05/06/2020	Reconciled		05/31/2020	Accounts Payable	FRYE, KEVIN	\$500.00	\$500.00	\$0.00
19034	05/06/2020	Reconciled		05/31/2020	Accounts Payable	GARLAND DBS, INC	\$836.19	\$836.19	\$0.00
19035	05/06/2020	Reconciled		05/31/2020	Accounts Payable	GROUP RESOURCES	\$155.00	\$155.00	\$0.00
19036	05/06/2020	Reconciled		05/31/2020	Accounts Payable	H. DOMINE ENTERPRISES, INC	\$1,428.75	\$1,428.75	\$0.00
19037	05/06/2020	Reconciled		05/31/2020	Accounts Payable	HOPE COMMUNITY CHURCH	\$2,166.87	\$2,166.87	\$0.00
19038	05/06/2020	Reconciled		05/31/2020	Accounts Payable	HUNTINGTON NATIONAL BANK	\$150.00	\$150.00	\$0.00
19039	05/06/2020	Reconciled		05/31/2020	Accounts Payable	HURON VALLEY TELECOMMUNICATIONS, INC	\$387.55	\$387.55	\$0.00
19040	05/06/2020	Reconciled		05/31/2020	Accounts Payable	IDN-HARDWARE SALES INC.	\$6,534.00	\$6,534.00	\$0.00



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19041	05/06/2020	Reconciled		05/31/2020	Accounts Payable	KOCESKI, SUSAN, MARIE	\$812.50	\$812.50	\$0.00
19042	05/06/2020	Reconciled		05/31/2020	Accounts Payable	KUSTOM US, INC	\$5,094.97	\$5,094.97	\$0.00
19043	05/06/2020	Reconciled		05/31/2020	Accounts Payable	LOWE'S	\$4,089.09	\$4,089.09	\$0.00
19044	05/06/2020	Reconciled		05/31/2020	Accounts Payable	MICHIGAN POWER RODDING, INC	\$1,368.00	\$1,368.00	\$0.00
19045	05/06/2020	Reconciled		05/31/2020	Accounts Payable	MIDDLE CITIES RISK MANAGEMENT TRUST	\$8,040.30	\$8,040.30	\$0.00
19046	05/06/2020	Reconciled		05/31/2020	Accounts Payable	NETWORK SERVICES COMPANY	\$105.40	\$105.40	\$0.00
19047	05/06/2020	Reconciled		05/31/2020	Accounts Payable	Pediatric Therapy Associates	\$40,759.50	\$40,759.50	\$0.00
19048	05/06/2020	Reconciled		05/31/2020	Accounts Payable	ROSE, AARON	\$274.33	\$274.33	\$0.00
19049	05/06/2020	Reconciled		05/31/2020	Accounts Payable	SCHOOL SPECIALTY	\$1,832.98	\$1,832.98	\$0.00
19050	05/06/2020	Reconciled		05/31/2020	Accounts Payable	SEHI COMPUTER PRODUCTS, INC.	\$4,608.43	\$4,608.43	\$0.00
19051	05/06/2020	Reconciled		05/31/2020	Accounts Payable	SOLIANT HEALTH	\$58,692.63	\$58,692.63	\$0.00
19052	05/06/2020	Reconciled		05/31/2020	Accounts Payable	STAPLES	\$133.07	\$133.07	\$0.00
19053	05/06/2020	Reconciled		05/31/2020	Accounts Payable	TOOHEY, SUZANNE	\$812.50	\$812.50	\$0.00
19054	05/06/2020	Reconciled		05/31/2020	Accounts Payable	TOOSON, LARODAMUS	\$500.00	\$500.00	\$0.00
19055	05/06/2020	Reconciled		05/31/2020	Accounts Payable	TRANE U.S. INC.	\$3,361.92	\$3,361.92	\$0.00
19056	05/06/2020	Reconciled		05/31/2020	Accounts Payable	TRI-COUNTY SUPPLY INC	\$4,332.97	\$4,332.97	\$0.00
19057	05/06/2020	Reconciled		05/31/2020	Accounts Payable	TRINITY TRANSPORTATION GROUP	\$980.00	\$980.00	\$0.00
19058	05/06/2020	Reconciled		05/31/2020	Accounts Payable	TYLER TECHNOLOGIES, INC	\$3,660.00	\$3,660.00	\$0.00
19059	05/06/2020	Reconciled		05/31/2020	Accounts Payable	UNITED RENTALS	\$2,109.77	\$2,109.77	\$0.00
19060	05/06/2020	Reconciled		05/31/2020	Accounts Payable	UNIVERSITY TRANSLATORS SERVICES, LLC	\$213.85	\$213.85	\$0.00
19061	05/06/2020	Reconciled		05/31/2020	Accounts Payable	YPSILANTI ACE HARDWARE	\$89.61	\$89.61	\$0.00
19062	05/15/2020	Reconciled		05/31/2020	Accounts Payable	14B JUDICIAL DISTRICT COURT	\$69.00	\$69.00	\$0.00
19063	05/15/2020	Reconciled		05/31/2020	Accounts Payable	AUTO FINANCE CENTER OF YPSILANTI	\$192.25	\$192.25	\$0.00
19064	05/15/2020	Reconciled		05/31/2020	Accounts Payable	CHAPTER 13 TRUSTEE DAVID WM RUSKIN	\$134.12	\$134.12	\$0.00
19065	05/15/2020	Reconciled		06/30/2020	Accounts Payable	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	\$1,336.89	\$1,336.89	\$0.00
19066	05/15/2020	Reconciled		05/31/2020	Accounts Payable	GATEWAY FINANCIAL SOLUTIONS	\$248.16	\$248.16	\$0.00
19067	05/15/2020	Voided/Reissued	OTHER	09/30/2020	Accounts Payable	IRS-ACS	\$263.00		
19068	05/15/2020	Reconciled		06/30/2020	Accounts Payable	Michigan First Credit Union c/o Holtzman Law	\$269.11	\$269.11	\$0.00
19069	05/15/2020	Reconciled		05/31/2020	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$2,318.25	\$2,318.25	\$0.00
19070	05/15/2020	Reconciled		05/31/2020	Accounts Payable	RELIABLE AUTO FINANCE	\$330.55	\$330.55	\$0.00
19071	05/15/2020	Reconciled		05/31/2020	Accounts Payable	Roosen, Varchetti & Olivier	\$499.82	\$499.82	\$0.00
19072	05/15/2020	Reconciled		05/31/2020	Accounts Payable	TAMMY L. TERRY CHAPTER 13 TRUSTEE	\$207.50	\$207.50	\$0.00
19073	05/15/2020	Reconciled		05/31/2020	Accounts Payable	TEXAS CHILD SUPPORT SDU	\$238.00	\$238.00	\$0.00
19074	05/15/2020	Reconciled		05/31/2020	Accounts Payable	UMB BANK, F/B/O PLANMEMBER	\$530.00	\$530.00	\$0.00
19075	05/15/2020	Reconciled		05/31/2020	Accounts Payable	VELO LAW OFFICE	\$229.00	\$229.00	\$0.00
19076	05/15/2020	Reconciled		05/31/2020	Accounts Payable	WEBER & OLCESE	\$259.14	\$259.14	\$0.00
19077	05/15/2020	Reconciled		05/31/2020	Accounts Payable	WISCONSIN SUPPORT COLLECTIONS TRUST FUND, WISCTF	\$32.50	\$32.50	\$0.00
19078	05/15/2020	Reconciled		06/30/2020	Accounts Payable	YPSILANTI COMMUNITY SCHOOL FOUNDATION	\$5.00	\$5.00	\$0.00
19079	05/22/2020	Reconciled		05/31/2020	Accounts Payable	ACCO BRANDS CORPORATION	\$61.46	\$61.46	\$0.00

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19080	05/22/2020	Reconciled		05/31/2020	Accounts Payable	ANN ARBOR WELDING SUPPLY	\$166.60	\$166.60	\$0.00
19081	05/22/2020	Reconciled		05/31/2020	Accounts Payable	APPLE, INC.	\$4,362.00	\$4,362.00	\$0.00
19082	05/22/2020	Reconciled		06/30/2020	Accounts Payable	AT&T	\$2,914.91	\$2,914.91	\$0.00
19083	05/22/2020	Reconciled		05/31/2020	Accounts Payable	AT&T LONG DISTANCE	\$18.73	\$18.73	\$0.00
19084	05/22/2020	Reconciled		05/31/2020	Accounts Payable	AUTO VALUE	\$254.74	\$254.74	\$0.00
19085	05/22/2020	Reconciled		05/31/2020	Accounts Payable	BADER & SONS	\$460.47	\$460.47	\$0.00
19086	05/22/2020	Reconciled		06/30/2020	Accounts Payable	BENCHMARK MARKETING AND DESIGN, LLC	\$150.00	\$150.00	\$0.00
