

Payment Register

From Payment Date: 7/1/2017 - To Payment Date: 6/30/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
GF - General Fund Checking									
Check									
11228	07/14/2017	Reconciled		07/31/2017	Accounts Payable	HURDLE, ELNORA , B.	\$85.00	\$85.00	\$0.00
11229	07/14/2017	Reconciled		07/31/2017	Accounts Payable	SECOR, CATHY DBA SECOR BUSINESS S	\$3,750.00	\$3,750.00	\$0.00
11230	07/14/2017	Reconciled		07/31/2017	Accounts Payable	SYNERGISTIC BUILDING SOLUTIONS LLC	\$3,125.00	\$3,125.00	\$0.00
11231	07/13/2017	Reconciled		07/31/2017	Accounts Payable	4IMPRINT	\$1,614.22	\$1,614.22	\$0.00
11232	07/13/2017	Reconciled		07/31/2017	Accounts Payable	ADVANCED	\$1,424.76	\$1,424.76	\$0.00
11233	07/13/2017	Reconciled		07/31/2017	Accounts Payable	AT&T LONG DISTANCE	\$324.00	\$324.00	\$0.00
11234	07/13/2017	Reconciled		07/31/2017	Accounts Payable	ATLAS OIL COMPANY	\$10,629.87	\$10,629.87	\$0.00
11235	07/13/2017	Reconciled		07/31/2017	Accounts Payable	COLEMAN, KHARENA	\$597.48	\$597.48	\$0.00
11236	07/13/2017	Reconciled		07/31/2017	Accounts Payable	COMMUNITIES IN SCHOOLS OF DET. INC	\$14,000.00	\$14,000.00	\$0.00
11237	07/13/2017	Reconciled		08/31/2017	Accounts Payable	CORBITT LEADERSHIP CONSULTING, LLC	\$3,645.02	\$3,645.02	\$0.00
11238	07/13/2017	Reconciled		07/31/2017	Accounts Payable	DEAF & HEARING IMPAIRED SVC	\$307.00	\$307.00	\$0.00
11239	07/13/2017	Reconciled		07/31/2017	Accounts Payable	DELUX TENTS & EVENTS, LLC	\$152.60	\$152.60	\$0.00
11240	07/13/2017	Reconciled		07/31/2017	Accounts Payable	DIAMOND HEALTHCARE STAFFING, INC	\$778.75	\$778.75	\$0.00
11241	07/13/2017	Reconciled		07/31/2017	Accounts Payable	DTE ENERGY	\$2,327.16	\$2,327.16	\$0.00
11242	07/13/2017	Reconciled		07/31/2017	Accounts Payable	DTE ENERGY	\$1,441.06	\$1,441.06	\$0.00
11243	07/13/2017	Reconciled		07/31/2017	Accounts Payable	DYKEMA GOSSETT, PLLC	\$12,671.45	\$12,671.45	\$0.00
11244	07/13/2017	Reconciled		07/31/2017	Accounts Payable	EASTERN MICHIGAN UNIVERSITY CONVOCATION CENTER	\$6,263.02	\$6,263.02	\$0.00
11245	07/13/2017	Reconciled		07/31/2017	Accounts Payable	EDMONDSON, BENJAMIN	\$53.82	\$53.82	\$0.00
11246	07/13/2017	Reconciled		07/31/2017	Accounts Payable	FLAT WORLD COMMUNICATIONS, LLC	\$1,666.67	\$1,666.67	\$0.00
11247	07/13/2017	Reconciled		07/31/2017	Accounts Payable	FLY CHILDREN'S ART CENTER	\$1,000.00	\$1,000.00	\$0.00
11248	07/13/2017	Reconciled		07/31/2017	Accounts Payable	GDI TRANSPORTATION INC	\$14,572.50	\$14,572.50	\$0.00
11249	07/13/2017	Reconciled		07/31/2017	Accounts Payable	HERTZ CORPORATION	\$1,214.51	\$1,214.51	\$0.00
11250	07/13/2017	Reconciled		08/31/2017	Accounts Payable	HOPE COMMUNITY CHURCH	\$1,330.96	\$1,330.96	\$0.00
11251	07/13/2017	Reconciled		07/31/2017	Accounts Payable	HURON VALLEY SCHOOL DISTRICT	\$257.64	\$257.64	\$0.00
11252	07/13/2017	Reconciled		08/31/2017	Accounts Payable	ILLUMINATE EDUCATION, INC	\$1,500.00	\$1,500.00	\$0.00
11253	07/13/2017	Reconciled		07/31/2017	Accounts Payable	J.C. EHRlich CO, INC. DBA ERADICO PEST SERVICES	\$1,133.00	\$1,133.00	\$0.00
11254	07/13/2017	Reconciled		07/31/2017	Accounts Payable	JOSTENS	\$24.18	\$24.18	\$0.00
11255	07/13/2017	Reconciled		07/31/2017	Accounts Payable	KINTNER, KENNETH C .	\$400.00	\$400.00	\$0.00
11256	07/13/2017	Reconciled		07/31/2017	Accounts Payable	LIVINGSTON ESA	\$150.00	\$150.00	\$0.00
11257	07/13/2017	Reconciled		07/31/2017	Accounts Payable	MARSHALL MUSIC CO	\$382.16	\$382.16	\$0.00
11258	07/13/2017	Reconciled		07/31/2017	Accounts Payable	MERIDIAN WINDS	\$3,812.00	\$3,812.00	\$0.00
11259	07/13/2017	Reconciled		07/31/2017	Accounts Payable	MITCHELL 1	\$1,349.00	\$1,349.00	\$0.00
11260	07/13/2017	Reconciled		07/31/2017	Accounts Payable	MLIVE MEDIA GROUP	\$87.97	\$87.97	\$0.00
11261	07/13/2017	Reconciled		07/31/2017	Accounts Payable	NATIONAL RESTAURANT ASSOCIATION SOLUTIONS, LLC	\$595.08	\$595.08	\$0.00
11262	07/13/2017	Reconciled		07/31/2017	Accounts Payable	OUTFRONT MEDIA, LLC	\$3,000.00	\$3,000.00	\$0.00
11263	07/13/2017	Reconciled		07/31/2017	Accounts Payable	PITNEY BOWES GLOBAL FINANCIAL SERVICES	\$47.63	\$47.63	\$0.00
11264	07/13/2017	Reconciled		07/31/2017	Accounts Payable	PRECISION CLIMATE SERVICES, INC	\$4,685.95	\$4,685.95	\$0.00

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11265	07/13/2017	Reconciled		07/31/2017	Accounts Payable	STANDARD PRINTING	\$80.00	\$80.00	\$0.00
11266	07/13/2017	Reconciled		07/31/2017	Accounts Payable	SUNBELT RENTALS, INC	\$37.74	\$37.74	\$0.00
11267	07/13/2017	Reconciled		07/31/2017	Accounts Payable	THERE AND BACK TRANSPORTATION	\$4,649.00	\$4,649.00	\$0.00
11268	07/13/2017	Reconciled		07/31/2017	Accounts Payable	THRUN LAW FIRM, P.C.	\$809.50	\$809.50	\$0.00
11269	07/13/2017	Reconciled		08/31/2017	Accounts Payable	WASHTENAW ISD	\$32.00	\$32.00	\$0.00
11270	07/13/2017	Reconciled		07/31/2017	Accounts Payable	YPSILANTI COMMUNITY UTILITIES AUTHORITY	\$17,365.81	\$17,365.81	\$0.00
11271	07/13/2017	Reconciled		07/31/2017	Accounts Payable	AASA	\$5,500.00	\$5,500.00	\$0.00
11272	07/13/2017	Reconciled		07/31/2017	Accounts Payable	ADVANCED	\$12,600.00	\$12,600.00	\$0.00
11273	07/13/2017	Reconciled		07/31/2017	Accounts Payable	COMCAST	\$105.79	\$105.79	\$0.00
11274	07/13/2017	Reconciled		07/31/2017	Accounts Payable	ENERGYCAP, INC.	\$1,205.00	\$1,205.00	\$0.00
11275	07/13/2017	Reconciled		07/31/2017	Accounts Payable	FOXBRIGHT	\$5,950.00	\$5,950.00	\$0.00
11276	07/13/2017	Reconciled		07/31/2017	Accounts Payable	FRONTLINE PLACEMENT TECHNOLOGIES, INC.	\$6,232.80	\$6,232.80	\$0.00
11277	07/13/2017	Reconciled		07/31/2017	Accounts Payable	INFINISOURCE, INC	\$3,256.20	\$3,256.20	\$0.00
11278	07/13/2017	Reconciled		07/31/2017	Accounts Payable	MASA	\$1,433.42	\$1,433.42	\$0.00
11279	07/13/2017	Reconciled		07/31/2017	Accounts Payable	MASB	\$7,041.00	\$7,041.00	\$0.00
11280	07/13/2017	Reconciled		07/31/2017	Accounts Payable	MEAL MAGIC	\$5,685.00	\$5,685.00	\$0.00
11281	07/13/2017	Reconciled		07/31/2017	Accounts Payable	MPAAA	\$60.00	\$60.00	\$0.00
11282	07/13/2017	Reconciled		07/31/2017	Accounts Payable	MSBO	\$286.00	\$286.00	\$0.00
11283	07/13/2017	Reconciled		07/31/2017	Accounts Payable	RIDDELL ALL AMERICAN	\$3,722.13	\$3,722.13	\$0.00
11284	07/13/2017	Reconciled		07/31/2017	Accounts Payable	THE NATIONAL ALLIANCE OF BLACK SCHOOL EDUCATORS	\$1,130.00	\$1,130.00	\$0.00
11285	07/13/2017	Reconciled		07/31/2017	Accounts Payable	TYLER TECHNOLOGIES, INC	\$5,444.40	\$5,444.40	\$0.00
11286	07/13/2017	Reconciled		07/31/2017	Accounts Payable	WEST INTERACTIVE SERVICES CORP	\$9,715.00	\$9,715.00	\$0.00
11287	07/17/2017	Reconciled		07/31/2017	Accounts Payable	14B JUDICIAL DISTRICT COURT	\$70.00	\$70.00	\$0.00
11288	07/17/2017	Reconciled		07/31/2017	Accounts Payable	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	\$1,328.42	\$1,328.42	\$0.00
11289	07/17/2017	Reconciled		07/31/2017	Accounts Payable	DELTA MANAGEMENT ASSOCIATES, INC.	\$283.03	\$283.03	\$0.00
11290	07/17/2017	Reconciled		07/31/2017	Accounts Payable	IRS-ACS	\$25.00	\$25.00	\$0.00
11291	07/17/2017	Reconciled		07/31/2017	Accounts Payable	LEIKIN, INGBER & WINTERS, P.C.	\$250.00	\$250.00	\$0.00
11292	07/17/2017	Reconciled		07/31/2017	Accounts Payable	MICHIGAN GUARANTY AGENCY	\$138.54	\$138.54	\$0.00
11293	07/17/2017	Reconciled		07/31/2017	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$2,321.49	\$2,321.49	\$0.00
11294	07/17/2017	Reconciled		07/31/2017	Accounts Payable	US DEPT OF EDUCATION NATIONAL PAYMENT CEN	\$445.26	\$445.26	\$0.00
11295	07/17/2017	Reconciled		07/31/2017	Accounts Payable	VELO LAW OFFICE	\$116.06	\$116.06	\$0.00
11296	07/17/2017	Reconciled		11/30/2017	Accounts Payable	YPSILANTI COMMUNITY SCHOOL FOUNDATION	\$15.00	\$15.00	\$0.00
11297	07/17/2017	Reconciled		07/31/2017	Accounts Payable	THE HENRY FORD	\$945.00	\$945.00	\$0.00
11298	07/17/2017	Reconciled		07/31/2017	Accounts Payable	TOLEDO ZOO & AQUARIUM	\$1,034.00	\$1,034.00	\$0.00
11299	07/20/2017	Reconciled		07/31/2017	Accounts Payable	ANN ARBOR WELDING SUPPLY	\$145.70	\$145.70	\$0.00
11300	07/20/2017	Reconciled		07/31/2017	Accounts Payable	ARMSTRONG, TRACY	\$106.59	\$106.59	\$0.00
11301	07/20/2017	Reconciled		07/31/2017	Accounts Payable	AUTO VALUE, YPSILANTI	\$41.80	\$41.80	\$0.00
11302	07/20/2017	Reconciled		07/31/2017	Accounts Payable	BATTLE, DONNA	\$112.93	\$112.93	\$0.00
11303	07/20/2017	Reconciled		07/31/2017	Accounts Payable	BENCHMARK MARKETING AND DESIGN, LLC	\$15.00	\$15.00	\$0.00
11304	07/20/2017	Reconciled		08/31/2017	Accounts Payable	BERRYMAN, AMBER	\$112.93	\$112.93	\$0.00

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11305	07/20/2017	Reconciled		07/31/2017	Accounts Payable	BISHOP, MARILYN	\$500.00	\$500.00	\$0.00
11306	07/20/2017	Reconciled		07/31/2017	Accounts Payable	BLEVINS, PATRICIA	\$101.03	\$101.03	\$0.00
11307	07/20/2017	Reconciled		07/31/2017	Accounts Payable	BLUE CAB COMPANY	\$157.00	\$157.00	\$0.00
11308	07/20/2017	Reconciled		07/31/2017	Accounts Payable	BURCHWELL, JONATHAN	\$1,200.00	\$1,200.00	\$0.00
11309	07/20/2017	Reconciled		08/31/2017	Accounts Payable	BURNETT, ELAINE	\$36.00	\$36.00	\$0.00
11310	07/20/2017	Reconciled		07/31/2017	Accounts Payable	CAPITAL CLEANERS	\$202.80	\$202.80	\$0.00
11311	07/20/2017	Reconciled		08/31/2017	Accounts Payable	CONAT, AIMEE	\$97.26	\$97.26	\$0.00
11312	07/20/2017	Reconciled		07/31/2017	Accounts Payable	CONGDON'S ACE HARDWARE	\$406.68	\$406.68	\$0.00
11313	07/20/2017	Reconciled		08/31/2017	Accounts Payable	CUMMER, ANTHONY	\$285.00	\$285.00	\$0.00
11314	07/20/2017	Reconciled		09/30/2017	Accounts Payable	DEMPSEY, STACI	\$34.96	\$34.96	\$0.00
11315	07/20/2017	Reconciled		07/31/2017	Accounts Payable	DOWNER, AMY	\$248.82	\$248.82	\$0.00
11316	07/20/2017	Reconciled		07/31/2017	Accounts Payable	EDMONDSON, BENJAMIN	\$34.78	\$34.78	\$0.00
11317	07/20/2017	Reconciled		07/31/2017	Accounts Payable	FASTEMPS INC	\$58,396.36	\$58,396.36	\$0.00
11318	07/20/2017	Reconciled		07/31/2017	Accounts Payable	FERGUSON ENTERPRISES	\$13.44	\$13.44	\$0.00
11319	07/20/2017	Reconciled		07/31/2017	Accounts Payable	FISHER, SUSAN	\$33.80	\$33.80	\$0.00
11320	07/20/2017	Reconciled		07/31/2017	Accounts Payable	HARRISON, SARAH	\$94.48	\$94.48	\$0.00
11321	07/20/2017	Reconciled		07/31/2017	Accounts Payable	HIGGS, MELLONY	\$94.93	\$94.93	\$0.00
11322	07/20/2017	Reconciled		07/31/2017	Accounts Payable	HUMMEL, SANDY	\$101.53	\$101.53	\$0.00
11323	07/20/2017	Reconciled		07/31/2017	Accounts Payable	HUNTINGTON NATIONAL BANK	\$453.64	\$453.64	\$0.00
11324	07/20/2017	Reconciled		07/31/2017	Accounts Payable	IDN DOOR AND HARDWARE	\$172.87	\$172.87	\$0.00
11325	07/20/2017	Reconciled		09/30/2017	Accounts Payable	JONES, CARRIE	\$22.45	\$22.45	\$0.00
11326	07/20/2017	Reconciled		07/31/2017	Accounts Payable	KINGSCOTT ASSOCIATES, INC.	\$150.00	\$150.00	\$0.00
11327	07/20/2017	Reconciled		07/31/2017	Accounts Payable	LAWHEAD, CORAL	\$102.30	\$102.30	\$0.00
11328	07/20/2017	Reconciled		07/31/2017	Accounts Payable	LOWE'S	\$2,622.95	\$2,622.95	\$0.00
11329	07/20/2017	Reconciled		07/31/2017	Accounts Payable	MILLER, RHOSHAWDA	\$110.47	\$110.47	\$0.00
11330	07/20/2017	Voided	Check Lost	07/20/2017	Accounts Payable	MILLER, TROY	\$238.99		
11331	07/20/2017	Reconciled		07/31/2017	Accounts Payable	MULLINS, ELIZABETH, ANN	\$88.35	\$88.35	\$0.00
11332	07/20/2017	Reconciled		07/31/2017	Accounts Payable	MURRAY, LISA	\$97.53	\$97.53	\$0.00
11333	07/20/2017	Reconciled		07/31/2017	Accounts Payable	NUCO2 LLC	\$287.24	\$287.24	\$0.00
11334	07/20/2017	Reconciled		07/31/2017	Accounts Payable	OFFICE DEPOT	\$749.90	\$749.90	\$0.00
11335	07/20/2017	Reconciled		08/31/2017	Accounts Payable	PATTON, TABIA	\$34.63	\$34.63	\$0.00
11336	07/20/2017	Reconciled		07/31/2017	Accounts Payable	PETERSEN, RACHEL	\$112.51	\$112.51	\$0.00
11337	07/20/2017	Reconciled		08/31/2017	Accounts Payable	POWELL, TIFFANY	\$30.72	\$30.72	\$0.00
11338	07/20/2017	Reconciled		08/31/2017	Accounts Payable	PRECISION CLIMATE SERVICES, INC	\$491.04	\$491.04	\$0.00
11339	07/20/2017	Reconciled		07/31/2017	Accounts Payable	RAMEY, JENNIFER	\$106.88	\$106.88	\$0.00
11340	07/20/2017	Reconciled		08/31/2017	Accounts Payable	SAFIEDDINE, KARI	\$229.70	\$229.70	\$0.00
11341	07/20/2017	Reconciled		08/31/2017	Accounts Payable	SCHMIDT, JESSICA	\$102.83	\$102.83	\$0.00
11342	07/20/2017	Reconciled		08/31/2017	Accounts Payable	SHERIFF, CASSANDRA	\$163.88	\$163.88	\$0.00
11343	07/20/2017	Reconciled		07/31/2017	Accounts Payable	SMITH, RENEE	\$110.82	\$110.82	\$0.00
11344	07/20/2017	Reconciled		07/31/2017	Accounts Payable	SOLIANT HEALTH	\$3,628.50	\$3,628.50	\$0.00
11345	07/20/2017	Reconciled		07/31/2017	Accounts Payable	THE FLYING LOCKSMITHS ANN ARBOR	\$4,554.50	\$4,554.50	\$0.00
11346	07/20/2017	Reconciled		07/31/2017	Accounts Payable	THOMASON, KERRIE	\$112.37	\$112.37	\$0.00
11347	07/20/2017	Reconciled		08/31/2017	Accounts Payable	THURMAN, SIMA	\$13.97	\$13.97	\$0.00
11348	07/20/2017	Reconciled		07/31/2017	Accounts Payable	TILLERSON, CHARLOTTE	\$36.00	\$36.00	\$0.00
11349	07/20/2017	Reconciled		07/31/2017	Accounts Payable	TRANE U.S. INC.	\$265.44	\$265.44	\$0.00
11350	07/20/2017	Reconciled		07/31/2017	Accounts Payable	TRI-COUNTY SUPPLY INC	\$153.40	\$153.40	\$0.00
11351	07/20/2017	Reconciled		07/31/2017	Accounts Payable	VANEGMOND, KAYLA	\$112.93	\$112.93	\$0.00

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11352	07/20/2017	Reconciled		08/31/2017	Accounts Payable	WASHTENAW COUNTY TREASURER	\$225.33	\$225.33	\$0.00
11353	07/20/2017	Reconciled		08/31/2017	Accounts Payable	WILSON, KENDRA	\$61.79	\$61.79	\$0.00
11354	07/20/2017	Reconciled		08/31/2017	Accounts Payable	WINTERS, CATHERINE	\$94.89	\$94.89	\$0.00
11355	07/20/2017	Reconciled		07/31/2017	Accounts Payable	WOLVERINE SPORTS	\$4,330.46	\$4,330.46	\$0.00
11356	07/20/2017	Reconciled		07/31/2017	Accounts Payable	AMERICAN COMPENSATION INSURANCE COMPANY	\$27,429.00	\$27,429.00	\$0.00
11357	07/20/2017	Reconciled		07/31/2017	Accounts Payable	AT&T	\$1,399.47	\$1,399.47	\$0.00
11358	07/20/2017	Reconciled		07/31/2017	Accounts Payable	CCI SOUTH, LLC	\$17,500.00	\$17,500.00	\$0.00
11359	07/20/2017	Reconciled		07/31/2017	Accounts Payable	CLAYTON, JE'DA	\$400.00	\$400.00	\$0.00
11360	07/20/2017	Reconciled		07/31/2017	Accounts Payable	DIHYDRO SERVICES INC.	\$2,455.00	\$2,455.00	\$0.00
11361	07/20/2017	Reconciled		07/31/2017	Accounts Payable	EAST MICH AUTO PARTS, LLC	\$338.63	\$338.63	\$0.00
11362	07/20/2017	Reconciled		08/31/2017	Accounts Payable	EASTERN MICHIGAN UNIVERSITY	\$4,000.00	\$4,000.00	\$0.00
11363	07/20/2017	Reconciled		07/31/2017	Accounts Payable	EDMONDSON, BENJAMIN	\$33.92	\$33.92	\$0.00
11364	07/20/2017	Reconciled		07/31/2017	Accounts Payable	EMPLOYEE BENEFIT CONCEPTS,INC	\$163.22	\$163.22	\$0.00
11365	07/20/2017	Reconciled		07/31/2017	Accounts Payable	FASTEMPS INC	\$1,898.90	\$1,898.90	\$0.00
11366	07/20/2017	Reconciled		07/31/2017	Accounts Payable	FEDERAL EXPRESS CORP	\$33.89	\$33.89	\$0.00
11367	07/20/2017	Reconciled		07/31/2017	Accounts Payable	FRANKLIN COVEY CLIENT SALES, INC	\$7,500.00	\$7,500.00	\$0.00
11368	07/20/2017	Reconciled		07/31/2017	Accounts Payable	HUNTINGTON NATIONAL BANK	\$601.20	\$601.20	\$0.00
11369	07/20/2017	Reconciled		07/31/2017	Accounts Payable	ILLUMINATE EDUCATION, INC	\$17,568.00	\$17,568.00	\$0.00
11370	07/20/2017	Reconciled		07/31/2017	Accounts Payable	JUGS SPORTS, INC	\$272.97	\$272.97	\$0.00
11371	07/20/2017	Reconciled		07/31/2017	Accounts Payable	MONEYBALL SPORTSWEAR, LLC	\$7,500.00	\$7,500.00	\$0.00
11372	07/20/2017	Reconciled		07/31/2017	Accounts Payable	OFFICE DEPOT (REMC)	\$244.76	\$244.76	\$0.00
11373	07/20/2017	Reconciled		07/31/2017	Accounts Payable	PROJECT LEAD THE WAY, INC.	\$1,500.00	\$1,500.00	\$0.00
11374	07/20/2017	Reconciled		08/31/2017	Accounts Payable	REPUBLIC SERVICES	\$2,429.73	\$2,429.73	\$0.00
11375	07/20/2017	Reconciled		08/31/2017	Accounts Payable	SPRINT	\$322.66	\$322.66	\$0.00
11376	07/20/2017	Reconciled		08/31/2017	Accounts Payable	SRC SOLUTIONS, INC	\$9,390.51	\$9,390.51	\$0.00
11377	07/20/2017	Reconciled		07/31/2017	Accounts Payable	STANLEY SECURITY SOLUTIONS	\$7,004.55	\$7,004.55	\$0.00
11378	07/20/2017	Reconciled		07/31/2017	Accounts Payable	WASHTENAW COUNTY TREASURER	\$11,565.31	\$11,565.31	\$0.00
11379	07/20/2017	Reconciled		08/31/2017	Accounts Payable	WASHTENAW ISD	\$200.00	\$200.00	\$0.00
11380	07/20/2017	Reconciled		07/31/2017	Accounts Payable	WASTE MANAGEMENT	\$2,899.35	\$2,899.35	\$0.00
11381	07/24/2017	Reconciled		07/31/2017	Accounts Payable	SMITH, DARIUS	\$2,166.00	\$2,166.00	\$0.00
11382	07/27/2017	Reconciled		07/31/2017	Accounts Payable	CLASSROOM DIRECT	\$84.57	\$84.57	\$0.00
11383	07/27/2017	Reconciled		08/31/2017	Accounts Payable	DIAMOND HEALTHCARE STAFFING, INC	\$402.50	\$402.50	\$0.00
11384	07/27/2017	Reconciled		07/31/2017	Accounts Payable	DURHAM SCHOOL SERVICES, LP	\$277,516.36	\$277,516.36	\$0.00
11385	07/27/2017	Reconciled		08/31/2017	Accounts Payable	DYKEMA GOSSETT, PLLC	\$6,532.50	\$6,532.50	\$0.00
11386	07/27/2017	Reconciled		08/31/2017	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$66,080.60	\$66,080.60	\$0.00
11387	07/27/2017	Reconciled		08/31/2017	Accounts Payable	MIDDLE CITIES RISK MANAGEMENT TRUST	\$5,125.48	\$5,125.48	\$0.00
11388	07/27/2017	Reconciled		08/31/2017	Accounts Payable	PLANK ROAD PUBLISHING, INC	\$210.40	\$210.40	\$0.00
11389	07/27/2017	Reconciled		08/31/2017	Accounts Payable	SUPERIOR TOWNSHIP	\$43.29	\$43.29	\$0.00
11390	07/27/2017	Reconciled		08/31/2017	Accounts Payable	WASHTENAW COUNTY CLERKS OFFICE	\$39,619.33	\$39,619.33	\$0.00
11391	07/31/2017	Reconciled		08/31/2017	Accounts Payable	SYNERGISTIC BUILDING SOLUTIONS LLC	\$3,405.00	\$3,405.00	\$0.00

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11392	07/27/2017	Reconciled		08/31/2017	Accounts Payable	BENCHMARK MARKETING AND DESIGN, LLC	\$80.00	\$80.00	\$0.00
11393	07/27/2017	Reconciled		08/31/2017	Accounts Payable	DEVINE, GERALDINE	\$1,500.00	\$1,500.00	\$0.00
11394	07/27/2017	Reconciled		08/31/2017	Accounts Payable	DIAMOND HEALTHCARE STAFFING, INC	\$385.00	\$385.00	\$0.00
11395	07/27/2017	Reconciled		08/31/2017	Accounts Payable	FASTEMPS INC	\$2,310.64	\$2,310.64	\$0.00
11396	07/27/2017	Reconciled		08/31/2017	Accounts Payable	LB OFFICE PRODUCTS	\$41.97	\$41.97	\$0.00
11397	07/27/2017	Reconciled		08/31/2017	Accounts Payable	LEVEL DATA	\$7,304.92	\$7,304.92	\$0.00
11398	07/27/2017	Voided	OTHER	08/10/2017	Accounts Payable	MCFARLAND, KRISTINA	\$1,250.00		
11399	07/27/2017	Reconciled		08/31/2017	Accounts Payable	MEMSPA	\$555.00	\$555.00	\$0.00
11400	07/27/2017	Reconciled		08/31/2017	Accounts Payable	NORTHWEST EVALUATION ASSOC.	\$17,825.00	\$17,825.00	\$0.00
11401	07/27/2017	Reconciled		08/31/2017	Accounts Payable	POWERSCHOOL GROUP LLC	\$18,821.35	\$18,821.35	\$0.00
11402	07/27/2017	Reconciled		08/31/2017	Accounts Payable	REALLY GOOD STUFF	\$435.00	\$435.00	\$0.00
11403	07/27/2017	Reconciled		08/31/2017	Accounts Payable	SCHMIDT, MELISSA	\$1,250.00	\$1,250.00	\$0.00
11404	07/27/2017	Reconciled		08/31/2017	Accounts Payable	SPRING VALLEY TROUT FARM	\$570.00	\$570.00	\$0.00
11405	07/27/2017	Reconciled		08/31/2017	Accounts Payable	STANDARD PRINTING	\$45.90	\$45.90	\$0.00
11406	07/27/2017	Reconciled		08/31/2017	Accounts Payable	TDS	\$1,709.14	\$1,709.14	\$0.00
11407	07/27/2017	Reconciled		08/31/2017	Accounts Payable	TOLEDO PHYSICAL EDUCATION SUPPLY	\$699.65	\$699.65	\$0.00
11408	07/27/2017	Reconciled		08/31/2017	Accounts Payable	TOOHEY, SUZANNE	\$1,500.00	\$1,500.00	\$0.00
11409	07/27/2017	Reconciled		08/31/2017	Accounts Payable	TREE CITY CREATIVE LEARNING DBA BRICKS 4 KIDZ	\$1,680.00	\$1,680.00	\$0.00
11410	07/27/2017	Reconciled		08/31/2017	Accounts Payable	Triple R Enterprises, Inc	\$185.00	\$185.00	\$0.00
11411	07/31/2017	Reconciled		09/30/2017	Accounts Payable	STATE OF MICHIGAN	\$720.00	\$720.00	\$0.00
11412	08/01/2017	Reconciled		08/31/2017	Accounts Payable	SEMROW, BRITTANY	\$500.75	\$500.75	\$0.00
11413	08/03/2017	Reconciled		08/31/2017	Accounts Payable	ATLAS OIL COMPANY	\$4,105.97	\$4,105.97	\$0.00
11414	08/03/2017	Reconciled		08/31/2017	Accounts Payable	PRECISION CLIMATE SERVICES,INC	\$2,696.34	\$2,696.34	\$0.00
11415	08/03/2017	Reconciled		08/31/2017	Accounts Payable	ROACHE'S EXTERMINATING SERVICE, INC	\$130.00	\$130.00	\$0.00
11416	08/03/2017	Reconciled		08/31/2017	Accounts Payable	AMERICAN RED CROSS	\$3,267.00	\$3,267.00	\$0.00
11417	08/03/2017	Reconciled		08/31/2017	Accounts Payable	AT&T	\$1,661.08	\$1,661.08	\$0.00
11418	08/03/2017	Reconciled		08/31/2017	Accounts Payable	ATLAS OIL COMPANY	\$3,933.62	\$3,933.62	\$0.00
11419	08/03/2017	Reconciled		08/31/2017	Accounts Payable	BURCHWELL, JONATHAN	\$1,000.00	\$1,000.00	\$0.00
11420	08/03/2017	Reconciled		08/31/2017	Accounts Payable	CANON FINANCIAL SERVICES, INC	\$3,580.00	\$3,580.00	\$0.00
11421	08/03/2017	Reconciled		08/31/2017	Accounts Payable	CENTRAL MICHIGAN PAPER	\$527.00	\$527.00	\$0.00
11422	08/03/2017	Reconciled		08/31/2017	Accounts Payable	CLAYTON, JE'DA	\$400.00	\$400.00	\$0.00
11423	08/03/2017	Reconciled		08/31/2017	Accounts Payable	DIAMOND HEALTHCARE STAFFING, INC	\$1,540.00	\$1,540.00	\$0.00
11424	08/03/2017	Reconciled		08/31/2017	Accounts Payable	DIHYDRO SERVICES INC.	\$2,455.00	\$2,455.00	\$0.00
11425	08/03/2017	Reconciled		08/31/2017	Accounts Payable	DTE ENERGY	\$1,146.57	\$1,146.57	\$0.00
11426	08/03/2017	Reconciled		08/31/2017	Accounts Payable	FIRST AGENCY INC	\$10,964.00	\$10,964.00	\$0.00
11427	08/03/2017	Reconciled		08/31/2017	Accounts Payable	HURT, SARA K.	\$300.00	\$300.00	\$0.00
11428	08/03/2017	Reconciled		08/31/2017	Accounts Payable	LB OFFICE PRODUCTS	\$1,134.56	\$1,134.56	\$0.00
11429	08/03/2017	Reconciled		08/31/2017	Accounts Payable	OLIVER, ROBERT E. R.E. OLIVER ASSOCIAT	\$40.00	\$40.00	\$0.00
11430	08/03/2017	Reconciled		08/31/2017	Accounts Payable	PRECISION CLIMATE SERVICES,INC	\$205.00	\$205.00	\$0.00
11431	08/03/2017	Reconciled		08/31/2017	Accounts Payable	QUILL CORPORATION	\$63.56	\$63.56	\$0.00
11432	08/03/2017	Reconciled		08/31/2017	Accounts Payable	REPUBLIC SERVICES	\$3,125.01	\$3,125.01	\$0.00

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11433	08/03/2017	Reconciled		08/31/2017	Accounts Payable	SCHOOL SPECIALTY	\$79.93	\$79.93	\$0.00
11434	08/03/2017	Reconciled		08/31/2017	Accounts Payable	STEVE WEISS MUSIC, INC	\$192.45	\$192.45	\$0.00
11435	08/03/2017	Reconciled		08/31/2017	Accounts Payable	WASHTENAW COUNTY TREASURER	\$1,701.09	\$1,701.09	\$0.00
11436	08/03/2017	Reconciled		08/31/2017	Accounts Payable	WASTE MANAGEMENT	\$2,899.35	\$2,899.35	\$0.00
11437	08/03/2017	Reconciled		08/31/2017	Accounts Payable	WHITEHOUSE, KATE	\$481.25	\$481.25	\$0.00
11438	08/03/2017	Reconciled		08/31/2017	Accounts Payable	YPSILANTI COMMUNITY UTILITIES AUTHORITY	\$12,772.64	\$12,772.64	\$0.00
11439	08/03/2017	Reconciled		08/31/2017	Accounts Payable	ZINGERMAN'S BAKEHOUSE	\$1,625.00	\$1,625.00	\$0.00
11440	08/07/2017	Reconciled		08/31/2017	Accounts Payable	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	\$852.43	\$852.43	\$0.00
11441	08/07/2017	Reconciled		08/31/2017	Accounts Payable	DELTA MANAGEMENT ASSOCIATES, INC.	\$283.03	\$283.03	\$0.00
11442	08/07/2017	Reconciled		08/31/2017	Accounts Payable	IRS-ACS	\$25.00	\$25.00	\$0.00
11443	08/07/2017	Reconciled		08/31/2017	Accounts Payable	LEIKIN, INGBER & WINTERS, P.C.	\$250.00	\$250.00	\$0.00
11444	08/07/2017	Reconciled		08/31/2017	Accounts Payable	MICHIGAN GUARANTY AGENCY	\$97.98	\$97.98	\$0.00
11445	08/07/2017	Reconciled		08/31/2017	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$2,718.46	\$2,718.46	\$0.00
11446	08/07/2017	Reconciled		08/31/2017	Accounts Payable	SHERMETA LAW GROUP	\$208.12	\$208.12	\$0.00
11447	08/07/2017	Reconciled		08/31/2017	Accounts Payable	STATE OF MICHIGAN	\$499.18	\$499.18	\$0.00
11448	08/07/2017	Reconciled		08/31/2017	Accounts Payable	US DEPT OF EDUCATION NATIONAL PAYMENT CEN	\$334.28	\$334.28	\$0.00
11449	08/07/2017	Reconciled		08/31/2017	Accounts Payable	VELO LAW OFFICE	\$50.00	\$50.00	\$0.00
11450	08/07/2017	Open			Accounts Payable	YPSILANTI COMMUNITY SCHOOL FOUNDATION	\$5.00		
11451	08/10/2017	Reconciled		08/31/2017	Accounts Payable	ANDERSON PAINT COMPANY	\$372.01	\$372.01	\$0.00
11452	08/10/2017	Reconciled		08/31/2017	Accounts Payable	ARBOR INSPECTION SERVICES	\$1,115.00	\$1,115.00	\$0.00
11453	08/10/2017	Reconciled		08/31/2017	Accounts Payable	CONSTELLATION	\$14,267.60	\$14,267.60	\$0.00
11454	08/10/2017	Reconciled		08/31/2017	Accounts Payable	DELUX RENTAL	\$97.96	\$97.96	\$0.00
11455	08/10/2017	Reconciled		08/31/2017	Accounts Payable	ENVIRONMENTAL SUPPORT SERVICES	\$157.50	\$157.50	\$0.00
11456	08/10/2017	Reconciled		08/31/2017	Accounts Payable	FASTEMPS INC	\$15,745.74	\$15,745.74	\$0.00
11457	08/10/2017	Reconciled		08/31/2017	Accounts Payable	KINGSCOTT ASSOCIATES, INC.	\$127.50	\$127.50	\$0.00
11458	08/10/2017	Reconciled		08/31/2017	Accounts Payable	NATIONAL CINEMEDIA, LLC	\$363.88	\$363.88	\$0.00
11459	08/10/2017	Reconciled		08/31/2017	Accounts Payable	NEOLA, INC.	\$1,240.53	\$1,240.53	\$0.00
11460	08/10/2017	Reconciled		08/31/2017	Accounts Payable	OFFICE DEPOT (REMC)	\$14.59	\$14.59	\$0.00
11461	08/10/2017	Reconciled		08/31/2017	Accounts Payable	THRUN LAW FIRM, P.C.	\$49.00	\$49.00	\$0.00
11462	08/10/2017	Reconciled		08/31/2017	Accounts Payable	TRI-COUNTY SUPPLY INC	\$322.40	\$322.40	\$0.00
11463	08/10/2017	Reconciled		08/31/2017	Accounts Payable	WASHTENAW COUNTY ENV. HEALTH	\$320.00	\$320.00	\$0.00
11464	08/10/2017	Reconciled		08/31/2017	Accounts Payable	WASHTENAW COUNTY TREASURER	\$7,256.00	\$7,256.00	\$0.00
11465	08/10/2017	Reconciled		08/31/2017	Accounts Payable	AAA PARTS, LLC	\$1,062.42	\$1,062.42	\$0.00
11466	08/10/2017	Reconciled		08/31/2017	Accounts Payable	AIR CYCLE CORPORATION	\$577.50	\$577.50	\$0.00
11467	08/10/2017	Reconciled		08/31/2017	Accounts Payable	APPLE INC.	\$1,029.00	\$1,029.00	\$0.00
11468	08/10/2017	Reconciled		08/31/2017	Accounts Payable	AT&T	\$1,372.09	\$1,372.09	\$0.00
11469	08/10/2017	Reconciled		08/31/2017	Accounts Payable	BADER & SONS	\$225.41	\$225.41	\$0.00
11470	08/10/2017	Reconciled		08/31/2017	Accounts Payable	BENCHMARK MARKETING AND DESIGN, LLC	\$60.00	\$60.00	\$0.00
11471	08/10/2017	Reconciled		08/31/2017	Accounts Payable	CHARTER TOWNSHIP OF SUPERIOR	\$21,810.00	\$21,810.00	\$0.00

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11472	08/10/2017	Reconciled		08/31/2017	Accounts Payable	COMCAST	\$105.79	\$105.79	\$0.00
11473	08/10/2017	Reconciled		08/31/2017	Accounts Payable	COUNTRYSIDE LAWN & GARDEN	\$574.93	\$574.93	\$0.00
11474	08/10/2017	Reconciled		08/31/2017	Accounts Payable	DIAMOND HEALTHCARE STAFFING, INC	\$761.25	\$761.25	\$0.00
11475	08/10/2017	Reconciled		08/31/2017	Accounts Payable	DTE	\$698.52	\$698.52	\$0.00
11476	08/10/2017	Reconciled		08/31/2017	Accounts Payable	DTE ENERGY	\$2,344.52	\$2,344.52	\$0.00
11477	08/10/2017	Reconciled		08/31/2017	Accounts Payable	EASYKEYS.COM, INC.	\$30.00	\$30.00	\$0.00
11478	08/10/2017	Reconciled		08/31/2017	Accounts Payable	FAST SIGNS	\$199.00	\$199.00	\$0.00
11479	08/10/2017	Reconciled		08/31/2017	Accounts Payable	FASTEMPS INC	\$1,634.72	\$1,634.72	\$0.00
11480	08/10/2017	Reconciled		08/31/2017	Accounts Payable	GALLO, DELANEY	\$140.00	\$140.00	\$0.00
11481	08/10/2017	Reconciled		08/31/2017	Accounts Payable	GALLO, ERIN	\$140.00	\$140.00	\$0.00
11482	08/10/2017	Reconciled		08/31/2017	Accounts Payable	J.C. EHRlich CO, INC. DBA ERADICO PEST SERVICES	\$688.00	\$688.00	\$0.00
11483	08/10/2017	Reconciled		08/31/2017	Accounts Payable	LB OFFICE PRODUCTS	\$41.97	\$41.97	\$0.00
11484	08/10/2017	Reconciled		08/31/2017	Accounts Payable	MADISON ELECTRIC CO	\$769.60	\$769.60	\$0.00
11485	08/10/2017	Reconciled		08/31/2017	Accounts Payable	MARGOLIS COMPANIES INC.	\$853.40	\$853.40	\$0.00
11486	08/10/2017	Reconciled		08/31/2017	Accounts Payable	MESSA	\$352,591.22	\$352,591.22	\$0.00
11487	08/10/2017	Reconciled		08/31/2017	Accounts Payable	MPAAA	\$395.00	\$395.00	\$0.00
11488	08/10/2017	Reconciled		08/31/2017	Accounts Payable	NATIONAL CINEMEDIA, LLC	\$2,306.56	\$2,306.56	\$0.00
11489	08/10/2017	Reconciled		08/31/2017	Accounts Payable	NEOLA, INC.	\$650.00	\$650.00	\$0.00
11490	08/10/2017	Reconciled		08/31/2017	Accounts Payable	POOLE, DAVID	\$2,970.00	\$2,970.00	\$0.00
11491	08/10/2017	Reconciled		08/31/2017	Accounts Payable	PRECISION CLIMATE SERVICES,INC	\$5,607.22	\$5,607.22	\$0.00
11492	08/10/2017	Reconciled		08/31/2017	Accounts Payable	RIDDELL ALL AMERICAN	\$8,878.66	\$8,878.66	\$0.00
11493	08/10/2017	Reconciled		08/31/2017	Accounts Payable	ROUSSEL, HAVAH	\$150.00	\$150.00	\$0.00
11494	08/10/2017	Reconciled		08/31/2017	Accounts Payable	SENTINEL TECHNOLOGIES, INC.	\$12,701.46	\$12,701.46	\$0.00
11495	08/10/2017	Reconciled		08/31/2017	Accounts Payable	SOUTHEASTERN CONFERENCE	\$700.00	\$700.00	\$0.00
11496	08/10/2017	Reconciled		08/31/2017	Accounts Payable	SPARTAN DISTRIBUTORS, INC	\$629.26	\$629.26	\$0.00
11497	08/10/2017	Reconciled		08/31/2017	Accounts Payable	SPEARS FIRE & SAFETY SERVICE	\$4,855.50	\$4,855.50	\$0.00
11498	08/10/2017	Reconciled		08/31/2017	Accounts Payable	STANDARD PRINTING	\$835.00	\$835.00	\$0.00
11499	08/10/2017	Reconciled		08/31/2017	Accounts Payable	STATE OF MICHIGAN	\$150.00	\$150.00	\$0.00
11500	08/10/2017	Reconciled		08/31/2017	Accounts Payable	THYSSENKRUPP ELEVATOR CORP.	\$603.94	\$603.94	\$0.00
11501	08/10/2017	Reconciled		08/31/2017	Accounts Payable	TRANE U.S. INC.	\$1,100.41	\$1,100.41	\$0.00
11502	08/10/2017	Reconciled		08/31/2017	Accounts Payable	TRI-COUNTY SUPPLY INC	\$6,795.33	\$6,795.33	\$0.00
11503	08/10/2017	Reconciled		08/31/2017	Accounts Payable	TYCO INTEGRATED SECURITY	\$301.32	\$301.32	\$0.00
11504	08/10/2017	Reconciled		08/31/2017	Accounts Payable	WASHTENAW ISD	\$7,869.91	\$7,869.91	\$0.00
11505	08/15/2017	Reconciled		08/31/2017	Accounts Payable	SYNERGISTIC BUILDING SOLUTIONS LLC	\$3,265.00	\$3,265.00	\$0.00
11506	08/15/2017	Reconciled		08/31/2017	Accounts Payable	Rougeau, Taneesa	\$811.75	\$811.75	\$0.00
11507	08/17/2017	Reconciled		08/31/2017	Accounts Payable	CHARTWELLS COMPASS GROUP USA	\$120,045.85	\$120,045.85	\$0.00
11508	08/17/2017	Reconciled		08/31/2017	Accounts Payable	CONGDON'S ACE HARDWARE	\$400.43	\$400.43	\$0.00
11509	08/17/2017	Reconciled		08/31/2017	Accounts Payable	FERGUSON ENTERPRISES	\$1,286.19	\$1,286.19	\$0.00
11510	08/17/2017	Reconciled		08/31/2017	Accounts Payable	OREILLY AUTO PARTS	\$44.34	\$44.34	\$0.00
11511	08/17/2017	Reconciled		08/31/2017	Accounts Payable	PRECISION CLIMATE SERVICES,INC	\$4,600.00	\$4,600.00	\$0.00
11512	08/17/2017	Reconciled		08/31/2017	Accounts Payable	STANLEY SECURITY SOLUTIONS	\$726.00	\$726.00	\$0.00
11513	08/17/2017	Reconciled		08/31/2017	Accounts Payable	ANN ARBOR WELDING SUPPLY	\$489.41	\$489.41	\$0.00
11514	08/17/2017	Reconciled		08/31/2017	Accounts Payable	APPLIED IMAGING	\$1,720.54	\$1,720.54	\$0.00
11515	08/17/2017	Reconciled		08/31/2017	Accounts Payable	AT&T LONG DISTANCE	\$130.57	\$130.57	\$0.00