19087	05/22/2020	Reconciled		05/31/2020	Accounts Payable	BSN SPORTS	\$2,003.95	\$2,003.95	\$0.00
19088	05/22/2020	Reconciled		05/31/2020	Accounts Payable	CDW GOVERNMENT, INC.	\$1,266.20	\$1,266.20	\$0.00
19089	05/22/2020	Reconciled		05/31/2020	Accounts Payable	CENTRAL MICHIGAN PAPER	\$2,433.00	\$2,433.00	\$0.00
19090	05/22/2020	Reconciled		05/31/2020	Accounts Payable	CHARTWELLS COMPASS GROUP USA	\$346,130.44	\$346,130.44	\$0.00
19091	05/22/2020	Reconciled		06/30/2020	Accounts Payable	COMCAST	\$168.30	\$168.30	\$0.00
19092	05/22/2020	Reconciled		06/30/2020	Accounts Payable	COMPLETE BATTERY SOURCE	\$136.71	\$136.71	\$0.00
19093	05/22/2020	Reconciled		06/30/2020	Accounts Payable	CONSTELLATION	\$40,164.16	\$40,164.16	\$0.00
19094	05/22/2020	Reconciled		05/31/2020	Accounts Payable	CONTROL NET, LLC	\$92,197.50	\$92,197.50	\$0.00
19095	05/22/2020	Reconciled		05/31/2020	Accounts Payable	DIHYDRO SERVICES INC.	\$2,504.00	\$2,504.00	\$0.00
19096	05/22/2020	Reconciled		05/31/2020	Accounts Payable	DISCOUNT SCHOOL SUPPLY	\$151.50	\$151.50	\$0.00
19097	05/22/2020	Reconciled		06/30/2020	Accounts Payable	DTE ELECTRIC COMPANY	\$2,129.22	\$2,129.22	\$0.00
19098	05/22/2020	Reconciled		05/31/2020	Accounts Payable	DTE ENERGY	\$507.83	\$507.83	\$0.00
19099	05/22/2020	Reconciled		05/31/2020	Accounts Payable	DTE ENERGY	\$2,651.44	\$2,651.44	\$0.00
19100	05/22/2020	Reconciled		05/31/2020	Accounts Payable	GOPHER SPORT	\$4.67	\$4.67	\$0.00
19101	05/22/2020	Reconciled		05/31/2020	Accounts Payable	GROUP RESOURCES	\$155.00	\$155.00	\$0.00
19102	05/22/2020	Reconciled		06/30/2020	Accounts Payable	HOPE COMMUNITY CHURCH	\$1,443.78	\$1,443.78	\$0.00
19103	05/22/2020	Reconciled		05/31/2020	Accounts Payable	HOUGHTON MIFFLIN HARCOURT	\$58,784.99	\$58,784.99	\$0.00
19104	05/22/2020	Reconciled		05/31/2020	Accounts Payable	I-CAR	\$400.00	\$400.00	\$0.00
19105	05/22/2020	Reconciled		06/30/2020	Accounts Payable	INTEGRITY BUSINESS SOLUTIONS	\$275.00	\$275.00	\$0.00
19106	05/22/2020	Reconciled		05/31/2020	Accounts Payable	KUSTOM US, INC	\$5,831.04	\$5,831.04	\$0.00
19107	05/22/2020	Reconciled		05/31/2020	Accounts Payable	LAKESHORE	\$1,957.94	\$1,957.94	\$0.00
19108	05/22/2020	Reconciled		05/31/2020	Accounts Payable	MADISON ELECTRIC CO	\$87.06	\$87.06	\$0.00
19109	05/22/2020	Reconciled		05/31/2020	Accounts Payable	MEI TOTAL ELEVATOR SOLUTIONS	\$2,766.35	\$2,766.35	\$0.00
19110	05/22/2020	Reconciled		05/31/2020	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$48,620.40	\$48,620.40	\$0.00
19111	05/22/2020	Reconciled		06/30/2020	Accounts Payable	MICHIGAN SCHOOLS FOR THE DEAF & BLIND	\$8,427.68	\$8,427.68	\$0.00
19112	05/22/2020	Reconciled		05/31/2020	Accounts Payable	MSBO	\$575.00	\$575.00	\$0.00
19113	05/22/2020	Reconciled		05/31/2020	Accounts Payable	NETWORK SERVICES COMPANY	\$1,753.46	\$1,753.46	\$0.00
19114	05/22/2020	Reconciled		06/30/2020	Accounts Payable	NORTON'S FLOWERS & GIFTS	\$167.95	\$167.95	\$0.00
19115	05/22/2020	Reconciled		05/31/2020	Accounts Payable	OFFICESUPPLY.COM	\$160.02	\$160.02	\$0.00
19116	05/22/2020	Reconciled		06/30/2020	Accounts Payable	PAINTERS SUPPLY - ANN ARBOR	\$176.26	\$176.26	\$0.00
19117	05/22/2020	Reconciled		06/30/2020	Accounts Payable	PURCHASE POWER	\$2,848.03	\$2,848.03	\$0.00
19118	05/22/2020	Reconciled		05/31/2020	Accounts Payable	REPUBLIC SERVICES	\$704.49	\$704.49	\$0.00
19119	05/22/2020	Reconciled		05/31/2020	Accounts Payable	SAFETY KLEEN SYSTEMS, INC	\$126.00	\$126.00	\$0.00
19120	05/22/2020	Reconciled		05/31/2020	Accounts Payable	SCHOOL HEALTH CORP.	\$781.43	\$781.43	\$0.00
19121	05/22/2020	Reconciled		05/31/2020	Accounts Payable	SCHOOL SPECIALTY	\$211.83	\$211.83	\$0.00
19122	05/22/2020	Reconciled		05/31/2020	Accounts Payable	SOLIANT HEALTH	\$17,264.50	\$17,264.50	\$0.00
19123	05/22/2020	Reconciled		05/31/2020	Accounts Payable	SPANISH FOR KIDS LLC	\$4,491.60	\$4,491.60	\$0.00
19124	05/22/2020	Reconciled		05/31/2020	Accounts Payable	SPARTAN DISTRIBUTORS, INC	\$97,583.90	\$97,583.90	\$0.00
19125	05/22/2020	Reconciled		05/31/2020	Accounts Payable	SPRINT	\$244.12	\$244.12	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
19126	05/22/2020	Reconciled		06/30/2020	Accounts Payable	STANDARD PRINTING	\$250.90	\$250.90	\$0.00
19127	05/22/2020	Reconciled		05/31/2020	Accounts Payable	STAPLES	\$95.86	\$95.86	\$0.00
19128	05/22/2020	Reconciled		06/30/2020	Accounts Payable	UNIVERSITY TRANSLATORS SERVICES, LLC	\$297.35	\$297.35	\$0.00
19129	05/22/2020	Reconciled		05/31/2020	Accounts Payable	WASHTENAW COMMUNITY COLLEGE	\$81,519.46	\$81,519.46	\$0.00
19130	05/22/2020	Reconciled		06/30/2020	Accounts Payable	WASHTENAW ISD	\$10,456.96	\$10,456.96	\$0.00
19131	05/28/2020	Reconciled		06/30/2020	Accounts Payable	OLIVER, ROBERT E. R.E. OLIVER ASSOCIAT	\$552.00	\$552.00	\$0.00
19132	05/28/2020	Reconciled		06/30/2020	Accounts Payable	FLAGSTAR BANK, FSB	\$134,890.12	\$134,890.12	\$0.00
19133	06/01/2020	Reconciled		06/30/2020	Accounts Payable	14B JUDICIAL DISTRICT COURT	\$69.00	\$69.00	\$0.00
19134	06/01/2020	Reconciled		06/30/2020	Accounts Payable	AUTO FINANCE CENTER OF YPSILANTI	\$192.25	\$192.25	\$0.00
19135	06/01/2020	Reconciled		06/30/2020	Accounts Payable	CALIFORNIA STATE DISBURSEMENT UNIT	\$32.50	\$32.50	\$0.00
19136	06/01/2020	Reconciled		06/30/2020	Accounts Payable	CHAPTER 13 TRUSTEE DAVID WM RUSKIN	\$886.20	\$886.20	\$0.00
19137	06/01/2020	Reconciled		06/30/2020	Accounts Payable	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	\$1,336.89	\$1,336.89	\$0.00
19138	06/01/2020	Reconciled		06/30/2020	Accounts Payable	GATEWAY FINANCIAL SOLUTIONS	\$248.16	\$248.16	\$0.00
19139	06/01/2020	Open			Accounts Payable	IRS-ACS	\$25.00		
19140	06/01/2020	Reconciled		06/30/2020	Accounts Payable	Michigan First Credit Union c/o Holtzman Law	\$269.11	\$269.11	\$0.00
19141	06/01/2020	Reconciled		06/30/2020	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$2,318.25	\$2,318.25	\$0.00