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11516	08/17/2017	Reconciled		08/31/2017	Accounts Payable	AUTO VALUE, YPSILANTI	\$97.33	\$97.33	\$0.00
11517	08/17/2017	Reconciled		08/31/2017	Accounts Payable	BLUE CAB COMPANY	\$80.00	\$80.00	\$0.00
11518	08/17/2017	Reconciled		08/31/2017	Accounts Payable	BURCHWELL, JONATHAN	\$1,400.00	\$1,400.00	\$0.00
11519	08/17/2017	Reconciled		08/31/2017	Accounts Payable	CEO IMAGING SYSTEMS, INC.	\$4,668.00	\$4,668.00	\$0.00
11520	08/17/2017	Reconciled		08/31/2017	Accounts Payable	CHARTER TOWNSHIP OF YPSILANTI	\$3,236.50	\$3,236.50	\$0.00
11521	08/17/2017	Reconciled		08/31/2017	Accounts Payable	CLAYTON, JE'DA	\$400.00	\$400.00	\$0.00
11522	08/17/2017	Reconciled		08/31/2017	Accounts Payable	DYKEMA GOSSETT, PLLC	\$3,889.28	\$3,889.28	\$0.00
11523	08/17/2017	Reconciled		08/31/2017	Accounts Payable	EMPLOYEE BENEFIT CONCEPTS,INC	\$161.84	\$161.84	\$0.00
11524	08/17/2017	Reconciled		08/31/2017	Accounts Payable	FEDERAL EXPRESS CORP	\$26.66	\$26.66	\$0.00
11525	08/17/2017	Reconciled		08/31/2017	Accounts Payable	FERGUSON ENTERPRISES	\$2,017.22	\$2,017.22	\$0.00
11526	08/17/2017	Reconciled		08/31/2017	Accounts Payable	FIRST AGENCY INC	\$1,675.00	\$1,675.00	\$0.00
11527	08/17/2017	Reconciled		08/31/2017	Accounts Payable	FORDICE, PAIGE H.	\$900.00	\$900.00	\$0.00
11528	08/17/2017	Reconciled		08/31/2017	Accounts Payable	HUNTINGTON NATIONAL BANK	\$1,767.74	\$1,767.74	\$0.00
11529	08/17/2017	Reconciled		08/31/2017	Accounts Payable	HURT, SARA K.	\$150.00	\$150.00	\$0.00
11530	08/17/2017	Reconciled		08/31/2017	Accounts Payable	LOWE'S	\$2,544.33	\$2,544.33	\$0.00
11531	08/17/2017	Reconciled		08/31/2017	Accounts Payable	MCFARLAND, KRISTINA	\$400.00	\$400.00	\$0.00
11532	08/17/2017	Reconciled		08/31/2017	Accounts Payable	MICHIGAN HIGH SCHOOL ATHLETIC ASSOCIATION	\$70.00	\$70.00	\$0.00
11533	08/17/2017	Reconciled		08/31/2017	Accounts Payable	MILLER, TROY	\$238.99	\$238.99	\$0.00
11534	08/17/2017	Reconciled		08/31/2017	Accounts Payable	MORROW, JACLYN	\$825.00	\$825.00	\$0.00
11535	08/17/2017	Reconciled		08/31/2017	Accounts Payable	NETWORK SERVICES COMPANY	\$8,829.82	\$8,829.82	\$0.00
11536	08/17/2017	Reconciled		08/31/2017	Accounts Payable	NUCO2 LLC	\$559.82	\$559.82	\$0.00
11537	08/17/2017	Reconciled		08/31/2017	Accounts Payable	PATRIOT RESTORATION, LLC	\$938.82	\$938.82	\$0.00
11538	08/17/2017	Reconciled		08/31/2017	Accounts Payable	PRECISION CLIMATE SERVICES,INC	\$1,929.54	\$1,929.54	\$0.00
11539	08/17/2017	Reconciled		08/31/2017	Accounts Payable	PURCHASE POWER	\$5,017.00	\$5,017.00	\$0.00
11540	08/17/2017	Reconciled		08/31/2017	Accounts Payable	Sator Sports, Inc.	\$64.30	\$64.30	\$0.00
11541	08/17/2017	Reconciled		08/31/2017	Accounts Payable	STANDARD PRINTING	\$450.00	\$450.00	\$0.00
11542	08/17/2017	Reconciled		08/31/2017	Accounts Payable	STANLEY SECURITY SOLUTIONS	\$1,059.53	\$1,059.53	\$0.00
11543	08/17/2017	Reconciled		08/31/2017	Accounts Payable	SUNBELT RENTALS, INC	\$140.10	\$140.10	\$0.00
11544	08/17/2017	Reconciled		08/31/2017	Accounts Payable	TEACHER SYNERGY, LLC	\$1,549.24	\$1,549.24	\$0.00
11545	08/17/2017	Reconciled		08/31/2017	Accounts Payable	THERE AND BACK TRANSPORTATION	\$1,386.00	\$1,386.00	\$0.00
11546	08/17/2017	Reconciled		08/31/2017	Accounts Payable	UNITED RESOURCE, LLC	\$808.00	\$808.00	\$0.00
11547	08/17/2017	Reconciled		08/31/2017	Accounts Payable	WASHTENAW COMMUNITY COLLEGE	\$6,750.00	\$6,750.00	\$0.00
11548	08/17/2017	Reconciled		08/31/2017	Accounts Payable	WASHTENAW ISD	\$11,409.00	\$11,409.00	\$0.00
11549	08/22/2017	Reconciled		08/31/2017	Accounts Payable	14B JUDICIAL DISTRICT COURT	\$70.00	\$70.00	\$0.00
11550	08/22/2017	Reconciled		09/30/2017	Accounts Payable	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	\$803.02	\$803.02	\$0.00
11551	08/22/2017	Reconciled		08/31/2017	Accounts Payable	DELTA MANAGEMENT ASSOCIATES, INC.	\$283.08	\$283.08	\$0.00
11552	08/22/2017	Reconciled		08/31/2017	Accounts Payable	ECMC	\$2.50	\$2.50	\$0.00
11553	08/22/2017	Reconciled		08/31/2017	Accounts Payable	IRS-ACS	\$25.00	\$25.00	\$0.00
11554	08/22/2017	Reconciled		08/31/2017	Accounts Payable	LEIKIN, INGBER & WINTERS, P.C.	\$250.00	\$250.00	\$0.00
11555	08/22/2017	Reconciled		08/31/2017	Accounts Payable	MICHIGAN GUARANTY AGENCY	\$187.95	\$187.95	\$0.00
11556	08/22/2017	Reconciled		08/31/2017	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$2,727.50	\$2,727.50	\$0.00
11557	08/22/2017	Reconciled		08/31/2017	Accounts Payable	SHERMETA LAW GROUP	\$427.47	\$427.47	\$0.00

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11558	08/22/2017	Reconciled		08/31/2017	Accounts Payable	US DEPT OF EDUCATION NATIONAL PAYMENT GEN	\$349.01	\$349.01	\$0.00
11559	08/22/2017	Reconciled		08/31/2017	Accounts Payable	VELO LAW OFFICE	\$50.00	\$50.00	\$0.00
11560	08/22/2017	Reconciled		11/30/2017	Accounts Payable	YPSILANTI COMMUNITY SCHOOL FOUNDATION	\$5.00	\$5.00	\$0.00
11561	08/22/2017	Reconciled		08/31/2017	Accounts Payable	REEVES, LAWRENCE	\$500.00	\$500.00	\$0.00
11562	08/25/2017	Reconciled		08/31/2017	Accounts Payable	CONSTELLATION	\$5,071.53	\$5,071.53	\$0.00
11563	08/25/2017	Reconciled		08/31/2017	Accounts Payable	DISCOUNT TIRE	\$36.00	\$36.00	\$0.00
11564	08/25/2017	Reconciled		08/31/2017	Accounts Payable	PRECISION CLIMATE SERVICES,INC	\$630.00	\$630.00	\$0.00
11565	08/25/2017	Reconciled		08/31/2017	Accounts Payable	RAWSKY, AMANDA	\$255.73	\$255.73	\$0.00
11566	08/25/2017	Reconciled		08/31/2017	Accounts Payable	TRANE U.S. INC.	\$11,101.65	\$11,101.65	\$0.00
11567	08/25/2017	Reconciled		08/31/2017	Accounts Payable	WILTEC TECHNOLOGIES	\$116.65	\$116.65	\$0.00
11568	08/25/2017	Reconciled		08/31/2017	Accounts Payable	ANN ARBOR WELDING SUPPLY	\$27.28	\$27.28	\$0.00
11569	08/25/2017	Reconciled		08/31/2017	Accounts Payable	DIAMOND HEALTHCARE STAFFING, INC	\$708.75	\$708.75	\$0.00
11570	08/25/2017	Reconciled		08/31/2017	Accounts Payable	FASTEMPS INC	\$3,380.96	\$3,380.96	\$0.00
11571	08/25/2017	Reconciled		08/31/2017	Accounts Payable	FEDERAL EXPRESS CORP	\$112.89	\$112.89	\$0.00
11572	08/25/2017	Reconciled		08/31/2017	Accounts Payable	FERRIS STATE UNIVERSITY	\$600.00	\$600.00	\$0.00
11573	08/25/2017	Reconciled		08/31/2017	Accounts Payable	FUN AND FUNCTION, LLC	\$1,341.06	\$1,341.06	\$0.00
11574	08/25/2017	Reconciled		08/31/2017	Accounts Payable	J.C. EHRlich CO, INC. DBA ERADICO PEST SERVICES	\$1,227.00	\$1,227.00	\$0.00
11575	08/25/2017	Reconciled		08/31/2017	Accounts Payable	LOWER HURON CHEMICAL & SUPPLY CO, INC	\$1,651.00	\$1,651.00	\$0.00
11576	08/25/2017	Reconciled		08/31/2017	Accounts Payable	MADISON ELECTRIC CO	\$3,462.28	\$3,462.28	\$0.00
11577	08/25/2017	Reconciled		08/31/2017	Accounts Payable	MASB	\$1,971.60	\$1,971.60	\$0.00
11578	08/25/2017	Reconciled		08/31/2017	Accounts Payable	MCGRAW HILL	\$10,917.72	\$10,917.72	\$0.00
11579	08/25/2017	Reconciled		08/31/2017	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$44,123.74	\$44,123.74	\$0.00
11580	08/25/2017	Reconciled		08/31/2017	Accounts Payable	MINNESOTA ELEVATOR, INC.	\$498.00	\$498.00	\$0.00
11581	08/25/2017	Reconciled		08/31/2017	Accounts Payable	MISSION POINT RESORT	\$757.20	\$757.20	\$0.00
11582	08/25/2017	Reconciled		08/31/2017	Accounts Payable	MSVMA	\$385.00	\$385.00	\$0.00
11583	08/25/2017	Reconciled		08/31/2017	Accounts Payable	NATIONAL CINEMEDIA, LLC	\$2,052.75	\$2,052.75	\$0.00
11584	08/25/2017	Reconciled		08/31/2017	Accounts Payable	NAVIANCE, INC	\$2,610.28	\$2,610.28	\$0.00
11585	08/25/2017	Reconciled		08/31/2017	Accounts Payable	NETWORK SERVICES COMPANY	\$4,013.70	\$4,013.70	\$0.00
11586	08/25/2017	Reconciled		08/31/2017	Accounts Payable	NUCO2 LLC	\$214.20	\$214.20	\$0.00
11587	08/25/2017	Reconciled		08/31/2017	Accounts Payable	OFFICE DEPOT (REMC)	\$132.99	\$132.99	\$0.00
11588	08/25/2017	Reconciled		08/31/2017	Accounts Payable	PRECISION CLIMATE SERVICES,INC	\$345.16	\$345.16	\$0.00
11589	08/25/2017	Reconciled		09/30/2017	Accounts Payable	RAMSEYER, JEAN	\$1,500.00	\$1,500.00	\$0.00
11590	08/25/2017	Reconciled		08/31/2017	Accounts Payable	REHMANN ROBSON	\$13,800.00	\$13,800.00	\$0.00
11591	08/25/2017	Reconciled		08/31/2017	Accounts Payable	SCHOOL SPECIALTY	\$1,417.31	\$1,417.31	\$0.00
11592	08/25/2017	Reconciled		08/31/2017	Accounts Payable	SENTINEL TECHNOLOGIES, INC.	\$6,137.85	\$6,137.85	\$0.00
11593	08/25/2017	Reconciled		08/31/2017	Accounts Payable	SPARTAN DISTRIBUTORS, INC	\$598.79	\$598.79	\$0.00
11594	08/25/2017	Reconciled		08/31/2017	Accounts Payable	SPRINT	\$431.54	\$431.54	\$0.00
11595	08/25/2017	Reconciled		08/31/2017	Accounts Payable	STEVENS DISPOSAL	\$305.00	\$305.00	\$0.00
11596	08/25/2017	Reconciled		08/31/2017	Accounts Payable	TDS	\$806.40	\$806.40	\$0.00
11597	08/25/2017	Reconciled		08/31/2017	Accounts Payable	THERAPRO	\$221.93	\$221.93	\$0.00
11598	08/25/2017	Reconciled		08/31/2017	Accounts Payable	THERE AND BACK TRANSPORTATION	\$200.64	\$200.64	\$0.00
11599	08/25/2017	Reconciled		09/30/2017	Accounts Payable	TRI-COUNTY SUPPLY INC	\$4,952.49	\$4,952.49	\$0.00

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11600	08/25/2017	Reconciled		09/30/2017	Accounts Payable	WASHTENAW ISD	\$582.94	\$582.94	\$0.00
11601	08/31/2017	Reconciled		09/30/2017	Accounts Payable	SYNERGISTIC BUILDING SOLUTIONS LLC	\$3,265.00	\$3,265.00	\$0.00
11602	08/31/2017	Reconciled		09/30/2017	Accounts Payable	14B JUDICIAL DISTRICT COURT	\$70.00	\$70.00	\$0.00
11603	08/31/2017	Reconciled		09/30/2017	Accounts Payable	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	\$753.57	\$753.57	\$0.00
11604	08/31/2017	Reconciled		09/30/2017	Accounts Payable	DELTA MANAGEMENT ASSOCIATES, INC.	\$330.15	\$330.15	\$0.00
11605	08/31/2017	Reconciled		09/30/2017	Accounts Payable	IRS-ACS	\$25.00	\$25.00	\$0.00
11606	08/31/2017	Reconciled		09/30/2017	Accounts Payable	LEIKIN, INGBER & WINTERS, P.C.	\$250.00	\$250.00	\$0.00
11607	08/31/2017	Reconciled		09/30/2017	Accounts Payable	MICHIGAN GUARANTY AGENCY	\$129.50	\$129.50	\$0.00
11608	08/31/2017	Reconciled		09/30/2017	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$2,414.57	\$2,414.57	\$0.00
11609	08/31/2017	Reconciled		09/30/2017	Accounts Payable	SHERMETA LAW GROUP	\$574.50	\$574.50	\$0.00
11610	08/31/2017	Reconciled		09/30/2017	Accounts Payable	TEXAS CHILD SUPPORT SDU	\$356.00	\$356.00	\$0.00
11611	08/31/2017	Reconciled		09/30/2017	Accounts Payable	US DEPT OF EDUCATION NATIONAL PAYMENT CEN	\$378.58	\$378.58	\$0.00
11612	08/31/2017	Reconciled		09/30/2017	Accounts Payable	VELO LAW OFFICE	\$50.00	\$50.00	\$0.00
11613	08/31/2017	Reconciled		11/30/2017	Accounts Payable	YPSILANTI COMMUNITY SCHOOL FOUNDATION	\$5.00	\$5.00	\$0.00
11614	08/31/2017	Reconciled		09/30/2017	Accounts Payable	CEDAR MOUNTAIN DESIGNS, LLC	\$9,500.00	\$9,500.00	\$0.00
11615	08/31/2017	Reconciled		09/30/2017	Accounts Payable	ARBOR INSPECTION SERVICES	\$2,835.00	\$2,835.00	\$0.00
11616	08/31/2017	Reconciled		09/30/2017	Accounts Payable	BUDGET TOWING	\$873.00	\$873.00	\$0.00
11617	08/31/2017	Reconciled		09/30/2017	Accounts Payable	STATE OF MICHIGAN	\$541.25	\$541.25	\$0.00
11618	08/31/2017	Reconciled		09/30/2017	Accounts Payable	UNEMPLOYMENT INSURANCE AGENCY	\$305.06	\$305.06	\$0.00
11619	08/31/2017	Reconciled		09/30/2017	Accounts Payable	WASHTENAW ISD	\$22,862.00	\$22,862.00	\$0.00
11620	09/01/2017	Reconciled		09/30/2017	Accounts Payable	ANDERSON PAINT COMPANY	\$1,627.02	\$1,627.02	\$0.00
11621	09/01/2017	Reconciled		09/30/2017	Accounts Payable	AT&T	\$1,649.47	\$1,649.47	\$0.00
11622	09/01/2017	Reconciled		09/30/2017	Accounts Payable	AUTO VALUE, YPSILANTI	\$144.21	\$144.21	\$0.00
11623	09/01/2017	Reconciled		09/30/2017	Accounts Payable	BURCHWELL, JONATHAN	\$1,400.00	\$1,400.00	\$0.00
11624	09/01/2017	Reconciled		09/30/2017	Accounts Payable	CANON FINANCIAL SERVICES, INC	\$3,495.00	\$3,495.00	\$0.00
11625	09/01/2017	Reconciled		09/30/2017	Accounts Payable	CENTRAL MICHIGAN PAPER	\$1,077.40	\$1,077.40	\$0.00
11626	09/01/2017	Reconciled		09/30/2017	Accounts Payable	CHARTWELLS COMPASS GROUP USA	\$42,746.76	\$42,746.76	\$0.00
11627	09/01/2017	Reconciled		09/30/2017	Accounts Payable	CLAYTON, JE'DA	\$400.00	\$400.00	\$0.00
11628	09/01/2017	Reconciled		09/30/2017	Accounts Payable	DTE ENERGY	\$739.62	\$739.62	\$0.00
11629	09/01/2017	Reconciled		09/30/2017	Accounts Payable	EASYKEYS.COM, INC.	\$14.00	\$14.00	\$0.00
11630	09/01/2017	Reconciled		09/30/2017	Accounts Payable	FAST SIGNS	\$178.70	\$178.70	\$0.00
11631	09/01/2017	Reconciled		09/30/2017	Accounts Payable	GOPHER SPORT	\$571.25	\$571.25	\$0.00
11632	09/01/2017	Reconciled		09/30/2017	Accounts Payable	GRAINGER INC.	\$309.80	\$309.80	\$0.00
11633	09/01/2017	Reconciled		09/30/2017	Accounts Payable	INTERNATIONAL BACCALAUREATE ORGANIZATION	\$9,500.00	\$9,500.00	\$0.00
11634	09/01/2017	Reconciled		09/30/2017	Accounts Payable	J.W. PEPPER & SON, INC.	\$5.00	\$5.00	\$0.00
11635	09/01/2017	Reconciled		09/30/2017	Accounts Payable	MASB	\$349.00	\$349.00	\$0.00
11636	09/01/2017	Reconciled		09/30/2017	Accounts Payable	MESSA	\$694,479.85	\$694,479.85	\$0.00
11637	09/01/2017	Reconciled		09/30/2017	Accounts Payable	NUCO2 LLC	\$34.00	\$34.00	\$0.00
11638	09/01/2017	Reconciled		09/30/2017	Accounts Payable	PlanbookEdu, LLC	\$532.00	\$532.00	\$0.00
11639	09/01/2017	Reconciled		09/30/2017	Accounts Payable	PRECISION CLIMATE SERVICES, INC	\$3,475.46	\$3,475.46	\$0.00
11640	09/01/2017	Reconciled		09/30/2017	Accounts Payable	ROBERTS, BRYAN ROY	\$600.00	\$600.00	\$0.00

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11641	09/01/2017	Reconciled		09/30/2017	Accounts Payable	SCHOOL SPECIALTY	\$199.90	\$199.90	\$0.00
11642	09/01/2017	Reconciled		09/30/2017	Accounts Payable	SITONE LANDSCAPE SUPPLY, LLC	\$137.00	\$137.00	\$0.00
11643	09/01/2017	Reconciled		09/30/2017	Accounts Payable	SPEARS FIRE & SAFETY SERVICE	\$361.00	\$361.00	\$0.00
11644	09/01/2017	Reconciled		09/30/2017	Accounts Payable	STANLEY SECURITY SOLUTIONS	\$847.53	\$847.53	\$0.00
11645	09/01/2017	Reconciled		09/30/2017	Accounts Payable	SUPER DUPER SCHOOL CO.	\$950.88	\$950.88	\$0.00
11646	09/01/2017	Reconciled		09/30/2017	Accounts Payable	SUPERIOR TOWNSHIP	\$43.29	\$43.29	\$0.00
11647	09/01/2017	Reconciled		09/30/2017	Accounts Payable	TEACHERS' CURRICULUM INSTITUTE	\$2,307.90	\$2,307.90	\$0.00
11648	09/01/2017	Reconciled		09/30/2017	Accounts Payable	THE FLYING LOCKSMITHS ANN ARBOR	\$6,188.10	\$6,188.10	\$0.00
11649	09/01/2017	Reconciled		09/30/2017	Accounts Payable	THE LIBRARY STORE, INC	\$183.96	\$183.96	\$0.00
11650	09/01/2017	Reconciled		09/30/2017	Accounts Payable	TRINITY TRANSPORTATION GROUP	\$1,635.00	\$1,635.00	\$0.00
11651	09/01/2017	Reconciled		09/30/2017	Accounts Payable	UNITED SONZ, INC.	\$914.00	\$914.00	\$0.00
11652	09/01/2017	Reconciled		09/30/2017	Accounts Payable	WASHTENAW COUNTY TREASURER	\$340.00	\$340.00	\$0.00
11653	09/01/2017	Reconciled		09/30/2017	Accounts Payable	WASHTENAW ISD	\$5,144.00	\$5,144.00	\$0.00
11654	09/01/2017	Reconciled		09/30/2017	Accounts Payable	WASTE MANAGEMENT	\$2,899.35	\$2,899.35	\$0.00
11655	09/01/2017	Reconciled		09/30/2017	Accounts Payable	WESTERN PSYCHOLOGICAL SERVICES	\$930.27	\$930.27	\$0.00
11656	09/01/2017	Reconciled		09/30/2017	Accounts Payable	WOLVERINE SUPPLY INC	\$233.37	\$233.37	\$0.00
11657	09/08/2017	Reconciled		09/30/2017	Accounts Payable	A.H. CONSTRUCTION CO	\$38,205.27	\$38,205.27	\$0.00
11658	09/08/2017	Reconciled		09/30/2017	Accounts Payable	AATA	\$2,610.00	\$2,610.00	\$0.00
11659	09/08/2017	Reconciled		09/30/2017	Accounts Payable	ATLAS OIL COMPANY	\$9,699.53	\$9,699.53	\$0.00
11660	09/08/2017	Reconciled		09/30/2017	Accounts Payable	BASKETBALL COACHES ASSOCIATION OF MICHIGAN	\$80.00	\$80.00	\$0.00
11661	09/08/2017	Reconciled		09/30/2017	Accounts Payable	BENCHMARK MARKETING AND DESIGN, LLC	\$1,750.00	\$1,750.00	\$0.00
11662	09/08/2017	Reconciled		09/30/2017	Accounts Payable	CARRIER CORP.	\$12,140.00	\$12,140.00	\$0.00
11663	09/08/2017	Reconciled		09/30/2017	Accounts Payable	CENTRAL MICHIGAN PAPER	\$1,895.20	\$1,895.20	\$0.00
11664	09/08/2017	Reconciled		09/30/2017	Accounts Payable	DIAMOND HEALTHCARE STAFFING, INC	\$682.50	\$682.50	\$0.00
11665	09/08/2017	Reconciled		09/30/2017	Accounts Payable	DIHYDRO SERVICES INC.	\$2,455.00	\$2,455.00	\$0.00
11666	09/08/2017	Reconciled		09/30/2017	Accounts Payable	DTE ENERGY	\$2,376.21	\$2,376.21	\$0.00
11667	09/08/2017	Reconciled		09/30/2017	Accounts Payable	DURHAM SCHOOL SERVICES, LP	\$131,024.49	\$131,024.49	\$0.00
11668	09/08/2017	Reconciled		09/30/2017	Accounts Payable	EBONE LYNNE COPELAND	\$486.00	\$486.00	\$0.00
11669	09/08/2017	Reconciled		09/30/2017	Accounts Payable	EXPLORELEARNING	\$20,758.50	\$20,758.50	\$0.00
11670	09/08/2017	Reconciled		09/30/2017	Accounts Payable	GDI TRANSPORTATION INC	\$1,236.00	\$1,236.00	\$0.00
11671	09/08/2017	Reconciled		09/30/2017	Accounts Payable	GRAND TRAVERSE RESORT & SPA	\$514.20	\$514.20	\$0.00
11672	09/08/2017	Reconciled		09/30/2017	Accounts Payable	HOPE COMMUNITY CHURCH	\$475.70	\$475.70	\$0.00
11673	09/08/2017	Reconciled		09/30/2017	Accounts Payable	HOUGHTON MIFFLIN HARCOURT	\$7,149.71	\$7,149.71	\$0.00
11674	09/08/2017	Reconciled		09/30/2017	Accounts Payable	HURON VALLEY TELECOMMUNICATIONS, INC	\$362.04	\$362.04	\$0.00
11675	09/08/2017	Reconciled		09/30/2017	Accounts Payable	LEARNING A-Z	\$1,186.01	\$1,186.01	\$0.00
11676	09/08/2017	Reconciled		09/30/2017	Accounts Payable	MARSHALL MUSIC CO	\$978.94	\$978.94	\$0.00
11677	09/08/2017	Reconciled		09/30/2017	Accounts Payable	MAS/FPS	\$460.00	\$460.00	\$0.00
11678	09/08/2017	Reconciled		09/30/2017	Accounts Payable	MCGRAW HILL	\$8,412.32	\$8,412.32	\$0.00
11679	09/08/2017	Reconciled		09/30/2017	Accounts Payable	MEIJER	\$500.00	\$500.00	\$0.00
11680	09/08/2017	Reconciled		09/30/2017	Accounts Payable	MISSION POINT RESORT	\$297.00	\$297.00	\$0.00
11681	09/08/2017	Reconciled		09/30/2017	Accounts Payable	NBCDI	\$375.00	\$375.00	\$0.00

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11682	09/08/2017	Reconciled		09/30/2017	Accounts Payable	OFFICE DEPOT	\$97.30	\$97.30	\$0.00
11683	09/08/2017	Reconciled		09/30/2017	Accounts Payable	OFFICE DEPOT (REMC)	\$308.93	\$308.93	\$0.00
11684	09/08/2017	Reconciled		09/30/2017	Accounts Payable	PATRIOT RESTORATION, LLC	\$20,156.40	\$20,156.40	\$0.00
11685	09/08/2017	Reconciled		09/30/2017	Accounts Payable	PEARSON ASSESSMENTS	\$4,324.00	\$4,324.00	\$0.00
11686	09/08/2017	Reconciled		09/30/2017	Accounts Payable	Pediatric Therapy Associates	\$20,006.00	\$20,006.00	\$0.00
11687	09/08/2017	Reconciled		09/30/2017	Accounts Payable	PRECISION CLIMATE SERVICES,INC	\$630.00	\$630.00	\$0.00
11688	09/08/2017	Reconciled		09/30/2017	Accounts Payable	PRO-ED	\$46.15	\$46.15	\$0.00
11689	09/08/2017	Reconciled		09/30/2017	Accounts Payable	QUILL CORPORATION	\$702.12	\$702.12	\$0.00
11690	09/08/2017	Reconciled		09/30/2017	Accounts Payable	REHMANN ROBSON	\$13,800.00	\$13,800.00	\$0.00
11691	09/08/2017	Reconciled		09/30/2017	Accounts Payable	REPUBLIC SERVICES	\$3,314.64	\$3,314.64	\$0.00
11692	09/08/2017	Reconciled		09/30/2017	Accounts Payable	SCHOOL SPECIALTY	\$5,422.24	\$5,422.24	\$0.00
11693	09/08/2017	Reconciled		09/30/2017	Accounts Payable	SUNBELT RENTALS, INC	\$28.87	\$28.87	\$0.00
11694	09/08/2017	Reconciled		09/30/2017	Accounts Payable	TEACHERS' CURRICULUM INSTITUTE	\$1,365.00	\$1,365.00	\$0.00
11695	09/08/2017	Reconciled		09/30/2017	Accounts Payable	TRINITY TRANSPORTATION GROUP	\$2,730.00	\$2,730.00	\$0.00
11696	09/08/2017	Reconciled		09/30/2017	Accounts Payable	Triple R Enterprises, Inc	\$555.00	\$555.00	\$0.00
11697	09/08/2017	Reconciled		09/30/2017	Accounts Payable	WASHTENAW COMMUNITY COLLEGE	\$6,142.00	\$6,142.00	\$0.00
11698	09/08/2017	Reconciled		09/30/2017	Accounts Payable	YPSILANTI COMMUNITY UTILITIES AUTHORITY	\$19,820.05	\$19,820.05	\$0.00
11699	09/15/2017	Reconciled		09/30/2017	Accounts Payable	SYNERGISTIC BUILDING SOLUTIONS LLC	\$3,265.00	\$3,265.00	\$0.00
11700	09/15/2017	Reconciled		09/30/2017	Accounts Payable	HUNTINGTON NATIONAL BANK	\$513.11	\$513.11	\$0.00
11701	09/15/2017	Reconciled		09/30/2017	Accounts Payable	APPLIED IMAGING	\$1,720.54	\$1,720.54	\$0.00
11702	09/15/2017	Reconciled		09/30/2017	Accounts Payable	AT&T	\$1,374.40	\$1,374.40	\$0.00
11703	09/15/2017	Reconciled		09/30/2017	Accounts Payable	AT&T LONG DISTANCE	\$160.74	\$160.74	\$0.00
11704	09/15/2017	Reconciled		09/30/2017	Accounts Payable	CAMFIL USA, INC	\$247.80	\$247.80	\$0.00
11705	09/15/2017	Reconciled		09/30/2017	Accounts Payable	CENTRAL MICHIGAN PAPER	\$907.60	\$907.60	\$0.00
11706	09/15/2017	Reconciled		09/30/2017	Accounts Payable	CLASSROOM DIRECT	\$242.57	\$242.57	\$0.00
11707	09/15/2017	Reconciled		09/30/2017	Accounts Payable	CLAYTON, JE'DA	\$400.00	\$400.00	\$0.00
11708	09/15/2017	Reconciled		09/30/2017	Accounts Payable	COLLINS & BLAHA, PC	\$5,765.00	\$5,765.00	\$0.00
11709	09/15/2017	Reconciled		09/30/2017	Accounts Payable	COMCAST	\$105.79	\$105.79	\$0.00
11710	09/15/2017	Reconciled		11/30/2017	Accounts Payable	DAVIS, VICTORIA	\$80.00	\$80.00	\$0.00
11711	09/15/2017	Reconciled		09/30/2017	Accounts Payable	DEAF & HEARING IMPAIRED SVC	\$3,518.00	\$3,518.00	\$0.00
11712	09/15/2017	Reconciled		09/30/2017	Accounts Payable	DYKEMA GOSSETT, PLLC	\$15,994.76	\$15,994.76	\$0.00
11713	09/15/2017	Reconciled		09/30/2017	Accounts Payable	EAST MICH AUTO PARTS, LLC	\$1,384.44	\$1,384.44	\$0.00
11714	09/15/2017	Reconciled		09/30/2017	Accounts Payable	EASYKEYS.COM, INC.	\$12.00	\$12.00	\$0.00
11715	09/15/2017	Reconciled		09/30/2017	Accounts Payable	HOUGHTON MIFFLIN HARCOURT	\$7,577.16	\$7,577.16	\$0.00
11716	09/15/2017	Reconciled		09/30/2017	Accounts Payable	HUNTINGTON NATIONAL BANK	\$813.16	\$813.16	\$0.00
11717	09/15/2017	Reconciled		09/30/2017	Accounts Payable	J.C. EHRLICH CO, INC. DBA ERADICO PEST SERVICES	\$916.00	\$916.00	\$0.00
11718	09/15/2017	Reconciled		09/30/2017	Accounts Payable	LB OFFICE PRODUCTS	\$280.37	\$280.37	\$0.00
11719	09/15/2017	Reconciled		09/30/2017	Accounts Payable	MSBO	\$265.00	\$265.00	\$0.00
11720	09/15/2017	Reconciled		09/30/2017	Accounts Payable	OFFICE DEPOT (REMC)	\$2,322.75	\$2,322.75	\$0.00
11721	09/15/2017	Reconciled		09/30/2017	Accounts Payable	OP AQUATICS	\$7,104.30	\$7,104.30	\$0.00
11722	09/15/2017	Reconciled		09/30/2017	Accounts Payable	PLANK ROAD PUBLISHING, INC	\$137.45	\$137.45	\$0.00
11723	09/15/2017	Reconciled		09/30/2017	Accounts Payable	QUILL CORPORATION	\$291.43	\$291.43	\$0.00
11724	09/15/2017	Reconciled		09/30/2017	Accounts Payable	Rochester 100 Inc.	\$308.75	\$308.75	\$0.00
11725	09/15/2017	Reconciled		09/30/2017	Accounts Payable	STANDARD PRINTING	\$237.30	\$237.30	\$0.00

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11726	09/15/2017	Reconciled		09/30/2017	Accounts Payable	SUPERIOR GROUNDCOVER INC	\$16,192.50	\$16,192.50	\$0.00
11727	09/15/2017	Reconciled		09/30/2017	Accounts Payable	THERE AND BACK TRANSPORTATION	\$694.00	\$694.00	\$0.00
11728	09/15/2017	Reconciled		09/30/2017	Accounts Payable	TRINITY TRANSPORTATION GROUP	\$1,295.00	\$1,295.00	\$0.00
11729	09/18/2017	Reconciled		09/30/2017	Accounts Payable	14B JUDICIAL DISTRICT COURT	\$70.00	\$70.00	\$0.00
11730	09/18/2017	Reconciled		10/31/2017	Accounts Payable	ASSET ACCEPTANCE LLC	\$380.50	\$380.50	\$0.00
11731	09/18/2017	Reconciled		09/30/2017	Accounts Payable	CHAPTER 13 TRUSTEE DAVID WM RUSKIN	\$134.12	\$134.12	\$0.00
11732	09/18/2017	Reconciled		09/30/2017	Accounts Payable	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	\$974.34	\$974.34	\$0.00
11733	09/18/2017	Reconciled		09/30/2017	Accounts Payable	ECMC	\$2.50	\$2.50	\$0.00
11734	09/18/2017	Reconciled		09/30/2017	Accounts Payable	IRS-ACS	\$25.00	\$25.00	\$0.00
11735	09/18/2017	Reconciled		09/30/2017	Accounts Payable	MICHIGAN GUARANTY AGENCY	\$122.58	\$122.58	\$0.00
11736	09/18/2017	Reconciled		09/30/2017	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$2,226.75	\$2,226.75	\$0.00
11737	09/18/2017	Reconciled		09/30/2017	Accounts Payable	SHERMETA LAW GROUP	\$274.70	\$274.70	\$0.00
11738	09/18/2017	Reconciled		09/30/2017	Accounts Payable	STATE OF MICHIGAN	\$446.46	\$446.46	\$0.00
11739	09/18/2017	Reconciled		09/30/2017	Accounts Payable	TEXAS CHILD SUPPORT SDU	\$356.00	\$356.00	\$0.00
11740	09/18/2017	Reconciled		09/30/2017	Accounts Payable	US DEPT OF EDUCATION NATIONAL PAYMENT CEN YPSILANTI COMMUNITY SCHOOL FOUNDATION	\$5.00	\$5.00	\$0.00
11741	09/18/2017	Reconciled		11/30/2017	Accounts Payable	YPSILANTI COMMUNITY SCHOOL FOUNDATION	\$5.00	\$5.00	\$0.00
11742	09/22/2017	Reconciled		09/30/2017	Accounts Payable	4IMPRINT	\$217.59	\$217.59	\$0.00
11743	09/22/2017	Reconciled		09/30/2017	Accounts Payable	A.H. CONSTRUCTION CO	\$385.00	\$385.00	\$0.00
11744	09/22/2017	Reconciled		09/30/2017	Accounts Payable	ACADEMIC PLANNERS PLUS	\$1,241.35	\$1,241.35	\$0.00
11745	09/22/2017	Reconciled		09/30/2017	Accounts Payable	AMERICAN COMPENSATION INSURANCE COMPANY	\$54,858.00	\$54,858.00	\$0.00
11746	09/22/2017	Reconciled		09/30/2017	Accounts Payable	ANDERSON PAINT COMPANY	\$201.18	\$201.18	\$0.00
11747	09/22/2017	Reconciled		09/30/2017	Accounts Payable	ANN ARBOR PAINTERS SUPPLY	\$147.40	\$147.40	\$0.00
11748	09/22/2017	Reconciled		09/30/2017	Accounts Payable	ANN ARBOR WELDING SUPPLY	\$433.84	\$433.84	\$0.00
11749	09/22/2017	Reconciled		09/30/2017	Accounts Payable	APPLIED IMAGING	\$1,990.95	\$1,990.95	\$0.00
11750	09/22/2017	Reconciled		09/30/2017	Accounts Payable	AUTO VALUE, YPSILANTI	\$241.41	\$241.41	\$0.00
11751	09/22/2017	Reconciled		10/31/2017	Accounts Payable	BASKETBALL COACHES ASSOCIATION OF MICHIGAN	\$240.00	\$240.00	\$0.00
11752	09/22/2017	Reconciled		10/31/2017	Accounts Payable	BENCHMARK MARKETING AND DESIGN, LLC	\$100.00	\$100.00	\$0.00
11753	09/22/2017	Reconciled		09/30/2017	Accounts Payable	BIGTEAMS LLC	\$695.00	\$695.00	\$0.00
11754	09/22/2017	Reconciled		09/30/2017	Accounts Payable	BLUE CAB COMPANY	\$208.00	\$208.00	\$0.00
11755	09/22/2017	Reconciled		09/30/2017	Accounts Payable	BURCHWELL, JONATHAN	\$1,900.00	\$1,900.00	\$0.00
11756	09/22/2017	Reconciled		09/30/2017	Accounts Payable	CARPET DIRECT, INC	\$1,126.00	\$1,126.00	\$0.00
11757	09/22/2017	Reconciled		09/30/2017	Accounts Payable	COMPLETE BATTERY SOURCE	\$93.46	\$93.46	\$0.00
11758	09/22/2017	Reconciled		09/30/2017	Accounts Payable	CPI, INC	\$1,600.00	\$1,600.00	\$0.00
11759	09/22/2017	Reconciled		09/30/2017	Accounts Payable	CURRENT ELECTRIC MOTOR	\$653.00	\$653.00	\$0.00
11760	09/22/2017	Reconciled		09/30/2017	Accounts Payable	EASYKEYS.COM, INC.	\$12.00	\$12.00	\$0.00
11761	09/22/2017	Reconciled		09/30/2017	Accounts Payable	EMPLOYEE BENEFIT CONCEPTS,INC	\$164.14	\$164.14	\$0.00
11762	09/22/2017	Reconciled		09/30/2017	Accounts Payable	ENERCO CORP	\$7,584.11	\$7,584.11	\$0.00
11763	09/22/2017	Reconciled		09/30/2017	Accounts Payable	FASTEMPS INC	\$9,712.44	\$9,712.44	\$0.00
11764	09/22/2017	Reconciled		09/30/2017	Accounts Payable	FERGUSON ENTERPRISES	\$894.80	\$894.80	\$0.00

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11765	09/22/2017	Reconciled		09/30/2017	Accounts Payable	FOUNDATION BUILDING MATERIALS	\$416.06	\$416.06	\$0.00
11766	09/22/2017	Reconciled		09/30/2017	Accounts Payable	GENERAL BINDING CORPORATION (GBC)	\$262.50	\$262.50	\$0.00
11767	09/22/2017	Reconciled		09/30/2017	Accounts Payable	GRAINGER INC.	\$278.45	\$278.45	\$0.00
11768	09/22/2017	Reconciled		09/30/2017	Accounts Payable	IDN DOOR AND HARDWARE	\$310.90	\$310.90	\$0.00
11769	09/22/2017	Reconciled		09/30/2017	Accounts Payable	KINGSCOTT ASSOCIATES, INC.	\$2,102.50	\$2,102.50	\$0.00
11770	09/22/2017	Reconciled		09/30/2017	Accounts Payable	LOWE'S	\$2,427.41	\$2,427.41	\$0.00
11771	09/22/2017	Reconciled		09/30/2017	Accounts Payable	MARGOLIS COMPANIES INC.	\$36.00	\$36.00	\$0.00
11772	09/22/2017	Reconciled		09/30/2017	Accounts Payable	MCGRAW HILL	\$14,406.18	\$14,406.18	\$0.00
11773	09/22/2017	Reconciled		09/30/2017	Accounts Payable	MEMSPA	\$2,560.00	\$2,560.00	\$0.00
11774	09/22/2017	Reconciled		09/30/2017	Accounts Payable	MESSA	\$17,076.89	\$17,076.89	\$0.00
11775	09/22/2017	Reconciled		09/30/2017	Accounts Payable	MSBOA	\$375.00	\$375.00	\$0.00
11776	09/22/2017	Reconciled		09/30/2017	Accounts Payable	NATIONAL TIME & SIGNAL	\$955.87	\$955.87	\$0.00
11777	09/22/2017	Reconciled		09/30/2017	Accounts Payable	NETWORK SERVICES COMPANY	\$24,577.72	\$24,577.72	\$0.00
11778	09/22/2017	Reconciled		09/30/2017	Accounts Payable	NUCO2 LLC	\$630.57	\$630.57	\$0.00
11779	09/22/2017	Reconciled		09/30/2017	Accounts Payable	OFFICE EXPRESS	\$7,151.96	\$7,151.96	\$0.00
11780	09/22/2017	Reconciled		09/30/2017	Accounts Payable	OREILLY AUTO PARTS	\$33.95	\$33.95	\$0.00
11781	09/22/2017	Reconciled		09/30/2017	Accounts Payable	PEARSON ASSESSMENTS	\$3,186.56	\$3,186.56	\$0.00
11782	09/22/2017	Reconciled		09/30/2017	Accounts Payable	PITNEY BOWES GLOBAL FINANCIAL SERVICES	\$1,076.19	\$1,076.19	\$0.00
11783	09/22/2017	Reconciled		09/30/2017	Accounts Payable	PlanbookEdu, LLC	\$499.00	\$499.00	\$0.00
11784	09/22/2017	Reconciled		10/31/2017	Accounts Payable	PRECISION CLIMATE SERVICES, INC	\$1,613.89	\$1,613.89	\$0.00
11785	09/22/2017	Reconciled		09/30/2017	Accounts Payable	QUILL CORPORATION	\$648.48	\$648.48	\$0.00
11786	09/22/2017	Reconciled		09/30/2017	Accounts Payable	S/P2	\$249.00	\$249.00	\$0.00
11787	09/22/2017	Reconciled		09/30/2017	Accounts Payable	SCHOLASTIC INC	\$11,026.27	\$11,026.27	\$0.00
11788	09/22/2017	Reconciled		09/30/2017	Accounts Payable	SCHOOL SPECIALTY	\$2,685.29	\$2,685.29	\$0.00
11789	09/22/2017	Reconciled		09/30/2017	Accounts Payable	SITEONE LANDSCAPE SUPPLY, LLC	\$804.23	\$804.23	\$0.00
11790	09/22/2017	Reconciled		09/30/2017	Accounts Payable	SOLIANT HEALTH	\$3,259.50	\$3,259.50	\$0.00
11791	09/22/2017	Reconciled		09/30/2017	Accounts Payable	SPRAY BOOTH PRODUCTS, INC.	\$184.00	\$184.00	\$0.00
11792	09/22/2017	Reconciled		09/30/2017	Accounts Payable	SPRINT	\$305.45	\$305.45	\$0.00
11793	09/22/2017	Reconciled		09/30/2017	Accounts Payable	STANDARD PRINTING	\$53.50	\$53.50	\$0.00
11794	09/22/2017	Reconciled		09/30/2017	Accounts Payable	STATE OF MICHIGAN	\$180.00	\$180.00	\$0.00
11795	09/22/2017	Reconciled		09/30/2017	Accounts Payable	STATE OF MICHIGAN	\$250.00	\$250.00	\$0.00
11796	09/22/2017	Reconciled		09/30/2017	Accounts Payable	SUPERIOR TOWNSHIP	\$43.29	\$43.29	\$0.00
11797	09/22/2017	Reconciled		09/30/2017	Accounts Payable	TEACHER SYNERGY, LLC	\$276.59	\$276.59	\$0.00
11798	09/22/2017	Reconciled		09/30/2017	Accounts Payable	TEACHERS' CURRICULUM INSTITUTE	\$2,184.00	\$2,184.00	\$0.00
11799	09/22/2017	Reconciled		09/30/2017	Accounts Payable	THE FLYING LOCKSMITHS ANN ARBOR	\$275.00	\$275.00	\$0.00
11800	09/22/2017	Reconciled		09/30/2017	Accounts Payable	THRUN LAW FIRM, P.C.	\$5,051.00	\$5,051.00	\$0.00
11801	09/22/2017	Reconciled		09/30/2017	Accounts Payable	THYSSENKRUPP ELEVATOR CORP.	\$603.94	\$603.94	\$0.00
11802	09/22/2017	Reconciled		09/30/2017	Accounts Payable	TRANE U.S. INC.	\$3,499.81	\$3,499.81	\$0.00
11803	09/22/2017	Reconciled		09/30/2017	Accounts Payable	TRI-COUNTY SUPPLY INC	\$3,214.09	\$3,214.09	\$0.00
11804	09/22/2017	Reconciled		09/30/2017	Accounts Payable	TRUGREEN LIMITED PARTNERSHIP	\$133.90	\$133.90	\$0.00
11805	09/22/2017	Reconciled		09/30/2017	Accounts Payable	WASHTENAW COUNTY TREASURER	\$238.00	\$238.00	\$0.00

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11806	09/22/2017	Reconciled		09/30/2017	Accounts Payable	WOLVERINE SUPPLY INC	\$61.09	\$61.09	\$0.00
11807	09/29/2017	Reconciled		09/30/2017	Accounts Payable	SYNERGISTIC BUILDING SOLUTIONS LLC	\$3,265.00	\$3,265.00	\$0.00
11808	09/29/2017	Reconciled		10/31/2017	Accounts Payable	A.H. CONSTRUCTION CO	\$1,125.00	\$1,125.00	\$0.00
11809	09/29/2017	Reconciled		10/31/2017	Accounts Payable	AGILE SPORTS TECHNOLOGIES, INC.	\$3,199.00	\$3,199.00	\$0.00
11810	09/29/2017	Reconciled		10/31/2017	Accounts Payable	ANDERSON PAINT COMPANY	\$2,108.88	\$2,108.88	\$0.00
11811	09/29/2017	Reconciled		10/31/2017	Accounts Payable	ARBOR INSPECTION SERVICES	\$1,750.00	\$1,750.00	\$0.00
11812	09/29/2017	Reconciled		10/31/2017	Accounts Payable	ARMSTRONG MEDICAL INDUSTRIES, INC	\$676.50	\$676.50	\$0.00
11813	09/29/2017	Reconciled		10/31/2017	Accounts Payable	AUTO VALUE, YPSILANTI	\$212.85	\$212.85	\$0.00
11814	09/29/2017	Reconciled		10/31/2017	Accounts Payable	BADER & SONS	\$310.13	\$310.13	\$0.00
11815	09/29/2017	Reconciled		10/31/2017	Accounts Payable	BANK OF NEW YORK MELLON	\$2,150.00	\$2,150.00	\$0.00
11816	09/29/2017	Reconciled		10/31/2017	Accounts Payable	BENCHMARK MARKETING AND DESIGN, LLC	\$470.00	\$470.00	\$0.00
11817	09/29/2017	Reconciled		10/31/2017	Accounts Payable	CANON FINANCIAL SERVICES, INC	\$3,629.00	\$3,629.00	\$0.00
11818	09/29/2017	Reconciled		10/31/2017	Accounts Payable	CITY OF YPSILANTI	\$8,547.79	\$8,547.79	\$0.00
11819	09/29/2017	Reconciled		10/31/2017	Accounts Payable	CONSTELLATION	\$5,905.94	\$5,905.94	\$0.00
11820	09/29/2017	Reconciled		10/31/2017	Accounts Payable	DE LA CRUZ RAMIREZ, JASMIL	\$25.00	\$25.00	\$0.00
11821	09/29/2017	Reconciled		10/31/2017	Accounts Payable	DECKER EQUIPMENT INC	\$415.31	\$415.31	\$0.00
11822	09/29/2017	Reconciled		10/31/2017	Accounts Payable	ENERCO CORP	\$3,549.85	\$3,549.85	\$0.00
11823	09/29/2017	Reconciled		10/31/2017	Accounts Payable	GRAINGER INC.	\$1,729.80	\$1,729.80	\$0.00
11824	09/29/2017	Reconciled		11/30/2017	Accounts Payable	HAL LEONARD CORPORATION	\$255.00	\$255.00	\$0.00
11825	09/29/2017	Reconciled		10/31/2017	Accounts Payable	HUNTINGTON NATIONAL BANK	\$150.00	\$150.00	\$0.00
11826	09/29/2017	Reconciled		10/31/2017	Accounts Payable	IDN DOOR AND HARDWARE	\$431.66	\$431.66	\$0.00
11827	09/29/2017	Reconciled		10/31/2017	Accounts Payable	KONICA MINOLTA BUSINESS SOLUTIONS	\$3,416.78	\$3,416.78	\$0.00
11828	09/29/2017	Reconciled		10/31/2017	Accounts Payable	LAKESHORE	\$920.93	\$920.93	\$0.00
11829	09/29/2017	Reconciled		10/31/2017	Accounts Payable	LB OFFICE PRODUCTS	\$32.90	\$32.90	\$0.00
11830	09/29/2017	Reconciled		10/31/2017	Accounts Payable	LEE, SHARON	\$392.02	\$392.02	\$0.00
11831	09/29/2017	Reconciled		10/31/2017	Accounts Payable	LEXIA LEARNING SYSTEMS, LLC	\$59,400.00	\$59,400.00	\$0.00
11832	09/29/2017	Reconciled		10/31/2017	Accounts Payable	MADISON ELECTRIC CO	\$1,279.34	\$1,279.34	\$0.00
11833	09/29/2017	Reconciled		10/31/2017	Accounts Payable	MASSP	\$299.00	\$299.00	\$0.00
11834	09/29/2017	Reconciled		10/31/2017	Accounts Payable	MCGRAW HILL	\$23,187.31	\$23,187.31	\$0.00
11835	09/29/2017	Reconciled		10/31/2017	Accounts Payable	MEADOWS, BRENDA	\$1,455.70	\$1,455.70	\$0.00
11836	09/29/2017	Reconciled		10/31/2017	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$75,048.05	\$75,048.05	\$0.00
11837	09/29/2017	Reconciled		10/31/2017	Accounts Payable	NATIONAL TIME & SIGNAL	\$145.00	\$145.00	\$0.00
11838	09/29/2017	Reconciled		10/31/2017	Accounts Payable	NETWORK SERVICES COMPANY	\$295.57	\$295.57	\$0.00
11839	09/29/2017	Reconciled		10/31/2017	Accounts Payable	OFFICE DEPOT (REMC)	\$227.76	\$227.76	\$0.00
11840	09/29/2017	Reconciled		10/31/2017	Accounts Payable	OP AQUATICS	\$460.29	\$460.29	\$0.00
11841	09/29/2017	Reconciled		10/31/2017	Accounts Payable	PEARSON ASSESSMENTS	\$1,327.20	\$1,327.20	\$0.00
11842	09/29/2017	Reconciled		10/31/2017	Accounts Payable	PRECISION CLIMATE SERVICES, INC	\$9,816.92	\$9,816.92	\$0.00
11843	09/29/2017	Open			Accounts Payable	QUILL CORPORATION	\$799.08		
11844	09/29/2017	Reconciled		10/31/2017	Accounts Payable	RICOH USA, INC.	\$29.04	\$29.04	\$0.00
11845	09/29/2017	Reconciled		10/31/2017	Accounts Payable	ROCKET ENTERPRISE, INC	\$382.50	\$382.50	\$0.00
11846	09/29/2017	Reconciled		10/31/2017	Accounts Payable	SCHOLASTIC CLASSROOM RESOURCES	\$586.85	\$586.85	\$0.00
11847	09/29/2017	Reconciled		10/31/2017	Accounts Payable	SCHOOL SPECIALTY	\$22,052.42	\$22,052.42	\$0.00
11848	09/29/2017	Reconciled		10/31/2017	Accounts Payable	SEHI COMPUTER PRODUCTS, INC.	\$6,540.00	\$6,540.00	\$0.00

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11849	09/29/2017	Reconciled		10/31/2017	Accounts Payable	SOLIANT HEALTH	\$3,510.00	\$3,510.00	\$0.00
11850	09/29/2017	Reconciled		10/31/2017	Accounts Payable	STANLEY SECURITY SOLUTIONS	\$817.53	\$817.53	\$0.00
11851	09/29/2017	Reconciled		10/31/2017	Accounts Payable	TDS	\$806.40	\$806.40	\$0.00
11852	09/29/2017	Reconciled		10/31/2017	Accounts Payable	TEACHERS' CURRICULUM INSTITUTE	\$2,541.00	\$2,541.00	\$0.00
11853	09/29/2017	Reconciled		10/31/2017	Accounts Payable	THE MCGRAW-HILL EDUCATION, INC	\$4,213.41	\$4,213.41	\$0.00
11854	09/29/2017	Reconciled		10/31/2017	Accounts Payable	THERE AND BACK TRANSPORTATION	\$2,260.40	\$2,260.40	\$0.00
11855	09/29/2017	Reconciled		10/31/2017	Accounts Payable	TRI-COUNTY SUPPLY INC	\$36.74	\$36.74	\$0.00
11856	09/29/2017	Reconciled		10/31/2017	Accounts Payable	TRINITY TRANSPORTATION GROUP	\$5,198.50	\$5,198.50	\$0.00
11857	09/29/2017	Reconciled		10/31/2017	Accounts Payable	WASHTENAW COUNTY TREASURER	\$3,144.29	\$3,144.29	\$0.00
11858	10/02/2017	Voided	OTHER	10/16/2017	Accounts Payable	14B JUDICIAL DISTRICT COURT	\$123.00		
11859	10/02/2017	Reconciled		10/31/2017	Accounts Payable	ASSET ACCEPTANCE LLC	\$335.41	\$335.41	\$0.00
11860	10/02/2017	Reconciled		10/31/2017	Accounts Payable	CHAPTER 13 TRUSTEE DAVID WM RUSKIN	\$134.12	\$134.12	\$0.00
11861	10/02/2017	Reconciled		10/31/2017	Accounts Payable	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	\$1,284.38	\$1,284.38	\$0.00
11862	10/02/2017	Reconciled		10/31/2017	Accounts Payable	ECMC	\$2.50	\$2.50	\$0.00
11863	10/02/2017	Reconciled		10/31/2017	Accounts Payable	IRS-ACS	\$25.00	\$25.00	\$0.00
11864	10/02/2017	Reconciled		10/31/2017	Accounts Payable	JASON MICHAEL KATZ, P.C.	\$420.98	\$420.98	\$0.00
11865	10/02/2017	Reconciled		10/31/2017	Accounts Payable	MICHIGAN GUARANTY AGENCY	\$283.38	\$283.38	\$0.00
11866	10/02/2017	Reconciled		10/31/2017	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$2,722.75	\$2,722.75	\$0.00
11867	10/02/2017	Reconciled		10/31/2017	Accounts Payable	RELIABLE AUTO FINANCE	\$227.78	\$227.78	\$0.00
11868	10/02/2017	Reconciled		10/31/2017	Accounts Payable	SHERMETA LAW GROUP	\$258.63	\$258.63	\$0.00
11869	10/02/2017	Reconciled		10/31/2017	Accounts Payable	TEXAS CHILD SUPPORT SDU	\$356.00	\$356.00	\$0.00
11870	10/02/2017	Reconciled		10/31/2017	Accounts Payable	US DEPT OF EDUCATION NATIONAL PAYMENT CEN	\$159.78	\$159.78	\$0.00
11871	10/02/2017	Reconciled		10/31/2017	Accounts Payable	VELO LAW OFFICE	\$50.00	\$50.00	\$0.00
11872	10/02/2017	Open			Accounts Payable	YPSILANTI COMMUNITY SCHOOL FOUNDATION	\$5.00		
11873	10/03/2017	Reconciled		10/31/2017	Accounts Payable	ASKEW-KING, FAYE	\$250.00	\$250.00	\$0.00
11874	10/04/2017	Reconciled		10/31/2017	Accounts Payable	ANN ARBOR REGENT HOTEL & SUITES	\$241.50	\$241.50	\$0.00
11875	10/06/2017	Reconciled		10/31/2017	Accounts Payable	A & R TOTAL CONSTRUCTION CO., INC	\$5,929.11	\$5,929.11	\$0.00
11876	10/06/2017	Reconciled		10/31/2017	Accounts Payable	A.H. CONSTRUCTION CO	\$910.00	\$910.00	\$0.00
11877	10/06/2017	Reconciled		10/31/2017	Accounts Payable	ACCO BRANDS CORPORATION	\$88.80	\$88.80	\$0.00
11878	10/06/2017	Reconciled		10/31/2017	Accounts Payable	ANN ARBOR WELDING SUPPLY	\$590.67	\$590.67	\$0.00
11879	10/06/2017	Reconciled		10/31/2017	Accounts Payable	APPLIED IMAGING	\$1,588.20	\$1,588.20	\$0.00
11880	10/06/2017	Reconciled		10/31/2017	Accounts Payable	AT&T	\$1,649.47	\$1,649.47	\$0.00
11881	10/06/2017	Reconciled		10/31/2017	Accounts Payable	BURCHWELL, JONATHAN	\$1,600.00	\$1,600.00	\$0.00
11882	10/06/2017	Reconciled		10/31/2017	Accounts Payable	CHARTER TOWNSHIP OF SUPERIOR	\$118,674.38	\$118,674.38	\$0.00
11883	10/06/2017	Reconciled		10/31/2017	Accounts Payable	COMCAST	\$105.79	\$105.79	\$0.00
11884	10/06/2017	Reconciled		10/31/2017	Accounts Payable	CONSTELLATION	\$1,973.85	\$1,973.85	\$0.00
11885	10/06/2017	Reconciled		10/31/2017	Accounts Payable	DEAF & HEARING IMPAIRED SVC	\$2,819.16	\$2,819.16	\$0.00
11886	10/06/2017	Reconciled		10/31/2017	Accounts Payable	DELUX RENTAL	\$105.90	\$105.90	\$0.00

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11887	10/06/2017	Reconciled		10/31/2017	Accounts Payable	DIAMOND HEALTHCARE STAFFING, INC	\$1,618.75	\$1,618.75	\$0.00
11888	10/06/2017	Reconciled		10/31/2017	Accounts Payable	DIHYDRO SERVICES INC.	\$2,455.00	\$2,455.00	\$0.00
11889	10/06/2017	Reconciled		10/31/2017	Accounts Payable	DTE ENERGY	\$971.45	\$971.45	\$0.00
11890	10/06/2017	Reconciled		10/31/2017	Accounts Payable	DYKEMA GOSSETT, PLLC	\$6,114.80	\$6,114.80	\$0.00
11891	10/06/2017	Reconciled		10/31/2017	Accounts Payable	EAST MICH AUTO PARTS, LLC	\$212.99	\$212.99	\$0.00
11892	10/06/2017	Reconciled		10/31/2017	Accounts Payable	ELECTRIFIED DISCOUNTER INC	\$98.44	\$98.44	\$0.00
11893	10/06/2017	Reconciled		10/31/2017	Accounts Payable	FIBER LINK, INC	\$2,427.20	\$2,427.20	\$0.00
11894	10/06/2017	Reconciled		10/31/2017	Accounts Payable	FUN AND FUNCTION, LLC	\$746.81	\$746.81	\$0.00
11895	10/06/2017	Reconciled		10/31/2017	Accounts Payable	GDI TRANSPORTATION INC	\$6,292.50	\$6,292.50	\$0.00
11896	10/06/2017	Reconciled		10/31/2017	Accounts Payable	HEIKK'S DECORATED APPAREL	\$1,650.00	\$1,650.00	\$0.00
11897	10/06/2017	Reconciled		10/31/2017	Accounts Payable	HOUGHTON MIFFLIN HARCOURT	\$7,149.72	\$7,149.72	\$0.00
11898	10/06/2017	Reconciled		10/31/2017	Accounts Payable	MASSP	\$379.00	\$379.00	\$0.00
11899	10/06/2017	Reconciled		10/31/2017	Accounts Payable	NETWORK SERVICES COMPANY	\$5,593.32	\$5,593.32	\$0.00
11900	10/06/2017	Reconciled		10/31/2017	Accounts Payable	NUCO2 LLC	\$224.89	\$224.89	\$0.00
11901	10/06/2017	Reconciled		10/31/2017	Accounts Payable	PEARSON ASSESSMENTS	\$332.05	\$332.05	\$0.00
11902	10/06/2017	Reconciled		10/31/2017	Accounts Payable	QUILL CORPORATION	\$600.91	\$600.91	\$0.00
11903	10/06/2017	Reconciled		11/30/2017	Accounts Payable	RACCEE	\$1,000.00	\$1,000.00	\$0.00
11904	10/06/2017	Reconciled		10/31/2017	Accounts Payable	REPUBLIC SERVICES	\$4,484.95	\$4,484.95	\$0.00
11905	10/06/2017	Reconciled		10/31/2017	Accounts Payable	RIDDELL ALL AMERICAN	\$421.95	\$421.95	\$0.00
11906	10/06/2017	Reconciled		10/31/2017	Accounts Payable	SCHOLASTIC CLASSROOM RESOURCES	\$326.70	\$326.70	\$0.00
11907	10/06/2017	Reconciled		10/31/2017	Accounts Payable	SCHOOL SPECIALTY	\$2,048.32	\$2,048.32	\$0.00
11908	10/06/2017	Reconciled		10/31/2017	Accounts Payable	SCHOOL SPECIALTY	\$37,525.62	\$37,525.62	\$0.00
11909	10/06/2017	Reconciled		10/31/2017	Accounts Payable	SEHI COMPUTER PRODUCTS, INC.	\$17,353.00	\$17,353.00	\$0.00
11910	10/06/2017	Reconciled		10/31/2017	Accounts Payable	STANDARD PRINTING	\$87.23	\$87.23	\$0.00
11911	10/06/2017	Reconciled		10/31/2017	Accounts Payable	THE MCGRAW-HILL EDUCATION, INC	\$6,907.44	\$6,907.44	\$0.00
11912	10/06/2017	Reconciled		10/31/2017	Accounts Payable	THE NATIONAL ALLIANCE OF BLACK SCHOOL EDUCATORS	\$100.00	\$100.00	\$0.00
11913	10/06/2017	Reconciled		10/31/2017	Accounts Payable	TOLEDO PHYSICAL EDUCATION SUPPLY	\$2,732.43	\$2,732.43	\$0.00
11914	10/06/2017	Reconciled		10/31/2017	Accounts Payable	UNITED SONZ, INC.	\$652.50	\$652.50	\$0.00
11915	10/06/2017	Reconciled		10/31/2017	Accounts Payable	WASHTENAW COMMUNICATIONS	\$1,290.00	\$1,290.00	\$0.00
11916	10/06/2017	Reconciled		10/31/2017	Accounts Payable	WASHTENAW COUNTY TREASURER	\$18,045.64	\$18,045.64	\$0.00
11917	10/06/2017	Reconciled		10/31/2017	Accounts Payable	WASHTENAW ISD	\$1,600.79	\$1,600.79	\$0.00
11918	10/06/2017	Reconciled		10/31/2017	Accounts Payable	WASTE MANAGEMENT	\$2,917.00	\$2,917.00	\$0.00
11919	10/09/2017	Reconciled		10/31/2017	Accounts Payable	MASB	\$135.00	\$135.00	\$0.00
11920	10/13/2017	Reconciled		10/31/2017	Accounts Payable	SYNERGISTIC BUILDING SOLUTIONS LLC	\$3,265.00	\$3,265.00	\$0.00
11921	10/13/2017	Reconciled		10/31/2017	Accounts Payable	ACCO BRANDS CORPORATION	\$181.50	\$181.50	\$0.00
11922	10/13/2017	Reconciled		10/31/2017	Accounts Payable	APEX LEARNING	\$25,000.00	\$25,000.00	\$0.00
11923	10/13/2017	Reconciled		10/31/2017	Accounts Payable	APPLIED IMAGING	\$1,720.54	\$1,720.54	\$0.00
11924	10/13/2017	Reconciled		10/31/2017	Accounts Payable	AT&T	\$1,382.50	\$1,382.50	\$0.00
11925	10/13/2017	Reconciled		10/31/2017	Accounts Payable	ATLAS OIL COMPANY	\$20,188.19	\$20,188.19	\$0.00
11926	10/13/2017	Reconciled		10/31/2017	Accounts Payable	BARNES AND NOBLE	\$203.70	\$203.70	\$0.00
11927	10/13/2017	Reconciled		10/31/2017	Accounts Payable	CENTRAL MICHIGAN PAPER	\$1,187.20	\$1,187.20	\$0.00
11928	10/13/2017	Reconciled		10/31/2017	Accounts Payable	DEAF & HEARING IMPAIRED SVC	\$3,166.16	\$3,166.16	\$0.00
11929	10/13/2017	Reconciled		10/31/2017	Accounts Payable	DTE ENERGY	\$2,390.16	\$2,390.16	\$0.00
11930	10/13/2017	Reconciled		10/31/2017	Accounts Payable	GRAINGER INC.	\$474.57	\$474.57	\$0.00

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11931	10/13/2017	Reconciled		10/31/2017	Accounts Payable	GREAT LAKES HOTEL SUPPLY COMPANY	\$23,201.00	\$23,201.00	\$0.00
11932	10/13/2017	Reconciled		10/31/2017	Accounts Payable	HEALTH EDUCATION STRATEGIES, LLC	\$282.00	\$282.00	\$0.00
11933	10/13/2017	Reconciled		10/31/2017	Accounts Payable	HOUGHTON MIFFLIN HARCOURT	\$2,950.00	\$2,950.00	\$0.00
11934	10/13/2017	Reconciled		10/31/2017	Accounts Payable	MEDCO SUPPLY COMPANY	\$229.85	\$229.85	\$0.00
11935	10/13/2017	Reconciled		10/31/2017	Accounts Payable	MEMSPA	\$198.00	\$198.00	\$0.00
11936	10/13/2017	Reconciled		10/31/2017	Accounts Payable	MICHIGAN INTERSCHOLASTIC ATHLETIC ASSOC.	\$150.00	\$150.00	\$0.00
11937	10/13/2017	Reconciled		10/31/2017	Accounts Payable	OFFICE DEPOT	\$387.50	\$387.50	\$0.00
11938	10/13/2017	Reconciled		10/31/2017	Accounts Payable	Pediatric Therapy Associates	\$37,719.75	\$37,719.75	\$0.00
11939	10/13/2017	Reconciled		10/31/2017	Accounts Payable	PLANK ROAD PUBLISHING, INC	\$80.84	\$80.84	\$0.00
11940	10/13/2017	Reconciled		10/31/2017	Accounts Payable	PRECISION CLIMATE SERVICES, INC	\$27,548.64	\$27,548.64	\$0.00
11941	10/13/2017	Reconciled		10/31/2017	Accounts Payable	QUILL CORPORATION	\$261.32	\$261.32	\$0.00
11942	10/13/2017	Reconciled		10/31/2017	Accounts Payable	SCHOLASTIC CLASSROOM RESOURCES	\$1,373.35	\$1,373.35	\$0.00
11943	10/13/2017	Reconciled		10/31/2017	Accounts Payable	SCHOOL SPECIALTY	\$1,193.11	\$1,193.11	\$0.00
11944	10/13/2017	Reconciled		10/31/2017	Accounts Payable	SCHOOL SPECIALTY	\$1,262.30	\$1,262.30	\$0.00
11945	10/13/2017	Reconciled		10/31/2017	Accounts Payable	SEHI COMPUTER PRODUCTS, INC.	\$1,967.25	\$1,967.25	\$0.00
11946	10/13/2017	Reconciled		11/30/2017	Accounts Payable	SKOGHEIM, BRIAN	\$209.23	\$209.23	\$0.00
11947	10/13/2017	Reconciled		10/31/2017	Accounts Payable	SOLIANT HEALTH	\$2,865.00	\$2,865.00	\$0.00
11948	10/13/2017	Reconciled		10/31/2017	Accounts Payable	SPANISH FOR KIDS LLC	\$4,964.40	\$4,964.40	\$0.00
11949	10/13/2017	Reconciled		10/31/2017	Accounts Payable	STANDARD PRINTING	\$38.10	\$38.10	\$0.00
11950	10/13/2017	Reconciled		10/31/2017	Accounts Payable	TEACHERS' CURRICULUM INSTITUTE	\$698.25	\$698.25	\$0.00
11951	10/13/2017	Reconciled		10/31/2017	Accounts Payable	THERAPRO	\$744.48	\$744.48	\$0.00
11952	10/13/2017	Reconciled		10/31/2017	Accounts Payable	THERE AND BACK TRANSPORTATION	\$2,866.00	\$2,866.00	\$0.00
11953	10/13/2017	Reconciled		10/31/2017	Accounts Payable	THOMPSON-BARTHWELL, JUDITH	\$300.00	\$300.00	\$0.00
11954	10/13/2017	Reconciled		10/31/2017	Accounts Payable	THRUN LAW FIRM, P.C.	\$1,812.26	\$1,812.26	\$0.00
11955	10/13/2017	Reconciled		10/31/2017	Accounts Payable	TRINITY TRANSPORTATION GROUP	\$4,547.50	\$4,547.50	\$0.00
11956	10/13/2017	Reconciled		10/31/2017	Accounts Payable	UNDERWOOD DISTRIBUTING CO	\$5,100.00	\$5,100.00	\$0.00
11957	10/13/2017	Reconciled		10/31/2017	Accounts Payable	WASHTENAW ISD	\$727.25	\$727.25	\$0.00
11958	10/16/2017	Reconciled		10/31/2017	Accounts Payable	14B JUDICIAL DISTRICT COURT	\$106.00	\$106.00	\$0.00
11959	10/16/2017	Reconciled		11/30/2017	Accounts Payable	ASSET ACCEPTANCE LLC	\$377.24	\$377.24	\$0.00
11960	10/16/2017	Reconciled		10/31/2017	Accounts Payable	CHAPTER 13 TRUSTEE DAVID WM RUSKIN	\$134.12	\$134.12	\$0.00
11961	10/16/2017	Reconciled		10/31/2017	Accounts Payable	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	\$1,424.08	\$1,424.08	\$0.00
11962	10/16/2017	Reconciled		10/31/2017	Accounts Payable	ECMC	\$2.50	\$2.50	\$0.00
11963	10/16/2017	Reconciled		10/31/2017	Accounts Payable	IRS-ACS	\$25.00	\$25.00	\$0.00
11964	10/16/2017	Reconciled		10/31/2017	Accounts Payable	JASON MICHAEL KATZ, P.C.	\$404.86	\$404.86	\$0.00
11965	10/16/2017	Reconciled		10/31/2017	Accounts Payable	MICHIGAN GUARANTY AGENCY	\$264.32	\$264.32	\$0.00
11966	10/16/2017	Reconciled		10/31/2017	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$2,291.75	\$2,291.75	\$0.00
11967	10/16/2017	Reconciled		10/31/2017	Accounts Payable	PHOENIX FINANCIAL SERVICES LLC	\$240.08	\$240.08	\$0.00
11968	10/16/2017	Reconciled		10/31/2017	Accounts Payable	RELIABLE AUTO FINANCE	\$196.44	\$196.44	\$0.00
11969	10/16/2017	Reconciled		10/31/2017	Accounts Payable	SHERMETA LAW GROUP	\$239.23	\$239.23	\$0.00

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11970	10/16/2017	Reconciled		10/31/2017	Accounts Payable	TEXAS CHILD SUPPORT SDU	\$356.00	\$356.00	\$0.00
11971	10/16/2017	Reconciled		10/31/2017	Accounts Payable	US DEPT OF EDUCATION NATIONAL PAYMENT CEN	\$145.59	\$145.59	\$0.00
11972	10/16/2017	Reconciled		10/31/2017	Accounts Payable	VELO LAW OFFICE	\$50.00	\$50.00	\$0.00
11973	10/16/2017	Reconciled		11/30/2017	Accounts Payable	YPSILANTI COMMUNITY SCHOOL FOUNDATION	\$5.00	\$5.00	\$0.00
11974	10/16/2017	Reconciled		10/31/2017	Accounts Payable	HARTON, DANYELLE	\$300.00	\$300.00	\$0.00
11975	10/16/2017	Reconciled		10/31/2017	Accounts Payable	SMITHER JR, LEE	\$200.00	\$200.00	\$0.00
11976	10/20/2017	Reconciled		10/31/2017	Accounts Payable	HUNTINGTON NATIONAL BANK	\$858.12	\$858.12	\$0.00
11977	10/20/2017	Reconciled		10/31/2017	Accounts Payable	AMERICAN COMPENSATION INSURANCE COMPANY	\$27,429.00	\$27,429.00	\$0.00
11978	10/20/2017	Reconciled		10/31/2017	Accounts Payable	ANN ARBOR PAINTERS SUPPLY	\$1,271.13	\$1,271.13	\$0.00
11979	10/20/2017	Reconciled		10/31/2017	Accounts Payable	ANN ARBOR WELDING SUPPLY	\$58.00	\$58.00	\$0.00
11980	10/20/2017	Reconciled		10/31/2017	Accounts Payable	AT&T LONG DISTANCE	\$422.92	\$422.92	\$0.00
11981	10/20/2017	Reconciled		10/31/2017	Accounts Payable	AUTO VALUE, YPSILANTI	\$703.38	\$703.38	\$0.00
11982	10/20/2017	Reconciled		10/31/2017	Accounts Payable	BLUE CAB COMPANY	\$163.00	\$163.00	\$0.00
11983	10/20/2017	Reconciled		10/31/2017	Accounts Payable	CARPET DIRECT, INC	\$4,018.98	\$4,018.98	\$0.00
11984	10/20/2017	Reconciled		10/31/2017	Accounts Payable	CARSON DELLOSA PUBLISHING	\$131.97	\$131.97	\$0.00
11985	10/20/2017	Reconciled		10/31/2017	Accounts Payable	CENTRAL MICHIGAN PAPER	\$907.60	\$907.60	\$0.00
11986	10/20/2017	Reconciled		10/31/2017	Accounts Payable	COMPUTER MANAGEMENT TECHNOLOGIES INC	\$1,500.00	\$1,500.00	\$0.00
11987	10/20/2017	Reconciled		10/31/2017	Accounts Payable	CURRENT ELECTRIC MOTOR	\$1,495.55	\$1,495.55	\$0.00
11988	10/20/2017	Reconciled		10/31/2017	Accounts Payable	DELTA EDUCATION	\$23,361.16	\$23,361.16	\$0.00
11989	10/20/2017	Reconciled		10/31/2017	Accounts Payable	DES MOINES STAMP MFG. CO.	\$72.00	\$72.00	\$0.00
11990	10/20/2017	Reconciled		10/31/2017	Accounts Payable	DIAMOND HEALTHCARE STAFFING, INC	\$901.25	\$901.25	\$0.00
11991	10/20/2017	Reconciled		10/31/2017	Accounts Payable	DUNHAM, AMANDA	\$38.52	\$38.52	\$0.00
11992	10/20/2017	Reconciled		10/31/2017	Accounts Payable	EMPLOYEE BENEFIT CONCEPTS,INC	\$160.92	\$160.92	\$0.00
11993	10/20/2017	Reconciled		10/31/2017	Accounts Payable	FRAZIER, JR, LOYAL DWIGHT	\$2,000.00	\$2,000.00	\$0.00
11994	10/20/2017	Reconciled		10/31/2017	Accounts Payable	HEALTH EDUCATION STRATEGIES, LLC	\$66.00	\$66.00	\$0.00
11995	10/20/2017	Reconciled		10/31/2017	Accounts Payable	HUNTINGTON NATIONAL BANK	\$1,530.34	\$1,530.34	\$0.00
11996	10/20/2017	Reconciled		10/31/2017	Accounts Payable	J.C. EHRlich CO, INC. DBA ERADICO PEST SERVICES	\$916.00	\$916.00	\$0.00
11997	10/20/2017	Reconciled		10/31/2017	Accounts Payable	KENNEDY, ARLEEN	\$281.95	\$281.95	\$0.00
11998	10/20/2017	Reconciled		10/31/2017	Accounts Payable	KENNEY, BROOKE	\$26.97	\$26.97	\$0.00
11999	10/20/2017	Reconciled		10/31/2017	Accounts Payable	LAKESHORE	\$630.04	\$630.04	\$0.00
12000	10/20/2017	Reconciled		10/31/2017	Accounts Payable	MACPROFESSIONALS, INC.	\$1,400.00	\$1,400.00	\$0.00
12001	10/20/2017	Reconciled		10/31/2017	Accounts Payable	MEDCO SUPPLY COMPANY	\$225.00	\$225.00	\$0.00
12002	10/20/2017	Reconciled		10/31/2017	Accounts Payable	MEMSPA	\$7,000.00	\$7,000.00	\$0.00
12003	10/20/2017	Reconciled		10/31/2017	Accounts Payable	NASSP	\$250.00	\$250.00	\$0.00
12004	10/20/2017	Reconciled		10/31/2017	Accounts Payable	OFFICE DEPOT	\$280.42	\$280.42	\$0.00
12005	10/20/2017	Reconciled		10/31/2017	Accounts Payable	OREILLY AUTO PARTS	\$2,500.03	\$2,500.03	\$0.00
12006	10/20/2017	Reconciled		10/31/2017	Accounts Payable	PLAY THERAPY SUPPLY CO	\$424.68	\$424.68	\$0.00
12007	10/20/2017	Reconciled		10/31/2017	Accounts Payable	PRECISION DATA PRODUCTS	\$2,691.50	\$2,691.50	\$0.00
12008	10/20/2017	Reconciled		10/31/2017	Accounts Payable	QUILL CORPORATION	\$631.91	\$631.91	\$0.00
12009	10/20/2017	Reconciled		10/31/2017	Accounts Payable	SCHOLASTIC CLASSROOM RESOURCES	\$1,415.70	\$1,415.70	\$0.00
12010	10/20/2017	Reconciled		10/31/2017	Accounts Payable	SCHOOL SPECIALTY	\$552.56	\$552.56	\$0.00
12011	10/20/2017	Reconciled		10/31/2017	Accounts Payable	SEHI COMPUTER PRODUCTS, INC.	\$1,223.54	\$1,223.54	\$0.00

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12012	10/20/2017	Reconciled		10/31/2017	Accounts Payable	SOLIANT HEALTH	\$3,270.00	\$3,270.00	\$0.00
12013	10/20/2017	Reconciled		10/31/2017	Accounts Payable	STANDARD PRINTING	\$210.50	\$210.50	\$0.00
12014	10/20/2017	Reconciled		10/31/2017	Accounts Payable	SUPERIOR TOWNSHIP	\$45.59	\$45.59	\$0.00
12015	10/20/2017	Reconciled		10/31/2017	Accounts Payable	TEACHING STRATEGIES, LLC	\$1,009.70	\$1,009.70	\$0.00
12016	10/20/2017	Reconciled		10/31/2017	Accounts Payable	TITAN SEALCOATING	\$12,063.13	\$12,063.13	\$0.00
12017	10/20/2017	Reconciled		10/31/2017	Accounts Payable	TOLEDO PHYSICAL EDUCATION SUPPLY	\$1,170.72	\$1,170.72	\$0.00
12018	10/20/2017	Reconciled		10/31/2017	Accounts Payable	TRINITY TRANSPORTATION GROUP	\$4,585.00	\$4,585.00	\$0.00
12019	10/20/2017	Reconciled		10/31/2017	Accounts Payable	TYCO INTEGRATED SECURITY	\$317.89	\$317.89	\$0.00
12020	10/20/2017	Reconciled		10/31/2017	Accounts Payable	UNEMPLOYMENT INSURANCE AGENCY	\$53,179.24	\$53,179.24	\$0.00
12021	10/20/2017	Reconciled		10/31/2017	Accounts Payable	WENDEME' ENTERTAINMENT, LLC	\$1,000.00	\$1,000.00	\$0.00
12022	10/20/2017	Reconciled		10/31/2017	Accounts Payable	YPSILANTI COMMUNITY UTILITIES AUTHORITY	\$15,166.31	\$15,166.31	\$0.00
12023	10/27/2017	Reconciled		11/30/2017	Accounts Payable	A.H. CONSTRUCTION CO	\$5,569.35	\$5,569.35	\$0.00
12024	10/27/2017	Reconciled		10/31/2017	Accounts Payable	APPLIED IMAGING	\$3,103.53	\$3,103.53	\$0.00
12025	10/27/2017	Reconciled		10/31/2017	Accounts Payable	AUTO VALUE, YPSILANTI	\$170.99	\$170.99	\$0.00
12026	10/27/2017	Reconciled		10/31/2017	Accounts Payable	AVENTRIC TECHNOLOGIES, LLC	\$110.00	\$110.00	\$0.00
12027	10/27/2017	Reconciled		10/31/2017	Accounts Payable	BEASLEY MEDIA GROUP, INC	\$2,300.00	\$2,300.00	\$0.00
12028	10/27/2017	Reconciled		10/31/2017	Accounts Payable	BLICK ART MATERIALS	\$967.53	\$967.53	\$0.00
12029	10/27/2017	Reconciled		10/31/2017	Accounts Payable	BSN SPORTS	\$1,547.09	\$1,547.09	\$0.00
12030	10/27/2017	Reconciled		10/31/2017	Accounts Payable	CENTRAL MICHIGAN PAPER	\$2,163.05	\$2,163.05	\$0.00
12031	10/27/2017	Reconciled		11/30/2017	Accounts Payable	CHARTER TOWNSHIP OF SUPERIOR	\$2,192.52	\$2,192.52	\$0.00
12032	10/27/2017	Reconciled		10/31/2017	Accounts Payable	CHARTWELLS COMPASS GROUP USA	\$168,375.41	\$168,375.41	\$0.00
12033	10/27/2017	Reconciled		10/31/2017	Accounts Payable	CHIN-AZZARO, YEN-SHI	\$359.88	\$359.88	\$0.00
12034	10/27/2017	Reconciled		11/30/2017	Accounts Payable	CONSTELLATION	\$114.31	\$114.31	\$0.00
12035	10/27/2017	Reconciled		10/31/2017	Accounts Payable	CONTROL NET, LLC	\$10,000.00	\$10,000.00	\$0.00
12036	10/27/2017	Reconciled		10/31/2017	Accounts Payable	DEAF & HEARING IMPAIRED SVC	\$1,932.16	\$1,932.16	\$0.00
12037	10/27/2017	Reconciled		10/31/2017	Accounts Payable	DELTA EDUCATION	\$33,445.89	\$33,445.89	\$0.00
12038	10/27/2017	Reconciled		11/30/2017	Accounts Payable	DIAMOND HEALTHCARE STAFFING, INC	\$1,583.75	\$1,583.75	\$0.00
12039	10/27/2017	Reconciled		10/31/2017	Accounts Payable	DURHAM SCHOOL SERVICES, LP	\$110,423.16	\$110,423.16	\$0.00
12040	10/27/2017	Reconciled		10/31/2017	Accounts Payable	EASYKEYS.COM, INC.	\$24.00	\$24.00	\$0.00
12041	10/27/2017	Reconciled		10/31/2017	Accounts Payable	GDI TRANSPORTATION INC	\$6,366.00	\$6,366.00	\$0.00
12042	10/27/2017	Reconciled		11/30/2017	Accounts Payable	HEIKK'S DECORATED APPAREL	\$2,194.00	\$2,194.00	\$0.00
12043	10/27/2017	Reconciled		11/30/2017	Accounts Payable	HEIKKINEN PRODUCTIONS	\$352.50	\$352.50	\$0.00
12044	10/27/2017	Reconciled		10/31/2017	Accounts Payable	HOUGHTON MIFFLIN HARCOURT	\$503.81	\$503.81	\$0.00
12045	10/27/2017	Reconciled		11/30/2017	Accounts Payable	HOWIES HOCKEY INC	\$485.04	\$485.04	\$0.00
12046	10/27/2017	Reconciled		11/30/2017	Accounts Payable	IXL LEARNING	\$4,295.00	\$4,295.00	\$0.00
12047	10/27/2017	Reconciled		10/31/2017	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$69,572.84	\$69,572.84	\$0.00
12048	10/27/2017	Reconciled		10/31/2017	Accounts Payable	MIDDLE CITIES RISK MANAGEMENT TRUST	\$1,266.60	\$1,266.60	\$0.00
12049	10/27/2017	Reconciled		10/31/2017	Accounts Payable	OFFICE DEPOT (REMC)	\$222.05	\$222.05	\$0.00
12050	10/27/2017	Reconciled		11/30/2017	Accounts Payable	OREILLY AUTO PARTS	\$54.94	\$54.94	\$0.00
12051	10/27/2017	Reconciled		11/30/2017	Accounts Payable	PACIFIC NORTHWEST PUBLISHING INC	\$240.75	\$240.75	\$0.00
12052	10/27/2017	Reconciled		10/31/2017	Accounts Payable	PEARSON ASSESSMENTS	\$795.90	\$795.90	\$0.00