19142	06/01/2020	Reconciled		06/30/2020	Accounts Payable	RELIABLE AUTO FINANCE	\$330.55	\$330.55	\$0.00
19143	06/01/2020	Reconciled		06/30/2020	Accounts Payable	Roosen,Varchetti & Olivier	\$499.82	\$499.82	\$0.00
19144	06/01/2020	Reconciled		06/30/2020	Accounts Payable	TAMMY L. TERRY CHAPTER 13 TRUSTEE	\$207.50	\$207.50	\$0.00
19145	06/01/2020	Reconciled		06/30/2020	Accounts Payable	TEXAS CHILD SUPPORT SDU	\$238.00	\$238.00	\$0.00
19146	06/01/2020	Reconciled		06/30/2020	Accounts Payable	UMB BANK, F/B/O PLANMEMBER	\$530.00	\$530.00	\$0.00
19147	06/01/2020	Reconciled		06/30/2020	Accounts Payable	VELO LAW OFFICE	\$229.00	\$229.00	\$0.00
19148	06/01/2020	Reconciled		06/30/2020	Accounts Payable	WEBER & OLCESE	\$171.16	\$171.16	\$0.00
19149	06/01/2020	Reconciled		06/30/2020	Accounts Payable	WISCONSIN SUPPORT COLLECTIONS TRUST FUND, WISCTF	\$32.50	\$32.50	\$0.00
19150	06/01/2020	Reconciled		07/31/2020	Accounts Payable	YPSILANTI COMMUNITY SCHOOL FOUNDATION	\$5.00	\$5.00	\$0.00
19151	06/12/2020	Reconciled		06/30/2020	Accounts Payable	4IMPRINT	\$2,116.24	\$2,116.24	\$0.00
19152	06/12/2020	Reconciled		06/30/2020	Accounts Payable	ANN ARBOR WELDING SUPPLY	\$644.50	\$644.50	\$0.00
19153	06/12/2020	Reconciled		06/30/2020	Accounts Payable	AT&T	\$877.23	\$877.23	\$0.00
19154	06/12/2020	Reconciled		06/30/2020	Accounts Payable	ATLAS OIL COMPANY	\$860.94	\$860.94	\$0.00
19155	06/12/2020	Reconciled		06/30/2020	Accounts Payable	ATLAS PEN & PENCIL CORP	\$2,429.00	\$2,429.00	\$0.00
19156	06/12/2020	Reconciled		06/30/2020	Accounts Payable	AUTO VALUE	\$245.69	\$245.69	\$0.00
19157	06/12/2020	Reconciled		06/30/2020	Accounts Payable	CANON FINANCIAL SERVICES, INC	\$11,977.36	\$11,977.36	\$0.00
19158	06/12/2020	Reconciled		06/30/2020	Accounts Payable	COLLINS & BLAHA, PC	\$3,272.50	\$3,272.50	\$0.00
19159	06/12/2020	Reconciled		06/30/2020	Accounts Payable	CONSTELLATION	\$22,333.73	\$22,333.73	\$0.00
19160	06/12/2020	Reconciled		06/30/2020	Accounts Payable	CONTROL NET, LLC	\$20,160.00	\$20,160.00	\$0.00
19161	06/12/2020	Reconciled		06/30/2020	Accounts Payable	DISCOUNT SCHOOL SUPPLY	\$385.24	\$385.24	\$0.00
19162	06/12/2020	Reconciled		06/30/2020	Accounts Payable	DTE ENERGY	\$803.49	\$803.49	\$0.00
19163	06/12/2020	Reconciled		06/30/2020	Accounts Payable	FASTEMPS INC	\$2,494.92	\$2,494.92	\$0.00

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19164	06/12/2020	Reconciled		06/30/2020	Accounts Payable	FERGUSON ENTERPRISES	\$71.58	\$71.58	\$0.00
19165	06/12/2020	Reconciled		06/30/2020	Accounts Payable	GOYETTE MECHANICAL CO, INC	\$8,110.54	\$8,110.54	\$0.00
19166	06/12/2020	Reconciled		06/30/2020	Accounts Payable	GRIFFIN PEST SOLUTIONS, INC	\$707.25	\$707.25	\$0.00
19167	06/12/2020	Reconciled		06/30/2020	Accounts Payable	HUNTINGTON NATIONAL BANK	\$57.56	\$57.56	\$0.00
19168	06/12/2020	Reconciled		06/30/2020	Accounts Payable	LOVING GUIDANCE, INC.	\$3,668.50	\$3,668.50	\$0.00
19169	06/12/2020	Reconciled		06/30/2020	Accounts Payable	LOWE'S	\$644.55	\$644.55	\$0.00
19170	06/12/2020	Reconciled		06/30/2020	Accounts Payable	MESSA	\$374,213.22	\$374,213.22	\$0.00
19171	06/12/2020	Reconciled		06/30/2020	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$45,079.36	\$45,079.36	\$0.00
19172	06/12/2020	Reconciled		06/30/2020	Accounts Payable	NETWORK SERVICES COMPANY	\$2,757.45	\$2,757.45	\$0.00
19173	06/12/2020	Reconciled		06/30/2020	Accounts Payable	OCCUPATIONAL HEALTH CENTERS OF MICHIGAN, P.C.	\$103.00	\$103.00	\$0.00
19174	06/12/2020	Reconciled		07/31/2020	Accounts Payable	OLIVER, ROBERT	\$20.00	\$20.00	\$0.00
19175	06/12/2020	Reconciled		06/30/2020	Accounts Payable	PATRICK KIRKUP / DBA MR. P'S MAINTENANCE	\$2,440.00	\$2,440.00	\$0.00
19176	06/12/2020	Reconciled		06/30/2020	Accounts Payable	PELTIER, MARLIESE	\$166.96	\$166.96	\$0.00
19177	06/12/2020	Reconciled		06/30/2020	Accounts Payable	PIC STAFFING INC	\$311.50	\$311.50	\$0.00
19178	06/12/2020	Reconciled		06/30/2020	Accounts Payable	PLANK ROAD PUBLISHING, INC	\$119.45	\$119.45	\$0.00
19179	06/12/2020	Reconciled		06/30/2020	Accounts Payable	PRECISION CLIMATE SERVICES,INC	\$2,230.10	\$2,230.10	\$0.00
19180	06/12/2020	Reconciled		06/30/2020	Accounts Payable	SCHOLASTIC INC	\$414.99	\$414.99	\$0.00
19181	06/12/2020	Reconciled		06/30/2020	Accounts Payable	SPRINT	\$244.18	\$244.18	\$0.00
19182	06/12/2020	Reconciled		06/30/2020	Accounts Payable	THRUN LAW FIRM, P.C.	\$13,728.37	\$13,728.37	\$0.00
19183	06/12/2020	Reconciled		06/30/2020	Accounts Payable	TRANE U.S. INC.	\$675.48	\$675.48	\$0.00
19184	06/12/2020	Reconciled		06/30/2020	Accounts Payable	TRI-COUNTY SUPPLY INC	\$8,869.43	\$8,869.43	\$0.00
19185	06/12/2020	Reconciled		06/30/2020	Accounts Payable	U.S. TOY CO / CONSTRUCTIVE PLAYTHINGS	\$129.90	\$129.90	\$0.00
19186	06/12/2020	Reconciled		06/30/2020	Accounts Payable	VICTORY LANE OIL CHANGE	\$41.39	\$41.39	\$0.00
19187	06/12/2020	Reconciled		06/30/2020	Accounts Payable	YPSILANTI COMMUNITY UTILITIES AUTHORITY	\$12,499.75	\$12,499.75	\$0.00
19188	06/12/2020	Reconciled		06/30/2020	Accounts Payable	ACCO BRANDS USA LLC	\$161.90	\$161.90	\$0.00
19189	06/12/2020	Reconciled		06/30/2020	Accounts Payable	ALLSTAR ALARM LLC	\$878.98	\$878.98	\$0.00
19190	06/12/2020	Reconciled		06/30/2020	Accounts Payable	APPLIED IMAGING	\$2,249.64	\$2,249.64	\$0.00
19191	06/12/2020	Reconciled		06/30/2020	Accounts Payable	AT&T	\$2,049.59	\$2,049.59	\$0.00
19192	06/12/2020	Reconciled		06/30/2020	Accounts Payable	AT&T LONG DISTANCE	\$43.89	\$43.89	\$0.00
19193	06/12/2020	Reconciled		06/30/2020	Accounts Payable	COMCAST	\$176.82	\$176.82	\$0.00
19194	06/12/2020	Reconciled		06/30/2020	Accounts Payable	CURRENT ELECTRIC MOTOR	\$3,340.00	\$3,340.00	\$0.00
19195	06/12/2020	Reconciled		06/30/2020	Accounts Payable	DEAF & HEARING IMPAIRED SVC	\$9,145.02	\$9,145.02	\$0.00
19196	06/12/2020	Reconciled		06/30/2020	Accounts Payable	DEMCO	\$348.54	\$348.54	\$0.00