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12053	10/27/2017	Reconciled		10/31/2017	Accounts Payable	PERKINS, TAMARA	\$31.80	\$31.80	\$0.00
12054	10/27/2017	Reconciled		11/30/2017	Accounts Payable	PRECISION CLIMATE SERVICES, INC	\$5,778.33	\$5,778.33	\$0.00
12055	10/27/2017	Reconciled		10/31/2017	Accounts Payable	QUILL CORPORATION	\$275.88	\$275.88	\$0.00
12056	10/27/2017	Reconciled		11/30/2017	Accounts Payable	REHMANN ROBSON	\$3,100.00	\$3,100.00	\$0.00
12057	10/27/2017	Reconciled		11/30/2017	Accounts Payable	SAFETY KLEEN SYSTEMS, INC	\$126.00	\$126.00	\$0.00
12058	10/27/2017	Reconciled		10/31/2017	Accounts Payable	SCHOLASTIC CLASSROOM RESOURCES	\$946.23	\$946.23	\$0.00
12059	10/27/2017	Reconciled		10/31/2017	Accounts Payable	SCHOOL SPECIALTY	\$194.22	\$194.22	\$0.00
12060	10/27/2017	Reconciled		11/30/2017	Accounts Payable	SEHI COMPUTER PRODUCTS, INC.	\$5,387.18	\$5,387.18	\$0.00
12061	10/27/2017	Reconciled		12/31/2017	Accounts Payable	SOUTHEASTERN CONFERENCE	\$700.00	\$700.00	\$0.00
12062	10/27/2017	Reconciled		11/30/2017	Accounts Payable	SPRINT	\$335.42	\$335.42	\$0.00
12063	10/27/2017	Reconciled		11/30/2017	Accounts Payable	STEVENS DISPOSAL	\$460.00	\$460.00	\$0.00
12064	10/27/2017	Reconciled		10/31/2017	Accounts Payable	SUPER DUPER SCHOOL CO.	\$273.95	\$273.95	\$0.00
12065	10/27/2017	Reconciled		11/30/2017	Accounts Payable	TDS	\$808.80	\$808.80	\$0.00
12066	10/27/2017	Reconciled		11/30/2017	Accounts Payable	TEACHERS' CURRICULUM INSTITUTE	\$257.25	\$257.25	\$0.00
12067	10/27/2017	Reconciled		10/31/2017	Accounts Payable	THERE AND BACK TRANSPORTATION	\$2,842.00	\$2,842.00	\$0.00
12068	10/27/2017	Reconciled		11/30/2017	Accounts Payable	ULINE	\$560.75	\$560.75	\$0.00
12069	10/27/2017	Reconciled		10/31/2017	Accounts Payable	UNDERWOOD DISTRIBUTING CO	\$14,700.00	\$14,700.00	\$0.00
12070	10/27/2017	Reconciled		11/30/2017	Accounts Payable	WASHTENAW COUNTY TREASURER	\$22,021.51	\$22,021.51	\$0.00
12071	10/27/2017	Reconciled		11/30/2017	Accounts Payable	WASHTENAW ISD	\$494.98	\$494.98	\$0.00
12072	10/31/2017	Reconciled		10/31/2017	Accounts Payable	SYNERGISTIC BUILDING SOLUTIONS LLC	\$3,838.95	\$3,838.95	\$0.00
12073	10/31/2017	Reconciled		11/30/2017	Accounts Payable	14B JUDICIAL DISTRICT COURT	\$53.00	\$53.00	\$0.00
12074	10/31/2017	Reconciled		11/30/2017	Accounts Payable	ASSET ACCEPTANCE LLC	\$446.56	\$446.56	\$0.00
12075	10/31/2017	Reconciled		11/30/2017	Accounts Payable	CHAPTER 13 TRUSTEE DAVID WM RUSKIN	\$134.12	\$134.12	\$0.00
12076	10/31/2017	Reconciled		11/30/2017	Accounts Payable	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	\$1,083.97	\$1,083.97	\$0.00
12077	10/31/2017	Reconciled		11/30/2017	Accounts Payable	IRS-ACS	\$25.00	\$25.00	\$0.00
12078	10/31/2017	Reconciled		11/30/2017	Accounts Payable	JASON MICHAEL KATZ, P.C.	\$415.49	\$415.49	\$0.00
12079	10/31/2017	Reconciled		11/30/2017	Accounts Payable	MICHIGAN GUARANTY AGENCY	\$263.10	\$263.10	\$0.00
12080	10/31/2017	Reconciled		11/30/2017	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$2,305.50	\$2,305.50	\$0.00
12081	10/31/2017	Reconciled		11/30/2017	Accounts Payable	PHOENIX FINANCIAL SERVICES LLC	\$240.08	\$240.08	\$0.00
12082	10/31/2017	Reconciled		11/30/2017	Accounts Payable	RELIABLE AUTO FINANCE	\$225.27	\$225.27	\$0.00
12083	10/31/2017	Reconciled		11/30/2017	Accounts Payable	SHERMETA LAW GROUP	\$239.23	\$239.23	\$0.00
12084	10/31/2017	Reconciled		11/30/2017	Accounts Payable	TEXAS CHILD SUPPORT SDU	\$356.00	\$356.00	\$0.00
12085	10/31/2017	Reconciled		11/30/2017	Accounts Payable	US DEPT OF EDUCATION NATIONAL PAYMENT CEN	\$143.75	\$143.75	\$0.00
12086	10/31/2017	Reconciled		11/30/2017	Accounts Payable	VELO LAW OFFICE	\$50.00	\$50.00	\$0.00
12087	10/31/2017	Reconciled		11/30/2017	Accounts Payable	YPSILANTI COMMUNITY SCHOOL FOUNDATION	\$5.00	\$5.00	\$0.00
12088	11/03/2017	Reconciled		11/30/2017	Accounts Payable	4IMPRINT	\$474.86	\$474.86	\$0.00
12089	11/03/2017	Reconciled		11/30/2017	Accounts Payable	ANN ARBOR PAINTERS SUPPLY	\$362.85	\$362.85	\$0.00
12090	11/03/2017	Reconciled		11/30/2017	Accounts Payable	ANN ARBOR WELDING SUPPLY	\$47.32	\$47.32	\$0.00

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12091	11/03/2017	Reconciled		11/30/2017	Accounts Payable	ARTHUR J. GALLAGHER RISK MGMNT	\$3,470.00	\$3,470.00	\$0.00
12092	11/03/2017	Reconciled		11/30/2017	Accounts Payable	AT&T	\$1,660.94	\$1,660.94	\$0.00
12093	11/03/2017	Reconciled		11/30/2017	Accounts Payable	AUERBACH, BRADFORD	\$660.00	\$660.00	\$0.00
12094	11/03/2017	Reconciled		11/30/2017	Accounts Payable	AUTO VALUE, YPSILANTI	\$186.08	\$186.08	\$0.00
12095	11/03/2017	Reconciled		11/30/2017	Accounts Payable	AVENTRIC TECHNOLOGIES, LLC	\$557.00	\$557.00	\$0.00
12096	11/03/2017	Reconciled		11/30/2017	Accounts Payable	CANON FINANCIAL SERVICES, INC	\$3,544.00	\$3,544.00	\$0.00
12097	11/03/2017	Reconciled		11/30/2017	Accounts Payable	COMMUNITIES IN SCHOOLS OF DET. INC	\$10,500.00	\$10,500.00	\$0.00
12098	11/03/2017	Reconciled		11/30/2017	Accounts Payable	DECKER EQUIPMENT INC	\$139.21	\$139.21	\$0.00
12099	11/03/2017	Reconciled		11/30/2017	Accounts Payable	DIAMOND HEALTHCARE STAFFING, INC	\$883.75	\$883.75	\$0.00
12100	11/03/2017	Reconciled		11/30/2017	Accounts Payable	DTE ENERGY	\$1,143.57	\$1,143.57	\$0.00
12101	11/03/2017	Reconciled		11/30/2017	Accounts Payable	EASYKEYS.COM, INC.	\$12.00	\$12.00	\$0.00
12102	11/03/2017	Reconciled		11/30/2017	Accounts Payable	EDGENUITY, INC	\$3,250.00	\$3,250.00	\$0.00
12103	11/03/2017	Reconciled		11/30/2017	Accounts Payable	FLAT WORLD COMMUNICATIONS, LLC	\$833.33	\$833.33	\$0.00
12104	11/03/2017	Reconciled		11/30/2017	Accounts Payable	GOPHER SPORT	\$3,945.50	\$3,945.50	\$0.00
12105	11/03/2017	Reconciled		11/30/2017	Accounts Payable	MACGILL DISCOUNT SCHOOL NURSE SUPPLIES	\$3,749.84	\$3,749.84	\$0.00
12106	11/03/2017	Reconciled		11/30/2017	Accounts Payable	MCGRAW HILL	\$130.90	\$130.90	\$0.00
12107	11/03/2017	Reconciled		11/30/2017	Accounts Payable	MESSA	\$350,072.87	\$350,072.87	\$0.00
12108	11/03/2017	Reconciled		11/30/2017	Accounts Payable	MHS-MULTI-HEALTH SYSTEMS, INC.	\$1,706.20	\$1,706.20	\$0.00
12109	11/03/2017	Reconciled		11/30/2017	Accounts Payable	OFFICE DEPOT	\$1,997.10	\$1,997.10	\$0.00
12110	11/03/2017	Reconciled		11/30/2017	Accounts Payable	OREILLY AUTO PARTS	\$405.31	\$405.31	\$0.00
12111	11/03/2017	Reconciled		11/30/2017	Accounts Payable	PSUG-MI	\$399.00	\$399.00	\$0.00
12112	11/03/2017	Reconciled		11/30/2017	Accounts Payable	QUILL CORPORATION	\$95.48	\$95.48	\$0.00
12113	11/03/2017	Reconciled		11/30/2017	Accounts Payable	ROVIN CERAMICS	\$267.95	\$267.95	\$0.00
12114	11/03/2017	Reconciled		11/30/2017	Accounts Payable	SCHOLASTIC CLASSROOM RESOURCES	\$1,996.50	\$1,996.50	\$0.00
12115	11/03/2017	Reconciled		11/30/2017	Accounts Payable	SCHOOL SPECIALTY	\$700.14	\$700.14	\$0.00
12116	11/03/2017	Reconciled		11/30/2017	Accounts Payable	SRC SOLUTIONS, INC	\$500.00	\$500.00	\$0.00
12117	11/03/2017	Reconciled		11/30/2017	Accounts Payable	Triple R Enterprises, Inc	\$185.00	\$185.00	\$0.00
12118	11/03/2017	Reconciled		11/30/2017	Accounts Payable	UNITED SONZ, INC.	\$770.00	\$770.00	\$0.00
12119	11/03/2017	Reconciled		11/30/2017	Accounts Payable	WASHTENAW COMMUNICATIONS	\$91.80	\$91.80	\$0.00
12120	11/03/2017	Reconciled		11/30/2017	Accounts Payable	WASTE MANAGEMENT	\$2,917.00	\$2,917.00	\$0.00
12121	11/09/2017	Reconciled		11/30/2017	Accounts Payable	A & R TOTAL CONSTRUCTION CO., INC	\$5,137.56	\$5,137.56	\$0.00
12122	11/09/2017	Reconciled		11/30/2017	Accounts Payable	A.H. CONSTRUCTION CO	\$450.00	\$450.00	\$0.00
12123	11/09/2017	Reconciled		11/30/2017	Accounts Payable	ABF ENVIRONMENTAL LLC	\$4,980.00	\$4,980.00	\$0.00
12124	11/09/2017	Reconciled		12/31/2017	Accounts Payable	All Seasons Landscaping	\$566.57	\$566.57	\$0.00
12125	11/09/2017	Reconciled		11/30/2017	Accounts Payable	ANN ARBOR WELDING SUPPLY	\$168.06	\$168.06	\$0.00
12126	11/09/2017	Reconciled		11/30/2017	Accounts Payable	ARBOR INSPECTION SERVICES	\$1,750.00	\$1,750.00	\$0.00
12127	11/09/2017	Reconciled		11/30/2017	Accounts Payable	AT&T LONG DISTANCE	\$481.36	\$481.36	\$0.00
12128	11/09/2017	Reconciled		11/30/2017	Accounts Payable	ATLAS OIL COMPANY	\$10,561.92	\$10,561.92	\$0.00
12129	11/09/2017	Reconciled		11/30/2017	Accounts Payable	AUTO VALUE, YPSILANTI	\$295.41	\$295.41	\$0.00
12130	11/09/2017	Reconciled		11/30/2017	Accounts Payable	BENCHMARK MARKETING AND DESIGN, LLC	\$900.00	\$900.00	\$0.00
12131	11/09/2017	Reconciled		11/30/2017	Accounts Payable	BURCHWELL, JONATHAN	\$1,100.00	\$1,100.00	\$0.00
12132	11/09/2017	Reconciled		11/30/2017	Accounts Payable	CENTRAL MICHIGAN PAPER	\$892.25	\$892.25	\$0.00

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12133	11/09/2017	Reconciled		11/30/2017	Accounts Payable	COMCAST	\$105.77	\$105.77	\$0.00
12134	11/09/2017	Reconciled		11/30/2017	Accounts Payable	COMPLETE BATTERY SOURCE	\$408.66	\$408.66	\$0.00
12135	11/09/2017	Reconciled		11/30/2017	Accounts Payable	DIHYDRO SERVICES INC.	\$2,455.00	\$2,455.00	\$0.00
12136	11/09/2017	Reconciled		11/30/2017	Accounts Payable	DTE	\$698.52	\$698.52	\$0.00
12137	11/09/2017	Reconciled		11/30/2017	Accounts Payable	DTE ENERGY	\$2,440.73	\$2,440.73	\$0.00
12138	11/09/2017	Reconciled		11/30/2017	Accounts Payable	EAST MICH AUTO PARTS, LLC	\$324.95	\$324.95	\$0.00
12139	11/09/2017	Reconciled		11/30/2017	Accounts Payable	ENERCO CORP	\$3,489.97	\$3,489.97	\$0.00
12140	11/09/2017	Reconciled		11/30/2017	Accounts Payable	ENVIRONMENTAL SUPPORT SERVICES	\$189.00	\$189.00	\$0.00
12141	11/09/2017	Reconciled		11/30/2017	Accounts Payable	FASTEMPS INC	\$6,757.50	\$6,757.50	\$0.00
12142	11/09/2017	Reconciled		11/30/2017	Accounts Payable	FERGUSON ENTERPRISES	\$1,094.05	\$1,094.05	\$0.00
12143	11/09/2017	Reconciled		11/30/2017	Accounts Payable	FOUNDATION BUILDING MATERIALS	\$275.53	\$275.53	\$0.00
12144	11/09/2017	Reconciled		11/30/2017	Accounts Payable	GENE BUTMAN FORD SALES, INC	\$486.10	\$486.10	\$0.00
12145	11/09/2017	Reconciled		11/30/2017	Accounts Payable	GORDON FOOD SERVICE	\$270.94	\$270.94	\$0.00
12146	11/09/2017	Reconciled		11/30/2017	Accounts Payable	GOYETTE MECHANICAL CO, INC	\$2,043.92	\$2,043.92	\$0.00
12147	11/09/2017	Reconciled		11/30/2017	Accounts Payable	H & S ENGINEERING, INC.	\$3,600.00	\$3,600.00	\$0.00
12148	11/09/2017	Reconciled		11/30/2017	Accounts Payable	LOWE'S	\$2,166.97	\$2,166.97	\$0.00
12149	11/09/2017	Reconciled		11/30/2017	Accounts Payable	MARGOLIS COMPANIES INC.	\$2,726.15	\$2,726.15	\$0.00
12150	11/09/2017	Reconciled		11/30/2017	Accounts Payable	MHS-MULTI-HEALTH SYSTEMS, INC.	\$145.00	\$145.00	\$0.00
12151	11/09/2017	Reconciled		11/30/2017	Accounts Payable	NASCO	\$567.40	\$567.40	\$0.00
12152	11/09/2017	Reconciled		11/30/2017	Accounts Payable	NATIONAL TIME & SIGNAL	\$245.00	\$245.00	\$0.00
12153	11/09/2017	Reconciled		11/30/2017	Accounts Payable	NETWORK SERVICES COMPANY	\$11,381.99	\$11,381.99	\$0.00
12154	11/09/2017	Reconciled		11/30/2017	Accounts Payable	NUCO2 LLC	\$1,398.66	\$1,398.66	\$0.00
12155	11/09/2017	Reconciled		11/30/2017	Accounts Payable	OFFICE DEPOT	\$1,045.69	\$1,045.69	\$0.00
12156	11/09/2017	Reconciled		11/30/2017	Accounts Payable	OP AQUATICS	\$297.00	\$297.00	\$0.00
12157	11/09/2017	Reconciled		11/30/2017	Accounts Payable	OREILLY AUTO PARTS	\$103.84	\$103.84	\$0.00
12158	11/09/2017	Reconciled		11/30/2017	Accounts Payable	PEARSON ASSESSMENTS	\$100.00	\$100.00	\$0.00
12159	11/09/2017	Reconciled		11/30/2017	Accounts Payable	PRECISION CLIMATE SERVICES, INC	\$15,847.27	\$15,847.27	\$0.00
12160	11/09/2017	Reconciled		11/30/2017	Accounts Payable	REPUBLIC SERVICES	\$3,214.64	\$3,214.64	\$0.00
12161	11/09/2017	Reconciled		11/30/2017	Accounts Payable	SCHOOL SPECIALTY	\$129.66	\$129.66	\$0.00
12162	11/09/2017	Reconciled		11/30/2017	Accounts Payable	SOLIANT HEALTH	\$6,675.00	\$6,675.00	\$0.00
12163	11/09/2017	Reconciled		11/30/2017	Accounts Payable	STANDARD PRINTING	\$70.00	\$70.00	\$0.00
12164	11/09/2017	Reconciled		11/30/2017	Accounts Payable	SUNBELT RENTALS, INC	\$911.43	\$911.43	\$0.00
12165	11/09/2017	Reconciled		11/30/2017	Accounts Payable	THERE AND BACK TRANSPORTATION	\$3,822.80	\$3,822.80	\$0.00
12166	11/09/2017	Reconciled		11/30/2017	Accounts Payable	TRANE U.S. INC.	\$1,050.00	\$1,050.00	\$0.00
12167	11/09/2017	Reconciled		11/30/2017	Accounts Payable	TRINITY TRANSPORTATION GROUP	\$11,305.00	\$11,305.00	\$0.00
12168	11/09/2017	Reconciled		11/30/2017	Accounts Payable	TRUGREEN LIMITED PARTNERSHIP	\$133.90	\$133.90	\$0.00
12169	11/09/2017	Reconciled		11/30/2017	Accounts Payable	WASHTENAW COUNTY TREASURER	\$26,379.34	\$26,379.34	\$0.00
12170	11/09/2017	Reconciled		11/30/2017	Accounts Payable	WASHTENAW ISD	\$100,996.75	\$100,996.75	\$0.00
12171	11/09/2017	Reconciled		11/30/2017	Accounts Payable	WILTEC TECHNOLOGIES	\$2,864.89	\$2,864.89	\$0.00
12172	11/09/2017	Reconciled		11/30/2017	Accounts Payable	WOLVERINE SUPPLY INC	\$247.87	\$247.87	\$0.00
12173	11/09/2017	Reconciled		11/30/2017	Accounts Payable	YPSILANTI COMMUNITY UTILITIES AUTHORITY	\$18,634.99	\$18,634.99	\$0.00

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12174	11/15/2017	Reconciled		11/30/2017	Accounts Payable	SYNERGISTIC BUILDING SOLUTIONS LLC	\$3,265.00	\$3,265.00	\$0.00
12175	11/17/2017	Reconciled		11/30/2017	Accounts Payable	STEVENSON-MCGEE, PATRICIA	\$1,147.57	\$1,147.57	\$0.00
12176	11/17/2017	Reconciled		11/30/2017	Accounts Payable	APPLE, INC.	\$1,998.00	\$1,998.00	\$0.00
12177	11/17/2017	Reconciled		11/30/2017	Accounts Payable	AT&T	\$1,414.82	\$1,414.82	\$0.00
12178	11/17/2017	Reconciled		11/30/2017	Accounts Payable	ATLAS OIL COMPANY	\$15,421.03	\$15,421.03	\$0.00
12179	11/17/2017	Reconciled		11/30/2017	Accounts Payable	BANKSUPPLIES, INC	\$75.30	\$75.30	\$0.00
12180	11/17/2017	Reconciled		11/30/2017	Accounts Payable	BRIGHT WHITE PAPER CO.	\$539.70	\$539.70	\$0.00
12181	11/17/2017	Reconciled		11/30/2017	Accounts Payable	CARRIER CORP.	\$21,304.28	\$21,304.28	\$0.00
12182	11/17/2017	Reconciled		11/30/2017	Accounts Payable	CLAYTON, JE'DA	\$85.00	\$85.00	\$0.00
12183	11/17/2017	Reconciled		11/30/2017	Accounts Payable	COMMUNITIES IN SCHOOLS OF DET. INC	\$7,000.00	\$7,000.00	\$0.00
12184	11/17/2017	Reconciled		11/30/2017	Accounts Payable	CONSTELLATION	\$2,001.90	\$2,001.90	\$0.00
12185	11/17/2017	Reconciled		11/30/2017	Accounts Payable	CONTROL NET, LLC	\$10,000.00	\$10,000.00	\$0.00
12186	11/17/2017	Reconciled		11/30/2017	Accounts Payable	DEAF & HEARING IMPAIRED SVC	\$3,366.74	\$3,366.74	\$0.00
12187	11/17/2017	Reconciled		11/30/2017	Accounts Payable	DECKER EQUIPMENT INC	\$2,504.69	\$2,504.69	\$0.00
12188	11/17/2017	Reconciled		11/30/2017	Accounts Payable	DIAMOND HEALTHCARE STAFFING, INC	\$883.75	\$883.75	\$0.00
12189	11/17/2017	Reconciled		11/30/2017	Accounts Payable	DYKEMA GOSSETT, PLLC	\$3,425.80	\$3,425.80	\$0.00
12190	11/17/2017	Reconciled		11/30/2017	Accounts Payable	ELECTROSTATIC PAINTING, LLC	\$5,850.00	\$5,850.00	\$0.00
12191	11/17/2017	Reconciled		11/30/2017	Accounts Payable	EMPLOYEE BENEFIT CONCEPTS, INC	\$460.92	\$460.92	\$0.00
12192	11/17/2017	Reconciled		11/30/2017	Accounts Payable	FEDERAL EXPRESS CORP	\$235.07	\$235.07	\$0.00
12193	11/17/2017	Reconciled		11/30/2017	Accounts Payable	GDI TRANSPORTATION INC	\$5,201.25	\$5,201.25	\$0.00
12194	11/17/2017	Reconciled		11/30/2017	Accounts Payable	GRAINGER INC.	\$2,033.00	\$2,033.00	\$0.00
12195	11/17/2017	Reconciled		11/30/2017	Accounts Payable	J.C. EHRlich CO, INC. DBA ERADICO PEST SERVICES	\$999.00	\$999.00	\$0.00
12196	11/17/2017	Reconciled		11/30/2017	Accounts Payable	MADISON ELECTRIC CO	\$6,455.62	\$6,455.62	\$0.00
12197	11/17/2017	Reconciled		11/30/2017	Accounts Payable	MASA	\$625.00	\$625.00	\$0.00
12198	11/17/2017	Reconciled		11/30/2017	Accounts Payable	MICHAELS, JAMES	\$135.00	\$135.00	\$0.00
12199	11/17/2017	Reconciled		11/30/2017	Accounts Payable	Pediatric Therapy Associates	\$35,582.25	\$35,582.25	\$0.00
12200	11/17/2017	Reconciled		11/30/2017	Accounts Payable	SCHOLASTIC BOOK FAIR	\$4,000.00	\$4,000.00	\$0.00
12201	11/17/2017	Reconciled		11/30/2017	Accounts Payable	SCHOLASTIC CLASSROOM RESOURCES	\$272.25	\$272.25	\$0.00
12202	11/17/2017	Reconciled		11/30/2017	Accounts Payable	SCHOOL SPECIALTY	\$374.08	\$374.08	\$0.00
12203	11/17/2017	Reconciled		11/30/2017	Accounts Payable	SOLIANT HEALTH	\$6,270.00	\$6,270.00	\$0.00
12204	11/17/2017	Reconciled		11/30/2017	Accounts Payable	SPANISH FOR KIDS LLC	\$4,964.40	\$4,964.40	\$0.00
12205	11/17/2017	Reconciled		11/30/2017	Accounts Payable	STANDARD PRINTING	\$184.00	\$184.00	\$0.00
12206	11/17/2017	Reconciled		11/30/2017	Accounts Payable	STANLEY SECURITY SOLUTIONS	\$5,651.37	\$5,651.37	\$0.00
12207	11/17/2017	Reconciled		11/30/2017	Accounts Payable	SUPERIOR TOWNSHIP	\$32.09	\$32.09	\$0.00
12208	11/17/2017	Reconciled		11/30/2017	Accounts Payable	THRUN LAW FIRM, P.C.	\$330.49	\$330.49	\$0.00
12209	11/17/2017	Reconciled		11/30/2017	Accounts Payable	US BANK	\$1,500.00	\$1,500.00	\$0.00
12210	11/17/2017	Reconciled		12/31/2017	Accounts Payable	WASHTENAW COMMUNICATIONS	\$294.90	\$294.90	\$0.00
12211	11/17/2017	Reconciled		11/30/2017	Accounts Payable	WASHTENAW ISD	\$140.00	\$140.00	\$0.00
12212	11/17/2017	Reconciled		11/30/2017	Accounts Payable	WESTERN PSYCHOLOGICAL SERVICES	\$447.70	\$447.70	\$0.00
12213	11/17/2017	Reconciled		11/30/2017	Accounts Payable	14B JUDICIAL DISTRICT COURT	\$53.00	\$53.00	\$0.00
12214	11/17/2017	Reconciled		12/31/2017	Accounts Payable	ASSET ACCEPTANCE LLC	\$53.65	\$53.65	\$0.00
12215	11/17/2017	Reconciled		11/30/2017	Accounts Payable	CHAPTER 13 TRUSTEE DAVID WM RUSKIN	\$134.12	\$134.12	\$0.00

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12216	11/17/2017	Reconciled		11/30/2017	Accounts Payable	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	\$1,691.46	\$1,691.46	\$0.00
12217	11/17/2017	Reconciled		11/30/2017	Accounts Payable	IRS-ACS	\$25.00	\$25.00	\$0.00
12218	11/17/2017	Reconciled		11/30/2017	Accounts Payable	JASON MICHAEL KATZ, P.C.	\$495.10	\$495.10	\$0.00
12219	11/17/2017	Reconciled		11/30/2017	Accounts Payable	MICHIGAN GUARANTY AGENCY	\$282.81	\$282.81	\$0.00
12220	11/17/2017	Reconciled		11/30/2017	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$2,716.50	\$2,716.50	\$0.00
12221	11/17/2017	Reconciled		12/31/2017	Accounts Payable	PHOENIX FINANCIAL SERVICES LLC	\$240.08	\$240.08	\$0.00
12222	11/17/2017	Reconciled		11/30/2017	Accounts Payable	RELIABLE AUTO FINANCE	\$257.60	\$257.60	\$0.00
12223	11/17/2017	Reconciled		12/31/2017	Accounts Payable	SHERMETA LAW GROUP	\$239.23	\$239.23	\$0.00
12224	11/17/2017	Reconciled		11/30/2017	Accounts Payable	TEXAS CHILD SUPPORT SDU	\$356.00	\$356.00	\$0.00
12225	11/17/2017	Reconciled		11/30/2017	Accounts Payable	US DEPT OF EDUCATION NATIONAL PAYMENT CEN	\$167.72	\$167.72	\$0.00
12226	11/17/2017	Reconciled		11/30/2017	Accounts Payable	VELO LAW OFFICE	\$50.00	\$50.00	\$0.00
12227	11/17/2017	Reconciled		12/31/2017	Accounts Payable	YPSILANTI COMMUNITY SCHOOL FOUNDATION	\$5.00	\$5.00	\$0.00
12228	11/22/2017	Reconciled		11/30/2017	Accounts Payable	AMERICAN COMPENSATION INSURANCE COMPANY	\$27,429.00	\$27,429.00	\$0.00
12229	11/22/2017	Reconciled		11/30/2017	Accounts Payable	ANN ARBOR PAINTERS SUPPLY	\$588.81	\$588.81	\$0.00
12230	11/22/2017	Reconciled		11/30/2017	Accounts Payable	APPLIED IMAGING	\$1,720.54	\$1,720.54	\$0.00
12231	11/22/2017	Reconciled		11/30/2017	Accounts Payable	AUTO VALUE, YPSILANTI	\$560.84	\$560.84	\$0.00
12232	11/22/2017	Reconciled		11/30/2017	Accounts Payable	BLUE CAB COMPANY	\$137.00	\$137.00	\$0.00
12233	11/22/2017	Reconciled		11/30/2017	Accounts Payable	CHARTWELLS COMPASS GROUP USA	\$55,585.67	\$55,585.67	\$0.00
12234	11/22/2017	Reconciled		11/30/2017	Accounts Payable	CONGDON'S ACE HARDWARE	\$1,206.25	\$1,206.25	\$0.00
12235	11/22/2017	Reconciled		12/31/2017	Accounts Payable	CORBITT LEADERSHIP CONSULTING, LLC	\$5,469.00	\$5,469.00	\$0.00
12236	11/22/2017	Reconciled		11/30/2017	Accounts Payable	DIAMOND HEALTHCARE STAFFING, INC	\$1,776.25	\$1,776.25	\$0.00
12237	11/22/2017	Reconciled		11/30/2017	Accounts Payable	DURHAM SCHOOL SERVICES, LP	\$342,020.90	\$342,020.90	\$0.00
12238	11/22/2017	Reconciled		11/30/2017	Accounts Payable	DYKEMA GOSSETT, PLLC	\$6,966.70	\$6,966.70	\$0.00
12239	11/22/2017	Reconciled		11/30/2017	Accounts Payable	EZ FLEX LLC	\$1,464.00	\$1,464.00	\$0.00
12240	11/22/2017	Reconciled		11/30/2017	Accounts Payable	GORDON FOOD SERVICE	\$322.03	\$322.03	\$0.00
12241	11/22/2017	Reconciled		11/30/2017	Accounts Payable	HUNTINGTON NATIONAL BANK	\$81.56	\$81.56	\$0.00
12242	11/22/2017	Reconciled		11/30/2017	Accounts Payable	NORTON'S FLOWERS & GIFTS	\$66.00	\$66.00	\$0.00
12243	11/22/2017	Reconciled		11/30/2017	Accounts Payable	OFFICE DEPOT	\$81.58	\$81.58	\$0.00
12244	11/22/2017	Reconciled		11/30/2017	Accounts Payable	OFFICE DEPOT (REMC)	\$118.80	\$118.80	\$0.00
12245	11/22/2017	Reconciled		11/30/2017	Accounts Payable	OREILLY AUTO PARTS	\$129.54	\$129.54	\$0.00
12246	11/22/2017	Reconciled		11/30/2017	Accounts Payable	PRO-ED	\$179.30	\$179.30	\$0.00
12247	11/22/2017	Reconciled		11/30/2017	Accounts Payable	QUILL CORPORATION	\$151.16	\$151.16	\$0.00
12248	11/22/2017	Reconciled		11/30/2017	Accounts Payable	RENAISSANCE LEARNING, INC.	\$2,080.55	\$2,080.55	\$0.00
12249	11/22/2017	Reconciled		11/30/2017	Accounts Payable	SCHOOL SPECIALTY	\$41.29	\$41.29	\$0.00
12250	11/22/2017	Reconciled		11/30/2017	Accounts Payable	SOLIANT HEALTH	\$3,405.00	\$3,405.00	\$0.00
12251	11/22/2017	Reconciled		11/30/2017	Accounts Payable	THE MCGRAW-HILL EDUCATION, INC	\$376.44	\$376.44	\$0.00
12252	11/22/2017	Reconciled		11/30/2017	Accounts Payable	THERE AND BACK TRANSPORTATION	\$3,969.20	\$3,969.20	\$0.00
12253	11/22/2017	Reconciled		11/30/2017	Accounts Payable	UNIVERSITY OF MI MEDSPORT	\$8,040.18	\$8,040.18	\$0.00
12254	11/22/2017	Reconciled		11/30/2017	Accounts Payable	WASHTENAW ISD	\$3,640.49	\$3,640.49	\$0.00

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12255	11/30/2017	Reconciled		12/31/2017	Accounts Payable	SYNERGISTIC BUILDING SOLUTIONS LLC	\$3,265.00	\$3,265.00	\$0.00
12256	11/30/2017	Reconciled		12/31/2017	Accounts Payable	14B JUDICIAL DISTRICT COURT	\$53.00	\$53.00	\$0.00
12257	11/30/2017	Reconciled		12/31/2017	Accounts Payable	CHAPTER 13 TRUSTEE DAVID WM RUSKIN	\$134.12	\$134.12	\$0.00
12258	11/30/2017	Reconciled		12/31/2017	Accounts Payable	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	\$1,782.26	\$1,782.26	\$0.00
12259	11/30/2017	Reconciled		12/31/2017	Accounts Payable	IRS-ACS	\$25.00	\$25.00	\$0.00
12260	11/30/2017	Reconciled		12/31/2017	Accounts Payable	JASON MICHAEL KATZ, P.C.	\$386.41	\$386.41	\$0.00
12261	11/30/2017	Reconciled		12/31/2017	Accounts Payable	MICHIGAN GUARANTY AGENCY	\$273.53	\$273.53	\$0.00
12262	11/30/2017	Reconciled		12/31/2017	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$2,716.50	\$2,716.50	\$0.00
12263	11/30/2017	Reconciled		12/31/2017	Accounts Payable	PHOENIX FINANCIAL SERVICES LLC	\$240.08	\$240.08	\$0.00
12264	11/30/2017	Reconciled		12/31/2017	Accounts Payable	RELIABLE AUTO FINANCE	\$241.45	\$241.45	\$0.00
12265	11/30/2017	Reconciled		12/31/2017	Accounts Payable	SHERMETA LAW GROUP	\$239.23	\$239.23	\$0.00
12266	11/30/2017	Reconciled		12/31/2017	Accounts Payable	TEXAS CHILD SUPPORT SDU	\$356.00	\$356.00	\$0.00
12267	11/30/2017	Reconciled		12/31/2017	Accounts Payable	US DEPT OF EDUCATION NATIONAL PAYMENT GEN	\$159.40	\$159.40	\$0.00
12268	11/30/2017	Reconciled		12/31/2017	Accounts Payable	VELO LAW OFFICE	\$50.00	\$50.00	\$0.00
12269	11/30/2017	Reconciled		12/31/2017	Accounts Payable	YPSILANTI COMMUNITY SCHOOL FOUNDATION	\$5.00	\$5.00	\$0.00
12270	12/01/2017	Reconciled		12/31/2017	Accounts Payable	A.H. CONSTRUCTION CO	\$1,000.00	\$1,000.00	\$0.00
12271	12/01/2017	Reconciled		12/31/2017	Accounts Payable	AAA PARTS, LLC	\$120.00	\$120.00	\$0.00
12272	12/01/2017	Reconciled		12/31/2017	Accounts Payable	AATA	\$5,445.00	\$5,445.00	\$0.00
12273	12/01/2017	Reconciled		12/31/2017	Accounts Payable	AMERICAN OFFICE SERVICES, INC	\$17,367.80	\$17,367.80	\$0.00
12274	12/01/2017	Reconciled		12/31/2017	Accounts Payable	AMERICAN RED CROSS	\$914.55	\$914.55	\$0.00
12275	12/01/2017	Reconciled		12/31/2017	Accounts Payable	APPLIED IMAGING	\$3,806.42	\$3,806.42	\$0.00
12276	12/01/2017	Reconciled		12/31/2017	Accounts Payable	AT&T	\$1,656.61	\$1,656.61	\$0.00
12277	12/01/2017	Reconciled		12/31/2017	Accounts Payable	AUTO VALUE, YPSILANTI	\$167.13	\$167.13	\$0.00
12278	12/01/2017	Reconciled		12/31/2017	Accounts Payable	BURCHWELL, JONATHAN	\$950.00	\$950.00	\$0.00
12279	12/01/2017	Reconciled		12/31/2017	Accounts Payable	CANON FINANCIAL SERVICES, INC	\$3,544.00	\$3,544.00	\$0.00
12280	12/01/2017	Reconciled		12/31/2017	Accounts Payable	CONSTELLATION	\$983.70	\$983.70	\$0.00
12281	12/01/2017	Reconciled		12/31/2017	Accounts Payable	COUNCIL FOR EXCEPTIONAL CHILDREN	\$440.00	\$440.00	\$0.00
12282	12/01/2017	Reconciled		12/31/2017	Accounts Payable	DE LA CRUZ RAMIREZ, JASMIL	\$125.00	\$125.00	\$0.00
12283	12/01/2017	Reconciled		12/31/2017	Accounts Payable	DEAF & HEARING IMPAIRED SVC	\$1,408.08	\$1,408.08	\$0.00
12284	12/01/2017	Reconciled		12/31/2017	Accounts Payable	DELTA EDUCATION	\$651.24	\$651.24	\$0.00
12285	12/01/2017	Reconciled		12/31/2017	Accounts Payable	DETROIT CUTLERY	\$96.00	\$96.00	\$0.00
12286	12/01/2017	Reconciled		12/31/2017	Accounts Payable	DIAMOND HEALTHCARE STAFFING, INC	\$866.25	\$866.25	\$0.00
12287	12/01/2017	Reconciled		12/31/2017	Accounts Payable	DIVERSIFIED EXCAVATING	\$4,600.00	\$4,600.00	\$0.00
12288	12/01/2017	Reconciled		12/31/2017	Accounts Payable	DTE ENERGY	\$1,037.19	\$1,037.19	\$0.00
12289	12/01/2017	Reconciled		12/31/2017	Accounts Payable	EAST MICH AUTO PARTS, LLC	\$595.75	\$595.75	\$0.00
12290	12/01/2017	Reconciled		12/31/2017	Accounts Payable	EQUIPMENT DISTRIBUTORS, INC	\$630.00	\$630.00	\$0.00
12291	12/01/2017	Reconciled		12/31/2017	Accounts Payable	FASTEMPS INC	\$3,724.02	\$3,724.02	\$0.00
12292	12/01/2017	Reconciled		12/31/2017	Accounts Payable	GRIFFIN PEST SOLUTIONS, INC	\$1,600.00	\$1,600.00	\$0.00
12293	12/01/2017	Reconciled		12/31/2017	Accounts Payable	HOPE COMMUNITY CHURCH	\$1,701.42	\$1,701.42	\$0.00
12294	12/01/2017	Reconciled		12/31/2017	Accounts Payable	HURON VALLEY TELECOMMUNICATIONS, INC	\$75.00	\$75.00	\$0.00
12295	12/01/2017	Reconciled		12/31/2017	Accounts Payable	J.J. KELLER & ASSOCIATES, INC	\$379.99	\$379.99	\$0.00