19197	06/12/2020	Reconciled		06/30/2020	Accounts Payable	DETROIT CUTLERY	\$158.00	\$158.00	\$0.00
19198	06/12/2020	Reconciled		06/30/2020	Accounts Payable	DTE ENERGY	\$14.28	\$14.28	\$0.00
19199	06/12/2020	Reconciled		06/30/2020	Accounts Payable	DTE ENERGY	\$2,638.60	\$2,638.60	\$0.00
19200	06/12/2020	Reconciled		06/30/2020	Accounts Payable	ELECTROCOMM-MICHIGAN, INC	\$402.75	\$402.75	\$0.00
19201	06/12/2020	Reconciled		06/30/2020	Accounts Payable	ENVIRONMENTAL SUPPORT SERVICES	\$134.00	\$134.00	\$0.00
19202	06/12/2020	Reconciled		06/30/2020	Accounts Payable	FAR MANAGEMENT, INC.	\$860.00	\$860.00	\$0.00
19203	06/12/2020	Reconciled		06/30/2020	Accounts Payable	GRAINGER INC.	\$1,993.69	\$1,993.69	\$0.00
19204	06/12/2020	Reconciled		06/30/2020	Accounts Payable	GRIFFIN PEST SOLUTIONS, INC	\$2,280.45	\$2,280.45	\$0.00
19205	06/12/2020	Reconciled		06/30/2020	Accounts Payable	HOEKSTRA TRANSPORTATION, INC	\$1,105.74	\$1,105.74	\$0.00
19206	06/12/2020	Reconciled		06/30/2020	Accounts Payable	HUGHTON MIFFLIN HARCOURT	\$504.87	\$504.87	\$0.00

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19207	06/12/2020	Reconciled		06/30/2020	Accounts Payable	KUSTOM US, INC	\$11,406.05	\$11,406.05	\$0.00
19208	06/12/2020	Reconciled		06/30/2020	Accounts Payable	LIBRARY SKILLS, INC	\$681.19	\$681.19	\$0.00
19209	06/12/2020	Reconciled		06/30/2020	Accounts Payable	MARCIA BRENNER ASSOCIATES, LLC	\$911.40	\$911.40	\$0.00
19210	06/12/2020	Reconciled		06/30/2020	Accounts Payable	MEI TOTAL ELEVATOR SOLUTIONS	\$630.77	\$630.77	\$0.00
19211	06/12/2020	Reconciled		06/30/2020	Accounts Payable	NETWORK SERVICES COMPANY	\$1,976.68	\$1,976.68	\$0.00
19212	06/12/2020	Reconciled		06/30/2020	Accounts Payable	OCCUPATIONAL HEALTH CENTERS OF MICHIGAN, P.C.	\$281.50	\$281.50	\$0.00
19213	06/12/2020	Reconciled		06/30/2020	Accounts Payable	OP AQUATICS	\$956.40	\$956.40	\$0.00
19214	06/12/2020	Reconciled		07/31/2020	Accounts Payable	Pediatric Therapy Associates	\$22,823.00	\$22,823.00	\$0.00
19215	06/12/2020	Reconciled		06/30/2020	Accounts Payable	PELTIER, MARLIESE	\$159.96	\$159.96	\$0.00
19216	06/12/2020	Reconciled		06/30/2020	Accounts Payable	PRECISION DATA PRODUCTS	\$102.50	\$102.50	\$0.00
19217	06/12/2020	Reconciled		06/30/2020	Accounts Payable	QUILL LLC	\$312.54	\$312.54	\$0.00
19218	06/12/2020	Reconciled		07/31/2020	Accounts Payable	REPUBLIC SERVICES	\$1,754.82	\$1,754.82	\$0.00
19219	06/12/2020	Reconciled		06/30/2020	Accounts Payable	SITEONE LANDSCAPE SUPPLY, LLC	\$551.66	\$551.66	\$0.00
19220	06/12/2020	Reconciled		06/30/2020	Accounts Payable	SOLIANT HEALTH	\$15,634.50	\$15,634.50	\$0.00
19221	06/12/2020	Reconciled		07/31/2020	Accounts Payable	Triple R Enterprises, Inc	\$3,000.00	\$3,000.00	\$0.00
19222	06/12/2020	Reconciled		07/31/2020	Accounts Payable	UNIVERSITY TRANSLATORS SERVICES, LLC	\$841.50	\$841.50	\$0.00
19223	06/22/2020	Reconciled		06/30/2020	Accounts Payable	14B JUDICIAL DISTRICT COURT	\$69.00	\$69.00	\$0.00
19224	06/22/2020	Reconciled		06/30/2020	Accounts Payable	AUTO FINANCE CENTER OF YPSILANTI	\$192.25	\$192.25	\$0.00
19225	06/22/2020	Reconciled		06/30/2020	Accounts Payable	CALIFORNIA STATE DISBURSEMENT UNIT	\$40.62	\$40.62	\$0.00
19226	06/22/2020	Reconciled		06/30/2020	Accounts Payable	CHAPTER 13 TRUSTEE DAVID WM RUSKIN	\$886.20	\$886.20	\$0.00
19227	06/22/2020	Voided	OTHER	06/22/2020	Accounts Payable	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	\$1,280.17		
19228	06/22/2020	Reconciled		06/30/2020	Accounts Payable	GATEWAY FINANCIAL SOLUTIONS	\$248.16	\$248.16	\$0.00
19229	06/22/2020	Reconciled		09/30/2020	Accounts Payable	IRS-ACS	\$263.00	\$263.00	\$0.00
19230	06/22/2020	Reconciled		07/31/2020	Accounts Payable	Michigan First Credit Union c/o Holtzman Law	\$245.89	\$245.89	\$0.00
19231	06/22/2020	Reconciled		06/30/2020	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$2,318.25	\$2,318.25	\$0.00
19232	06/22/2020	Reconciled		06/30/2020	Accounts Payable	RELIABLE AUTO FINANCE	\$309.22	\$309.22	\$0.00
19233	06/22/2020	Reconciled		06/30/2020	Accounts Payable	Roosen, Varchetti & Olivier	\$499.82	\$499.82	\$0.00
19234	06/22/2020	Reconciled		06/30/2020	Accounts Payable	TAMMY L. TERRY CHAPTER 13 TRUSTEE	\$207.50	\$207.50	\$0.00
19235	06/22/2020	Reconciled		06/30/2020	Accounts Payable	TEXAS CHILD SUPPORT SDU	\$238.00	\$238.00	\$0.00
19236	06/22/2020	Reconciled		06/30/2020	Accounts Payable	UMB BANK, F/B/O PLANMEMBER	\$530.00	\$530.00	\$0.00
19237	06/22/2020	Reconciled		07/31/2020	Accounts Payable	VELO LAW OFFICE	\$208.18	\$208.18	\$0.00
19238	06/22/2020	Voided	OTHER	06/22/2020	Accounts Payable	WARNER LAW FIRM	\$1.00		
19239	06/22/2020	Reconciled		07/31/2020	Accounts Payable	WEBER & OLCESE	\$32.50	\$32.50	\$0.00
19240	06/22/2020	Reconciled		06/30/2020	Accounts Payable	WISCONSIN SUPPORT COLLECTIONS TRUST FUND, WISCTF	\$32.50	\$32.50	\$0.00
19241	06/22/2020	Reconciled		06/30/2020	Accounts Payable	EAST MICH AUTO PARTS, LLC	\$244.95	\$244.95	\$0.00
19242	06/22/2020	Reconciled		07/31/2020	Accounts Payable	OLIVER, ROBERT	\$624.00	\$624.00	\$0.00
19243	06/23/2020	Reconciled		06/30/2020	Accounts Payable	YPSILANTI ACE HARDWARE	\$780.60	\$780.60	\$0.00
19244	06/26/2020	Reconciled		07/31/2020	Accounts Payable	ALLSTAR ALARM LLC	\$170.00	\$170.00	\$0.00

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19245	06/26/2020	Reconciled		07/31/2020	Accounts Payable	ANN ARBOR WELDING SUPPLY	\$288.84	\$288.84	\$0.00
19246	06/26/2020	Reconciled		06/30/2020	Accounts Payable	APPLIED IMAGING	\$299.26	\$299.26	\$0.00
19247	06/26/2020	Reconciled		06/30/2020	Accounts Payable	AQUATIC SOURCE	\$4,804.19	\$4,804.19	\$0.00
19248	06/26/2020	Reconciled		07/31/2020	Accounts Payable	AT&T	\$412.00	\$412.00	\$0.00
19249	06/26/2020	Reconciled		07/31/2020	Accounts Payable	AUTO VALUE	\$803.73	\$803.73	\$0.00
19250	06/26/2020	Reconciled		06/30/2020	Accounts Payable	AVENTRIC TECHNOLOGIES, LLC	\$92.00	\$92.00	\$0.00
19251	06/26/2020	Reconciled		06/30/2020	Accounts Payable	BADER & SONS	\$211.29	\$211.29	\$0.00
19252	06/26/2020	Reconciled		06/30/2020	Accounts Payable	BSN SPORTS	\$3,614.65	\$3,614.65	\$0.00
19253	06/26/2020	Reconciled		06/30/2020	Accounts Payable	CAMFIL USA, INC	\$3,454.52	\$3,454.52	\$0.00
19254	06/26/2020	Reconciled		06/30/2020	Accounts Payable	CANON FINANCIAL SERVICES, INC	\$4,708.12	\$4,708.12	\$0.00
19255	06/26/2020	Reconciled		06/30/2020	Accounts Payable	CHARTWELLS COMPASS GROUP USA	\$459,829.39	\$459,829.39	\$0.00
19256	06/26/2020	Reconciled		07/31/2020	Accounts Payable	COMMUNITIES IN SCHOOLS OF MICHIGAN, INC	\$6,125.00	\$6,125.00	\$0.00
19257	06/26/2020	Reconciled		06/30/2020	Accounts Payable	CONTROL NET, LLC	\$2,180.00	\$2,180.00	\$0.00
19258	06/26/2020	Reconciled		07/31/2020	Accounts Payable	D POOLE	\$4,470.00	\$4,470.00	\$0.00
19259	06/26/2020	Reconciled		07/31/2020	Accounts Payable	DELUX RENTAL	\$116.00	\$116.00	\$0.00
19260	06/26/2020	Reconciled		06/30/2020	Accounts Payable	DIHYDRO SERVICES INC.	\$2,504.00	\$2,504.00	\$0.00
19261	06/26/2020	Reconciled		07/31/2020	Accounts Payable	DISCOUNT SCHOOL SUPPLY	\$227.69	\$227.69	\$0.00
19262	06/26/2020	Reconciled		07/31/2020	Accounts Payable	DTE ENERGY	\$308.09	\$308.09	\$0.00
19263	06/26/2020	Reconciled		07/31/2020	Accounts Payable	ENERGYCAP, INC.	\$1,285.00	\$1,285.00	\$0.00
19264	06/26/2020	Reconciled		06/30/2020	Accounts Payable	FERGUSON ENTERPRISES	\$1,415.82	\$1,415.82	\$0.00
19265	06/26/2020	Reconciled		06/30/2020	Accounts Payable	FRONTLINE EDUCATION	\$10,616.04	\$10,616.04	\$0.00
19266	06/26/2020	Reconciled		06/30/2020	Accounts Payable	GARLAND / DBS, INC	\$17,943.95	\$17,943.95	\$0.00
19267	06/26/2020	Reconciled		06/30/2020	Accounts Payable	GORDON FOOD SERVICE	\$517.32	\$517.32	\$0.00
19268	06/26/2020	Reconciled		06/30/2020	Accounts Payable	GRADUATE SERVICE DETROIT, LLC	\$1,580.00	\$1,580.00	\$0.00
19269	06/26/2020	Reconciled		06/30/2020	Accounts Payable	GRAINGER INC.	\$28.21	\$28.21	\$0.00
19270	06/26/2020	Reconciled		06/30/2020	Accounts Payable	GREAT LAKES EDUCATIONAL CONSULTANTS, INC.	\$3,890.00	\$3,890.00	\$0.00
19271	06/26/2020	Reconciled		06/30/2020	Accounts Payable	GROUP RESOURCES	\$155.00	\$155.00	\$0.00
19272	06/26/2020	Reconciled		06/30/2020	Accounts Payable	HERFF JONES	\$343.46	\$343.46	\$0.00
19273	06/26/2020	Reconciled		06/30/2020	Accounts Payable	HOEKSTRA TRANSPORTATION, INC	\$6,557.33	\$6,557.33	\$0.00
19274	06/26/2020	Reconciled		06/30/2020	Accounts Payable	LAKESHORE	\$3,551.45	\$3,551.45	\$0.00
19275	06/26/2020	Reconciled		06/30/2020	Accounts Payable	LOWE'S	\$1,056.84	\$1,056.84	\$0.00
19276	06/26/2020	Reconciled		06/30/2020	Accounts Payable	MADISON ELECTRIC CO	\$329.16	\$329.16	\$0.00
19277	06/26/2020	Reconciled		07/31/2020	Accounts Payable	MEAL MAGIC	\$8,055.00	\$8,055.00	\$0.00
19278	06/26/2020	Reconciled		06/30/2020	Accounts Payable	NATIONAL TIME & SIGNAL	\$695.00	\$695.00	\$0.00
19279	06/26/2020	Reconciled		07/31/2020	Accounts Payable	NEOLA, INC.	\$1,225.00	\$1,225.00	\$0.00
19280	06/26/2020	Reconciled		06/30/2020	Accounts Payable	NETWORK SERVICES COMPANY	\$2,101.05	\$2,101.05	\$0.00
19281	06/26/2020	Reconciled		07/31/2020	Accounts Payable	PATRICK KIRKUP / DBA MR. P'S MAINTENANCE	\$3,200.00	\$3,200.00	\$0.00
19282	06/26/2020	Reconciled		07/31/2020	Accounts Payable	PEDIATRIC THERAPY ASSOCIATES	\$12,484.50	\$12,484.50	\$0.00
19283	06/26/2020	Reconciled		06/30/2020	Accounts Payable	PERMA BOUND	\$13.34	\$13.34	\$0.00
19284	06/26/2020	Reconciled		07/31/2020	Accounts Payable	PIC STAFFING INC	\$235.38	\$235.38	\$0.00
19285	06/26/2020	Reconciled		07/31/2020	Accounts Payable	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$1,076.19	\$1,076.19	\$0.00
19286	06/26/2020	Reconciled		06/30/2020	Accounts Payable	POWERSCHOOL GROUP LLC	\$23,549.96	\$23,549.96	\$0.00
19287	06/26/2020	Reconciled		07/31/2020	Accounts Payable	PRECISION CLIMATE SERVICES, INC	\$18,335.07	\$18,335.07	\$0.00

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19288	06/26/2020	Reconciled		07/31/2020	Accounts Payable	PREFERRED AUTO GLASS & TRIM	\$3,140.00	\$3,140.00	\$0.00
19289	06/26/2020	Reconciled		07/31/2020	Accounts Payable	QUILL LLC	\$1,228.08	\$1,228.08	\$0.00
19290	06/26/2020	Reconciled		06/30/2020	Accounts Payable	REALLY GOOD STUFF	\$81.97	\$81.97	\$0.00
19291	06/26/2020	Reconciled		07/31/2020	Accounts Payable	RESTAURANT EQUIPPERS, INC	\$388.36	\$388.36	\$0.00
19292	06/26/2020	Reconciled		07/31/2020	Accounts Payable	SCHOLASTIC INC	\$261.71	\$261.71	\$0.00
19293	06/26/2020	Reconciled		06/30/2020	Accounts Payable	SCHOOL SPECIALTY	\$10,014.91	\$10,014.91	\$0.00
19294	06/26/2020	Reconciled		06/30/2020	Accounts Payable	SILVERBACK SUPPLY, LLC	\$783.20	\$783.20	\$0.00
19295	06/26/2020	Reconciled		06/30/2020	Accounts Payable	SITEONE LANDSCAPE SUPPLY, LLC	\$741.00	\$741.00	\$0.00
19296	06/26/2020	Reconciled		07/31/2020	Accounts Payable	SOLIANT HEALTH	\$16,592.50	\$16,592.50	\$0.00
19297	06/26/2020	Reconciled		06/30/2020	Accounts Payable	SPANISH FOR KIDS LLC	\$4,491.60	\$4,491.60	\$0.00
19298	06/26/2020	Reconciled		06/30/2020	Accounts Payable	SPARTAN DISTRIBUTORS, INC	\$507.83	\$507.83	\$0.00
19299	06/26/2020	Reconciled		07/31/2020	Accounts Payable	SPRINT	\$244.18	\$244.18	\$0.00
19300	06/26/2020	Reconciled		07/31/2020	Accounts Payable	STANDARD PRINTING	\$105.00	\$105.00	\$0.00
19301	06/26/2020	Reconciled		06/30/2020	Accounts Payable	STARR COMMONWEALTH	\$13,685.98	\$13,685.98	\$0.00
19302	06/26/2020	Reconciled		07/31/2020	Accounts Payable	TDS	\$98.35	\$98.35	\$0.00
19303	06/26/2020	Reconciled		06/30/2020	Accounts Payable	THRUN LAW FIRM, P.C.	\$2,719.50	\$2,719.50	\$0.00
19304	06/26/2020	Reconciled		06/30/2020	Accounts Payable	THYSSENKRUPP ELEVATOR CORP.	\$665.34	\$665.34	\$0.00
19305	06/26/2020	Reconciled		06/30/2020	Accounts Payable	TRANE U.S. INC.	\$3,102.80	\$3,102.80	\$0.00
19306	06/26/2020	Reconciled		06/30/2020	Accounts Payable	TRI-COUNTY SUPPLY INC	\$11,875.93	\$11,875.93	\$0.00