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12296	12/01/2017	Reconciled		12/31/2017	Accounts Payable	JAKES CURBSIDE APPEAL, LLC	\$278.00	\$278.00	\$0.00
12297	12/01/2017	Reconciled		12/31/2017	Accounts Payable	JEWISH FAMILY SERVICES OF WASHTENAW COUNTY INC	\$714.00	\$714.00	\$0.00
12298	12/01/2017	Reconciled		12/31/2017	Accounts Payable	LEE, SHARON	\$165.73	\$165.73	\$0.00
12299	12/01/2017	Reconciled		12/31/2017	Accounts Payable	MARGOLIS COMPANIES INC.	\$846.60	\$846.60	\$0.00
12300	12/01/2017	Reconciled		12/31/2017	Accounts Payable	MESSA	\$380,155.07	\$380,155.07	\$0.00
12301	12/01/2017	Reconciled		12/31/2017	Accounts Payable	MICHAELS, JAMES	\$250.00	\$250.00	\$0.00
12302	12/01/2017	Reconciled		12/31/2017	Accounts Payable	MICHIGAN MUSIC CONFERENCE	\$145.00	\$145.00	\$0.00
12303	12/01/2017	Reconciled		12/31/2017	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$61,671.63	\$61,671.63	\$0.00
12304	12/01/2017	Reconciled		12/31/2017	Accounts Payable	MINNESOTA ELEVATOR, INC.	\$608.00	\$608.00	\$0.00
12305	12/01/2017	Reconciled		12/31/2017	Accounts Payable	NATIONAL CINEMEDIA, LLC	\$152.53	\$152.53	\$0.00
12306	12/01/2017	Reconciled		12/31/2017	Accounts Payable	OREILLY AUTO PARTS	\$48.30	\$48.30	\$0.00
12307	12/01/2017	Reconciled		12/31/2017	Accounts Payable	ORIENTAL TRADING CO INC	\$517.22	\$517.22	\$0.00
12308	12/01/2017	Reconciled		12/31/2017	Accounts Payable	PRECISION CLIMATE SERVICES,INC	\$12,423.95	\$12,423.95	\$0.00
12309	12/01/2017	Reconciled		12/31/2017	Accounts Payable	QUILL CORPORATION	\$359.29	\$359.29	\$0.00
12310	12/01/2017	Reconciled		12/31/2017	Accounts Payable	SCHOLASTIC	\$98.89	\$98.89	\$0.00
12311	12/01/2017	Reconciled		12/31/2017	Accounts Payable	SCHOOL SPECIALTY	\$339.38	\$339.38	\$0.00
12312	12/01/2017	Reconciled		12/31/2017	Accounts Payable	SEHI COMPUTER PRODUCTS, INC.	\$1,827.86	\$1,827.86	\$0.00
12313	12/01/2017	Reconciled		12/31/2017	Accounts Payable	SOLIANT HEALTH	\$3,270.00	\$3,270.00	\$0.00
12314	12/01/2017	Reconciled		12/31/2017	Accounts Payable	SOUNDCOM	\$270.00	\$270.00	\$0.00
12315	12/01/2017	Reconciled		12/31/2017	Accounts Payable	SPRINT	\$335.43	\$335.43	\$0.00
12316	12/01/2017	Reconciled		12/31/2017	Accounts Payable	STANDARD PRINTING	\$888.50	\$888.50	\$0.00
12317	12/01/2017	Reconciled		12/31/2017	Accounts Payable	STAPLES ADVANTAGE	\$39.19	\$39.19	\$0.00
12318	12/01/2017	Reconciled		12/31/2017	Accounts Payable	STATE OF MICHIGAN	\$360.00	\$360.00	\$0.00
12319	12/01/2017	Reconciled		12/31/2017	Accounts Payable	TDS	\$808.80	\$808.80	\$0.00
12320	12/01/2017	Reconciled		12/31/2017	Accounts Payable	TEATE, ELGIENIQUE	\$54.60	\$54.60	\$0.00
12321	12/01/2017	Reconciled		12/31/2017	Accounts Payable	THERAPY SHOPPE	\$140.71	\$140.71	\$0.00
12322	12/01/2017	Reconciled		12/31/2017	Accounts Payable	TRI-COUNTY SUPPLY INC	\$3,686.83	\$3,686.83	\$0.00
12323	12/01/2017	Reconciled		12/31/2017	Accounts Payable	WASHTENAW COUNTY ENV. HEALTH	\$320.00	\$320.00	\$0.00
12324	12/01/2017	Reconciled		12/31/2017	Accounts Payable	WASHTENAW COUNTY TREASURER	\$9,943.45	\$9,943.45	\$0.00
12325	12/01/2017	Reconciled		12/31/2017	Accounts Payable	WASHTENAW ISD	\$40.00	\$40.00	\$0.00
12326	12/08/2017	Reconciled		12/31/2017	Accounts Payable	APPLIED IMAGING	\$1,793.96	\$1,793.96	\$0.00
12327	12/08/2017	Reconciled		12/31/2017	Accounts Payable	BLICK ART MATERIALS	\$667.75	\$667.75	\$0.00
12328	12/08/2017	Reconciled		12/31/2017	Accounts Payable	CENTRAL MICHIGAN PAPER	\$907.60	\$907.60	\$0.00
12329	12/08/2017	Reconciled		12/31/2017	Accounts Payable	CHARTWELLS COMPASS GROUP USA	\$209,789.55	\$209,789.55	\$0.00
12330	12/08/2017	Reconciled		12/31/2017	Accounts Payable	COMCAST	\$105.78	\$105.78	\$0.00
12331	12/08/2017	Reconciled		12/31/2017	Accounts Payable	DACODEST COLLECTION	\$900.00	\$900.00	\$0.00
12332	12/08/2017	Reconciled		12/31/2017	Accounts Payable	DIAMOND HEALTHCARE STAFFING, INC	\$866.25	\$866.25	\$0.00
12333	12/08/2017	Reconciled		12/31/2017	Accounts Payable	DIHYDRO SERVICES INC.	\$2,455.00	\$2,455.00	\$0.00
12334	12/08/2017	Reconciled		12/31/2017	Accounts Payable	DTE ENERGY	\$2,551.83	\$2,551.83	\$0.00
12335	12/08/2017	Reconciled		12/31/2017	Accounts Payable	DURHAM SCHOOL SERVICES, LP	\$415,861.08	\$415,861.08	\$0.00
12336	12/08/2017	Reconciled		12/31/2017	Accounts Payable	GDI TRANSPORTATION INC	\$4,244.25	\$4,244.25	\$0.00
12337	12/08/2017	Reconciled		12/31/2017	Accounts Payable	LB OFFICE PRODUCTS	\$332.31	\$332.31	\$0.00
12338	12/08/2017	Reconciled		12/31/2017	Accounts Payable	MAMSE	\$199.00	\$199.00	\$0.00

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12339	12/08/2017	Reconciled		12/31/2017	Accounts Payable	MICHIGAN EDUCATION DIRECTORY	\$89.25	\$89.25	\$0.00
12340	12/08/2017	Reconciled		01/31/2018	Accounts Payable	MSBOA	\$185.00	\$185.00	\$0.00
12341	12/08/2017	Reconciled		12/31/2017	Accounts Payable	MSVMA	\$125.00	\$125.00	\$0.00
12342	12/08/2017	Reconciled		12/31/2017	Accounts Payable	NORTHWEST EVALUATION ASSOC.	\$19,481.00	\$19,481.00	\$0.00
12343	12/08/2017	Reconciled		12/31/2017	Accounts Payable	PAINT AND POUR, LLC	\$681.25	\$681.25	\$0.00
12344	12/08/2017	Reconciled		12/31/2017	Accounts Payable	RAMSEYER, JEAN	\$200.00	\$200.00	\$0.00
12345	12/08/2017	Reconciled		12/31/2017	Accounts Payable	REPUBLIC SERVICES	\$2,911.48	\$2,911.48	\$0.00
12346	12/08/2017	Reconciled		12/31/2017	Accounts Payable	RR DONNELLEY	\$348.07	\$348.07	\$0.00
12347	12/08/2017	Reconciled		12/31/2017	Accounts Payable	SALIENT LANDSCAPING, INC	\$7,265.60	\$7,265.60	\$0.00
12348	12/08/2017	Reconciled		12/31/2017	Accounts Payable	SASC LLC	\$7,200.00	\$7,200.00	\$0.00
12349	12/08/2017	Reconciled		12/31/2017	Accounts Payable	SCHOOL SPECIALTY	\$2.30	\$2.30	\$0.00
12350	12/08/2017	Reconciled		12/31/2017	Accounts Payable	SOLIANT HEALTH	\$2,508.00	\$2,508.00	\$0.00
12351	12/08/2017	Reconciled		12/31/2017	Accounts Payable	SPANISH FOR KIDS LLC	\$4,964.40	\$4,964.40	\$0.00
12352	12/08/2017	Reconciled		12/31/2017	Accounts Payable	STANDARD PRINTING	\$53.50	\$53.50	\$0.00
12353	12/08/2017	Reconciled		12/31/2017	Accounts Payable	STATE OF MICHIGAN BUREAU OF CONSTRUCTION CODES	\$120.00	\$120.00	\$0.00
12354	12/08/2017	Reconciled		12/31/2017	Accounts Payable	THERE AND BACK TRANSPORTATION	\$595.80	\$595.80	\$0.00
12355	12/08/2017	Reconciled		01/31/2018	Accounts Payable	TITAN SEALCOATING	\$21,931.61	\$21,931.61	\$0.00
12356	12/08/2017	Reconciled		12/31/2017	Accounts Payable	TRINITY TRANSPORTATION GROUP	\$1,640.00	\$1,640.00	\$0.00
12357	12/08/2017	Reconciled		12/31/2017	Accounts Payable	UNITED SONZ, INC.	\$1,763.50	\$1,763.50	\$0.00
12358	12/08/2017	Voided	Incorrect Vendor	12/08/2017	Accounts Payable	WASHTENAW COUNTY SHERIFFS OFFICE	\$4,974.00		
12359	12/08/2017	Reconciled		12/31/2017	Accounts Payable	WASHTENAW COUNTY TREASURER	\$13,189.67	\$13,189.67	\$0.00
12360	12/08/2017	Reconciled		12/31/2017	Accounts Payable	WASHTENAW ISD	\$299.99	\$299.99	\$0.00
12361	12/08/2017	Reconciled		12/31/2017	Accounts Payable	WASTE MANAGEMENT	\$2,917.00	\$2,917.00	\$0.00
12362	12/08/2017	Reconciled		12/31/2017	Accounts Payable	YPSILANTI COMMUNITY UTILITIES AUTHORITY	\$15,353.51	\$15,353.51	\$0.00
12363	12/15/2017	Reconciled		12/31/2017	Accounts Payable	BLASZCZYKIEWICZ KUZON, LINDA	\$3,184.25	\$3,184.25	\$0.00
12364	12/15/2017	Reconciled		12/31/2017	Accounts Payable	SYNERGISTIC BUILDING SOLUTIONS LLC	\$3,265.00	\$3,265.00	\$0.00
12365	12/15/2017	Reconciled		12/31/2017	Accounts Payable	AATA	\$2,610.00	\$2,610.00	\$0.00
12366	12/15/2017	Reconciled		12/31/2017	Accounts Payable	ACCO BRANDS CORPORATION	\$36.30	\$36.30	\$0.00
12367	12/15/2017	Reconciled		12/31/2017	Accounts Payable	AMERICAN RED CROSS	\$2,490.00	\$2,490.00	\$0.00
12368	12/15/2017	Reconciled		12/31/2017	Accounts Payable	ANDERSON PAINT COMPANY	\$300.32	\$300.32	\$0.00
12369	12/15/2017	Reconciled		12/31/2017	Accounts Payable	ANN ARBOR PAINTERS SUPPLY	\$750.02	\$750.02	\$0.00
12370	12/15/2017	Reconciled		12/31/2017	Accounts Payable	APPLIED IMAGING	\$4,675.23	\$4,675.23	\$0.00
12371	12/15/2017	Reconciled		12/31/2017	Accounts Payable	AT&T	\$1,402.26	\$1,402.26	\$0.00
12372	12/15/2017	Reconciled		12/31/2017	Accounts Payable	BADER & SONS	\$2,191.08	\$2,191.08	\$0.00
12373	12/15/2017	Reconciled		12/31/2017	Accounts Payable	BARNES AND NOBLE	\$598.00	\$598.00	\$0.00
12374	12/15/2017	Reconciled		12/31/2017	Accounts Payable	BLICK ART MATERIALS	\$496.13	\$496.13	\$0.00
12375	12/15/2017	Reconciled		12/31/2017	Accounts Payable	CLASSROOM DIRECT	\$22.94	\$22.94	\$0.00
12376	12/15/2017	Reconciled		12/31/2017	Accounts Payable	CLI CONCRETE LEVELING, INC	\$3,450.00	\$3,450.00	\$0.00
12377	12/15/2017	Reconciled		12/31/2017	Accounts Payable	COLLINS & BLAHA, PC	\$1,455.00	\$1,455.00	\$0.00
12378	12/15/2017	Reconciled		12/31/2017	Accounts Payable	COMPLETE BATTERY SOURCE	\$313.18	\$313.18	\$0.00
12379	12/15/2017	Reconciled		12/31/2017	Accounts Payable	CONTROL NET, LLC	\$4,417.16	\$4,417.16	\$0.00
12380	12/15/2017	Reconciled		12/31/2017	Accounts Payable	DEAF & HEARING IMPAIRED SVC	\$1,471.12	\$1,471.12	\$0.00

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12381	12/15/2017	Reconciled		12/31/2017	Accounts Payable	DECKER EQUIPMENT INC	\$179.40	\$179.40	\$0.00
12382	12/15/2017	Reconciled		12/31/2017	Accounts Payable	DIAMOND HEALTHCARE STAFFING, INC	\$341.25	\$341.25	\$0.00
12383	12/15/2017	Reconciled		12/31/2017	Accounts Payable	EASYKEYS.COM, INC.	\$8.97	\$8.97	\$0.00
12384	12/15/2017	Reconciled		12/31/2017	Accounts Payable	EMPLOYEE BENEFIT CONCEPTS,INC	\$168.34	\$168.34	\$0.00
12385	12/15/2017	Reconciled		12/31/2017	Accounts Payable	FASTEMPS INC	\$6,344.57	\$6,344.57	\$0.00
12386	12/15/2017	Reconciled		12/31/2017	Accounts Payable	IDN DOOR AND HARDWARE	\$1,659.24	\$1,659.24	\$0.00
12387	12/15/2017	Reconciled		12/31/2017	Accounts Payable	JOSTENS	\$33.87	\$33.87	\$0.00
12388	12/15/2017	Reconciled		12/31/2017	Accounts Payable	LB OFFICE PRODUCTS	\$20.39	\$20.39	\$0.00
12389	12/15/2017	Reconciled		12/31/2017	Accounts Payable	LOWE'S	\$1,151.66	\$1,151.66	\$0.00
12390	12/15/2017	Reconciled		12/31/2017	Accounts Payable	MEMSPA	\$3,000.00	\$3,000.00	\$0.00
12391	12/15/2017	Reconciled		12/31/2017	Accounts Payable	NATIONAL TIME & SIGNAL	\$245.00	\$245.00	\$0.00
12392	12/15/2017	Reconciled		12/31/2017	Accounts Payable	NELSON SHANTZ PIANO SERV	\$135.00	\$135.00	\$0.00
12393	12/15/2017	Reconciled		12/31/2017	Accounts Payable	OP AQUATICS	\$3,000.00	\$3,000.00	\$0.00
12394	12/15/2017	Reconciled		12/31/2017	Accounts Payable	OREILLY AUTO PARTS	\$516.11	\$516.11	\$0.00
12395	12/15/2017	Reconciled		12/31/2017	Accounts Payable	Pediatric Therapy Associates	\$32,931.75	\$32,931.75	\$0.00
12396	12/15/2017	Reconciled		12/31/2017	Accounts Payable	PITNEY BOWES GLOBAL FINANCIAL SERVICES	\$1,076.19	\$1,076.19	\$0.00
12397	12/15/2017	Reconciled		12/31/2017	Accounts Payable	PURCHASE POWER	\$3,000.00	\$3,000.00	\$0.00
12398	12/15/2017	Reconciled		12/31/2017	Accounts Payable	QUILL CORPORATION	\$201.84	\$201.84	\$0.00
12399	12/15/2017	Reconciled		12/31/2017	Accounts Payable	SALINE AREA SCHOOLS	\$280.33	\$280.33	\$0.00
12400	12/15/2017	Reconciled		12/31/2017	Accounts Payable	SCHOOL SPECIALTY	\$420.52	\$420.52	\$0.00
12401	12/15/2017	Reconciled		12/31/2017	Accounts Payable	SHELER-EDWARDS, MARIA	\$522.66	\$522.66	\$0.00
12402	12/15/2017	Reconciled		12/31/2017	Accounts Payable	SOLIANT HEALTH	\$3,660.00	\$3,660.00	\$0.00
12403	12/15/2017	Reconciled		12/31/2017	Accounts Payable	SPEARS FIRE & SAFETY SERVICE	\$227.00	\$227.00	\$0.00
12404	12/15/2017	Reconciled		12/31/2017	Accounts Payable	STANDARD PRINTING	\$205.00	\$205.00	\$0.00
12405	12/15/2017	Reconciled		01/31/2018	Accounts Payable	STATE OF MICHIGAN	\$67.00	\$67.00	\$0.00
12406	12/15/2017	Reconciled		12/31/2017	Accounts Payable	THE FLYING LOCKSMITHS ANN ARBOR	\$1,635.80	\$1,635.80	\$0.00
12407	12/15/2017	Reconciled		12/31/2017	Accounts Payable	THERE AND BACK TRANSPORTATION	\$4,386.00	\$4,386.00	\$0.00
12408	12/15/2017	Reconciled		12/31/2017	Accounts Payable	THRUN LAW FIRM, P.C.	\$416.50	\$416.50	\$0.00
12409	12/15/2017	Reconciled		12/31/2017	Accounts Payable	TITAN SEALCOATING	\$11,527.50	\$11,527.50	\$0.00
12410	12/15/2017	Reconciled		12/31/2017	Accounts Payable	TOWN AND COUNTRY POOLS	\$512.00	\$512.00	\$0.00
12411	12/15/2017	Reconciled		12/31/2017	Accounts Payable	UNITED SONZ, INC.	\$50.00	\$50.00	\$0.00
12412	12/15/2017	Reconciled		12/31/2017	Accounts Payable	WASHTENAW COUNTY ENV. HEALTH	\$203.00	\$203.00	\$0.00
12413	12/15/2017	Reconciled		12/31/2017	Accounts Payable	WASHTENAW COUNTY TREASURER	\$4,974.00	\$4,974.00	\$0.00
12414	12/15/2017	Reconciled		12/31/2017	Accounts Payable	WOLVERINE RENTAL & SUPPLY	\$372.00	\$372.00	\$0.00
12415	12/18/2017	Reconciled		12/31/2017	Accounts Payable	14B JUDICIAL DISTRICT COURT	\$53.00	\$53.00	\$0.00
12416	12/18/2017	Reconciled		12/31/2017	Accounts Payable	CHAPTER 13 TRUSTEE DAVID WM RUSKIN	\$134.12	\$134.12	\$0.00
12417	12/18/2017	Reconciled		01/31/2018	Accounts Payable	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	\$1,887.48	\$1,887.48	\$0.00
12418	12/18/2017	Reconciled		12/31/2017	Accounts Payable	IRS-ACS	\$25.00	\$25.00	\$0.00
12419	12/18/2017	Reconciled		12/31/2017	Accounts Payable	JASON MICHAEL KATZ, P.C.	\$316.68	\$316.68	\$0.00
12420	12/18/2017	Reconciled		12/31/2017	Accounts Payable	MICHIGAN GUARANTY AGENCY	\$274.14	\$274.14	\$0.00
12421	12/18/2017	Reconciled		12/31/2017	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$2,716.50	\$2,716.50	\$0.00

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12422	12/18/2017	Reconciled		12/31/2017	Accounts Payable	PHOENIX FINANCIAL SERVICES LLC	\$240.08	\$240.08	\$0.00
12423	12/18/2017	Reconciled		12/31/2017	Accounts Payable	RELIABLE AUTO FINANCE	\$243.65	\$243.65	\$0.00
12424	12/18/2017	Reconciled		12/31/2017	Accounts Payable	SHERMETA LAW GROUP	\$239.23	\$239.23	\$0.00
12425	12/18/2017	Reconciled		12/31/2017	Accounts Payable	STATE OF MICHIGAN - OC	\$222.52	\$222.52	\$0.00
12426	12/18/2017	Reconciled		12/31/2017	Accounts Payable	TEXAS CHILD SUPPORT SDU	\$356.00	\$356.00	\$0.00
12427	12/18/2017	Reconciled		12/31/2017	Accounts Payable	US DEPT OF EDUCATION NATIONAL PAYMENT CEN	\$160.32	\$160.32	\$0.00
12428	12/18/2017	Reconciled		12/31/2017	Accounts Payable	VELO LAW OFFICE	\$50.00	\$50.00	\$0.00
12429	12/18/2017	Reconciled		07/31/2018	Accounts Payable	YPSILANTI COMMUNITY SCHOOL FOUNDATION	\$5.00	\$5.00	\$0.00
12430	12/22/2017	Reconciled		12/31/2017	Accounts Payable	HUNTINGTON NATIONAL BANK	\$1,528.40	\$1,528.40	\$0.00
12431	12/22/2017	Reconciled		12/31/2017	Accounts Payable	ANDERSON, TRASHA	\$250.00	\$250.00	\$0.00
12432	12/22/2017	Reconciled		12/31/2017	Accounts Payable	ANN ARBOR WELDING SUPPLY	\$486.39	\$486.39	\$0.00
12433	12/22/2017	Reconciled		12/31/2017	Accounts Payable	APPLIED IMAGING	\$183.29	\$183.29	\$0.00
12434	12/22/2017	Reconciled		12/31/2017	Accounts Payable	AT&T LONG DISTANCE	\$355.09	\$355.09	\$0.00
12435	12/22/2017	Reconciled		12/31/2017	Accounts Payable	ATLAS OIL COMPANY	\$18,994.51	\$18,994.51	\$0.00
12436	12/22/2017	Reconciled		12/31/2017	Accounts Payable	AUTO VALUE, YPSILANTI	\$139.67	\$139.67	\$0.00
12437	12/22/2017	Reconciled		01/31/2018	Accounts Payable	BENCHMARK MARKETING AND DESIGN, LLC	\$2,155.00	\$2,155.00	\$0.00
12438	12/22/2017	Reconciled		01/31/2018	Accounts Payable	BLUE CAB COMPANY	\$182.00	\$182.00	\$0.00
12439	12/22/2017	Reconciled		12/31/2017	Accounts Payable	BURCHWELL, JONATHAN	\$1,000.00	\$1,000.00	\$0.00
12440	12/22/2017	Reconciled		12/31/2017	Accounts Payable	CENTRAL MICHIGAN PAPER	\$924.00	\$924.00	\$0.00
12441	12/22/2017	Reconciled		12/31/2017	Accounts Payable	CHARTER TOWNSHIP OF YPSILANTI	\$108.42	\$108.42	\$0.00
12442	12/22/2017	Reconciled		12/31/2017	Accounts Payable	CLIFF KEEN ATHLETIC	\$1,315.02	\$1,315.02	\$0.00
12443	12/22/2017	Reconciled		01/31/2018	Accounts Payable	COMMUNITIES IN SCHOOLS OF DET. INC	\$7,000.00	\$7,000.00	\$0.00
12444	12/22/2017	Reconciled		12/31/2017	Accounts Payable	CONGDON'S ACE HARDWARE	\$1,089.35	\$1,089.35	\$0.00
12445	12/22/2017	Reconciled		12/31/2017	Accounts Payable	CONSTELLATION	\$4,320.23	\$4,320.23	\$0.00
12446	12/22/2017	Reconciled		12/31/2017	Accounts Payable	CONSTELLATION	\$2,213.18	\$2,213.18	\$0.00
12447	12/22/2017	Reconciled		12/31/2017	Accounts Payable	CURRENT ELECTRIC MOTOR	\$3,633.00	\$3,633.00	\$0.00
12448	12/22/2017	Reconciled		01/31/2018	Accounts Payable	DE LA CRUZ RAMIREZ, JASMIL	\$100.00	\$100.00	\$0.00
12449	12/22/2017	Reconciled		12/31/2017	Accounts Payable	DEAF & HEARING IMPAIRED SVC	\$4,028.28	\$4,028.28	\$0.00
12450	12/22/2017	Reconciled		12/31/2017	Accounts Payable	DECKER EQUIPMENT INC	\$240.55	\$240.55	\$0.00
12451	12/22/2017	Reconciled		12/31/2017	Accounts Payable	DELUX RENTAL	\$60.00	\$60.00	\$0.00
12452	12/22/2017	Reconciled		01/31/2018	Accounts Payable	DIAMOND HEALTHCARE STAFFING, INC	\$778.75	\$778.75	\$0.00
12453	12/22/2017	Reconciled		12/31/2017	Accounts Payable	DYKEMA GOSSETT, PLLC	\$21,129.80	\$21,129.80	\$0.00
12454	12/22/2017	Reconciled		12/31/2017	Accounts Payable	EAST MICH AUTO PARTS, LLC	\$3,590.40	\$3,590.40	\$0.00
12455	12/22/2017	Reconciled		12/31/2017	Accounts Payable	ENERCO CORP	\$2,225.90	\$2,225.90	\$0.00
12456	12/22/2017	Reconciled		12/31/2017	Accounts Payable	FASTEMPS INC	\$2,171.92	\$2,171.92	\$0.00
12457	12/22/2017	Reconciled		12/31/2017	Accounts Payable	FERGUSON ENTERPRISES	\$849.08	\$849.08	\$0.00
12458	12/22/2017	Reconciled		01/31/2018	Accounts Payable	FIIX INC	\$957.00	\$957.00	\$0.00
12459	12/22/2017	Reconciled		12/31/2017	Accounts Payable	FIREFLY COMPUTERS, LLC	\$5,218.50	\$5,218.50	\$0.00
12460	12/22/2017	Reconciled		01/31/2018	Accounts Payable	FLAT WORLD COMMUNICATIONS, LLC	\$833.33	\$833.33	\$0.00
12461	12/22/2017	Reconciled		12/31/2017	Accounts Payable	FOUNDATION BUILDING MATERIALS	\$67.89	\$67.89	\$0.00
12462	12/22/2017	Reconciled		01/31/2018	Accounts Payable	GDI TRANSPORTATION INC	\$5,590.50	\$5,590.50	\$0.00
12463	12/22/2017	Reconciled		12/31/2017	Accounts Payable	GRAINGER INC.	\$4,650.35	\$4,650.35	\$0.00

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12464	12/22/2017	Reconciled		12/31/2017	Accounts Payable	HUNTINGTON NATIONAL BANK	\$100.68	\$100.68	\$0.00
12465	12/22/2017	Reconciled		01/31/2018	Accounts Payable	HURON VALLEY CATHOLIC SCHOOLS	\$305.00	\$305.00	\$0.00
12466	12/22/2017	Reconciled		12/31/2017	Accounts Payable	IDN DOOR AND HARDWARE	\$413.70	\$413.70	\$0.00
12467	12/22/2017	Reconciled		12/31/2017	Accounts Payable	LB OFFICE PRODUCTS	\$404.26	\$404.26	\$0.00
12468	12/22/2017	Reconciled		01/31/2018	Accounts Payable	LITERACY RESOURCES, INC	\$688.91	\$688.91	\$0.00
12469	12/22/2017	Reconciled		12/31/2017	Accounts Payable	MADISON ELECTRIC CO	\$5,088.47	\$5,088.47	\$0.00
12470	12/22/2017	Reconciled		01/31/2018	Accounts Payable	MINNESOTA ELEVATOR, INC.	\$1,578.00	\$1,578.00	\$0.00
12471	12/22/2017	Reconciled		12/31/2017	Accounts Payable	NCS PEARSON, INC.	\$27.00	\$27.00	\$0.00
12472	12/22/2017	Reconciled		12/31/2017	Accounts Payable	NETWORK SERVICES COMPANY	\$13,904.10	\$13,904.10	\$0.00
12473	12/22/2017	Reconciled		12/31/2017	Accounts Payable	NUCO2 LLC	\$784.27	\$784.27	\$0.00
12474	12/22/2017	Reconciled		12/31/2017	Accounts Payable	OP AQUATICS	\$2,553.88	\$2,553.88	\$0.00
12475	12/22/2017	Reconciled		01/31/2018	Accounts Payable	PlanbookEdu, LLC	\$76.00	\$76.00	\$0.00
12476	12/22/2017	Reconciled		01/31/2018	Accounts Payable	PRECISION CLIMATE SERVICES, INC	\$13,630.53	\$13,630.53	\$0.00
12477	12/22/2017	Reconciled		01/31/2018	Accounts Payable	QUILL CORPORATION	\$417.92	\$417.92	\$0.00
12478	12/22/2017	Reconciled		12/31/2017	Accounts Payable	SALIENT LANDSCAPING, INC	\$7,265.60	\$7,265.60	\$0.00
12479	12/22/2017	Reconciled		12/31/2017	Accounts Payable	SCHOLASTIC INC	\$719.40	\$719.40	\$0.00
12480	12/22/2017	Reconciled		12/31/2017	Accounts Payable	SEHI COMPUTER PRODUCTS, INC.	\$16,275.74	\$16,275.74	\$0.00
12481	12/22/2017	Reconciled		01/31/2018	Accounts Payable	SITEONE LANDSCAPE SUPPLY, LLC	\$3,371.44	\$3,371.44	\$0.00
12482	12/22/2017	Reconciled		12/31/2017	Accounts Payable	SOLIANT HEALTH	\$8,969.25	\$8,969.25	\$0.00
12483	12/22/2017	Reconciled		12/31/2017	Accounts Payable	STANLEY SECURITY SOLUTIONS	\$6,595.55	\$6,595.55	\$0.00
12484	12/22/2017	Reconciled		01/31/2018	Accounts Payable	STATE OF MICHIGAN	\$67.00	\$67.00	\$0.00
12485	12/22/2017	Reconciled		01/31/2018	Accounts Payable	SUNBELT RENTALS, INC	\$2,350.32	\$2,350.32	\$0.00
12486	12/22/2017	Reconciled		01/31/2018	Accounts Payable	SUPERIOR TOWNSHIP	\$32.09	\$32.09	\$0.00
12487	12/22/2017	Reconciled		01/31/2018	Accounts Payable	THE MCGRAW-HILL EDUCATION, INC	\$6,833.53	\$6,833.53	\$0.00
12488	12/22/2017	Reconciled		12/31/2017	Accounts Payable	THYSSENKRUPP ELEVATOR CORP.	\$603.94	\$603.94	\$0.00
12489	12/22/2017	Reconciled		12/31/2017	Accounts Payable	TRANE U.S. INC.	\$31.72	\$31.72	\$0.00
12490	12/22/2017	Reconciled		01/31/2018	Accounts Payable	TRI-COUNTY SUPPLY INC	\$2,007.03	\$2,007.03	\$0.00
12491	12/22/2017	Reconciled		12/31/2017	Accounts Payable	TRINITY TRANSPORTATION GROUP	\$1,312.50	\$1,312.50	\$0.00
12492	12/22/2017	Reconciled		12/31/2017	Accounts Payable	WASHTENAW COUNTY TREASURER	\$13,189.67	\$13,189.67	\$0.00
12493	12/22/2017	Reconciled		12/31/2017	Accounts Payable	WOLVERINE SUPPLY INC	\$254.29	\$254.29	\$0.00
12494	12/29/2017	Reconciled		12/31/2017	Accounts Payable	SYNERGISTIC BUILDING SOLUTIONS LLC	\$3,265.00	\$3,265.00	\$0.00
12495	12/29/2017	Reconciled		01/31/2018	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$65,181.88	\$65,181.88	\$0.00
12496	12/29/2017	Reconciled		01/31/2018	Accounts Payable	SPANISH FOR KIDS LLC	\$4,964.40	\$4,964.40	\$0.00
12497	12/29/2017	Reconciled		01/31/2018	Accounts Payable	THERE AND BACK TRANSPORTATION	\$4,214.00	\$4,214.00	\$0.00
12498	12/29/2017	Open			Accounts Payable	THE ESTATE OF CAROLINE JACOB	\$3,622.04		
12499	12/29/2017	Reconciled		01/31/2018	Accounts Payable	14B JUDICIAL DISTRICT COURT	\$53.00	\$53.00	\$0.00
12500	12/29/2017	Reconciled		01/31/2018	Accounts Payable	CHAPTER 13 TRUSTEE DAVID WM RUSKIN	\$134.12	\$134.12	\$0.00
12501	12/29/2017	Reconciled		01/31/2018	Accounts Payable	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	\$1,859.33	\$1,859.33	\$0.00
12502	12/29/2017	Reconciled		01/31/2018	Accounts Payable	IRS-ACS	\$25.00	\$25.00	\$0.00

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12503	12/29/2017	Reconciled		01/31/2018	Accounts Payable	JASON MICHAEL KATZ, P.C.	\$505.67	\$505.67	\$0.00
12504	12/29/2017	Reconciled		01/31/2018	Accounts Payable	MICHIGAN GUARANTY AGENCY	\$278.13	\$278.13	\$0.00
12505	12/29/2017	Reconciled		01/31/2018	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$2,538.25	\$2,538.25	\$0.00
12506	12/29/2017	Reconciled		01/31/2018	Accounts Payable	PHOENIX FINANCIAL SERVICES LLC	\$414.04	\$414.04	\$0.00
12507	12/29/2017	Reconciled		01/31/2018	Accounts Payable	RELIABLE AUTO FINANCE	\$239.09	\$239.09	\$0.00
12508	12/29/2017	Reconciled		01/31/2018	Accounts Payable	SHERMETA LAW GROUP	\$239.23	\$239.23	\$0.00
12509	12/29/2017	Reconciled		01/31/2018	Accounts Payable	STENGER & STENGER	\$426.17	\$426.17	\$0.00
12510	12/29/2017	Reconciled		01/31/2018	Accounts Payable	TEXAS CHILD SUPPORT SDU	\$356.00	\$356.00	\$0.00
12511	12/29/2017	Reconciled		01/31/2018	Accounts Payable	US DEPT OF EDUCATION NATIONAL PAYMENT CEN	\$166.31	\$166.31	\$0.00
12512	12/29/2017	Reconciled		01/31/2018	Accounts Payable	VELO LAW OFFICE	\$50.00	\$50.00	\$0.00
12513	12/29/2017	Reconciled		02/28/2018	Accounts Payable	YPSILANTI COMMUNITY SCHOOL FOUNDATION	\$5.00	\$5.00	\$0.00
12514	01/04/2018	Reconciled		01/31/2018	Accounts Payable	ALVARADO, CHRISTIAN	\$342.14	\$342.14	\$0.00
12515	01/08/2018	Reconciled		01/31/2018	Accounts Payable	A & R TOTAL CONSTRUCTION CO., INC	\$5,758.89	\$5,758.89	\$0.00
12516	01/08/2018	Reconciled		01/31/2018	Accounts Payable	AMERICAN COMPENSATION INSURANCE COMPANY	\$27,429.00	\$27,429.00	\$0.00
12517	01/08/2018	Reconciled		01/31/2018	Accounts Payable	ANN ARBOR PAINTERS SUPPLY	\$286.85	\$286.85	\$0.00
12518	01/08/2018	Reconciled		01/31/2018	Accounts Payable	AT&T	\$1,656.61	\$1,656.61	\$0.00
12519	01/08/2018	Reconciled		01/31/2018	Accounts Payable	AUTO VALUE, YPSILANTI	\$209.71	\$209.71	\$0.00
12520	01/08/2018	Reconciled		01/31/2018	Accounts Payable	BARNES AND NOBLE	\$250.89	\$250.89	\$0.00
12521	01/08/2018	Reconciled		01/31/2018	Accounts Payable	BURCHWELL, JONATHAN	\$500.00	\$500.00	\$0.00
12522	01/08/2018	Reconciled		01/31/2018	Accounts Payable	CANON FINANCIAL SERVICES, INC	\$3,544.00	\$3,544.00	\$0.00
12523	01/08/2018	Reconciled		01/31/2018	Accounts Payable	CHARTWELLS COMPASS GROUP USA	\$168,622.38	\$168,622.38	\$0.00
12524	01/08/2018	Reconciled		01/31/2018	Accounts Payable	COLLINS & BLAHA, PC	\$7,526.25	\$7,526.25	\$0.00
12525	01/08/2018	Reconciled		01/31/2018	Accounts Payable	CURRENT ELECTRIC MOTOR	\$2,836.50	\$2,836.50	\$0.00
12526	01/08/2018	Reconciled		01/31/2018	Accounts Payable	DEAF & HEARING IMPAIRED SVC	\$1,603.52	\$1,603.52	\$0.00
12527	01/08/2018	Reconciled		01/31/2018	Accounts Payable	DIAMOND HEALTHCARE STAFFING, INC	\$857.50	\$857.50	\$0.00
12528	01/08/2018	Reconciled		01/31/2018	Accounts Payable	DIHYDRO SERVICES INC.	\$2,455.00	\$2,455.00	\$0.00
12529	01/08/2018	Reconciled		01/31/2018	Accounts Payable	DTE ENERGY	\$754.54	\$754.54	\$0.00
12530	01/08/2018	Reconciled		01/31/2018	Accounts Payable	EAST MICH AUTO PARTS, LLC	\$484.90	\$484.90	\$0.00
12531	01/08/2018	Reconciled		01/31/2018	Accounts Payable	EIDEX LLC	\$7,446.00	\$7,446.00	\$0.00
12532	01/08/2018	Reconciled		01/31/2018	Accounts Payable	FRANKLIN COVEY CLIENT SALES, INC	\$149.12	\$149.12	\$0.00
12533	01/08/2018	Reconciled		01/31/2018	Accounts Payable	GOPHER SPORT	\$3,755.23	\$3,755.23	\$0.00
12534	01/08/2018	Reconciled		01/31/2018	Accounts Payable	GORDON FOOD SERVICE	\$785.82	\$785.82	\$0.00
12535	01/08/2018	Reconciled		01/31/2018	Accounts Payable	HERTZ CORPORATION	\$106.30	\$106.30	\$0.00
12536	01/08/2018	Reconciled		01/31/2018	Accounts Payable	HUNTINGTON NATIONAL BANK	\$1,000.00	\$1,000.00	\$0.00
12537	01/08/2018	Reconciled		01/31/2018	Accounts Payable	J.C. EHRlich CO, INC. DBA ERADICO PEST SERVICES	\$916.00	\$916.00	\$0.00
12538	01/08/2018	Reconciled		01/31/2018	Accounts Payable	KONICA MINOLTA BUSINESS SOLUTIONS	\$160.00	\$160.00	\$0.00
12539	01/08/2018	Reconciled		01/31/2018	Accounts Payable	LEARNING A-Z	\$184.90	\$184.90	\$0.00
12540	01/08/2018	Reconciled		01/31/2018	Accounts Payable	LOWE'S	\$5,897.57	\$5,897.57	\$0.00
12541	01/08/2018	Reconciled		01/31/2018	Accounts Payable	MASB	\$880.60	\$880.60	\$0.00
12542	01/08/2018	Reconciled		01/31/2018	Accounts Payable	MCRIA BILL BURNETTE	\$125.00	\$125.00	\$0.00

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12543	01/08/2018	Reconciled		01/31/2018	Accounts Payable	MEMSPA	\$3,000.00	\$3,000.00	\$0.00
12544	01/08/2018	Reconciled		01/31/2018	Accounts Payable	MESSA	\$347,593.07	\$347,593.07	\$0.00
12545	01/08/2018	Reconciled		01/31/2018	Accounts Payable	MINNESOTA ELEVATOR, INC.	\$258.65	\$258.65	\$0.00
12546	01/08/2018	Reconciled		01/31/2018	Accounts Payable	NEOLA, INC.	\$1,257.98	\$1,257.98	\$0.00
12547	01/08/2018	Reconciled		01/31/2018	Accounts Payable	NUCO2 LLC	\$36.00	\$36.00	\$0.00
12548	01/08/2018	Reconciled		01/31/2018	Accounts Payable	OAKLAND SCHOOLS	\$19,695.00	\$19,695.00	\$0.00
12549	01/08/2018	Reconciled		01/31/2018	Accounts Payable	OREILLY AUTO PARTS	\$814.67	\$814.67	\$0.00
12550	01/08/2018	Reconciled		01/31/2018	Accounts Payable	PRECISION CLIMATE SERVICES, INC	\$563.00	\$563.00	\$0.00
12551	01/08/2018	Reconciled		01/31/2018	Accounts Payable	QUILL CORPORATION	\$19.25	\$19.25	\$0.00
12552	01/08/2018	Reconciled		01/31/2018	Accounts Payable	SCHOOL SPECIALTY	\$63.14	\$63.14	\$0.00
12553	01/08/2018	Reconciled		01/31/2018	Accounts Payable	SOLIANT HEALTH	\$8,442.75	\$8,442.75	\$0.00
12554	01/08/2018	Reconciled		01/31/2018	Accounts Payable	TDS	\$830.40	\$830.40	\$0.00
12555	01/08/2018	Reconciled		01/31/2018	Accounts Payable	THE FLYING LOCKSMITHS ANN ARBOR	\$1,860.80	\$1,860.80	\$0.00
12556	01/08/2018	Reconciled		01/31/2018	Accounts Payable	THRUN LAW FIRM, P.C.	\$1,249.50	\$1,249.50	\$0.00
12557	01/08/2018	Reconciled		01/31/2018	Accounts Payable	TRANE U.S. INC.	\$275.00	\$275.00	\$0.00
12558	01/08/2018	Reconciled		01/31/2018	Accounts Payable	TRINITY TRANSPORTATION GROUP	\$3,150.00	\$3,150.00	\$0.00
12559	01/08/2018	Reconciled		01/31/2018	Accounts Payable	UNITED SONZ, INC.	\$332.00	\$332.00	\$0.00
12560	01/12/2018	Reconciled		01/31/2018	Accounts Payable	SYNERGISTIC BUILDING SOLUTIONS LLC	\$3,265.00	\$3,265.00	\$0.00
12561	01/16/2018	Open			Accounts Payable	14B JUDICIAL DISTRICT COURT	\$53.00		
12562	01/16/2018	Reconciled		01/31/2018	Accounts Payable	CHAPTER 13 TRUSTEE DAVID WM RUSKIN	\$134.12	\$134.12	\$0.00
12563	01/16/2018	Reconciled		01/31/2018	Accounts Payable	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	\$1,859.33	\$1,859.33	\$0.00
12564	01/16/2018	Reconciled		01/31/2018	Accounts Payable	IRS-ACS	\$25.00	\$25.00	\$0.00
12565	01/16/2018	Reconciled		01/31/2018	Accounts Payable	JASON MICHAEL KATZ, P.C.	\$394.25	\$394.25	\$0.00
12566	01/16/2018	Reconciled		01/31/2018	Accounts Payable	MICHIGAN GUARANTY AGENCY	\$162.03	\$162.03	\$0.00
12567	01/16/2018	Reconciled		01/31/2018	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$2,538.25	\$2,538.25	\$0.00
12568	01/16/2018	Reconciled		01/31/2018	Accounts Payable	PHOENIX FINANCIAL SERVICES LLC	\$399.63	\$399.63	\$0.00
12569	01/16/2018	Reconciled		01/31/2018	Accounts Payable	RELIABLE AUTO FINANCE	\$173.06	\$173.06	\$0.00
12570	01/16/2018	Reconciled		01/31/2018	Accounts Payable	SHERMETA LAW GROUP	\$239.23	\$239.23	\$0.00
12571	01/16/2018	Reconciled		01/31/2018	Accounts Payable	STENGER & STENGER	\$429.70	\$429.70	\$0.00
12572	01/16/2018	Reconciled		01/31/2018	Accounts Payable	TEXAS CHILD SUPPORT SDU	\$356.00	\$356.00	\$0.00
12573	01/16/2018	Reconciled		01/31/2018	Accounts Payable	US DEPT OF EDUCATION NATIONAL PAYMENT CEN	\$143.45	\$143.45	\$0.00
12574	01/16/2018	Reconciled		01/31/2018	Accounts Payable	VELO LAW OFFICE	\$50.00	\$50.00	\$0.00
12575	01/16/2018	Reconciled		02/28/2018	Accounts Payable	YPSILANTI COMMUNITY SCHOOL FOUNDATION	\$5.00	\$5.00	\$0.00
12576	01/16/2018	Reconciled		01/31/2018	Accounts Payable	AATA	\$3,001.50	\$3,001.50	\$0.00
12577	01/16/2018	Reconciled		01/31/2018	Accounts Payable	All Seasons Landscaping	\$362.78	\$362.78	\$0.00
12578	01/16/2018	Reconciled		01/31/2018	Accounts Payable	ANN ARBOR WELDING SUPPLY	\$158.98	\$158.98	\$0.00
12579	01/16/2018	Reconciled		01/31/2018	Accounts Payable	APPLIED IMAGING	\$1,720.54	\$1,720.54	\$0.00
12580	01/16/2018	Reconciled		01/31/2018	Accounts Payable	AT&T	\$1,375.33	\$1,375.33	\$0.00
12581	01/16/2018	Reconciled		01/31/2018	Accounts Payable	AT&T LONG DISTANCE	\$371.71	\$371.71	\$0.00
12582	01/16/2018	Reconciled		01/31/2018	Accounts Payable	BURCHWELL, JONATHAN	\$1,900.00	\$1,900.00	\$0.00
12583	01/16/2018	Reconciled		01/31/2018	Accounts Payable	CENGAGE LEARNING, INC	\$425.32	\$425.32	\$0.00

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12584	01/16/2018	Reconciled		01/31/2018	Accounts Payable	COMMUNITIES IN SCHOOLS OF DET. INC	\$7,000.00	\$7,000.00	\$0.00
12585	01/16/2018	Reconciled		01/31/2018	Accounts Payable	COMPUTER MANAGEMENT TECHNOLOGIES INC	\$6,127.50	\$6,127.50	\$0.00
12586	01/16/2018	Reconciled		01/31/2018	Accounts Payable	DEAF & HEARING IMPAIRED SVC	\$1,717.12	\$1,717.12	\$0.00
12587	01/16/2018	Reconciled		01/31/2018	Accounts Payable	DTE ENERGY	\$41.44	\$41.44	\$0.00
12588	01/16/2018	Reconciled		01/31/2018	Accounts Payable	DTE ENERGY	\$2,590.29	\$2,590.29	\$0.00
12589	01/16/2018	Reconciled		01/31/2018	Accounts Payable	DURHAM SCHOOL SERVICES, LP	\$344,527.15	\$344,527.15	\$0.00
12590	01/16/2018	Reconciled		01/31/2018	Accounts Payable	DYKEMA GOSSETT, PLLC	\$8,448.89	\$8,448.89	\$0.00
12591	01/16/2018	Reconciled		01/31/2018	Accounts Payable	EMPLOYEE BENEFIT CONCEPTS,INC	\$137.23	\$137.23	\$0.00
12592	01/16/2018	Reconciled		01/31/2018	Accounts Payable	FRONTLINE PLACEMENT TECHNOLOGIES, INC.	\$1,033.62	\$1,033.62	\$0.00
12593	01/16/2018	Reconciled		01/31/2018	Accounts Payable	GDI TRANSPORTATION INC	\$3,413.25	\$3,413.25	\$0.00
12594	01/16/2018	Reconciled		01/31/2018	Accounts Payable	HOPE COMMUNITY CHURCH	\$1,675.34	\$1,675.34	\$0.00
12595	01/16/2018	Reconciled		01/31/2018	Accounts Payable	MASA	\$2,300.00	\$2,300.00	\$0.00
12596	01/16/2018	Reconciled		01/31/2018	Accounts Payable	MASB	\$812.60	\$812.60	\$0.00
12597	01/16/2018	Reconciled		01/31/2018	Accounts Payable	MESSA	\$100.98	\$100.98	\$0.00
12598	01/16/2018	Reconciled		02/28/2018	Accounts Payable	MICHIGAN NEGOTIATORS ASSOCIATION	\$2,475.00	\$2,475.00	\$0.00
12599	01/16/2018	Reconciled		01/31/2018	Accounts Payable	OFFICE DEPOT	\$68.99	\$68.99	\$0.00
12600	01/16/2018	Reconciled		01/31/2018	Accounts Payable	OREILLY AUTO PARTS	\$56.37	\$56.37	\$0.00
12601	01/16/2018	Reconciled		01/31/2018	Accounts Payable	QUILL CORPORATION	\$126.35	\$126.35	\$0.00
12602	01/16/2018	Reconciled		01/31/2018	Accounts Payable	SCHOOL SPECIALTY	\$125.39	\$125.39	\$0.00
12603	01/16/2018	Reconciled		01/31/2018	Accounts Payable	SOLARWINDS, INC	\$295.00	\$295.00	\$0.00
12604	01/16/2018	Reconciled		01/31/2018	Accounts Payable	STANDARD PRINTING	\$95.00	\$95.00	\$0.00
12605	01/16/2018	Reconciled		01/31/2018	Accounts Payable	TEATE, ELGIENIQUE	\$38.22	\$38.22	\$0.00
12606	01/16/2018	Reconciled		01/31/2018	Accounts Payable	TERRY, AQUEELAH	\$110.88	\$110.88	\$0.00
12607	01/16/2018	Reconciled		01/31/2018	Accounts Payable	THERE AND BACK TRANSPORTATION	\$6,898.80	\$6,898.80	\$0.00
12608	01/16/2018	Reconciled		01/31/2018	Accounts Payable	THRUN LAW FIRM, P.C.	\$2,200.00	\$2,200.00	\$0.00
12609	01/16/2018	Reconciled		01/31/2018	Accounts Payable	WASHTENAW COUNTY TREASURER	\$13,387.80	\$13,387.80	\$0.00
12610	01/16/2018	Reconciled		01/31/2018	Accounts Payable	WASHTENAW ISD	\$101,076.75	\$101,076.75	\$0.00
12611	01/16/2018	Reconciled		01/31/2018	Accounts Payable	YPSILANTI COMMUNITY UTILITIES AUTHORITY	\$14,945.17	\$14,945.17	\$0.00
12612	01/17/2018	Reconciled		01/31/2018	Accounts Payable	ALVARADO, CHRISTIAN	\$467.24	\$467.24	\$0.00
12613	01/18/2018	Reconciled		01/31/2018	Accounts Payable	A & R TOTAL CONSTRUCTION CO., INC	\$1,322.00	\$1,322.00	\$0.00
12614	01/18/2018	Reconciled		01/31/2018	Accounts Payable	AMAZON.COM, INC.	\$5,998.00	\$5,998.00	\$0.00
12615	01/18/2018	Reconciled		01/31/2018	Accounts Payable	APPLIED IMAGING	\$3,106.94	\$3,106.94	\$0.00
12616	01/18/2018	Reconciled		01/31/2018	Accounts Payable	BADER & SONS	\$54.32	\$54.32	\$0.00
12617	01/18/2018	Reconciled		01/31/2018	Accounts Payable	BLUE CAB COMPANY	\$105.00	\$105.00	\$0.00
12618	01/18/2018	Reconciled		01/31/2018	Accounts Payable	BRAIN POP	\$1,345.00	\$1,345.00	\$0.00
12619	01/18/2018	Reconciled		01/31/2018	Accounts Payable	CENTRAL MICHIGAN PAPER	\$924.00	\$924.00	\$0.00
12620	01/18/2018	Reconciled		01/31/2018	Accounts Payable	CONTROL NET, LLC	\$5,000.00	\$5,000.00	\$0.00
12621	01/18/2018	Reconciled		01/31/2018	Accounts Payable	CORBITT LEADERSHIP CONSULTING, LLC	\$3,646.00	\$3,646.00	\$0.00
12622	01/18/2018	Reconciled		01/31/2018	Accounts Payable	CRAWFORD DOOR/WEST METRO DOOR	\$310.00	\$310.00	\$0.00
12623	01/18/2018	Reconciled		01/31/2018	Accounts Payable	DEAF & HEARING IMPAIRED SVC	\$1,717.12	\$1,717.12	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
12624	01/18/2018	Reconciled		01/31/2018	Accounts Payable	DECKER EQUIPMENT INC	\$794.19	\$794.19	\$0.00
12625	01/18/2018	Reconciled		01/31/2018	Accounts Payable	DETROIT CUTLERY	\$32.00	\$32.00	\$0.00
12626	01/18/2018	Reconciled		01/31/2018	Accounts Payable	DETROIT SALT COMPANY, LLC	\$2,170.85	\$2,170.85	\$0.00
12627	01/18/2018	Reconciled		01/31/2018	Accounts Payable	DIAMOND HEALTHCARE STAFFING, INC	\$1,041.25	\$1,041.25	\$0.00
12628	01/18/2018	Reconciled		01/31/2018	Accounts Payable	EASYKEYS.COM, INC.	\$24.00	\$24.00	\$0.00
12629	01/18/2018	Reconciled		01/31/2018	Accounts Payable	GOYETTE MECHANICAL CO, INC	\$1,631.98	\$1,631.98	\$0.00
12630	01/18/2018	Reconciled		03/31/2018	Accounts Payable	MADONNA UNIVERSITY	\$70.00	\$70.00	\$0.00
12631	01/18/2018	Reconciled		01/31/2018	Accounts Payable	MINNESOTA ELEVATOR, INC.	\$110.00	\$110.00	\$0.00
12632	01/18/2018	Reconciled		01/31/2018	Accounts Payable	MPAAA	\$140.00	\$140.00	\$0.00
12633	01/18/2018	Reconciled		01/31/2018	Accounts Payable	OFFICE DEPOT	\$4,209.01	\$4,209.01	\$0.00
12634	01/18/2018	Reconciled		01/31/2018	Accounts Payable	Pediatric Therapy Associates	\$25,094.25	\$25,094.25	\$0.00
12635	01/18/2018	Reconciled		01/31/2018	Accounts Payable	PRECISION CLIMATE SERVICES,INC	\$1,631.51	\$1,631.51	\$0.00
12636	01/18/2018	Reconciled		01/31/2018	Accounts Payable	QUILL CORPORATION	\$318.60	\$318.60	\$0.00
12637	01/18/2018	Reconciled		01/31/2018	Accounts Payable	SALIENT LANDSCAPING, INC	\$7,265.60	\$7,265.60	\$0.00
12638	01/18/2018	Reconciled		01/31/2018	Accounts Payable	SOLIANT HEALTH	\$4,920.00	\$4,920.00	\$0.00
12639	01/18/2018	Reconciled		01/31/2018	Accounts Payable	SUPERIOR TOWNSHIP	\$32.09	\$32.09	\$0.00
12640	01/18/2018	Reconciled		01/31/2018	Accounts Payable	THE LIBRARY STORE, INC	\$383.47	\$383.47	\$0.00
12641	01/18/2018	Reconciled		01/31/2018	Accounts Payable	TRINITY TRANSPORTATION GROUP	\$100.00	\$100.00	\$0.00
12642	01/18/2018	Reconciled		02/28/2018	Accounts Payable	UNIVERSITY TRANSLATORS SERVICES, LLC	\$183.75	\$183.75	\$0.00
12643	01/26/2018	Reconciled		01/31/2018	Accounts Payable	LEE, STEVEN	\$250.00	\$250.00	\$0.00
12644	01/26/2018	Reconciled		01/31/2018	Accounts Payable	GRIFFIN PEST SOLUTIONS, INC	\$588.00	\$588.00	\$0.00
12645	01/26/2018	Reconciled		01/31/2018	Accounts Payable	HUNTINGTON NATIONAL BANK	\$229.66	\$229.66	\$0.00
12646	01/26/2018	Reconciled		01/31/2018	Accounts Payable	LAKESHORE	\$172.47	\$172.47	\$0.00
12647	01/26/2018	Reconciled		01/31/2018	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$67,776.22	\$67,776.22	\$0.00
12648	01/26/2018	Reconciled		01/31/2018	Accounts Payable	OFFICE DEPOT (REMC)	\$57.10	\$57.10	\$0.00
12649	01/26/2018	Reconciled		01/31/2018	Accounts Payable	STANDARD PRINTING	\$105.00	\$105.00	\$0.00
12650	01/31/2018	Reconciled		02/28/2018	Accounts Payable	SYNERGISTIC BUILDING SOLUTIONS LLC	\$3,265.00	\$3,265.00	\$0.00
12651	02/01/2018	Reconciled		02/28/2018	Accounts Payable	14B JUDICIAL DISTRICT COURT	\$53.00	\$53.00	\$0.00
12652	02/01/2018	Reconciled		02/28/2018	Accounts Payable	CHAPTER 13 TRUSTEE DAVID WM RUSKIN	\$134.12	\$134.12	\$0.00
12653	02/01/2018	Reconciled		02/28/2018	Accounts Payable	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	\$1,844.94	\$1,844.94	\$0.00
12654	02/01/2018	Reconciled		02/28/2018	Accounts Payable	IRS-ACS	\$25.00	\$25.00	\$0.00
12655	02/01/2018	Reconciled		02/28/2018	Accounts Payable	JASON MICHAEL KATZ, P.C.	\$320.78	\$320.78	\$0.00
12656	02/01/2018	Reconciled		02/28/2018	Accounts Payable	MICHIGAN GUARANTY AGENCY	\$283.27	\$283.27	\$0.00
12657	02/01/2018	Reconciled		02/28/2018	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$2,538.25	\$2,538.25	\$0.00
12658	02/01/2018	Reconciled		02/28/2018	Accounts Payable	PHOENIX FINANCIAL SERVICES LLC	\$245.69	\$245.69	\$0.00
12659	02/01/2018	Reconciled		02/28/2018	Accounts Payable	RELIABLE AUTO FINANCE	\$172.30	\$172.30	\$0.00
12660	02/01/2018	Reconciled		02/28/2018	Accounts Payable	SHERMETA LAW GROUP	\$239.23	\$239.23	\$0.00
12661	02/01/2018	Reconciled		02/28/2018	Accounts Payable	STENGER & STENGER	\$421.29	\$421.29	\$0.00
12662	02/01/2018	Reconciled		02/28/2018	Accounts Payable	TEXAS CHILD SUPPORT SDU	\$356.00	\$356.00	\$0.00
12663	02/01/2018	Reconciled		02/28/2018	Accounts Payable	VELO LAW OFFICE	\$50.00	\$50.00	\$0.00

Ypsilanti Community Schools

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12664	02/01/2018	Reconciled		02/28/2018	Accounts Payable	YPSILANTI COMMUNITY SCHOOL FOUNDATION	\$5.00	\$5.00	\$0.00
12665	02/02/2018	Reconciled		02/28/2018	Accounts Payable	360 PAINTING ANN ARBOR	\$2,328.41	\$2,328.41	\$0.00
12666	02/02/2018	Reconciled		02/28/2018	Accounts Payable	ACCO BRANDS CORPORATION	\$254.58	\$254.58	\$0.00
12667	02/02/2018	Reconciled		02/28/2018	Accounts Payable	AMERICAN COMPENSATION INSURANCE COMPANY	\$27,429.00	\$27,429.00	\$0.00
12668	02/02/2018	Reconciled		02/28/2018	Accounts Payable	ANDERSON PAINT COMPANY	\$27.99	\$27.99	\$0.00
12669	02/02/2018	Reconciled		02/28/2018	Accounts Payable	ANN ARBOR WELDING SUPPLY	\$194.68	\$194.68	\$0.00
12670	02/02/2018	Reconciled		02/28/2018	Accounts Payable	APPLIED IMAGING	\$146.84	\$146.84	\$0.00
12671	02/02/2018	Reconciled		02/28/2018	Accounts Payable	ATLAS OIL COMPANY	\$26,116.42	\$26,116.42	\$0.00
12672	02/02/2018	Reconciled		02/28/2018	Accounts Payable	AUTO VALUE, YPSILANTI	\$348.13	\$348.13	\$0.00
12673	02/02/2018	Reconciled		02/28/2018	Accounts Payable	BANK OF NEW YORK MELLON	\$79.17	\$79.17	\$0.00
12674	02/02/2018	Reconciled		02/28/2018	Accounts Payable	BARNES AND NOBLE	\$82.95	\$82.95	\$0.00
12675	02/02/2018	Reconciled		02/28/2018	Accounts Payable	BENCHMARK MARKETING AND DESIGN, LLC	\$200.00	\$200.00	\$0.00
12676	02/02/2018	Reconciled		02/28/2018	Accounts Payable	BLICK ART MATERIALS	\$1,247.08	\$1,247.08	\$0.00
12677	02/02/2018	Reconciled		02/28/2018	Accounts Payable	BSN SPORTS	\$6,059.01	\$6,059.01	\$0.00
12678	02/02/2018	Reconciled		02/28/2018	Accounts Payable	BURCHWELL, JONATHAN	\$1,725.00	\$1,725.00	\$0.00
12679	02/02/2018	Reconciled		02/28/2018	Accounts Payable	CANON FINANCIAL SERVICES, INC	\$3,544.00	\$3,544.00	\$0.00
12680	02/02/2018	Reconciled		02/28/2018	Accounts Payable	CENTRAL MICHIGAN PAPER	\$2,852.00	\$2,852.00	\$0.00
12681	02/02/2018	Reconciled		02/28/2018	Accounts Payable	COLLINS & BLAHA, PC	\$4,315.50	\$4,315.50	\$0.00
12682	02/02/2018	Reconciled		02/28/2018	Accounts Payable	COMMUNITIES IN SCHOOLS OF DET. INC	\$7,000.00	\$7,000.00	\$0.00
12683	02/02/2018	Reconciled		02/28/2018	Accounts Payable	COMPLETE BATTERY SOURCE	\$447.76	\$447.76	\$0.00
12684	02/02/2018	Reconciled		02/28/2018	Accounts Payable	CONGDON'S ACE HARDWARE	\$103.41	\$103.41	\$0.00
12685	02/02/2018	Reconciled		02/28/2018	Accounts Payable	CONSTELLATION	\$33,835.95	\$33,835.95	\$0.00
12686	02/02/2018	Reconciled		02/28/2018	Accounts Payable	CURRENT ELECTRIC MOTOR	\$2,805.00	\$2,805.00	\$0.00
12687	02/02/2018	Reconciled		02/28/2018	Accounts Payable	DEAF & HEARING IMPAIRED SVC	\$6,177.98	\$6,177.98	\$0.00
12688	02/02/2018	Reconciled		02/28/2018	Accounts Payable	DEMOULIN BROTHERS & COMPANY	\$546.00	\$546.00	\$0.00
12689	02/02/2018	Reconciled		02/28/2018	Accounts Payable	DIAMOND HEALTHCARE STAFFING, INC	\$708.75	\$708.75	\$0.00
12690	02/02/2018	Reconciled		02/28/2018	Accounts Payable	DTE ENERGY	\$903.53	\$903.53	\$0.00
12691	02/02/2018	Reconciled		02/28/2018	Accounts Payable	EASLEY, ALEX	\$802.00	\$802.00	\$0.00
12692	02/02/2018	Reconciled		02/28/2018	Accounts Payable	FASTEMPS INC	\$8,471.10	\$8,471.10	\$0.00
12693	02/02/2018	Reconciled		02/28/2018	Accounts Payable	FERGUSON ENTERPRISES	\$1,706.23	\$1,706.23	\$0.00
12694	02/02/2018	Reconciled		02/28/2018	Accounts Payable	FOUNDATION BUILDING MATERIALS	\$33.94	\$33.94	\$0.00
12695	02/02/2018	Reconciled		02/28/2018	Accounts Payable	GDI TRANSPORTATION INC	\$11,528.25	\$11,528.25	\$0.00
12696	02/02/2018	Reconciled		02/28/2018	Accounts Payable	GOYETTE MECHANICAL CO, INC	\$625.00	\$625.00	\$0.00
12697	02/02/2018	Reconciled		02/28/2018	Accounts Payable	GRAINGER INC.	\$3,090.60	\$3,090.60	\$0.00
12698	02/02/2018	Reconciled		02/28/2018	Accounts Payable	GRAND TRAVERSE RESORT & SPA	\$466.00	\$466.00	\$0.00
12699	02/02/2018	Reconciled		02/28/2018	Accounts Payable	HURON SIGN CO.	\$125.00	\$125.00	\$0.00
12700	02/02/2018	Reconciled		02/28/2018	Accounts Payable	IDN DOOR AND HARDWARE	\$2,059.38	\$2,059.38	\$0.00
12701	02/02/2018	Reconciled		02/28/2018	Accounts Payable	KLEPACZYK, LINDA WEST	\$5,000.00	\$5,000.00	\$0.00
12702	02/02/2018	Reconciled		02/28/2018	Accounts Payable	LIVINGSTON ESA	\$110.00	\$110.00	\$0.00
12703	02/02/2018	Reconciled		02/28/2018	Accounts Payable	LOWE'S	\$3,437.07	\$3,437.07	\$0.00
12704	02/02/2018	Reconciled		02/28/2018	Accounts Payable	MADISON ELECTRIC CO	\$2,688.77	\$2,688.77	\$0.00
12705	02/02/2018	Reconciled		02/28/2018	Accounts Payable	MAS/FPS	\$300.00	\$300.00	\$0.00
12706	02/02/2018	Reconciled		02/28/2018	Accounts Payable	MASSP	\$169.00	\$169.00	\$0.00
12707	02/02/2018	Reconciled		02/28/2018	Accounts Payable	MESSA	\$328,552.19	\$328,552.19	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
12708	02/02/2018	Reconciled		03/31/2018	Accounts Payable	MIAAA -LTP	\$200.00	\$200.00	\$0.00
12709	02/02/2018	Reconciled		02/28/2018	Accounts Payable	MICHIGAN INTERSCHOLASTIC ATHLETIC ASSOC.	\$155.00	\$155.00	\$0.00
12710	02/02/2018	Reconciled		02/28/2018	Accounts Payable	MIDDLE CITIES RISK MANAGEMENT TRUST	\$7,839.34	\$7,839.34	\$0.00
12711	02/02/2018	Reconciled		02/28/2018	Accounts Payable	MINNESOTA ELEVATOR, INC.	\$61.28	\$61.28	\$0.00
12712	02/02/2018	Reconciled		02/28/2018	Accounts Payable	NATIONAL ENERGY CONTROL CORP	\$599.61	\$599.61	\$0.00
12713	02/02/2018	Reconciled		02/28/2018	Accounts Payable	NETWORK SERVICES COMPANY	\$16,149.84	\$16,149.84	\$0.00
12714	02/02/2018	Reconciled		02/28/2018	Accounts Payable	NUCO2 LLC	\$1,049.98	\$1,049.98	\$0.00
12715	02/02/2018	Reconciled		02/28/2018	Accounts Payable	OFFICE DEPOT (REMC)	\$213.25	\$213.25	\$0.00
12716	02/02/2018	Reconciled		02/28/2018	Accounts Payable	OP AQUATICS	\$3,013.44	\$3,013.44	\$0.00
12717	02/02/2018	Reconciled		02/28/2018	Accounts Payable	PLATINUM GOLD RECORDS	\$500.00	\$500.00	\$0.00
12718	02/02/2018	Voided	OTHER	04/19/2018	Accounts Payable	PRECISION CLIMATE SERVICES,INC	\$3,108.56		
12719	02/02/2018	Reconciled		02/28/2018	Accounts Payable	PRECISION DATA PRODUCTS	\$349.50	\$349.50	\$0.00
12720	02/02/2018	Reconciled		02/28/2018	Accounts Payable	QUILL CORPORATION	\$130.16	\$130.16	\$0.00
12721	02/02/2018	Reconciled		02/28/2018	Accounts Payable	SCHOOL SPECIALTY	\$120.94	\$120.94	\$0.00
12722	02/02/2018	Reconciled		02/28/2018	Accounts Payable	SEHI COMPUTER PRODUCTS, INC.	\$773.79	\$773.79	\$0.00
12723	02/02/2018	Reconciled		02/28/2018	Accounts Payable	SMITH, A.F. ELECTRIC INC.	\$723.63	\$723.63	\$0.00
12724	02/02/2018	Reconciled		02/28/2018	Accounts Payable	SOLIANT HEALTH	\$6,402.00	\$6,402.00	\$0.00
12725	02/02/2018	Reconciled		02/28/2018	Accounts Payable	SPANISH FOR KIDS LLC	\$4,964.40	\$4,964.40	\$0.00
12726	02/02/2018	Reconciled		02/28/2018	Accounts Payable	STANDARD PRINTING	\$60.90	\$60.90	\$0.00
12727	02/02/2018	Reconciled		02/28/2018	Accounts Payable	TDS	\$844.05	\$844.05	\$0.00
12728	02/02/2018	Reconciled		02/28/2018	Accounts Payable	TEATE, ELGIENIQUE	\$34.20	\$34.20	\$0.00
12729	02/02/2018	Reconciled		02/28/2018	Accounts Payable	THERE AND BACK TRANSPORTATION	\$4,499.56	\$4,499.56	\$0.00
12730	02/02/2018	Reconciled		02/28/2018	Accounts Payable	THRUN LAW FIRM, P.C.	\$1,040.00	\$1,040.00	\$0.00
12731	02/02/2018	Reconciled		02/28/2018	Accounts Payable	TRANE U.S. INC.	\$33.20	\$33.20	\$0.00
12732	02/02/2018	Reconciled		02/28/2018	Accounts Payable	TRINITY TRANSPORTATION GROUP	\$4,672.50	\$4,672.50	\$0.00
12733	02/02/2018	Reconciled		02/28/2018	Accounts Payable	UNITED SONZ, INC.	\$1,100.00	\$1,100.00	\$0.00
12734	02/02/2018	Reconciled		02/28/2018	Accounts Payable	WALKER, DENITRA	\$622.22	\$622.22	\$0.00
12735	02/02/2018	Reconciled		02/28/2018	Accounts Payable	WASHTENAW ISD	\$80.00	\$80.00	\$0.00
12736	02/02/2018	Reconciled		02/28/2018	Accounts Payable	WASTE MANAGEMENT	\$2,917.00	\$2,917.00	\$0.00
12737	02/07/2018	Reconciled		02/28/2018	Accounts Payable	HEALTH EDUCATION STRATEGIES, LLC	\$25.00	\$25.00	\$0.00
12738	02/12/2018	Reconciled		02/28/2018	Accounts Payable	AATA	\$3,654.00	\$3,654.00	\$0.00
12739	02/12/2018	Reconciled		02/28/2018	Accounts Payable	ADAMS STREET PUBLISHING CO.	\$700.00	\$700.00	\$0.00
12740	02/12/2018	Reconciled		02/28/2018	Accounts Payable	ANN ARBOR PAINTERS SUPPLY	\$492.92	\$492.92	\$0.00
12741	02/12/2018	Reconciled		02/28/2018	Accounts Payable	ANN ARBOR WELDING SUPPLY	\$295.00	\$295.00	\$0.00
12742	02/12/2018	Reconciled		03/31/2018	Accounts Payable	CARLSON HIGH SCHOOL	\$200.00	\$200.00	\$0.00
12743	02/12/2018	Reconciled		02/28/2018	Accounts Payable	CEO IMAGING SYSTEMS, INC.	\$606.00	\$606.00	\$0.00
12744	02/12/2018	Reconciled		02/28/2018	Accounts Payable	COLLINS & BLAHA, PC	\$8,926.50	\$8,926.50	\$0.00
12745	02/12/2018	Reconciled		02/28/2018	Accounts Payable	COMCAST	\$493.53	\$493.53	\$0.00
12746	02/12/2018	Voided	OTHER	03/02/2018	Accounts Payable	CONSTELLATION	\$60,925.48		
12747	02/12/2018	Reconciled		02/28/2018	Accounts Payable	DIHYDRO SERVICES INC.	\$2,455.00	\$2,455.00	\$0.00
12748	02/12/2018	Reconciled		02/28/2018	Accounts Payable	DTE	\$698.52	\$698.52	\$0.00
12749	02/12/2018	Reconciled		02/28/2018	Accounts Payable	DTE ENERGY	\$2,592.14	\$2,592.14	\$0.00
12750	02/12/2018	Reconciled		02/28/2018	Accounts Payable	EAST MICH AUTO PARTS, LLC	\$125.00	\$125.00	\$0.00
12751	02/12/2018	Reconciled		02/28/2018	Accounts Payable	EASYKEYS.COM, INC.	\$12.00	\$12.00	\$0.00

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12752	02/12/2018	Reconciled		02/28/2018	Accounts Payable	ENERCO CORP	\$10,295.92	\$10,295.92	\$0.00
12753	02/12/2018	Reconciled		02/28/2018	Accounts Payable	HILLSDALE HIGH SCHOOL ATHLETICS	\$175.00	\$175.00	\$0.00
12754	02/12/2018	Reconciled		02/28/2018	Accounts Payable	LINCOLN PARK HIGH SCHOOL	\$400.00	\$400.00	\$0.00
12755	02/12/2018	Voided	OTHER	03/05/2018	Accounts Payable	MEIJER	\$500.00		
12756	02/12/2018	Reconciled		02/28/2018	Accounts Payable	MOVIE LICENSING USA	\$3,837.00	\$3,837.00	\$0.00
12757	02/12/2018	Reconciled		02/28/2018	Accounts Payable	OFFICE DEPOT (REMC)	\$152.50	\$152.50	\$0.00
12758	02/12/2018	Reconciled		02/28/2018	Accounts Payable	OREILLY AUTO PARTS	\$154.42	\$154.42	\$0.00
12759	02/12/2018	Reconciled		02/28/2018	Accounts Payable	PALMER, TASHA	\$160.00	\$160.00	\$0.00
12760	02/12/2018	Reconciled		02/28/2018	Accounts Payable	PRECISION CLIMATE SERVICES, INC	\$9,985.72	\$9,985.72	\$0.00
12761	02/12/2018	Reconciled		02/28/2018	Accounts Payable	QUILL CORPORATION	\$28.10	\$28.10	\$0.00
12762	02/12/2018	Reconciled		02/28/2018	Accounts Payable	REPUBLIC SERVICES	\$5,872.96	\$5,872.96	\$0.00
12763	02/12/2018	Reconciled		02/28/2018	Accounts Payable	S&S WORLDWIDE, INC	\$3,961.03	\$3,961.03	\$0.00
12764	02/12/2018	Reconciled		02/28/2018	Accounts Payable	SALIENT LANDSCAPING, INC	\$7,265.60	\$7,265.60	\$0.00
12765	02/12/2018	Reconciled		02/28/2018	Accounts Payable	SCHOOL SPECIALTY	\$244.72	\$244.72	\$0.00
12766	02/12/2018	Reconciled		02/28/2018	Accounts Payable	SEHI COMPUTER PRODUCTS, INC.	\$1,615.00	\$1,615.00	\$0.00
12767	02/12/2018	Reconciled		02/28/2018	Accounts Payable	WASHTENAW COUNTY TREASURER	\$13,387.80	\$13,387.80	\$0.00
12768	02/12/2018	Reconciled		02/28/2018	Accounts Payable	WASHTENAW ISD	\$609.37	\$609.37	\$0.00
12769	02/12/2018	Reconciled		02/28/2018	Accounts Payable	WASTE MANAGEMENT	\$2,917.00	\$2,917.00	\$0.00
12770	02/12/2018	Reconciled		02/28/2018	Accounts Payable	YPSILANTI COMMUNITY UTILITIES AUTHORITY	\$13,581.24	\$13,581.24	\$0.00
12771	02/14/2018	Reconciled		03/31/2018	Accounts Payable	AATA	\$500.00	\$500.00	\$0.00
12772	02/14/2018	Reconciled		02/28/2018	Accounts Payable	HUNTINGTON NATIONAL BANK	\$339.43	\$339.43	\$0.00
12773	02/15/2018	Reconciled		02/28/2018	Accounts Payable	SYNERGISTIC BUILDING SOLUTIONS LLC	\$3,265.00	\$3,265.00	\$0.00
12774	02/15/2018	Reconciled		02/28/2018	Accounts Payable	14B JUDICIAL DISTRICT COURT	\$25.00	\$25.00	\$0.00
12775	02/15/2018	Reconciled		02/28/2018	Accounts Payable	CHAPTER 13 TRUSTEE DAVID WM RUSKIN	\$134.12	\$134.12	\$0.00
12776	02/15/2018	Reconciled		02/28/2018	Accounts Payable	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	\$2,048.90	\$2,048.90	\$0.00
12777	02/15/2018	Reconciled		02/28/2018	Accounts Payable	IRS-ACS	\$25.00	\$25.00	\$0.00
12778	02/15/2018	Reconciled		02/28/2018	Accounts Payable	JASON MICHAEL KATZ, P.C.	\$558.42	\$558.42	\$0.00
12779	02/15/2018	Reconciled		02/28/2018	Accounts Payable	MICHIGAN GUARANTY AGENCY	\$278.41	\$278.41	\$0.00
12780	02/15/2018	Reconciled		02/28/2018	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$2,538.25	\$2,538.25	\$0.00
12781	02/15/2018	Reconciled		02/28/2018	Accounts Payable	PHOENIX FINANCIAL SERVICES LLC	\$251.09	\$251.09	\$0.00
12782	02/15/2018	Reconciled		02/28/2018	Accounts Payable	RELIABLE AUTO FINANCE	\$252.00	\$252.00	\$0.00
12783	02/15/2018	Reconciled		02/28/2018	Accounts Payable	SHERMETA LAW GROUP	\$248.10	\$248.10	\$0.00
12784	02/15/2018	Reconciled		02/28/2018	Accounts Payable	STENGER & STENGER	\$500.41	\$500.41	\$0.00
12785	02/15/2018	Reconciled		02/28/2018	Accounts Payable	TEXAS CHILD SUPPORT SDU	\$356.00	\$356.00	\$0.00
12786	02/15/2018	Reconciled		02/28/2018	Accounts Payable	VELO LAW OFFICE	\$50.00	\$50.00	\$0.00
12787	02/15/2018	Reconciled		02/28/2018	Accounts Payable	WEBER & OLCESE	\$343.47	\$343.47	\$0.00
12788	02/15/2018	Reconciled		04/30/2018	Accounts Payable	YPSILANTI COMMUNITY SCHOOL FOUNDATION	\$5.00	\$5.00	\$0.00
12789	02/16/2018	Reconciled		02/28/2018	Accounts Payable	ACCO BRANDS CORPORATION	\$181.50	\$181.50	\$0.00
12790	02/16/2018	Reconciled		02/28/2018	Accounts Payable	ANN ARBOR WELDING SUPPLY	\$16.12	\$16.12	\$0.00
12791	02/16/2018	Reconciled		02/28/2018	Accounts Payable	APPLE, INC.	\$8,970.00	\$8,970.00	\$0.00
12792	02/16/2018	Reconciled		02/28/2018	Accounts Payable	APPLIED IMAGING	\$1,720.54	\$1,720.54	\$0.00

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12793	02/16/2018	Reconciled		02/28/2018	Accounts Payable	AT&T	\$1,377.84	\$1,377.84	\$0.00
12794	02/16/2018	Reconciled		02/28/2018	Accounts Payable	AT&T LONG DISTANCE	\$271.73	\$271.73	\$0.00
12795	02/16/2018	Reconciled		02/28/2018	Accounts Payable	AUTO VALUE, YPSILANTI	\$680.44	\$680.44	\$0.00
12796	02/16/2018	Reconciled		02/28/2018	Accounts Payable	BUCK'S OIL CO. INC	\$75.00	\$75.00	\$0.00
12797	02/16/2018	Reconciled		02/28/2018	Accounts Payable	BURCHWELL, JONATHAN	\$1,800.00	\$1,800.00	\$0.00
12798	02/16/2018	Reconciled		02/28/2018	Accounts Payable	CENTRAL MICHIGAN PAPER	\$2,052.90	\$2,052.90	\$0.00
12799	02/16/2018	Reconciled		02/28/2018	Accounts Payable	CHARTWELLS COMPASS GROUP USA	\$135,096.88	\$135,096.88	\$0.00
12800	02/16/2018	Reconciled		02/28/2018	Accounts Payable	CHEA, FREDDIE	\$350.13	\$350.13	\$0.00
12801	02/16/2018	Reconciled		02/28/2018	Accounts Payable	DEAF & HEARING IMPAIRED SVC	\$1,760.12	\$1,760.12	\$0.00
12802	02/16/2018	Reconciled		02/28/2018	Accounts Payable	DIAMOND HEALTHCARE STAFFING, INC	\$971.25	\$971.25	\$0.00
12803	02/16/2018	Reconciled		02/28/2018	Accounts Payable	DURHAM SCHOOL SERVICES, LP	\$295,982.79	\$295,982.79	\$0.00
12804	02/16/2018	Reconciled		02/28/2018	Accounts Payable	EASYKEYS.COM, INC.	\$12.00	\$12.00	\$0.00
12805	02/16/2018	Reconciled		02/28/2018	Accounts Payable	EMPLOYEE BENEFIT CONCEPTS,INC	\$146.40	\$146.40	\$0.00
12806	02/16/2018	Reconciled		02/28/2018	Accounts Payable	GORDON FOOD SERVICE	\$1,228.56	\$1,228.56	\$0.00
12807	02/16/2018	Reconciled		02/28/2018	Accounts Payable	HERTZ CORPORATION	\$236.37	\$236.37	\$0.00
12808	02/16/2018	Reconciled		02/28/2018	Accounts Payable	HUNTINGTON NATIONAL BANK	\$782.60	\$782.60	\$0.00
12809	02/16/2018	Reconciled		02/28/2018	Accounts Payable	KENNEDY RECREATION INC	\$400.00	\$400.00	\$0.00
12810	02/16/2018	Reconciled		02/28/2018	Accounts Payable	MAS/FPS	\$70.00	\$70.00	\$0.00
12811	02/16/2018	Reconciled		02/28/2018	Accounts Payable	MEMSPA	\$6,000.00	\$6,000.00	\$0.00
12812	02/16/2018	Reconciled		02/28/2018	Accounts Payable	Pediatric Therapy Associates	\$25,849.50	\$25,849.50	\$0.00
12813	02/16/2018	Reconciled		02/28/2018	Accounts Payable	QUILL CORPORATION	\$142.48	\$142.48	\$0.00
12814	02/16/2018	Reconciled		02/28/2018	Accounts Payable	RAMSEYER, JEAN	\$200.00	\$200.00	\$0.00
12815	02/16/2018	Reconciled		02/28/2018	Accounts Payable	SCHOLASTIC	\$98.89	\$98.89	\$0.00
12816	02/16/2018	Reconciled		02/28/2018	Accounts Payable	SCHOOL SPECIALTY	\$896.94	\$896.94	\$0.00
12817	02/16/2018	Reconciled		02/28/2018	Accounts Payable	SISSON, ALAN	\$61.20	\$61.20	\$0.00
12818	02/16/2018	Reconciled		02/28/2018	Accounts Payable	SOLIANT HEALTH	\$7,533.00	\$7,533.00	\$0.00
12819	02/16/2018	Reconciled		02/28/2018	Accounts Payable	SPRINT	\$679.72	\$679.72	\$0.00
12820	02/16/2018	Reconciled		02/28/2018	Accounts Payable	SUNBELT RENTALS, INC	\$2,350.32	\$2,350.32	\$0.00
12821	02/16/2018	Reconciled		02/28/2018	Accounts Payable	SUPERIOR TOWNSHIP	\$32.09	\$32.09	\$0.00
12822	02/16/2018	Reconciled		02/28/2018	Accounts Payable	TOOSON, LARODAMUS	\$350.13	\$350.13	\$0.00
12823	02/16/2018	Reconciled		02/28/2018	Accounts Payable	TYCO INTEGRATED SECURITY	\$317.89	\$317.89	\$0.00
12824	02/16/2018	Reconciled		02/28/2018	Accounts Payable	UNITED SONZ, INC.	\$225.00	\$225.00	\$0.00
12825	02/16/2018	Reconciled		02/28/2018	Accounts Payable	WASHTEAW COMMUNITY COLLEGE	\$66,869.51	\$66,869.51	\$0.00
12826	02/16/2018	Reconciled		02/28/2018	Accounts Payable	WASHTEAW ISD	\$17,693.08	\$17,693.08	\$0.00
12827	02/23/2018	Reconciled		02/28/2018	Accounts Payable	AMERICAN COMPENSATION INSURANCE COMPANY	\$27,429.00	\$27,429.00	\$0.00
12828	02/23/2018	Reconciled		02/28/2018	Accounts Payable	ANDERSON PAINT COMPANY	\$350.51	\$350.51	\$0.00
12829	02/23/2018	Reconciled		02/28/2018	Accounts Payable	ANN ARBOR WELDING SUPPLY	\$485.29	\$485.29	\$0.00
12830	02/23/2018	Reconciled		02/28/2018	Accounts Payable	APEX LEARNING	\$5,000.00	\$5,000.00	\$0.00
12831	02/23/2018	Reconciled		02/28/2018	Accounts Payable	APPLIED IMAGING	\$2,379.90	\$2,379.90	\$0.00
12832	02/23/2018	Reconciled		04/30/2018	Accounts Payable	ATIEFA, FANDAH	\$62.50	\$62.50	\$0.00
12833	02/23/2018	Reconciled		02/28/2018	Accounts Payable	AUTO VALUE, YPSILANTI	\$268.03	\$268.03	\$0.00
12834	02/23/2018	Reconciled		03/31/2018	Accounts Payable	BROWN CHAPEL AME CHURCH	\$195.00	\$195.00	\$0.00
12835	02/23/2018	Reconciled		02/28/2018	Accounts Payable	BURCHWELL, JONATHAN	\$2,000.00	\$2,000.00	\$0.00
12836	02/23/2018	Reconciled		02/28/2018	Accounts Payable	CENTRAL MICHIGAN PAPER	\$924.00	\$924.00	\$0.00
12837	02/23/2018	Reconciled		03/31/2018	Accounts Payable	CITY OF YPSILANTI	\$600.00	\$600.00	\$0.00

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12838	02/23/2018	Reconciled		02/28/2018	Accounts Payable	COLLINS & BLAHA, PC	\$4,201.25	\$4,201.25	\$0.00
12839	02/23/2018	Reconciled		02/28/2018	Accounts Payable	COMPLETE BATTERY SOURCE	\$118.82	\$118.82	\$0.00
12840	02/23/2018	Reconciled		02/28/2018	Accounts Payable	CONGDON'S ACE HARDWARE	\$455.24	\$455.24	\$0.00
12841	02/23/2018	Reconciled		02/28/2018	Accounts Payable	CONTROL NET, LLC	\$735.00	\$735.00	\$0.00
12842	02/23/2018	Reconciled		02/28/2018	Accounts Payable	CURRENT ELECTRIC MOTOR	\$2,378.50	\$2,378.50	\$0.00
12843	02/23/2018	Reconciled		02/28/2018	Accounts Payable	DEAF & HEARING IMPAIRED SVC	\$1,979.42	\$1,979.42	\$0.00
12844	02/23/2018	Reconciled		02/28/2018	Accounts Payable	DECKER EQUIPMENT INC	\$926.94	\$926.94	\$0.00
12845	02/23/2018	Reconciled		03/31/2018	Accounts Payable	DETROIT SALT COMPANY, LLC	\$6,949.68	\$6,949.68	\$0.00
12846	02/23/2018	Reconciled		02/28/2018	Accounts Payable	DYKEMA GOSSETT, PLLC	\$12,093.50	\$12,093.50	\$0.00
12847	02/23/2018	Reconciled		02/28/2018	Accounts Payable	EAST MICH AUTO PARTS, LLC	\$444.92	\$444.92	\$0.00
12848	02/23/2018	Reconciled		02/28/2018	Accounts Payable	ENERCO CORP	\$300.00	\$300.00	\$0.00
12849	02/23/2018	Reconciled		02/28/2018	Accounts Payable	ENVIRONMENTAL SUPPORT SERVICES	\$157.50	\$157.50	\$0.00
12850	02/23/2018	Reconciled		02/28/2018	Accounts Payable	FASTEMPS INC	\$6,439.77	\$6,439.77	\$0.00
12851	02/23/2018	Reconciled		02/28/2018	Accounts Payable	FERGUSON ENTERPRISES	\$3,765.00	\$3,765.00	\$0.00
12852	02/23/2018	Reconciled		02/28/2018	Accounts Payable	GDI TRANSPORTATION INC	\$11,515.00	\$11,515.00	\$0.00
12853	02/23/2018	Reconciled		02/28/2018	Accounts Payable	GOPHER SPORT	\$1,030.16	\$1,030.16	\$0.00
12854	02/23/2018	Reconciled		02/28/2018	Accounts Payable	GOYETTE MECHANICAL CO, INC	\$2,886.10	\$2,886.10	\$0.00
12855	02/23/2018	Reconciled		02/28/2018	Accounts Payable	GRAINGER INC.	\$168.72	\$168.72	\$0.00
12856	02/23/2018	Reconciled		02/28/2018	Accounts Payable	GRIFFIN PEST SOLUTIONS, INC	\$3,411.00	\$3,411.00	\$0.00
12857	02/23/2018	Reconciled		03/31/2018	Accounts Payable	HEALTH EDUCATION STRATEGIES, LLC	\$56.00	\$56.00	\$0.00
12858	02/23/2018	Reconciled		02/28/2018	Accounts Payable	HOUGHTON MIFFLIN HARCOURT	\$3,917.46	\$3,917.46	\$0.00
12859	02/23/2018	Reconciled		03/31/2018	Accounts Payable	HUE HD	\$1,443.99	\$1,443.99	\$0.00
12860	02/23/2018	Reconciled		02/28/2018	Accounts Payable	HURON VALLEY TELECOMMUNICATIONS, INC	\$306.21	\$306.21	\$0.00
12861	02/23/2018	Reconciled		02/28/2018	Accounts Payable	IDN DOOR AND HARDWARE	\$1,730.21	\$1,730.21	\$0.00
12862	02/23/2018	Reconciled		02/28/2018	Accounts Payable	LAKESHORE	\$218.69	\$218.69	\$0.00
12863	02/23/2018	Reconciled		02/28/2018	Accounts Payable	LOWE'S	\$2,359.36	\$2,359.36	\$0.00
12864	02/23/2018	Reconciled		02/28/2018	Accounts Payable	MADISON ELECTRIC CO	\$1,450.95	\$1,450.95	\$0.00
12865	02/23/2018	Reconciled		02/28/2018	Accounts Payable	MASB	\$96.85	\$96.85	\$0.00
12866	02/23/2018	Reconciled		02/28/2018	Accounts Payable	MINNESOTA ELEVATOR, INC.	\$498.00	\$498.00	\$0.00
12867	02/23/2018	Reconciled		03/31/2018	Accounts Payable	MSBO	\$90.00	\$90.00	\$0.00
12868	02/23/2018	Reconciled		03/31/2018	Accounts Payable	NATIONAL ENERGY CONTROL CORP	\$111.89	\$111.89	\$0.00
12869	02/23/2018	Reconciled		02/28/2018	Accounts Payable	NATIONAL TIME & SIGNAL	\$697.26	\$697.26	\$0.00
12870	02/23/2018	Reconciled		02/28/2018	Accounts Payable	NETWORK SERVICES COMPANY	\$10,815.55	\$10,815.55	\$0.00
12871	02/23/2018	Reconciled		02/28/2018	Accounts Payable	OFFICE DEPOT (REMC)	\$6.37	\$6.37	\$0.00
12872	02/23/2018	Reconciled		02/28/2018	Accounts Payable	OP AQUATICS	\$896.70	\$896.70	\$0.00
12873	02/23/2018	Reconciled		02/28/2018	Accounts Payable	PERIPOLE, INC	\$600.74	\$600.74	\$0.00
12874	02/23/2018	Reconciled		03/31/2018	Accounts Payable	PRECISION CLIMATE SERVICES, INC	\$10,894.59	\$10,894.59	\$0.00
12875	02/23/2018	Reconciled		02/28/2018	Accounts Payable	PRECISION DATA PRODUCTS	\$780.00	\$780.00	\$0.00
12876	02/23/2018	Reconciled		03/31/2018	Accounts Payable	QUILL CORPORATION	\$63.37	\$63.37	\$0.00
12877	02/23/2018	Reconciled		02/28/2018	Accounts Payable	SCHOOL SPECIALTY	\$349.66	\$349.66	\$0.00
12878	02/23/2018	Reconciled		02/28/2018	Accounts Payable	SOLIAN HEALTH	\$9,576.00	\$9,576.00	\$0.00
12879	02/23/2018	Reconciled		02/28/2018	Accounts Payable	STANLEY SECURITY SOLUTIONS	\$1,728.98	\$1,728.98	\$0.00
12880	02/23/2018	Reconciled		03/31/2018	Accounts Payable	STATE OF MICHIGAN	\$310.00	\$310.00	\$0.00
12881	02/23/2018	Reconciled		03/31/2018	Accounts Payable	SUNBELT RENTALS, INC	\$2,350.32	\$2,350.32	\$0.00