19307	06/26/2020	Voided	Check Lost	10/13/2020	Accounts Payable	VALERIO, BRANDI	\$581.62		
19308	06/26/2020	Reconciled		07/31/2020	Accounts Payable	VICTORY LANE OIL CHANGE	\$41.39	\$41.39	\$0.00
19309	06/26/2020	Reconciled		07/31/2020	Accounts Payable	WASHTENAW COUNTY TREASURER'S OFFICE	\$7,067.25	\$7,067.25	\$0.00
19310	06/26/2020	Reconciled		07/31/2020	Accounts Payable	WASHTENAW ISD	\$234,902.75	\$234,902.75	\$0.00
19311	06/26/2020	Reconciled		07/31/2020	Accounts Payable	YPSILANTI COMMUNITY UTILITIES AUTHORITY	\$7,851.31	\$7,851.31	\$0.00
19312	06/25/2020	Reconciled		07/31/2020	Accounts Payable	INFINISOURCE BENEFIT SERVICES	\$5,098.52	\$5,098.52	\$0.00
19313	06/29/2020	Reconciled		07/31/2020	Accounts Payable	MIDDLE CITIES RISK MANAGEMENT TRUST	\$660,853.00	\$660,853.00	\$0.00
19314	06/30/2020	Reconciled		07/31/2020	Accounts Payable	HUNTER, DWAYNE	\$2,169.64	\$2,169.64	\$0.00
19315	06/30/2020	Reconciled		07/31/2020	Accounts Payable	TAYLOR, HAROLD	\$2,016.50	\$2,016.50	\$0.00
19316	06/30/2020	Reconciled		07/31/2020	Accounts Payable	14B JUDICIAL DISTRICT COURT	\$69.00	\$69.00	\$0.00
19317	06/30/2020	Reconciled		07/31/2020	Accounts Payable	AUTO FINANCE CENTER OF YPSILANTI	\$192.25	\$192.25	\$0.00
19318	06/30/2020	Reconciled		07/31/2020	Accounts Payable	CALIFORNIA STATE DISBURSEMENT UNIT	\$40.62	\$40.62	\$0.00
19319	06/30/2020	Reconciled		07/31/2020	Accounts Payable	CHAPTER 13 TRUSTEE DAVID WM RUSKIN	\$886.20	\$886.20	\$0.00
19320	06/30/2020	Reconciled		07/31/2020	Accounts Payable	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	\$1,246.89	\$1,246.89	\$0.00
19321	06/30/2020	Reconciled		07/31/2020	Accounts Payable	CONTI, GUY	\$237.55	\$237.55	\$0.00
19322	06/30/2020	Reconciled		07/31/2020	Accounts Payable	GATEWAY FINANCIAL SOLUTIONS	\$248.51	\$248.51	\$0.00
19323	06/30/2020	Open			Accounts Payable	IRS-ACS	\$25.00		
19324	06/30/2020	Reconciled		08/31/2020	Accounts Payable	Michigan First Credit Union c/o Holtzman Law	\$274.87	\$274.87	\$0.00
19325	06/30/2020	Reconciled		07/31/2020	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$2,318.25	\$2,318.25	\$0.00
19326	06/30/2020	Reconciled		07/31/2020	Accounts Payable	RELIABLE AUTO FINANCE	\$338.01	\$338.01	\$0.00
19327	06/30/2020	Reconciled		07/31/2020	Accounts Payable	Roosen, Varchetti & Olivier	\$221.22	\$221.22	\$0.00

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19328	06/30/2020	Reconciled		07/31/2020	Accounts Payable	TAMMY L. TERRY CHAPTER 13 TRUSTEE	\$207.50	\$207.50	\$0.00
19329	06/30/2020	Reconciled		07/31/2020	Accounts Payable	TEXAS CHILD SUPPORT SDU	\$238.00	\$238.00	\$0.00
19330	06/30/2020	Reconciled		07/31/2020	Accounts Payable	UMB BANK, F/B/O PLANMEMBER	\$530.00	\$530.00	\$0.00
19331	06/30/2020	Reconciled		07/31/2020	Accounts Payable	VELO LAW OFFICE	\$698.64	\$698.64	\$0.00
19332	06/30/2020	Reconciled		07/31/2020	Accounts Payable	WEBER & OLCESE	\$32.50	\$32.50	\$0.00
19333	06/30/2020	Reconciled		07/31/2020	Accounts Payable	WISCONSIN SUPPORT COLLECTIONS TRUST FUND, WISCTF	\$32.50	\$32.50	\$0.00
19334	06/30/2020	Reconciled		08/31/2020	Accounts Payable	YPSILANTI COMMUNITY SCHOOL FOUNDATION	\$10.00	\$10.00	\$0.00
19335	06/30/2020	Reconciled		07/31/2020	Accounts Payable	SALINE AREA SCHOOLS	\$1,500.00	\$1,500.00	\$0.00
19337	06/30/2020	Reconciled		07/31/2020	Accounts Payable	ABF ENVIRONMENTAL LLC	\$13,905.50	\$13,905.50	\$0.00
19338	06/30/2020	Reconciled		07/31/2020	Accounts Payable	ADVANCED ROOFING SERVICES INC.	\$75,000.00	\$75,000.00	\$0.00
19339	06/30/2020	Reconciled		07/31/2020	Accounts Payable	ALLSTAR ALARM LLC	\$170.00	\$170.00	\$0.00
19340	06/30/2020	Reconciled		07/31/2020	Accounts Payable	ANN ARBOR WELDING SUPPLY	\$356.19	\$356.19	\$0.00
19341	06/30/2020	Reconciled		07/31/2020	Accounts Payable	ARBOR INSPECTION SERVICES	\$69,884.00	\$69,884.00	\$0.00
19342	06/30/2020	Reconciled		07/31/2020	Accounts Payable	AT&T	\$450.00	\$450.00	\$0.00
19343	06/30/2020	Reconciled		07/31/2020	Accounts Payable	AT&T LONG DISTANCE	\$1.91	\$1.91	\$0.00
19344	06/30/2020	Reconciled		07/31/2020	Accounts Payable	ATLAS PEN & PENCIL CORP	\$2,232.87	\$2,232.87	\$0.00
19345	06/30/2020	Reconciled		07/31/2020	Accounts Payable	AUTO VALUE	\$55.89	\$55.89	\$0.00
19346	06/30/2020	Reconciled		07/31/2020	Accounts Payable	BLUE SKY, LLC	\$300.00	\$300.00	\$0.00
19347	06/30/2020	Reconciled		07/31/2020	Accounts Payable	CARANO, LORI	\$63.55	\$63.55	\$0.00
19348	06/30/2020	Reconciled		07/31/2020	Accounts Payable	CARPENTRY CONCEPTS	\$3,100.25	\$3,100.25	\$0.00
19349	06/30/2020	Reconciled		07/31/2020	Accounts Payable	CDW GOVERNMENT, INC.	\$545,565.00	\$545,565.00	\$0.00
19350	06/30/2020	Reconciled		07/31/2020	Accounts Payable	COLLINS & BLAHA, PC	\$1,525.00	\$1,525.00	\$0.00
19351	06/30/2020	Reconciled		07/31/2020	Accounts Payable	COMCAST	\$14.59	\$14.59	\$0.00
19352	06/30/2020	Reconciled		07/31/2020	Accounts Payable	CONSTELLATION	\$5,120.55	\$5,120.55	\$0.00
19353	06/30/2020	Reconciled		07/31/2020	Accounts Payable	CONTROL NET, LLC	\$1,995.00	\$1,995.00	\$0.00
19354	06/30/2020	Reconciled		07/31/2020	Accounts Payable	DARICE INC	\$27,545.30	\$27,545.30	\$0.00
19355	06/30/2020	Reconciled		07/31/2020	Accounts Payable	DEAF & HEARING IMPAIRED SVC	\$6,514.68	\$6,514.68	\$0.00
19356	06/30/2020	Reconciled		07/31/2020	Accounts Payable	DECKER EQUIPMENT INC	\$108.92	\$108.92	\$0.00
19357	06/30/2020	Reconciled		07/31/2020	Accounts Payable	DELUX RENTAL	\$129.00	\$129.00	\$0.00
19358	06/30/2020	Reconciled		07/31/2020	Accounts Payable	DISCOUNT SCHOOL SUPPLY	\$2,119.89	\$2,119.89	\$0.00
19359	06/30/2020	Reconciled		07/31/2020	Accounts Payable	DocuSign Inc.	\$2,760.00	\$2,760.00	\$0.00
19360	06/30/2020	Reconciled		07/31/2020	Accounts Payable	DTE ENERGY	\$386.04	\$386.04	\$0.00
19361	06/30/2020	Reconciled		07/31/2020	Accounts Payable	EDUCATIONAL REPORTING SOLUTIONS	\$10,000.00	\$10,000.00	\$0.00