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12882	02/23/2018	Reconciled		02/28/2018	Accounts Payable	THERE AND BACK TRANSPORTATION	\$6,255.64	\$6,255.64	\$0.00
12883	02/23/2018	Reconciled		02/28/2018	Accounts Payable	TOWN AND COUNTRY POOLS	\$198.00	\$198.00	\$0.00
12884	02/23/2018	Reconciled		02/28/2018	Accounts Payable	TRACY, INC.	\$258.00	\$258.00	\$0.00
12885	02/23/2018	Reconciled		02/28/2018	Accounts Payable	TRANE U.S. INC.	\$115.34	\$115.34	\$0.00
12886	02/23/2018	Reconciled		02/28/2018	Accounts Payable	TRI-COUNTY SUPPLY INC	\$2,105.22	\$2,105.22	\$0.00
12887	02/23/2018	Reconciled		02/28/2018	Accounts Payable	TRINITY TRANSPORTATION GROUP	\$6,565.00	\$6,565.00	\$0.00
12888	02/23/2018	Reconciled		03/31/2018	Accounts Payable	UNIVERSITY OF MI MEDSPORT	\$8,040.18	\$8,040.18	\$0.00
12889	02/23/2018	Reconciled		03/31/2018	Accounts Payable	WASHTENAW ISD	\$1,460.63	\$1,460.63	\$0.00
12890	02/23/2018	Reconciled		02/28/2018	Accounts Payable	WOLVERINE SUPPLY INC	\$133.91	\$133.91	\$0.00
12891	02/23/2018	Reconciled		02/28/2018	Accounts Payable	WORLDPOINT ECC, INC	\$1,020.18	\$1,020.18	\$0.00
12892	02/23/2018	Reconciled		02/28/2018	Accounts Payable	YPSILANTI TOWNSHIP	\$167.37	\$167.37	\$0.00
12893	02/28/2018	Reconciled		03/31/2018	Accounts Payable	SYNERGISTIC BUILDING SOLUTIONS LLC	\$3,265.00	\$3,265.00	\$0.00
12894	03/01/2018	Reconciled		03/31/2018	Accounts Payable	PENN, SHIRLEY	\$524.54	\$524.54	\$0.00
12895	03/01/2018	Reconciled		03/31/2018	Accounts Payable	ASSET ACCEPTANCE LLC	\$189.47	\$189.47	\$0.00
12896	03/01/2018	Reconciled		03/31/2018	Accounts Payable	CHAPTER 13 TRUSTEE DAVID WM RUSKIN	\$134.12	\$134.12	\$0.00
12897	03/01/2018	Reconciled		03/31/2018	Accounts Payable	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	\$2,048.90	\$2,048.90	\$0.00
12898	03/01/2018	Reconciled		03/31/2018	Accounts Payable	ECMC	\$107.35	\$107.35	\$0.00
12899	03/01/2018	Reconciled		03/31/2018	Accounts Payable	IRS-ACS	\$25.00	\$25.00	\$0.00
12900	03/01/2018	Reconciled		03/31/2018	Accounts Payable	JASON MICHAEL KATZ, P.C.	\$373.00	\$373.00	\$0.00
12901	03/01/2018	Reconciled		03/31/2018	Accounts Payable	MICHIGAN GUARANTY AGENCY	\$277.18	\$277.18	\$0.00
12902	03/01/2018	Reconciled		03/31/2018	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$2,210.50	\$2,210.50	\$0.00
12903	03/01/2018	Reconciled		03/31/2018	Accounts Payable	PHOENIX FINANCIAL SERVICES LLC	\$251.09	\$251.09	\$0.00
12904	03/01/2018	Reconciled		03/31/2018	Accounts Payable	RELIABLE AUTO FINANCE	\$240.61	\$240.61	\$0.00
12905	03/01/2018	Reconciled		03/31/2018	Accounts Payable	SHERMETA LAW GROUP	\$248.10	\$248.10	\$0.00
12906	03/01/2018	Reconciled		03/31/2018	Accounts Payable	STENGER & STENGER	\$481.58	\$481.58	\$0.00
12907	03/01/2018	Reconciled		03/31/2018	Accounts Payable	TEXAS CHILD SUPPORT SDU	\$356.00	\$356.00	\$0.00
12908	03/01/2018	Reconciled		03/31/2018	Accounts Payable	VELO LAW OFFICE	\$50.00	\$50.00	\$0.00
12909	03/01/2018	Reconciled		03/31/2018	Accounts Payable	WEBER & OLCESE	\$257.26	\$257.26	\$0.00
12910	03/01/2018	Open			Accounts Payable	YPSILANTI COMMUNITY SCHOOL FOUNDATION	\$5.00		
12911	03/02/2018	Reconciled		03/31/2018	Accounts Payable	AATA	\$3,915.00	\$3,915.00	\$0.00
12912	03/02/2018	Reconciled		03/31/2018	Accounts Payable	APPLIED IMAGING	\$90.00	\$90.00	\$0.00
12913	03/02/2018	Reconciled		03/31/2018	Accounts Payable	AT&T	\$3,409.12	\$3,409.12	\$0.00
12914	03/02/2018	Reconciled		03/31/2018	Accounts Payable	ATLAS OIL COMPANY	\$22,323.29	\$22,323.29	\$0.00
12915	03/02/2018	Reconciled		03/31/2018	Accounts Payable	AUTO VALUE, YPSILANTI	\$37.45	\$37.45	\$0.00
12916	03/02/2018	Reconciled		03/31/2018	Accounts Payable	BLUE CAB COMPANY	\$111.00	\$111.00	\$0.00
12917	03/02/2018	Reconciled		03/31/2018	Accounts Payable	BSN SPORTS	\$1,058.27	\$1,058.27	\$0.00
12918	03/02/2018	Reconciled		03/31/2018	Accounts Payable	CANON FINANCIAL SERVICES, INC	\$3,544.00	\$3,544.00	\$0.00
12919	03/02/2018	Reconciled		03/31/2018	Accounts Payable	CLASSROOM DIRECT	\$830.00	\$830.00	\$0.00
12920	03/02/2018	Reconciled		03/31/2018	Accounts Payable	CONSTELLATION	\$139,816.42	\$139,816.42	\$0.00
12921	03/02/2018	Reconciled		03/31/2018	Accounts Payable	CONSTRUCTIVE PLAYTHINGS	\$101.14	\$101.14	\$0.00
12922	03/02/2018	Reconciled		03/31/2018	Accounts Payable	DETROIT CUTLERY	\$64.00	\$64.00	\$0.00
12923	03/02/2018	Reconciled		03/31/2018	Accounts Payable	DIAMOND HEALTHCARE STAFFING, INC	\$1,067.50	\$1,067.50	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
12924	03/02/2018	Reconciled		03/31/2018	Accounts Payable	DISCOUNT SCHOOL SUPPLY	\$372.77	\$372.77	\$0.00
12925	03/02/2018	Reconciled		03/31/2018	Accounts Payable	DTE ENERGY	\$690.20	\$690.20	\$0.00
12926	03/02/2018	Reconciled		03/31/2018	Accounts Payable	EASTERN MICHIGAN UNIVERSITY CONVOCATION CENTER	\$2,500.00	\$2,500.00	\$0.00
12927	03/02/2018	Reconciled		03/31/2018	Accounts Payable	FERGUSON ENTERPRISES	\$513.74	\$513.74	\$0.00
12928	03/02/2018	Reconciled		03/31/2018	Accounts Payable	GBC	\$72.60	\$72.60	\$0.00
12929	03/02/2018	Reconciled		03/31/2018	Accounts Payable	GRAND VALLEY STATE UNIVERSITY	\$130.00	\$130.00	\$0.00
12930	03/02/2018	Reconciled		03/31/2018	Accounts Payable	IDN DOOR AND HARDWARE	\$9,469.00	\$9,469.00	\$0.00
12931	03/02/2018	Reconciled		03/31/2018	Accounts Payable	LAKESHORE	\$4,842.62	\$4,842.62	\$0.00
12932	03/02/2018	Reconciled		03/31/2018	Accounts Payable	LRP PUBLICATIONS, INC	\$285.00	\$285.00	\$0.00
12933	03/02/2018	Reconciled		03/31/2018	Accounts Payable	MARCIA BRENNER ASSOCIATES, LLC	\$3,371.00	\$3,371.00	\$0.00
12934	03/02/2018	Reconciled		03/31/2018	Accounts Payable	MESSA	\$340,953.85	\$340,953.85	\$0.00
12935	03/02/2018	Reconciled		03/31/2018	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$65,275.81	\$65,275.81	\$0.00
12936	03/02/2018	Reconciled		03/31/2018	Accounts Payable	MUSIC IN MOTION	\$513.48	\$513.48	\$0.00
12937	03/02/2018	Reconciled		03/31/2018	Accounts Payable	OFFICE DEPOT (REMC)	\$297.20	\$297.20	\$0.00
12938	03/02/2018	Reconciled		03/31/2018	Accounts Payable	ORIENTAL TRADING CO INC	\$333.81	\$333.81	\$0.00
12939	03/02/2018	Reconciled		03/31/2018	Accounts Payable	PALMER, TASHA	\$170.00	\$170.00	\$0.00
12940	03/02/2018	Reconciled		03/31/2018	Accounts Payable	PRECISION CLIMATE SERVICES,INC	\$5,276.18	\$5,276.18	\$0.00
12941	03/02/2018	Reconciled		03/31/2018	Accounts Payable	QUILL CORPORATION	\$271.81	\$271.81	\$0.00
12942	03/02/2018	Reconciled		03/31/2018	Accounts Payable	RAMSEYER, JEAN	\$300.00	\$300.00	\$0.00
12943	03/02/2018	Reconciled		03/31/2018	Accounts Payable	REALLY GOOD STUFF	\$73.94	\$73.94	\$0.00
12944	03/02/2018	Reconciled		03/31/2018	Accounts Payable	SALIENT LANDSCAPING, INC	\$7,265.60	\$7,265.60	\$0.00
12945	03/02/2018	Reconciled		03/31/2018	Accounts Payable	SCHOOL SPECIALTY	\$788.96	\$788.96	\$0.00
12946	03/02/2018	Reconciled		03/31/2018	Accounts Payable	SPEARS TREE EXPERTS INC	\$1,450.00	\$1,450.00	\$0.00
12947	03/02/2018	Reconciled		03/31/2018	Accounts Payable	STATE OF MICHIGAN	\$300.00	\$300.00	\$0.00
12948	03/02/2018	Reconciled		03/31/2018	Accounts Payable	SUNBELT RENTALS, INC	\$1,913.32	\$1,913.32	\$0.00
12949	03/02/2018	Reconciled		03/31/2018	Accounts Payable	TDS	\$831.60	\$831.60	\$0.00
12950	03/02/2018	Reconciled		03/31/2018	Accounts Payable	TEACHER DIRECT	\$86.46	\$86.46	\$0.00
12951	03/02/2018	Reconciled		03/31/2018	Accounts Payable	THERE AND BACK TRANSPORTATION	\$3,428.20	\$3,428.20	\$0.00
12952	03/02/2018	Reconciled		03/31/2018	Accounts Payable	THOMAS, DONALD	\$300.00	\$300.00	\$0.00
12953	03/02/2018	Reconciled		03/31/2018	Accounts Payable	TOWN AND COUNTRY POOLS	\$332.00	\$332.00	\$0.00
12954	03/02/2018	Reconciled		03/31/2018	Accounts Payable	WASHTENAW COMMUNITY COLLEGE	\$100.00	\$100.00	\$0.00
12955	03/02/2018	Reconciled		03/31/2018	Accounts Payable	WOLVERINE SUPPLY INC	\$115.94	\$115.94	\$0.00
12956	03/06/2018	Reconciled		03/31/2018	Accounts Payable	COMFORT SUITES OF STEVENSVILLE	\$2,518.60	\$2,518.60	\$0.00
12957	03/09/2018	Reconciled		03/31/2018	Accounts Payable	ACCO BRANDS CORPORATION	\$52.50	\$52.50	\$0.00
12958	03/09/2018	Reconciled		03/31/2018	Accounts Payable	ALPHA PHI ALPHA FRATERNITY, INC	\$350.00	\$350.00	\$0.00
12959	03/09/2018	Reconciled		03/31/2018	Accounts Payable	ANN ARBOR PAINTERS SUPPLY	\$306.64	\$306.64	\$0.00
12960	03/09/2018	Reconciled		03/31/2018	Accounts Payable	ANN ARBOR WELDING SUPPLY	\$185.63	\$185.63	\$0.00
12961	03/09/2018	Reconciled		03/31/2018	Accounts Payable	APPLIED IMAGING	\$63.42	\$63.42	\$0.00
12962	03/09/2018	Reconciled		03/31/2018	Accounts Payable	AUTO VALUE, YPSILANTI	\$77.68	\$77.68	\$0.00
12963	03/09/2018	Reconciled		03/31/2018	Accounts Payable	CENTRAL MICHIGAN PAPER	\$1,004.00	\$1,004.00	\$0.00
12964	03/09/2018	Reconciled		03/31/2018	Accounts Payable	CHARTWELLS COMPASS GROUP USA	\$148,059.85	\$148,059.85	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
12965	03/09/2018	Reconciled		03/31/2018	Accounts Payable	CLASSROOM DIRECT	\$197.50	\$197.50	\$0.00
12966	03/09/2018	Reconciled		03/31/2018	Accounts Payable	COMCAST	\$255.89	\$255.89	\$0.00
12967	03/09/2018	Reconciled		03/31/2018	Accounts Payable	DEAF & HEARING IMPAIRED SVC	\$4,334.24	\$4,334.24	\$0.00
12968	03/09/2018	Reconciled		03/31/2018	Accounts Payable	DIAMOND HEALTHCARE STAFFING, INC	\$560.00	\$560.00	\$0.00
12969	03/09/2018	Reconciled		03/31/2018	Accounts Payable	DIHYDRO SERVICES INC.	\$2,455.00	\$2,455.00	\$0.00
12970	03/09/2018	Reconciled		03/31/2018	Accounts Payable	DTE ENERGY	\$2,507.63	\$2,507.63	\$0.00
12971	03/09/2018	Reconciled		03/31/2018	Accounts Payable	DURHAM SCHOOL SERVICES, LP	\$307,551.64	\$307,551.64	\$0.00
12972	03/09/2018	Reconciled		03/31/2018	Accounts Payable	EMPLOYEE BENEFIT CONCEPTS,INC	\$172.19	\$172.19	\$0.00
12973	03/09/2018	Reconciled		03/31/2018	Accounts Payable	HEIKK'S DECORATED APPAREL	\$600.00	\$600.00	\$0.00
12974	03/09/2018	Reconciled		03/31/2018	Accounts Payable	INTERNATIONAL BACCALAUREATE ORGANIZATION	\$744.00	\$744.00	\$0.00
12975	03/09/2018	Reconciled		03/31/2018	Accounts Payable	LAKESHORE	\$114.94	\$114.94	\$0.00
12976	03/09/2018	Reconciled		03/31/2018	Accounts Payable	LRP PUBLICATIONS, INC	\$239.50	\$239.50	\$0.00
12977	03/09/2018	Reconciled		03/31/2018	Accounts Payable	MUSIC IN MOTION	\$79.95	\$79.95	\$0.00
12978	03/09/2018	Reconciled		03/31/2018	Accounts Payable	OFFICE DEPOT (REMC)	\$746.06	\$746.06	\$0.00
12979	03/09/2018	Reconciled		03/31/2018	Accounts Payable	OREILLY AUTO PARTS	\$658.07	\$658.07	\$0.00
12980	03/09/2018	Reconciled		03/31/2018	Accounts Payable	PRECISION CLIMATE SERVICES,INC	\$200.00	\$200.00	\$0.00
12981	03/09/2018	Reconciled		03/31/2018	Accounts Payable	QUILL CORPORATION	\$270.23	\$270.23	\$0.00
12982	03/09/2018	Reconciled		03/31/2018	Accounts Payable	REPUBLIC SERVICES	\$2,608.32	\$2,608.32	\$0.00
12983	03/09/2018	Reconciled		03/31/2018	Accounts Payable	SCHOOL SPECIALTY	\$1,591.20	\$1,591.20	\$0.00
12984	03/09/2018	Reconciled		03/31/2018	Accounts Payable	SEHI COMPUTER PRODUCTS, INC.	\$152.09	\$152.09	\$0.00
12985	03/09/2018	Reconciled		03/31/2018	Accounts Payable	SOLIANT HEALTH	\$9,921.75	\$9,921.75	\$0.00
12986	03/09/2018	Reconciled		03/31/2018	Accounts Payable	SPANISH FOR KIDS LLC	\$4,724.00	\$4,724.00	\$0.00
12987	03/09/2018	Reconciled		03/31/2018	Accounts Payable	TEACHER CREATED RESOURCES	\$101.84	\$101.84	\$0.00
12988	03/09/2018	Reconciled		03/31/2018	Accounts Payable	THERE AND BACK TRANSPORTATION	\$4,508.80	\$4,508.80	\$0.00
12989	03/09/2018	Reconciled		03/31/2018	Accounts Payable	THRUN LAW FIRM, P.C.	\$1,424.00	\$1,424.00	\$0.00
12990	03/09/2018	Reconciled		03/31/2018	Accounts Payable	TRINITY TRANSPORTATION GROUP	\$4,077.50	\$4,077.50	\$0.00
12991	03/09/2018	Reconciled		04/30/2018	Accounts Payable	WARD, KANISHA	\$170.76	\$170.76	\$0.00
12992	03/09/2018	Reconciled		03/31/2018	Accounts Payable	WASHTENAW COUNTY TREASURER	\$16,872.60	\$16,872.60	\$0.00
12993	03/09/2018	Reconciled		03/31/2018	Accounts Payable	WASTE MANAGEMENT	\$2,989.93	\$2,989.93	\$0.00
12994	03/09/2018	Reconciled		03/31/2018	Accounts Payable	YPSILANTI COMMUNITY SCHOOLS ACTIVITY ACCOUNT	\$400.00	\$400.00	\$0.00
12995	03/09/2018	Reconciled		03/31/2018	Accounts Payable	YPSILANTI COMMUNITY UTILITIES AUTHORITY	\$13,215.64	\$13,215.64	\$0.00
12996	03/09/2018	Reconciled		03/31/2018	Accounts Payable	WALLACE, KYRA	\$30.00	\$30.00	\$0.00
12997	03/15/2018	Reconciled		04/30/2018	Accounts Payable	OLIVER, ROBERT E. R.E. OLIVER ASSOCIAT	\$466.44	\$466.44	\$0.00
12998	03/15/2018	Reconciled		03/31/2018	Accounts Payable	SYNERGISTIC BUILDING SOLUTIONS LLC	\$3,265.00	\$3,265.00	\$0.00
12999	03/15/2018	Reconciled		03/31/2018	Accounts Payable	14B JUDICIAL DISTRICT COURT	\$53.00	\$53.00	\$0.00
13000	03/15/2018	Reconciled		03/31/2018	Accounts Payable	ASSET ACCEPTANCE LLC	\$738.41	\$738.41	\$0.00
13001	03/15/2018	Reconciled		03/31/2018	Accounts Payable	CHAPTER 13 TRUSTEE DAVID WM RUSKIN	\$134.12	\$134.12	\$0.00
13002	03/15/2018	Reconciled		03/31/2018	Accounts Payable	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	\$2,013.71	\$2,013.71	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
13003	03/15/2018	Reconciled		03/31/2018	Accounts Payable	ECMC	\$111.32	\$111.32	\$0.00
13004	03/15/2018	Reconciled		03/31/2018	Accounts Payable	IRS-ACS	\$25.00	\$25.00	\$0.00
13005	03/15/2018	Reconciled		03/31/2018	Accounts Payable	JASON MICHAEL KATZ, P.C.	\$122.89	\$122.89	\$0.00
13006	03/15/2018	Reconciled		03/31/2018	Accounts Payable	MICHIGAN GUARANTY AGENCY	\$259.35	\$259.35	\$0.00
13007	03/15/2018	Reconciled		03/31/2018	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$2,210.50	\$2,210.50	\$0.00
13008	03/15/2018	Reconciled		03/31/2018	Accounts Payable	PHOENIX FINANCIAL SERVICES LLC	\$251.09	\$251.09	\$0.00
13009	03/15/2018	Reconciled		03/31/2018	Accounts Payable	RELIABLE AUTO FINANCE	\$185.21	\$185.21	\$0.00
13010	03/15/2018	Reconciled		03/31/2018	Accounts Payable	SHERMETA LAW GROUP	\$248.10	\$248.10	\$0.00
13011	03/15/2018	Reconciled		03/31/2018	Accounts Payable	STATE OF MICHIGAN - OC	\$1,065.57	\$1,065.57	\$0.00
13012	03/15/2018	Reconciled		03/31/2018	Accounts Payable	STENGER & STENGER	\$429.16	\$429.16	\$0.00
13013	03/15/2018	Reconciled		03/31/2018	Accounts Payable	TEXAS CHILD SUPPORT SDU	\$356.00	\$356.00	\$0.00
13014	03/15/2018	Reconciled		03/31/2018	Accounts Payable	VELO LAW OFFICE	\$50.00	\$50.00	\$0.00
13015	03/15/2018	Reconciled		03/31/2018	Accounts Payable	WEBER & OLCESE	\$343.48	\$343.48	\$0.00
13016	03/15/2018	Reconciled		04/30/2018	Accounts Payable	YPSILANTI COMMUNITY SCHOOL FOUNDATION	\$5.00	\$5.00	\$0.00
13017	03/16/2018	Reconciled		03/31/2018	Accounts Payable	AAA PARTS, LLC	\$1,995.35	\$1,995.35	\$0.00
13018	03/16/2018	Reconciled		03/31/2018	Accounts Payable	ACADEMIC PLANNERS PLUS	\$65.60	\$65.60	\$0.00
13019	03/16/2018	Reconciled		03/31/2018	Accounts Payable	ANDERSON PAINT COMPANY	\$136.97	\$136.97	\$0.00
13020	03/16/2018	Reconciled		03/31/2018	Accounts Payable	ANN ARBOR PAINTERS SUPPLY	\$852.40	\$852.40	\$0.00
13021	03/16/2018	Reconciled		03/31/2018	Accounts Payable	APPLE, INC.	\$3,296.00	\$3,296.00	\$0.00
13022	03/16/2018	Reconciled		03/31/2018	Accounts Payable	APPLIED IMAGING	\$1,720.54	\$1,720.54	\$0.00
13023	03/16/2018	Reconciled		03/31/2018	Accounts Payable	AT&T	\$1,379.11	\$1,379.11	\$0.00
13024	03/16/2018	Reconciled		03/31/2018	Accounts Payable	AT&T LONG DISTANCE	\$425.74	\$425.74	\$0.00
13025	03/16/2018	Reconciled		03/31/2018	Accounts Payable	AUTO VALUE, YPSILANTI	\$242.31	\$242.31	\$0.00
13026	03/16/2018	Reconciled		03/31/2018	Accounts Payable	BADER & SONS	\$328.02	\$328.02	\$0.00
13027	03/16/2018	Reconciled		03/31/2018	Accounts Payable	BUDGET TOWING	\$100.00	\$100.00	\$0.00
13028	03/16/2018	Reconciled		03/31/2018	Accounts Payable	BURCHWELL, JONATHAN	\$1,800.00	\$1,800.00	\$0.00
13029	03/16/2018	Reconciled		03/31/2018	Accounts Payable	CARPET DIRECT, INC	\$3,531.05	\$3,531.05	\$0.00
13030	03/16/2018	Reconciled		03/31/2018	Accounts Payable	CONTROL NET, LLC	\$3,990.00	\$3,990.00	\$0.00
13031	03/16/2018	Reconciled		03/31/2018	Accounts Payable	CW CREATYV, LLC	\$864.00	\$864.00	\$0.00
13032	03/16/2018	Reconciled		03/31/2018	Accounts Payable	DEAF & HEARING IMPAIRED SVC	\$2,032.12	\$2,032.12	\$0.00
13033	03/16/2018	Reconciled		03/31/2018	Accounts Payable	DIAMOND HEALTHCARE STAFFING, INC	\$708.75	\$708.75	\$0.00
13034	03/16/2018	Reconciled		03/31/2018	Accounts Payable	DYKEMA GOSSETT, PLLC	\$5,870.45	\$5,870.45	\$0.00
13035	03/16/2018	Reconciled		03/31/2018	Accounts Payable	EFFICIENT AMENITIES, INC	\$10,632.85	\$10,632.85	\$0.00
13036	03/16/2018	Reconciled		03/31/2018	Accounts Payable	FASTEMPS INC	\$10,434.09	\$10,434.09	\$0.00
13037	03/16/2018	Reconciled		03/31/2018	Accounts Payable	GDI TRANSPORTATION INC	\$13,190.50	\$13,190.50	\$0.00
13038	03/16/2018	Reconciled		03/31/2018	Accounts Payable	GENE BUTMAN FORD SALES, INC	\$3,104.85	\$3,104.85	\$0.00
13039	03/16/2018	Reconciled		03/31/2018	Accounts Payable	GORDON FOOD SERVICE	\$955.63	\$955.63	\$0.00
13040	03/16/2018	Reconciled		03/31/2018	Accounts Payable	GRAINGER INC.	\$524.34	\$524.34	\$0.00
13041	03/16/2018	Reconciled		04/30/2018	Accounts Payable	GRAYSON ELEMENTARY	\$125.00	\$125.00	\$0.00
13042	03/16/2018	Reconciled		03/31/2018	Accounts Payable	GRIFFIN PEST SOLUTIONS, INC	\$5,609.00	\$5,609.00	\$0.00
13043	03/16/2018	Reconciled		03/31/2018	Accounts Payable	H. DOMINE ENTERPRISES, INC	\$437.00	\$437.00	\$0.00
13044	03/16/2018	Reconciled		03/31/2018	Accounts Payable	HEINEMANN PUBLISHING	\$19,796.91	\$19,796.91	\$0.00
13045	03/16/2018	Reconciled		03/31/2018	Accounts Payable	HOPE COMMUNITY CHURCH	\$4,212.36	\$4,212.36	\$0.00
13046	03/16/2018	Reconciled		03/31/2018	Accounts Payable	HOUGHTON MIFFLIN HARCOURT	\$758.12	\$758.12	\$0.00
13047	03/16/2018	Reconciled		03/31/2018	Accounts Payable	IDN DOOR AND HARDWARE	\$300.00	\$300.00	\$0.00
13048	03/16/2018	Reconciled		03/31/2018	Accounts Payable	JOHNSTONE SUPPLY	\$2,028.93	\$2,028.93	\$0.00

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13049	03/16/2018	Reconciled		03/31/2018	Accounts Payable	LAKESHORE	\$460.78	\$460.78	\$0.00
13050	03/16/2018	Reconciled		03/31/2018	Accounts Payable	LED SIGN CITY LLC	\$10,645.20	\$10,645.20	\$0.00
13051	03/16/2018	Reconciled		03/31/2018	Accounts Payable	LEE, STEVEN	\$125.00	\$125.00	\$0.00
13052	03/16/2018	Reconciled		03/31/2018	Accounts Payable	MADISON ELECTRIC CO	\$1,798.27	\$1,798.27	\$0.00
13053	03/16/2018	Reconciled		03/31/2018	Accounts Payable	MCKEE, JAMIE	\$38.80	\$38.80	\$0.00
13054	03/16/2018	Reconciled		04/30/2018	Accounts Payable	MICHIGAN MUSIC EDUCATION ASSOCIATION	\$175.00	\$175.00	\$0.00
13055	03/16/2018	Reconciled		03/31/2018	Accounts Payable	MICHIGAN NEGOTIATORS ASSOCIATION	\$900.00	\$900.00	\$0.00
13056	03/16/2018	Reconciled		03/31/2018	Accounts Payable	NATIONAL TIME & SIGNAL	\$1,891.59	\$1,891.59	\$0.00
13057	03/16/2018	Reconciled		03/31/2018	Accounts Payable	OREILLY AUTO PARTS	\$58.95	\$58.95	\$0.00
13058	03/16/2018	Reconciled		03/31/2018	Accounts Payable	PALMER, TASHA	\$170.00	\$170.00	\$0.00
13059	03/16/2018	Reconciled		03/31/2018	Accounts Payable	PEARSON ASSESSMENTS	\$310.00	\$310.00	\$0.00
13060	03/16/2018	Reconciled		03/31/2018	Accounts Payable	PITNEY BOWES GLOBAL FINANCIAL SERVICES	\$1,076.19	\$1,076.19	\$0.00
13061	03/16/2018	Reconciled		03/31/2018	Accounts Payable	PRECISION CLIMATE SERVICES, INC	\$7,792.41	\$7,792.41	\$0.00
13062	03/16/2018	Reconciled		03/31/2018	Accounts Payable	QUILL CORPORATION	\$264.30	\$264.30	\$0.00
13063	03/16/2018	Reconciled		03/31/2018	Accounts Payable	ROCKET ENTERPRISE, INC	\$715.00	\$715.00	\$0.00
13064	03/16/2018	Reconciled		03/31/2018	Accounts Payable	ROTO ROOTER	\$615.00	\$615.00	\$0.00
13065	03/16/2018	Reconciled		03/31/2018	Accounts Payable	SALIENT LANDSCAPING, INC	\$9,082.00	\$9,082.00	\$0.00
13066	03/16/2018	Reconciled		03/31/2018	Accounts Payable	SCHOLASTIC INC	\$137.28	\$137.28	\$0.00
13067	03/16/2018	Reconciled		03/31/2018	Accounts Payable	SOLIANT HEALTH	\$5,295.00	\$5,295.00	\$0.00
13068	03/16/2018	Reconciled		03/31/2018	Accounts Payable	STANDARD PRINTING	\$657.00	\$657.00	\$0.00
13069	03/16/2018	Reconciled		03/31/2018	Accounts Payable	STANLEY SECURITY SOLUTIONS	\$283.75	\$283.75	\$0.00
13070	03/16/2018	Reconciled		03/31/2018	Accounts Payable	SUNBELT RENTALS, INC	\$70.50	\$70.50	\$0.00
13071	03/16/2018	Reconciled		03/31/2018	Accounts Payable	SUPERIOR TOWNSHIP	\$32.09	\$32.09	\$0.00
13072	03/16/2018	Reconciled		03/31/2018	Accounts Payable	THE NATIONAL SOCIETY OF BLACK ENGINEERS	\$665.00	\$665.00	\$0.00
13073	03/16/2018	Reconciled		03/31/2018	Accounts Payable	THERE AND BACK TRANSPORTATION	\$1,340.24	\$1,340.24	\$0.00
13074	03/16/2018	Reconciled		03/31/2018	Accounts Payable	THYSSENKRUPP ELEVATOR CORP.	\$623.75	\$623.75	\$0.00
13075	03/16/2018	Reconciled		03/31/2018	Accounts Payable	TOLEDO PHYSICAL EDUCATION SUPPLY	\$1,326.49	\$1,326.49	\$0.00
13076	03/16/2018	Reconciled		03/31/2018	Accounts Payable	TOWN AND COUNTRY POOLS	\$15.75	\$15.75	\$0.00
13077	03/16/2018	Reconciled		03/31/2018	Accounts Payable	WASHTENAW COUNTY TREASURER	\$10,555.18	\$10,555.18	\$0.00
13078	03/16/2018	Reconciled		03/31/2018	Accounts Payable	WASHTENAW ISD	\$100.00	\$100.00	\$0.00
13079	03/16/2018	Reconciled		03/31/2018	Accounts Payable	WEST MUSIC COMPANY, INC	\$198.41	\$198.41	\$0.00
13080	03/16/2018	Reconciled		03/31/2018	Accounts Payable	WYNDHAM PITTSBURGH UNIVERSITY CENTER	\$3,877.14	\$3,877.14	\$0.00
13081	03/23/2018	Reconciled		04/30/2018	Accounts Payable	AAA PARTS, LLC	\$150.00	\$150.00	\$0.00
13082	03/23/2018	Reconciled		03/31/2018	Accounts Payable	AMERICAN COMPENSATION INSURANCE COMPANY	\$27,429.00	\$27,429.00	\$0.00
13083	03/23/2018	Reconciled		03/31/2018	Accounts Payable	ANN ARBOR WELDING SUPPLY	\$30.68	\$30.68	\$0.00
13084	03/23/2018	Reconciled		03/31/2018	Accounts Payable	ATLAS OIL COMPANY	\$21,057.48	\$21,057.48	\$0.00
13085	03/23/2018	Reconciled		03/31/2018	Accounts Payable	BLICK ART MATERIALS	\$2,811.27	\$2,811.27	\$0.00
13086	03/23/2018	Reconciled		03/31/2018	Accounts Payable	BLUE CAB COMPANY	\$137.00	\$137.00	\$0.00
13087	03/23/2018	Reconciled		03/31/2018	Accounts Payable	CENTRAL MICHIGAN PAPER	\$251.00	\$251.00	\$0.00

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13088	03/23/2018	Reconciled		03/31/2018	Accounts Payable	COMMUNITIES IN SCHOOLS OF DET. INC	\$7,000.00	\$7,000.00	\$0.00
13089	03/23/2018	Reconciled		04/30/2018	Accounts Payable	CORBITT LEADERSHIP CONSULTING, LLC	\$3,672.00	\$3,672.00	\$0.00
13090	03/23/2018	Reconciled		03/31/2018	Accounts Payable	DEAF & HEARING IMPAIRED SVC	\$1,678.12	\$1,678.12	\$0.00
13091	03/23/2018	Reconciled		03/31/2018	Accounts Payable	DIAMOND HEALTHCARE STAFFING, INC	\$901.25	\$901.25	\$0.00
13092	03/23/2018	Reconciled		03/31/2018	Accounts Payable	DISCOUNT SCHOOL SUPPLY	\$138.04	\$138.04	\$0.00
13093	03/23/2018	Reconciled		03/31/2018	Accounts Payable	FLAGHOUSE, INC	\$625.53	\$625.53	\$0.00
13094	03/23/2018	Reconciled		03/31/2018	Accounts Payable	GORDON FOOD SERVICE	\$657.99	\$657.99	\$0.00
13095	03/23/2018	Reconciled		04/30/2018	Accounts Payable	GROWING HOPE	\$321.00	\$321.00	\$0.00
13096	03/23/2018	Reconciled		03/31/2018	Accounts Payable	HUNTINGTON NATIONAL BANK	\$1,117.95	\$1,117.95	\$0.00
13097	03/23/2018	Reconciled		03/31/2018	Accounts Payable	INTERNATIONAL BACCALAUREATE ORGANIZATION	\$4,000.00	\$4,000.00	\$0.00
13098	03/23/2018	Reconciled		03/31/2018	Accounts Payable	MOBYMAX, LLC	\$49.00	\$49.00	\$0.00
13099	03/23/2018	Reconciled		04/30/2018	Accounts Payable	OFFICE DEPOT (REMC)	\$236.76	\$236.76	\$0.00
13100	03/23/2018	Reconciled		04/30/2018	Accounts Payable	OREILLY AUTO PARTS	\$150.22	\$150.22	\$0.00
13101	03/23/2018	Reconciled		04/30/2018	Accounts Payable	PALMER, TASHA	\$190.00	\$190.00	\$0.00
13102	03/23/2018	Reconciled		03/31/2018	Accounts Payable	PEARSON ASSESSMENTS	\$451.18	\$451.18	\$0.00
13103	03/23/2018	Reconciled		04/30/2018	Accounts Payable	Pediatric Therapy Associates	\$31,421.25	\$31,421.25	\$0.00
13104	03/23/2018	Reconciled		04/30/2018	Accounts Payable	PRECISION CLIMATE SERVICES, INC	\$12,337.03	\$12,337.03	\$0.00
13105	03/23/2018	Reconciled		03/31/2018	Accounts Payable	SCHOOL HEALTH CORP.	\$241.57	\$241.57	\$0.00
13106	03/23/2018	Reconciled		03/31/2018	Accounts Payable	SCHOOL SPECIALTY	\$743.47	\$743.47	\$0.00
13107	03/23/2018	Reconciled		04/30/2018	Accounts Payable	SOLIANT HEALTH	\$5,921.25	\$5,921.25	\$0.00
13108	03/23/2018	Reconciled		03/31/2018	Accounts Payable	SPRINT	\$633.04	\$633.04	\$0.00
13109	03/23/2018	Reconciled		03/31/2018	Accounts Payable	THERE AND BACK TRANSPORTATION	\$4,508.00	\$4,508.00	\$0.00
13110	03/23/2018	Reconciled		04/30/2018	Accounts Payable	TOLEDO PHYSICAL EDUCATION SUPPLY	\$170.99	\$170.99	\$0.00
13111	03/23/2018	Reconciled		03/31/2018	Accounts Payable	WALKER, KEITH D.	\$575.00	\$575.00	\$0.00
13112	03/23/2018	Reconciled		04/30/2018	Accounts Payable	WASHTENAW ISD	\$19,499.23	\$19,499.23	\$0.00
13113	03/30/2018	Reconciled		03/31/2018	Accounts Payable	SYNERGISTIC BUILDING SOLUTIONS LLC	\$3,265.00	\$3,265.00	\$0.00
13114	03/30/2018	Reconciled		04/30/2018	Accounts Payable	AATA	\$15,660.00	\$15,660.00	\$0.00
13115	03/30/2018	Reconciled		04/30/2018	Accounts Payable	ACME PARTYWORKS	\$533.00	\$533.00	\$0.00
13116	03/30/2018	Reconciled		04/30/2018	Accounts Payable	ANN ARBOR WELDING SUPPLY	\$266.53	\$266.53	\$0.00
13117	03/30/2018	Reconciled		04/30/2018	Accounts Payable	APPLIED IMAGING	\$3,254.12	\$3,254.12	\$0.00
13118	03/30/2018	Reconciled		04/30/2018	Accounts Payable	AT&T	\$1,675.76	\$1,675.76	\$0.00
13119	03/30/2018	Reconciled		04/30/2018	Accounts Payable	AUTO VALUE, YPSILANTI	\$480.54	\$480.54	\$0.00
13120	03/30/2018	Reconciled		04/30/2018	Accounts Payable	BURCHWELL, JONATHAN	\$2,200.00	\$2,200.00	\$0.00
13121	03/30/2018	Reconciled		04/30/2018	Accounts Payable	CANON FINANCIAL SERVICES, INC	\$3,544.00	\$3,544.00	\$0.00
13122	03/30/2018	Reconciled		04/30/2018	Accounts Payable	CENTRAL MICHIGAN PAPER	\$1,004.00	\$1,004.00	\$0.00
13123	03/30/2018	Reconciled		04/30/2018	Accounts Payable	CHARTWELLS COMPASS GROUP USA	\$159,095.60	\$159,095.60	\$0.00
13124	03/30/2018	Reconciled		04/30/2018	Accounts Payable	CONTROL NET, LLC	\$5,000.00	\$5,000.00	\$0.00
13125	03/30/2018	Reconciled		04/30/2018	Accounts Payable	DEAF & HEARING IMPAIRED SVC	\$4,684.52	\$4,684.52	\$0.00
13126	03/30/2018	Reconciled		04/30/2018	Accounts Payable	DECKER EQUIPMENT INC	\$131.89	\$131.89	\$0.00
13127	03/30/2018	Reconciled		04/30/2018	Accounts Payable	DIAMOND HEALTHCARE STAFFING, INC	\$262.50	\$262.50	\$0.00
13128	03/30/2018	Reconciled		04/30/2018	Accounts Payable	DTE ENERGY	\$729.15	\$729.15	\$0.00