19362	06/30/2020	Reconciled		07/31/2020	Accounts Payable	FASTEMPS INC	\$4,498.20	\$4,498.20	\$0.00
19363	06/30/2020	Reconciled		07/31/2020	Accounts Payable	FERGUSON ENTERPRISES	\$565.33	\$565.33	\$0.00
19364	06/30/2020	Reconciled		07/31/2020	Accounts Payable	GARLAND / DBS, INC	\$3,466.06	\$3,466.06	\$0.00
19365	06/30/2020	Reconciled		07/31/2020	Accounts Payable	GRADUATE SERVICE DETROIT, LLC	\$1,365.00	\$1,365.00	\$0.00
19366	06/30/2020	Reconciled		07/31/2020	Accounts Payable	GRAINGER INC.	\$1,253.62	\$1,253.62	\$0.00
19367	06/30/2020	Reconciled		07/31/2020	Accounts Payable	HEIKK'S DECORATED APPAREL	\$1,232.00	\$1,232.00	\$0.00
19368	06/30/2020	Reconciled		07/31/2020	Accounts Payable	HONEYWELL INTERNATIONAL	\$589,000.00	\$589,000.00	\$0.00
19369	06/30/2020	Reconciled		07/31/2020	Accounts Payable	HOPE COMMUNITY CHURCH	\$790.57	\$790.57	\$0.00
19370	06/30/2020	Reconciled		07/31/2020	Accounts Payable	LAKESHORE	\$1,567.54	\$1,567.54	\$0.00
19371	06/30/2020	Reconciled		07/31/2020	Accounts Payable	LOWE'S	\$1,281.62	\$1,281.62	\$0.00



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19372	06/30/2020	Reconciled		07/31/2020	Accounts Payable	MACGILL DISCOUNT SCHOOL NURSE SUPPLIES	\$1,736.28	\$1,736.28	\$0.00
19373	06/30/2020	Reconciled		07/31/2020	Accounts Payable	MADISON ELECTRIC CO	\$1,021.16	\$1,021.16	\$0.00
19374	06/30/2020	Reconciled		07/31/2020	Accounts Payable	MASA	\$1,493.15	\$1,493.15	\$0.00
19375	06/30/2020	Reconciled		07/31/2020	Accounts Payable	MASB	\$6,759.00	\$6,759.00	\$0.00
19376	06/30/2020	Voided	Administrative Error	07/13/2020	Accounts Payable	MESSA	\$382,894.53		
19377	06/30/2020	Reconciled		07/31/2020	Accounts Payable	MICHIGAN GREENSCAPE SUPPLIES, LLC	\$796.00	\$796.00	\$0.00
19378	06/30/2020	Reconciled		07/31/2020	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$36,837.01	\$36,837.01	\$0.00
19379	06/30/2020	Reconciled		07/31/2020	Accounts Payable	MSBO	\$235.00	\$235.00	\$0.00
19380	06/30/2020	Reconciled		07/31/2020	Accounts Payable	NATIONAL TIME & SIGNAL	\$993.60	\$993.60	\$0.00
19381	06/30/2020	Reconciled		07/31/2020	Accounts Payable	NETWORK SERVICES COMPANY	\$268.87	\$268.87	\$0.00
19382	06/30/2020	Reconciled		07/31/2020	Accounts Payable	OCCUPATIONAL HEALTH CENTERS OF MICHIGAN, P.C.	\$357.00	\$357.00	\$0.00
19383	06/30/2020	Reconciled		07/31/2020	Accounts Payable	PRECISION CLIMATE SERVICES, INC	\$1,390.35	\$1,390.35	\$0.00
19384	06/30/2020	Reconciled		07/31/2020	Accounts Payable	PRECISION DATA PRODUCTS	\$15,378.00	\$15,378.00	\$0.00
19385	06/30/2020	Reconciled		07/31/2020	Accounts Payable	QUILL LLC	\$77.46	\$77.46	\$0.00
19386	06/30/2020	Reconciled		07/31/2020	Accounts Payable	RUBBER SAFE LLC	\$2,670.00	\$2,670.00	\$0.00
19387	06/30/2020	Reconciled		07/31/2020	Accounts Payable	SCHOOL SPECIALTY	\$24.07	\$24.07	\$0.00
19388	06/30/2020	Reconciled		07/31/2020	Accounts Payable	SEHI COMPUTER PRODUCTS, INC.	\$3,965.80	\$3,965.80	\$0.00
19389	06/30/2020	Reconciled		07/31/2020	Accounts Payable	SPANISH FOR KIDS LLC	\$4,491.60	\$4,491.60	\$0.00
19390	06/30/2020	Reconciled		07/31/2020	Accounts Payable	STADIUM TROPHY	\$76.00	\$76.00	\$0.00
19391	06/30/2020	Reconciled		07/31/2020	Accounts Payable	STARR COMMONWEALTH	\$10,160.25	\$10,160.25	\$0.00
19392	06/30/2020	Reconciled		07/31/2020	Accounts Payable	TENURGY, LLC	\$1,068.04	\$1,068.04	\$0.00
19393	06/30/2020	Reconciled		07/31/2020	Accounts Payable	THRUN LAW FIRM, P.C.	\$9,179.23	\$9,179.23	\$0.00
19394	06/30/2020	Reconciled		07/31/2020	Accounts Payable	TRI-COUNTY SUPPLY INC	\$3,713.49	\$3,713.49	\$0.00
19395	06/30/2020	Reconciled		07/31/2020	Accounts Payable	TRUGREEN LIMITED PARTNERSHIP	\$140.59	\$140.59	\$0.00
19396	06/30/2020	Reconciled		07/31/2020	Accounts Payable	U.S. POSTAL SERVICE	\$240.00	\$240.00	\$0.00
19397	06/30/2020	Reconciled		07/31/2020	Accounts Payable	UNIVERSITY OF MICHIGAN	\$671.00	\$671.00	\$0.00
19398	06/30/2020	Reconciled		07/31/2020	Accounts Payable	WASHTENAW ISD	\$6,192.57	\$6,192.57	\$0.00
19399	06/30/2020	Reconciled		07/31/2020	Accounts Payable	WOLVERINE SUPPLY INC	\$44.66	\$44.66	\$0.00
19400	06/30/2020	Reconciled		07/31/2020	Accounts Payable	WOODWIND & BRASSWIND, INC	\$458.00	\$458.00	\$0.00
19401	06/30/2020	Reconciled		07/31/2020	Accounts Payable	MESSA	\$382,894.53	\$382,894.53	\$0.00
19404	06/30/2020	Reconciled		07/31/2020	Accounts Payable	APPLE, INC.	\$4,500.00	\$4,500.00	\$0.00
19405	06/30/2020	Reconciled		07/31/2020	Accounts Payable	GOPHER SPORT	\$1,441.21	\$1,441.21	\$0.00
19406	06/30/2020	Reconciled		07/31/2020	Accounts Payable	LAKESHORE	\$2,084.01	\$2,084.01	\$0.00
19407	06/30/2020	Reconciled		07/31/2020	Accounts Payable	REALLY GOOD STUFF	\$31.94	\$31.94	\$0.00
19408	06/30/2020	Reconciled		07/31/2020	Accounts Payable	SCHOLASTIC INC	\$200.56	\$200.56	\$0.00
19409	06/30/2020	Reconciled		07/31/2020	Accounts Payable	SCHOOL SPECIALTY	\$76.62	\$76.62	\$0.00
19410	06/30/2020	Reconciled		07/31/2020	Accounts Payable	SEHI COMPUTER PRODUCTS, INC.	\$16,807.68	\$16,807.68	\$0.00
19411	06/30/2020	Reconciled		07/31/2020	Accounts Payable	STADIUM TROPHY	\$542.00	\$542.00	\$0.00
19412	06/30/2020	Reconciled		07/31/2020	Accounts Payable	STAPLES	\$371.24	\$371.24	\$0.00
19413	06/30/2020	Reconciled		08/31/2020	Accounts Payable	TEACHER DIRECT	\$157.40	\$157.40	\$0.00
19430	06/30/2020	Reconciled		07/31/2020	Accounts Payable	STARR COMMONWEALTH	\$1,585.59	\$1,585.59	\$0.00
19431	06/30/2020	Reconciled		07/31/2020	Accounts Payable	ALLSTAR ALARM LLC	\$99.00	\$99.00	\$0.00
19432	06/30/2020	Open			Accounts Payable	BROWN, MARCUS, GREGORY	\$500.00		

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19433	06/30/2020	Reconciled		07/31/2020	Accounts Payable	CHARTWELLS COMPASS GROUP USA	\$174,305.69	\$174,305.69	\$0.00
19434	06/30/2020	Reconciled		07/31/2020	Accounts Payable	DELUX RENTAL	\$72.00	\$72.00	\$0.00
19435	06/30/2020	Reconciled		07/31/2020	Accounts Payable	DTE ENERGY	\$2,595.45	\$2,595.45	\$0.00
19436	06/30/2020	Reconciled		09/30/2020	Accounts Payable	EASTERN MICHIGAN UNIVERSITY	\$7,500.00	\$7,500.00	\$0.00
19437	06/30/2020	Reconciled		07/31/2020	Accounts Payable	FASTEMPS INC	\$1,713.60	\$1,713.60	\$0.00
19438	06/30/2020	Reconciled		08/31/2020	Accounts Payable	FEDERAL EXPRESS CORP	\$84.76	\$84.76	\$0.00
19439	06/30/2020	Reconciled		07/31/2020	Accounts Payable	FERGUSON ENTERPRISES	\$899.47	\$899.47	\$0.00
19440	06/30/2020	Reconciled		07/31/2020	Accounts Payable	FOUNDATION BUILDING MATERIALS	\$88.40	\$88.40	\$0.00
19441	06/30/2020	Reconciled		07/31/2020	Accounts Payable	GOYETTE MECHANICAL CO, INC	\$2,690.14	\$2,690.14	\$0.00
19442	06/30/2020	Reconciled		07/31/2020	Accounts Payable	GRIFFIN PEST SOLUTIONS, INC	\$2,078.45	\$2,078.45	\$0.00
19443	06/30/2020	Reconciled		07/31/2020	Accounts Payable	HOEKSTRA TRANSPORTATION, INC	\$1,899.40	\$1,899.40	\$0.00
19444	06/30/2020	Reconciled		07/31/2020	Accounts Payable	INSPIRED VIDEO MARKETING, LLC	\$5,000.00	\$5,000.00	\$0.00
19445	06/30/2020	Reconciled		07/31/2020	Accounts Payable	LOGISOFT COMPUTER PRODUCTS	\$566.07	\$566.07	\$0.00
19446	06/30/2020	Reconciled		07/31/2020	Accounts Payable	MLIVE MEDIA GROUP	\$122.62	\$122.62	\$0.00
19447	06/30/2020	Reconciled		07/31/2020	Accounts Payable	MSBO	\$100.00	\$100.00	\$0.00
19448	06/30/2020	Reconciled		07/31/2020	Accounts Payable	OCCUPATIONAL HEALTH CENTERS OF MICHIGAN, P.C.	\$206.00	\$206.00	\$0.00
19449	06/30/2020	Reconciled		08/31/2020	Accounts Payable	PRECISION CLIMATE SERVICES, INC	\$1,116.95	\$1,116.95	\$0.00
19450	06/30/2020	Reconciled		07/31/2020	Accounts Payable	SENTINEL TECHNOLOGIES, INC.	\$14,618.50	\$14,618.50	\$0.00
19451	06/30/2020	Reconciled		07/31/2020	Accounts Payable	SOUNDCOM	\$310.00	\$310.00	\$0.00
19452	06/30/2020	Reconciled		07/31/2020	Accounts Payable	SPRINT	\$244.88	\$244.88	\$0.00
19453	06/30/2020	Reconciled		08/31/2020	Accounts Payable	STADIUM TROPHY	\$76.00	\$76.00	\$0.00
19454	06/30/2020	Reconciled		07/31/2020	Accounts Payable	SUPERIOR GROUNDCOVER INC	\$4,125.00	\$4,125.00	\$0.00
19455	06/30/2020	Reconciled		07/31/2020	Accounts Payable	TRUGREEN LIMITED PARTNERSHIP	\$140.60	\$140.60	\$0.00
19456	06/30/2020	Reconciled		07/31/2020	Accounts Payable	TYLER TECHNOLOGIES, INC	\$1,400.00	\$1,400.00	\$0.00
19457	06/30/2020	Reconciled		08/31/2020	Accounts Payable	WASHTENAW COUNTY TREASURER'S OFFICE	\$151.93	\$151.93	\$0.00
19458	06/30/2020	Reconciled		08/31/2020	Accounts Payable	WASHTENAW ISD	\$40,286.02	\$40,286.02	\$0.00
19459	06/30/2020	Reconciled		07/31/2020	Accounts Payable	ZOOM VIDEO COMMUNICATIONS, INC.	\$3,200.00	\$3,200.00	\$0.00
19487	06/30/2020	Reconciled		08/31/2020	Accounts Payable	YPSILANTI COMMUNITY UTILITIES AUTHORITY	\$12,011.21	\$12,011.21	\$0.00
19488	06/30/2020	Reconciled		07/31/2020	Accounts Payable	HUNTINGTON NATIONAL BANK	\$667.23	\$667.23	\$0.00
19489	06/30/2020	Reconciled		08/31/2020	Accounts Payable	OFFICE DEPOT	\$7,753.71	\$7,753.71	\$0.00
19490	06/30/2020	Reconciled		08/31/2020	Accounts Payable	OFFICE DEPOT (REMC)	\$1,576.27	\$1,576.27	\$0.00
19491	06/30/2020	Reconciled		08/31/2020	Accounts Payable	PEARSON ASSESSMENTS	\$2,225.00	\$2,225.00	\$0.00
19511	06/30/2020	Reconciled		08/31/2020	Accounts Payable	APPLE, INC.	\$8,354.90	\$8,354.90	\$0.00
19512	06/30/2020	Reconciled		08/31/2020	Accounts Payable	DISCOUNT SCHOOL SUPPLY	\$310.12	\$310.12	\$0.00
19513	06/30/2020	Reconciled		08/31/2020	Accounts Payable	FUN AND FUNCTION, LLC	\$451.98	\$451.98	\$0.00
19514	06/30/2020	Reconciled		08/31/2020	Accounts Payable	LAKESHORE	\$2,120.05	\$2,120.05	\$0.00
19515	06/30/2020	Reconciled		08/31/2020	Accounts Payable	SCHOOL SPECIALTY	\$88.41	\$88.41	\$0.00
19521	06/30/2020	Reconciled		08/31/2020	Accounts Payable	ACCO BRANDS USA LLC	\$81.40	\$81.40	\$0.00
19522	06/30/2020	Reconciled		08/31/2020	Accounts Payable	ADVANCED CONSTRUCTION GROUP INC.	\$92,000.00	\$92,000.00	\$0.00
19523	06/30/2020	Reconciled		08/31/2020	Accounts Payable	CH & H LEASING, LLC	\$17,180.82	\$17,180.82	\$0.00
19524	06/30/2020	Reconciled		08/31/2020	Accounts Payable	CONSTELLATION	\$1,676.06	\$1,676.06	\$0.00

# Payment Register

From Payment Date: 7/1/2019 - To Payment Date: 6/30/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
19525	06/30/2020	Reconciled		08/31/2020	Accounts Payable	MICHIGAN SCHOOLS ENERGY	\$33,876.38	\$33,876.38	\$0.00
19526	06/30/2020	Reconciled		08/31/2020	Accounts Payable	COOPERATIVE	\$90.25	\$90.25	\$0.00
19527	06/30/2020	Voided	Duplicate payment	08/31/2020	Accounts Payable	TEACHERS' CURRICULUM	\$1,418.95		
						INSTITUTE			
19528	06/30/2020	Reconciled		08/31/2020	Accounts Payable	WASHTENAW COUNTY	\$13,387.50	\$13,387.50	\$0.00
						TREASURER'S OFFICE			
19529	06/30/2020	Reconciled		08/31/2020	Accounts Payable	WASHTENAW ISD	\$28,263.21	\$28,263.21	\$0.00
Type Check Totals:									
GF - General Fund Checking Totals							\$22,618,375.50	\$22,207,613.39	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	8	\$11,204.92	\$0.00
	Reconciled	2705	\$22,207,613.39	\$22,207,613.39
	Voided	26	\$399,557.19	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>2739</b>	<b>\$22,618,375.50</b>	<b>\$22,207,613.39</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	8	\$11,204.92	\$0.00
	Reconciled	2705	\$22,207,613.39	\$22,207,613.39
	Voided	26	\$399,557.19	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>2739</b>	<b>\$22,618,375.50</b>	<b>\$22,207,613.39</b>

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	8	\$11,204.92	\$0.00
	Reconciled	2705	\$22,207,613.39	\$22,207,613.39
	Voided	26	\$399,557.19	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>2739</b>	<b>\$22,618,375.50</b>	<b>\$22,207,613.39</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	8	\$11,204.92	\$0.00
	Reconciled	2705	\$22,207,613.39	\$22,207,613.39
	Voided	26	\$399,557.19	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>2739</b>	<b>\$22,618,375.50</b>	<b>\$22,207,613.39</b>