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13129	03/30/2018	Reconciled		04/30/2018	Accounts Payable	FASTEMPS INC	\$2,304.52	\$2,304.52	\$0.00
13130	03/30/2018	Reconciled		04/30/2018	Accounts Payable	LESLIE SCIENCE & NATURE CENTER	\$440.00	\$440.00	\$0.00
13131	03/30/2018	Reconciled		04/30/2018	Accounts Payable	MADISON ELECTRIC CO	\$479.77	\$479.77	\$0.00
13132	03/30/2018	Reconciled		04/30/2018	Accounts Payable	MALCOLM, BARBARA	\$2,509.76	\$2,509.76	\$0.00
13133	03/30/2018	Reconciled		04/30/2018	Accounts Payable	MASB	\$180.00	\$180.00	\$0.00
13134	03/30/2018	Reconciled		05/31/2018	Accounts Payable	MASTER TECH APPLIANCE SERVICE	\$78.34	\$78.34	\$0.00
13135	03/30/2018	Reconciled		04/30/2018	Accounts Payable	MEMSPA	\$6,000.00	\$6,000.00	\$0.00
13136	03/30/2018	Reconciled		04/30/2018	Accounts Payable	MESSA	\$339,704.22	\$339,704.22	\$0.00
13137	03/30/2018	Reconciled		04/30/2018	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$62,918.44	\$62,918.44	\$0.00
13138	03/30/2018	Reconciled		04/30/2018	Accounts Payable	MSBO	\$460.00	\$460.00	\$0.00
13139	03/30/2018	Reconciled		04/30/2018	Accounts Payable	NETWORK SERVICES COMPANY	\$6,927.34	\$6,927.34	\$0.00
13140	03/30/2018	Reconciled		04/30/2018	Accounts Payable	PRECISION CLIMATE SERVICES,INC	\$31,514.66	\$31,514.66	\$0.00
13141	03/30/2018	Reconciled		04/30/2018	Accounts Payable	QUILL CORPORATION	\$104.12	\$104.12	\$0.00
13142	03/30/2018	Reconciled		04/30/2018	Accounts Payable	SCHOOL SPECIALTY	\$44.14	\$44.14	\$0.00
13143	03/30/2018	Reconciled		04/30/2018	Accounts Payable	SOLIANT HEALTH	\$10,784.63	\$10,784.63	\$0.00
13144	03/30/2018	Reconciled		04/30/2018	Accounts Payable	SPANISH FOR KIDS LLC	\$4,724.00	\$4,724.00	\$0.00
13145	03/30/2018	Reconciled		04/30/2018	Accounts Payable	STANLEY SECURITY SOLUTIONS	\$5,777.80	\$5,777.80	\$0.00
13146	03/30/2018	Reconciled		04/30/2018	Accounts Payable	TDS	\$831.60	\$831.60	\$0.00
13147	03/30/2018	Reconciled		04/30/2018	Accounts Payable	TRANE U.S. INC.	\$857.86	\$857.86	\$0.00
13148	03/30/2018	Reconciled		04/30/2018	Accounts Payable	UPLAND HILLS FARM, LLC	\$1,000.00	\$1,000.00	\$0.00
13149	03/30/2018	Reconciled		04/30/2018	Accounts Payable	WASHTENAW ISD	\$20.00	\$20.00	\$0.00
13150	03/30/2018	Reconciled		04/30/2018	Accounts Payable	WEST MUSIC COMPANY, INC	\$2,008.20	\$2,008.20	\$0.00
13151	03/30/2018	Reconciled		04/30/2018	Accounts Payable	YIM, EUNYOUNG	\$180.00	\$180.00	\$0.00
13152	03/30/2018	Reconciled		04/30/2018	Accounts Payable	14B JUDICIAL DISTRICT COURT	\$53.00	\$53.00	\$0.00
13153	03/30/2018	Voided	OTHER	05/07/2018	Accounts Payable	ASSET ACCEPTANCE LLC	\$184.98		
13154	03/30/2018	Reconciled		04/30/2018	Accounts Payable	CHAPTER 13 TRUSTEE DAVID WM RUSKIN	\$134.12	\$134.12	\$0.00
13155	03/30/2018	Reconciled		04/30/2018	Accounts Payable	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	\$2,013.71	\$2,013.71	\$0.00
13156	03/30/2018	Reconciled		04/30/2018	Accounts Payable	ECMC	\$101.06	\$101.06	\$0.00
13157	03/30/2018	Reconciled		04/30/2018	Accounts Payable	IRS-ACS	\$25.00	\$25.00	\$0.00
13158	03/30/2018	Reconciled		04/30/2018	Accounts Payable	JASON MICHAEL KATZ, P.C.	\$198.71	\$198.71	\$0.00
13159	03/30/2018	Reconciled		04/30/2018	Accounts Payable	MICHIGAN GUARANTY AGENCY	\$260.07	\$260.07	\$0.00
13160	03/30/2018	Reconciled		04/30/2018	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$2,210.50	\$2,210.50	\$0.00
13161	03/30/2018	Reconciled		04/30/2018	Accounts Payable	PHOENIX FINANCIAL SERVICES LLC	\$251.09	\$251.09	\$0.00
13162	03/30/2018	Reconciled		04/30/2018	Accounts Payable	RAUSCH, STURM, ISRAEL, ENERSON & HORNIK, LLC	\$410.08	\$410.08	\$0.00
13163	03/30/2018	Reconciled		04/30/2018	Accounts Payable	RELIABLE AUTO FINANCE	\$218.08	\$218.08	\$0.00
13164	03/30/2018	Reconciled		04/30/2018	Accounts Payable	SHERMETA LAW GROUP	\$248.10	\$248.10	\$0.00
13165	03/30/2018	Reconciled		04/30/2018	Accounts Payable	STENGER & STENGER	\$444.20	\$444.20	\$0.00
13166	03/30/2018	Reconciled		04/30/2018	Accounts Payable	TEXAS CHILD SUPPORT SDU	\$356.00	\$356.00	\$0.00
13167	03/30/2018	Reconciled		04/30/2018	Accounts Payable	VELO LAW OFFICE	\$50.00	\$50.00	\$0.00
13168	03/30/2018	Reconciled		04/30/2018	Accounts Payable	WEBER & OLCESE	\$50.00	\$50.00	\$0.00
13169	03/30/2018	Reconciled		07/31/2018	Accounts Payable	YPSILANTI COMMUNITY SCHOOL FOUNDATION	\$5.00	\$5.00	\$0.00

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13170	04/05/2018	Reconciled		04/30/2018	Accounts Payable	ACME PARTYWORKS	\$804.00	\$804.00	\$0.00
13171	04/05/2018	Reconciled		04/30/2018	Accounts Payable	ATTAINMENT COMPANY	\$961.80	\$961.80	\$0.00
13172	04/05/2018	Reconciled		04/30/2018	Accounts Payable	AUTO VALUE, YPSILANTI	\$518.34	\$518.34	\$0.00
13173	04/05/2018	Reconciled		04/30/2018	Accounts Payable	BEYOND CONSEQUENCES INSTITUTE, LLC	\$478.23	\$478.23	\$0.00
13174	04/05/2018	Reconciled		04/30/2018	Accounts Payable	CameraMall	\$4,879.84	\$4,879.84	\$0.00
13175	04/05/2018	Reconciled		04/30/2018	Accounts Payable	CENTRAL MICHIGAN PAPER	\$2,099.00	\$2,099.00	\$0.00
13176	04/05/2018	Reconciled		04/30/2018	Accounts Payable	CHILD CARE NETWORK	\$200.00	\$200.00	\$0.00
13177	04/05/2018	Reconciled		04/30/2018	Accounts Payable	COLLINS & BLAHA, PC	\$6,976.75	\$6,976.75	\$0.00
13178	04/05/2018	Reconciled		04/30/2018	Accounts Payable	DE LA CRUZ RAMIREZ, JASMIL	\$225.00	\$225.00	\$0.00
13179	04/05/2018	Reconciled		04/30/2018	Accounts Payable	DIHYDRO SERVICES INC.	\$2,455.00	\$2,455.00	\$0.00
13180	04/05/2018	Reconciled		04/30/2018	Accounts Payable	DTE ENERGY	\$40.11	\$40.11	\$0.00
13181	04/05/2018	Reconciled		04/30/2018	Accounts Payable	EAST MICH AUTO PARTS, LLC	\$184.95	\$184.95	\$0.00
13182	04/05/2018	Reconciled		04/30/2018	Accounts Payable	GORDON FOOD SERVICE	\$285.10	\$285.10	\$0.00
13183	04/05/2018	Reconciled		04/30/2018	Accounts Payable	HERTZ CORPORATION	\$274.80	\$274.80	\$0.00
13184	04/05/2018	Reconciled		04/30/2018	Accounts Payable	HOUGHTON MIFFLIN HARCOURT	\$146.20	\$146.20	\$0.00
13185	04/05/2018	Reconciled		04/30/2018	Accounts Payable	IB SOURCE	\$412.00	\$412.00	\$0.00
13186	04/05/2018	Reconciled		04/30/2018	Accounts Payable	JAMES STANFIELD & CO, INC	\$640.93	\$640.93	\$0.00
13187	04/05/2018	Reconciled		04/30/2018	Accounts Payable	LB OFFICE PRODUCTS	\$150.69	\$150.69	\$0.00
13188	04/05/2018	Reconciled		04/30/2018	Accounts Payable	LOVING GUIDANCE, INC.	\$102.00	\$102.00	\$0.00
13189	04/05/2018	Reconciled		04/30/2018	Accounts Payable	MASB	\$450.00	\$450.00	\$0.00
13190	04/05/2018	Reconciled		04/30/2018	Accounts Payable	MOVING MINDS	\$501.93	\$501.93	\$0.00
13191	04/05/2018	Reconciled		04/30/2018	Accounts Payable	OFFICE DEPOT	\$93.47	\$93.47	\$0.00
13192	04/05/2018	Reconciled		04/30/2018	Accounts Payable	OFFICE DEPOT (REMC)	\$91.33	\$91.33	\$0.00
13193	04/05/2018	Reconciled		04/30/2018	Accounts Payable	OREILLY AUTO PARTS	\$77.71	\$77.71	\$0.00
13194	04/05/2018	Reconciled		04/30/2018	Accounts Payable	PEARSON ASSESSMENTS	\$5,348.60	\$5,348.60	\$0.00
13195	04/05/2018	Reconciled		04/30/2018	Accounts Payable	PRECISION CLIMATE SERVICES,INC	\$1,667.41	\$1,667.41	\$0.00
13196	04/05/2018	Reconciled		04/30/2018	Accounts Payable	PRECISION DATA PRODUCTS	\$241.15	\$241.15	\$0.00
13197	04/05/2018	Reconciled		04/30/2018	Accounts Payable	QUILL CORPORATION	\$59.41	\$59.41	\$0.00
13198	04/05/2018	Reconciled		04/30/2018	Accounts Payable	REPUBLIC SERVICES	\$3,299.64	\$3,299.64	\$0.00
13199	04/05/2018	Reconciled		04/30/2018	Accounts Payable	RUG-ED PRODUCTS, INC	\$97.00	\$97.00	\$0.00
13200	04/05/2018	Reconciled		04/30/2018	Accounts Payable	RUIZ-TREJO, EDUARDO	\$75.00	\$75.00	\$0.00
13201	04/05/2018	Reconciled		04/30/2018	Accounts Payable	SCHOOL SPECIALTY	\$883.67	\$883.67	\$0.00
13202	04/05/2018	Reconciled		04/30/2018	Accounts Payable	SUPER DUPER SCHOOL CO.	\$1,143.89	\$1,143.89	\$0.00
13203	04/05/2018	Reconciled		04/30/2018	Accounts Payable	THRUN LAW FIRM, P.C.	\$5,098.90	\$5,098.90	\$0.00
13204	04/05/2018	Reconciled		04/30/2018	Accounts Payable	TRINITY TRANSPORTATION GROUP	\$7,302.50	\$7,302.50	\$0.00
13205	04/05/2018	Reconciled		04/30/2018	Accounts Payable	TROXELL COMMUNICATIONS	\$5,525.00	\$5,525.00	\$0.00
13206	04/05/2018	Reconciled		04/30/2018	Accounts Payable	UPLAND HILLS FARM, LLC	\$1,000.00	\$1,000.00	\$0.00
13207	04/05/2018	Reconciled		04/30/2018	Accounts Payable	WASHTENAW COUNTY TREASURER	\$13,387.80	\$13,387.80	\$0.00
13208	04/05/2018	Reconciled		04/30/2018	Accounts Payable	WASHTENAW ISD	\$80.00	\$80.00	\$0.00
13209	04/05/2018	Reconciled		04/30/2018	Accounts Payable	WASTE MANAGEMENT	\$2,927.41	\$2,927.41	\$0.00
13210	04/05/2018	Reconciled		04/30/2018	Accounts Payable	YPSILANTI COMMUNITY UTILITIES AUTHORITY	\$12,798.64	\$12,798.64	\$0.00
13211	04/09/2018	Reconciled		04/30/2018	Accounts Payable	GREAT LAKES MOTORCOACH INC	\$1,275.00	\$1,275.00	\$0.00
13212	04/13/2018	Reconciled		04/30/2018	Accounts Payable	OLIVER, ROBERT E. R.E. OLIVER ASSOCIAT	\$14,304.00	\$14,304.00	\$0.00
13213	04/13/2018	Reconciled		04/30/2018	Accounts Payable	SYNERGISTIC BUILDING SOLUTIONS LLC	\$3,265.00	\$3,265.00	\$0.00

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13214	04/13/2018	Reconciled		04/30/2018	Accounts Payable	ANN ARBOR FIRE PROTECTION	\$3,148.85	\$3,148.85	\$0.00
13215	04/13/2018	Reconciled		04/30/2018	Accounts Payable	APPLIED IMAGING	\$1,793.96	\$1,793.96	\$0.00
13216	04/13/2018	Reconciled		04/30/2018	Accounts Payable	AT&T	\$1,374.45	\$1,374.45	\$0.00
13217	04/13/2018	Reconciled		04/30/2018	Accounts Payable	AT&T LONG DISTANCE	\$396.52	\$396.52	\$0.00
13218	04/13/2018	Reconciled		04/30/2018	Accounts Payable	AUTO VALUE, YPSILANTI	\$358.76	\$358.76	\$0.00
13219	04/13/2018	Reconciled		04/30/2018	Accounts Payable	BSN SPORTS	\$17,612.22	\$17,612.22	\$0.00
13220	04/13/2018	Reconciled		04/30/2018	Accounts Payable	CENTRAL MICHIGAN PAPER	\$53.83	\$53.83	\$0.00
13221	04/13/2018	Reconciled		04/30/2018	Accounts Payable	CLINTON COUNTY RESA	\$180.00	\$180.00	\$0.00
13222	04/13/2018	Reconciled		04/30/2018	Accounts Payable	COMCAST	\$255.89	\$255.89	\$0.00
13223	04/13/2018	Reconciled		04/30/2018	Accounts Payable	COMMUNITIES IN SCHOOLS OF DET. INC	\$7,000.00	\$7,000.00	\$0.00
13224	04/13/2018	Reconciled		04/30/2018	Accounts Payable	DAY, SHARION	\$3,356.53	\$3,356.53	\$0.00
13225	04/13/2018	Reconciled		04/30/2018	Accounts Payable	DEAF & HEARING IMPAIRED SVC	\$5,679.74	\$5,679.74	\$0.00
13226	04/13/2018	Reconciled		04/30/2018	Accounts Payable	DETROIT CUTLERY	\$32.00	\$32.00	\$0.00
13227	04/13/2018	Reconciled		04/30/2018	Accounts Payable	DIAMOND HEALTHCARE STAFFING, INC	\$1,093.75	\$1,093.75	\$0.00
13228	04/13/2018	Reconciled		04/30/2018	Accounts Payable	DTE ENERGY	\$2,504.81	\$2,504.81	\$0.00
13229	04/13/2018	Reconciled		04/30/2018	Accounts Payable	EASYKEYS.COM, INC.	\$8.93	\$8.93	\$0.00
13230	04/13/2018	Reconciled		04/30/2018	Accounts Payable	EMPLOYEE BENEFIT CONCEPTS,INC	\$173.60	\$173.60	\$0.00
13231	04/13/2018	Reconciled		04/30/2018	Accounts Payable	FLAGHOUSE, INC	\$244.76	\$244.76	\$0.00
13232	04/13/2018	Reconciled		04/30/2018	Accounts Payable	FLAT WORLD COMMUNICATIONS, LLC	\$2,499.99	\$2,499.99	\$0.00
13233	04/13/2018	Reconciled		04/30/2018	Accounts Payable	FRANKLIN COVEY CLIENT SALES, INC	\$92.44	\$92.44	\$0.00
13234	04/13/2018	Reconciled		04/30/2018	Accounts Payable	GDI TRANSPORTATION INC	\$12,021.00	\$12,021.00	\$0.00
13235	04/13/2018	Reconciled		04/30/2018	Accounts Payable	GORDON FOOD SERVICE	\$203.67	\$203.67	\$0.00
13236	04/13/2018	Reconciled		04/30/2018	Accounts Payable	GREAT LAKES MOTORCOACH INC	\$1,275.00	\$1,275.00	\$0.00
13237	04/13/2018	Reconciled		04/30/2018	Accounts Payable	HOPE COMMUNITY CHURCH	\$2,321.09	\$2,321.09	\$0.00
13238	04/13/2018	Reconciled		04/30/2018	Accounts Payable	LAKESHORE	\$317.34	\$317.34	\$0.00
13239	04/13/2018	Reconciled		04/30/2018	Accounts Payable	LOVING GUIDANCE, INC.	\$72.00	\$72.00	\$0.00
13240	04/13/2018	Reconciled		04/30/2018	Accounts Payable	MARSHALL MUSIC CO	\$26.03	\$26.03	\$0.00
13241	04/13/2018	Reconciled		04/30/2018	Accounts Payable	MASB	\$1,250.20	\$1,250.20	\$0.00
13242	04/13/2018	Reconciled		04/30/2018	Accounts Payable	MCKEE, JAMIE	\$48.50	\$48.50	\$0.00
13243	04/13/2018	Reconciled		04/30/2018	Accounts Payable	NATIONAL RESTAURANT ASSOCIATION SOLUTIONS, LLC	\$875.72	\$875.72	\$0.00
13244	04/13/2018	Reconciled		04/30/2018	Accounts Payable	OFFICE DEPOT (REMC)	\$171.60	\$171.60	\$0.00
13245	04/13/2018	Reconciled		04/30/2018	Accounts Payable	OREILLY AUTO PARTS	\$27.69	\$27.69	\$0.00
13246	04/13/2018	Reconciled		04/30/2018	Accounts Payable	ORIENTAL TRADING CO INC	\$78.93	\$78.93	\$0.00
13247	04/13/2018	Reconciled		04/30/2018	Accounts Payable	PALMER, TASHA	\$170.00	\$170.00	\$0.00
13248	04/13/2018	Reconciled		04/30/2018	Accounts Payable	Pediatric Therapy Associates	\$27,730.50	\$27,730.50	\$0.00
13249	04/13/2018	Reconciled		04/30/2018	Accounts Payable	POOLE, DAVID	\$4,730.00	\$4,730.00	\$0.00
13250	04/13/2018	Reconciled		04/30/2018	Accounts Payable	QUILL CORPORATION	\$541.36	\$541.36	\$0.00
13251	04/13/2018	Reconciled		04/30/2018	Accounts Payable	RAMSEYER, JEAN	\$200.00	\$200.00	\$0.00
13252	04/13/2018	Reconciled		04/30/2018	Accounts Payable	READING READING BOOKS, LLC	\$221.38	\$221.38	\$0.00
13253	04/13/2018	Reconciled		04/30/2018	Accounts Payable	SCHMIDT, MELISSA	\$3,567.00	\$3,567.00	\$0.00
13254	04/13/2018	Reconciled		04/30/2018	Accounts Payable	SCHOLASTIC INC	\$137.27	\$137.27	\$0.00
13255	04/13/2018	Reconciled		04/30/2018	Accounts Payable	SCHOOL SPECIALTY	\$604.89	\$604.89	\$0.00
13256	04/13/2018	Reconciled		04/30/2018	Accounts Payable	SOLIANT HEALTH	\$10,395.00	\$10,395.00	\$0.00
13257	04/13/2018	Reconciled		04/30/2018	Accounts Payable	STEVENS DISPOSAL	\$300.00	\$300.00	\$0.00

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13258	04/13/2018	Reconciled		04/30/2018	Accounts Payable	THE ART OF COACHING VOLLEYBALL	\$200.00	\$200.00	\$0.00
13259	04/13/2018	Reconciled		04/30/2018	Accounts Payable	THERE AND BACK TRANSPORTATION	\$6,567.40	\$6,567.40	\$0.00
13260	04/13/2018	Reconciled		04/30/2018	Accounts Payable	WASHTENAW COUNTY ENV. HEALTH	\$7,232.00	\$7,232.00	\$0.00
13261	04/13/2018	Reconciled		04/30/2018	Accounts Payable	WASHTENAW ISD	\$100,966.75	\$100,966.75	\$0.00
13262	04/13/2018	Reconciled		04/30/2018	Accounts Payable	WEST MUSIC COMPANY, INC	\$92.90	\$92.90	\$0.00
13263	04/16/2018	Voided	OTHER	04/23/2018	Accounts Payable	14B JUDICIAL DISTRICT COURT	\$53.00		
13264	04/16/2018	Reconciled		04/30/2018	Accounts Payable	CHAPTER 13 TRUSTEE DAVID WM RUSKIN	\$134.12	\$134.12	\$0.00
13265	04/16/2018	Reconciled		04/30/2018	Accounts Payable	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	\$1,804.26	\$1,804.26	\$0.00
13266	04/16/2018	Reconciled		04/30/2018	Accounts Payable	ECMC	\$101.06	\$101.06	\$0.00
13267	04/16/2018	Reconciled		04/30/2018	Accounts Payable	IRS-ACS	\$25.00	\$25.00	\$0.00
13268	04/16/2018	Reconciled		04/30/2018	Accounts Payable	MICHIGAN GUARANTY AGENCY	\$259.31	\$259.31	\$0.00
13269	04/16/2018	Reconciled		04/30/2018	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$1,977.75	\$1,977.75	\$0.00
13270	04/16/2018	Reconciled		04/30/2018	Accounts Payable	PHOENIX FINANCIAL SERVICES LLC	\$251.09	\$251.09	\$0.00
13271	04/16/2018	Reconciled		04/30/2018	Accounts Payable	RAUSCH, STURM, ISRAEL, ENERSON & HORNIK, LLC	\$378.87	\$378.87	\$0.00
13272	04/16/2018	Reconciled		04/30/2018	Accounts Payable	SHERMETA LAW GROUP	\$248.10	\$248.10	\$0.00
13273	04/16/2018	Reconciled		04/30/2018	Accounts Payable	STENGER & STENGER	\$260.25	\$260.25	\$0.00
13274	04/16/2018	Reconciled		04/30/2018	Accounts Payable	VELO LAW OFFICE	\$50.00	\$50.00	\$0.00
13275	04/16/2018	Reconciled		04/30/2018	Accounts Payable	WEBER & OLCESE	\$50.00	\$50.00	\$0.00
13276	04/16/2018	Reconciled		07/31/2018	Accounts Payable	YPSILANTI COMMUNITY SCHOOL FOUNDATION	\$5.00	\$5.00	\$0.00
13277	04/16/2018	Reconciled		04/30/2018	Accounts Payable	TEXAS CHILD SUPPORT SDU	\$323.50	\$323.50	\$0.00
13278	04/19/2018	Reconciled		04/30/2018	Accounts Payable	HUNTINGTON NATIONAL BANK	\$23.32	\$23.32	\$0.00
13279	04/20/2018	Reconciled		04/30/2018	Accounts Payable	AccuShred, LLC	\$395.00	\$395.00	\$0.00
13280	04/20/2018	Reconciled		05/31/2018	Accounts Payable	ANN ARBOR /YPSILANTI REGIONAL CHAMBER	\$1,350.00	\$1,350.00	\$0.00
13281	04/20/2018	Reconciled		04/30/2018	Accounts Payable	APPRAISAL EXPERTS OF MICHIGAN INC	\$3,250.00	\$3,250.00	\$0.00
13282	04/20/2018	Reconciled		05/31/2018	Accounts Payable	ATIEFA, FANDAH	\$128.75	\$128.75	\$0.00
13283	04/20/2018	Reconciled		04/30/2018	Accounts Payable	AUTO VALUE, YPSILANTI	\$27.87	\$27.87	\$0.00
13284	04/20/2018	Reconciled		05/31/2018	Accounts Payable	BENCHMARK MARKETING AND DESIGN, LLC	\$775.00	\$775.00	\$0.00
13285	04/20/2018	Reconciled		04/30/2018	Accounts Payable	BOWMAN, PATRICIA	\$21.20	\$21.20	\$0.00
13286	04/20/2018	Reconciled		04/30/2018	Accounts Payable	BURCHWELL, JONATHAN	\$2,200.00	\$2,200.00	\$0.00
13287	04/20/2018	Reconciled		04/30/2018	Accounts Payable	CARPET DIRECT, INC	\$5,456.79	\$5,456.79	\$0.00
13288	04/20/2018	Reconciled		04/30/2018	Accounts Payable	CENTRAL MICHIGAN PAPER	\$326.30	\$326.30	\$0.00
13289	04/20/2018	Reconciled		04/30/2018	Accounts Payable	CONGDON'S ACE HARDWARE	\$177.65	\$177.65	\$0.00
13290	04/20/2018	Reconciled		04/30/2018	Accounts Payable	CONSTELLATION	\$73,611.81	\$73,611.81	\$0.00
13291	04/20/2018	Reconciled		04/30/2018	Accounts Payable	CONTROL NET, LLC	\$4,770.00	\$4,770.00	\$0.00
13292	04/20/2018	Reconciled		04/30/2018	Accounts Payable	CURRENT ELECTRIC MOTOR	\$2,301.00	\$2,301.00	\$0.00
13293	04/20/2018	Reconciled		04/30/2018	Accounts Payable	DEAF & HEARING IMPAIRED SVC	\$2,675.20	\$2,675.20	\$0.00
13294	04/20/2018	Reconciled		04/30/2018	Accounts Payable	DISCOUNT SCHOOL SUPPLY	\$873.96	\$873.96	\$0.00
13295	04/20/2018	Reconciled		04/30/2018	Accounts Payable	DURHAM SCHOOL SERVICES, LP	\$329,374.95	\$329,374.95	\$0.00
13296	04/20/2018	Reconciled		04/30/2018	Accounts Payable	DYKEMA GOSSETT, PLLC	\$3,388.50	\$3,388.50	\$0.00

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13297	04/20/2018	Reconciled		04/30/2018	Accounts Payable	EASYKEYS.COM, INC.	\$24.00	\$24.00	\$0.00
13298	04/20/2018	Reconciled		04/30/2018	Accounts Payable	FASTEMPS INC	\$2,143.02	\$2,143.02	\$0.00
13299	04/20/2018	Reconciled		04/30/2018	Accounts Payable	FERGUSON ENTERPRISES	\$826.45	\$826.45	\$0.00
13300	04/20/2018	Reconciled		04/30/2018	Accounts Payable	FIBER LINK, INC	\$1,448.12	\$1,448.12	\$0.00
13301	04/20/2018	Reconciled		04/30/2018	Accounts Payable	FIRST STUDENT INC	\$913.00	\$913.00	\$0.00
13302	04/20/2018	Reconciled		04/30/2018	Accounts Payable	GENE BUTMAN FORD SALES, INC	\$700.45	\$700.45	\$0.00
13303	04/20/2018	Reconciled		04/30/2018	Accounts Payable	GRAINGER INC.	\$897.55	\$897.55	\$0.00
13304	04/20/2018	Reconciled		04/30/2018	Accounts Payable	GRIFFIN PEST SOLUTIONS, INC	\$1,485.25	\$1,485.25	\$0.00
13305	04/20/2018	Reconciled		04/30/2018	Accounts Payable	HERFF JONES	\$11.21	\$11.21	\$0.00
13306	04/20/2018	Reconciled		04/30/2018	Accounts Payable	HUNTINGTON NATIONAL BANK	\$150.00	\$150.00	\$0.00
13307	04/20/2018	Reconciled		04/30/2018	Accounts Payable	LAKESHORE	\$2,738.06	\$2,738.06	\$0.00
13308	04/20/2018	Reconciled		04/30/2018	Accounts Payable	LB OFFICE PRODUCTS	\$55.96	\$55.96	\$0.00
13309	04/20/2018	Reconciled		04/30/2018	Accounts Payable	MCKEE, JAMIE	\$67.90	\$67.90	\$0.00
13310	04/20/2018	Reconciled		04/30/2018	Accounts Payable	OFFICE DEPOT	\$154.42	\$154.42	\$0.00
13311	04/20/2018	Reconciled		04/30/2018	Accounts Payable	OFFICE DEPOT (REMC)	\$450.86	\$450.86	\$0.00
13312	04/20/2018	Reconciled		04/30/2018	Accounts Payable	PALMER, TASHA	\$160.00	\$160.00	\$0.00
13313	04/20/2018	Reconciled		04/30/2018	Accounts Payable	PRECISION CLIMATE SERVICES,INC	\$3,108.56	\$3,108.56	\$0.00
13314	04/20/2018	Reconciled		04/30/2018	Accounts Payable	PRECISION DATA PRODUCTS	\$263.70	\$263.70	\$0.00
13315	04/20/2018	Reconciled		04/30/2018	Accounts Payable	PRO-ED	\$1,282.60	\$1,282.60	\$0.00
13316	04/20/2018	Reconciled		04/30/2018	Accounts Payable	PUBLIC FINANCIAL MANAGEMENT, INC	\$1,000.00	\$1,000.00	\$0.00
13317	04/20/2018	Reconciled		04/30/2018	Accounts Payable	PURCHASE POWER	\$2,870.00	\$2,870.00	\$0.00
13318	04/20/2018	Reconciled		04/30/2018	Accounts Payable	REALLY GOOD STUFF	\$182.99	\$182.99	\$0.00
13319	04/20/2018	Reconciled		05/31/2018	Accounts Payable	REMEDIA PUBLICATIONS	\$20.99	\$20.99	\$0.00
13320	04/20/2018	Reconciled		04/30/2018	Accounts Payable	SCHOLASTIC	\$60.98	\$60.98	\$0.00
13321	04/20/2018	Reconciled		04/30/2018	Accounts Payable	SCHOOL SPECIALTY	\$2,402.79	\$2,402.79	\$0.00
13322	04/20/2018	Reconciled		04/30/2018	Accounts Payable	SCHOOL TECH	\$484.74	\$484.74	\$0.00
13323	04/20/2018	Reconciled		04/30/2018	Accounts Payable	STATE OF MICHIGAN BUREAU OF CONSTRUCTION CODES	\$310.00	\$310.00	\$0.00
13324	04/20/2018	Reconciled		04/30/2018	Accounts Payable	SUPERIOR TOWNSHIP	\$32.09	\$32.09	\$0.00
13325	04/20/2018	Reconciled		04/30/2018	Accounts Payable	TEACHER DIRECT	\$211.30	\$211.30	\$0.00
13326	04/20/2018	Reconciled		04/30/2018	Accounts Payable	THERE AND BACK TRANSPORTATION	\$5,628.48	\$5,628.48	\$0.00
13327	04/20/2018	Reconciled		05/31/2018	Accounts Payable	UNITED CHURCH OF GOD	\$525.00	\$525.00	\$0.00
13328	04/20/2018	Reconciled		04/30/2018	Accounts Payable	UNITED SONZ, INC.	\$2,811.20	\$2,811.20	\$0.00
13329	04/20/2018	Reconciled		04/30/2018	Accounts Payable	UNIVERSITY TRANSLATORS SERVICES, LLC	\$377.44	\$377.44	\$0.00
13330	04/20/2018	Reconciled		04/30/2018	Accounts Payable	WASHTENAW ISD	\$60.00	\$60.00	\$0.00
13331	04/30/2018	Reconciled		05/31/2018	Accounts Payable	EVANS, KANDACE	\$525.00	\$525.00	\$0.00
13332	04/30/2018	Reconciled		05/31/2018	Accounts Payable	SYNERGISTIC BUILDING SOLUTIONS LLC	\$3,265.00	\$3,265.00	\$0.00
13333	04/27/2018	Reconciled		04/30/2018	Accounts Payable	ANN ARBOR PAINTERS SUPPLY	\$374.32	\$374.32	\$0.00
13334	04/27/2018	Reconciled		04/30/2018	Accounts Payable	ATLAS OIL COMPANY	\$18,385.54	\$18,385.54	\$0.00
13335	04/27/2018	Reconciled		05/31/2018	Accounts Payable	BARNES AND NOBLE	\$109.53	\$109.53	\$0.00
13336	04/27/2018	Reconciled		05/31/2018	Accounts Payable	BLUE CAB COMPANY	\$117.00	\$117.00	\$0.00
13337	04/27/2018	Reconciled		04/30/2018	Accounts Payable	CENTRAL MICHIGAN PAPER	\$1,466.00	\$1,466.00	\$0.00
13338	04/27/2018	Reconciled		04/30/2018	Accounts Payable	COLLINS & BLAHA, PC	\$2,821.50	\$2,821.50	\$0.00
13339	04/27/2018	Reconciled		05/31/2018	Accounts Payable	DIAMOND HEALTHCARE STAFFING, INC	\$875.00	\$875.00	\$0.00
13340	04/27/2018	Reconciled		05/31/2018	Accounts Payable	FEDERAL EXPRESS CORP	\$24.54	\$24.54	\$0.00

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13341	04/27/2018	Reconciled		04/30/2018	Accounts Payable	FIREFLY COMPUTERS, LLC	\$5,218.50	\$5,218.50	\$0.00
13342	04/27/2018	Reconciled		05/31/2018	Accounts Payable	FIRST STUDENT INC	\$1,024.00	\$1,024.00	\$0.00
13343	04/27/2018	Reconciled		05/31/2018	Accounts Payable	GORDON FOOD SERVICE	\$37.00	\$37.00	\$0.00
13344	04/27/2018	Reconciled		05/31/2018	Accounts Payable	HAWTHORNE EDUCATIONAL SER	\$147.00	\$147.00	\$0.00
13345	04/27/2018	Reconciled		05/31/2018	Accounts Payable	HIGHSCOPE EDUCATIONAL RESEARCH FOUNDATION	\$475.00	\$475.00	\$0.00
13346	04/27/2018	Reconciled		05/31/2018	Accounts Payable	JUGS SPORTS, INC	\$175.50	\$175.50	\$0.00
13347	04/27/2018	Reconciled		04/30/2018	Accounts Payable	LAKESHORE	\$373.66	\$373.66	\$0.00
13348	04/27/2018	Reconciled		05/31/2018	Accounts Payable	LOWE'S	\$2,167.07	\$2,167.07	\$0.00
13349	04/27/2018	Reconciled		05/31/2018	Accounts Payable	MARSHALL MUSIC CO	\$1,249.99	\$1,249.99	\$0.00
13350	04/27/2018	Reconciled		04/30/2018	Accounts Payable	MESSA	\$329,056.45	\$329,056.45	\$0.00
13351	04/27/2018	Reconciled		04/30/2018	Accounts Payable	MUSIC IN MOTION	\$352.39	\$352.39	\$0.00
13352	04/27/2018	Reconciled		05/31/2018	Accounts Payable	NATIONAL ENERGY CONTROL CORP	\$1,041.08	\$1,041.08	\$0.00
13353	04/27/2018	Reconciled		04/30/2018	Accounts Payable	NATIONAL TIME & SIGNAL	\$7,542.50	\$7,542.50	\$0.00
13354	04/27/2018	Reconciled		05/31/2018	Accounts Payable	NETWORK SERVICES COMPANY	\$14,927.08	\$14,927.08	\$0.00
13355	04/27/2018	Reconciled		04/30/2018	Accounts Payable	NUCO2 LLC	\$2,882.41	\$2,882.41	\$0.00
13356	04/27/2018	Reconciled		04/30/2018	Accounts Payable	PATRIOT RESTORATION, LLC	\$5,353.13	\$5,353.13	\$0.00
13357	04/27/2018	Reconciled		04/30/2018	Accounts Payable	PLANK ROAD PUBLISHING, INC	\$84.15	\$84.15	\$0.00
13358	04/27/2018	Reconciled		05/31/2018	Accounts Payable	QUILL CORPORATION	\$1,142.22	\$1,142.22	\$0.00
13359	04/27/2018	Reconciled		05/31/2018	Accounts Payable	ROVIN CERAMICS	\$518.00	\$518.00	\$0.00
13360	04/27/2018	Reconciled		05/31/2018	Accounts Payable	SEHI COMPUTER PRODUCTS, INC.	\$1,170.00	\$1,170.00	\$0.00
13361	04/27/2018	Reconciled		05/31/2018	Accounts Payable	SOLIANT HEALTH	\$14,248.50	\$14,248.50	\$0.00
13362	04/27/2018	Reconciled		05/31/2018	Accounts Payable	SPRINT	\$314.29	\$314.29	\$0.00
13363	04/27/2018	Reconciled		05/31/2018	Accounts Payable	TDS	\$830.00	\$830.00	\$0.00
13364	04/27/2018	Reconciled		04/30/2018	Accounts Payable	THE FLYING LOCKSMITHS ANN ARBOR	\$5,169.40	\$5,169.40	\$0.00
13365	04/27/2018	Reconciled		04/30/2018	Accounts Payable	TRANE U.S. INC.	\$3,652.63	\$3,652.63	\$0.00
13366	04/27/2018	Reconciled		04/30/2018	Accounts Payable	TROXELL COMMUNICATIONS	\$648.00	\$648.00	\$0.00
13367	04/27/2018	Reconciled		05/31/2018	Accounts Payable	UNIVERSITY TRANSLATORS SERVICES, LLC	\$242.83	\$242.83	\$0.00
13368	04/27/2018	Reconciled		05/31/2018	Accounts Payable	WASHTENAW COUNTY HEALTH DEPT	\$229.00	\$229.00	\$0.00
13369	04/30/2018	Reconciled		05/31/2018	Accounts Payable	CHAPTER 13 TRUSTEE DAVID WM RUSKIN	\$134.12	\$134.12	\$0.00
13370	04/30/2018	Reconciled		05/31/2018	Accounts Payable	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	\$1,822.96	\$1,822.96	\$0.00
13371	04/30/2018	Reconciled		05/31/2018	Accounts Payable	ECMC	\$133.05	\$133.05	\$0.00
13372	04/30/2018	Reconciled		05/31/2018	Accounts Payable	IRS-ACS	\$25.00	\$25.00	\$0.00
13373	04/30/2018	Voided	OTHER	05/29/2018	Accounts Payable	JASON MICHAEL KATZ, P.C.	\$174.29		
13374	04/30/2018	Reconciled		05/31/2018	Accounts Payable	MICHIGAN GUARANTY AGENCY	\$297.93	\$297.93	\$0.00
13375	04/30/2018	Reconciled		05/31/2018	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$2,210.50	\$2,210.50	\$0.00
13376	04/30/2018	Reconciled		06/30/2018	Accounts Payable	PHOENIX FINANCIAL SERVICES LLC	\$251.09	\$251.09	\$0.00
13377	04/30/2018	Reconciled		05/31/2018	Accounts Payable	RAUSCH, STURM, ISRAEL, ENERSON & HORNIK, LLC	\$340.63	\$340.63	\$0.00
13378	04/30/2018	Reconciled		05/31/2018	Accounts Payable	RELIABLE AUTO FINANCE	\$215.78	\$215.78	\$0.00
13379	04/30/2018	Reconciled		05/31/2018	Accounts Payable	SHERMETA LAW GROUP	\$248.10	\$248.10	\$0.00
13380	04/30/2018	Reconciled		05/31/2018	Accounts Payable	STENGER & STENGER	\$449.12	\$449.12	\$0.00

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13381	04/30/2018	Reconciled		05/31/2018	Accounts Payable	TAMMY L. TERRY CHAPTER 13 TRUSTEE	\$1,300.00	\$1,300.00	\$0.00
13382	04/30/2018	Reconciled		05/31/2018	Accounts Payable	TEXAS CHILD SUPPORT SDU	\$323.50	\$323.50	\$0.00
13383	04/30/2018	Reconciled		05/31/2018	Accounts Payable	VELO LAW OFFICE	\$50.00	\$50.00	\$0.00
13384	04/30/2018	Reconciled		05/31/2018	Accounts Payable	WEBER & OLCESE	\$50.00	\$50.00	\$0.00
13385	04/30/2018	Reconciled		07/31/2018	Accounts Payable	YPSILANTI COMMUNITY SCHOOL FOUNDATION	\$5.00	\$5.00	\$0.00
13386	05/01/2018	Reconciled		05/31/2018	Accounts Payable	JACKSON, MARQUAN	\$500.00	\$500.00	\$0.00
13387	05/04/2018	Reconciled		05/31/2018	Accounts Payable	A & R TOTAL CONSTRUCTION CO., INC	\$7,551.19	\$7,551.19	\$0.00
13388	05/04/2018	Reconciled		05/31/2018	Accounts Payable	AAA PARTS, LLC	\$880.00	\$880.00	\$0.00
13389	05/04/2018	Reconciled		05/31/2018	Accounts Payable	ACCO BRANDS CORPORATION	\$55.95	\$55.95	\$0.00
13390	05/04/2018	Reconciled		05/31/2018	Accounts Payable	ANDERSON PAINT COMPANY	\$262.44	\$262.44	\$0.00
13391	05/04/2018	Reconciled		05/31/2018	Accounts Payable	ANN ARBOR WELDING SUPPLY	\$214.79	\$214.79	\$0.00
13392	05/04/2018	Reconciled		05/31/2018	Accounts Payable	APPLE, INC.	\$49.95	\$49.95	\$0.00
13393	05/04/2018	Reconciled		05/31/2018	Accounts Payable	APPLIED IMAGING	\$3,984.19	\$3,984.19	\$0.00
13394	05/04/2018	Reconciled		05/31/2018	Accounts Payable	AT&T	\$1,631.30	\$1,631.30	\$0.00
13395	05/04/2018	Reconciled		05/31/2018	Accounts Payable	AUTO VALUE	\$609.51	\$609.51	\$0.00
13396	05/04/2018	Reconciled		05/31/2018	Accounts Payable	BADER & SONS	\$6,369.79	\$6,369.79	\$0.00
13397	05/04/2018	Reconciled		05/31/2018	Accounts Payable	BOWMAN, PATRICIA	\$12.72	\$12.72	\$0.00
13398	05/04/2018	Reconciled		05/31/2018	Accounts Payable	BURCHWELL, JONATHAN	\$2,187.50	\$2,187.50	\$0.00
13399	05/04/2018	Reconciled		05/31/2018	Accounts Payable	CANON FINANCIAL SERVICES, INC	\$3,544.00	\$3,544.00	\$0.00
13400	05/04/2018	Reconciled		05/31/2018	Accounts Payable	CENTRAL MICHIGAN PAPER	\$924.00	\$924.00	\$0.00
13401	05/04/2018	Reconciled		05/31/2018	Accounts Payable	CITY OF YPSILANTI	\$61,228.00	\$61,228.00	\$0.00
13402	05/04/2018	Reconciled		05/31/2018	Accounts Payable	CLASSROOM DIRECT	\$196.40	\$196.40	\$0.00
13403	05/04/2018	Reconciled		05/31/2018	Accounts Payable	COMPLETE BATTERY SOURCE	\$84.84	\$84.84	\$0.00
13404	05/04/2018	Reconciled		05/31/2018	Accounts Payable	CONGDON'S ACE HARDWARE	\$316.53	\$316.53	\$0.00
13405	05/04/2018	Reconciled		05/31/2018	Accounts Payable	CPI, INC	\$879.00	\$879.00	\$0.00
13406	05/04/2018	Reconciled		05/31/2018	Accounts Payable	DEAF & HEARING IMPAIRED SVC	\$5,027.02	\$5,027.02	\$0.00
13407	05/04/2018	Reconciled		05/31/2018	Accounts Payable	DIHYDRO SERVICES INC.	\$2,455.00	\$2,455.00	\$0.00
13408	05/04/2018	Reconciled		05/31/2018	Accounts Payable	DISCOUNT SCHOOL SUPPLY	\$205.73	\$205.73	\$0.00
13409	05/04/2018	Reconciled		05/31/2018	Accounts Payable	DTE ENERGY	\$639.53	\$639.53	\$0.00
13410	05/04/2018	Reconciled		05/31/2018	Accounts Payable	DURHAM SCHOOL SERVICES, LP	\$319,142.15	\$319,142.15	\$0.00
13411	05/04/2018	Reconciled		05/31/2018	Accounts Payable	FASTEMPS INC	\$4,861.32	\$4,861.32	\$0.00
13412	05/04/2018	Reconciled		05/31/2018	Accounts Payable	FERGUSON ENTERPRISES	\$2,039.26	\$2,039.26	\$0.00
13413	05/04/2018	Reconciled		05/31/2018	Accounts Payable	FIREFLY COMPUTERS, LLC	\$5,218.50	\$5,218.50	\$0.00
13414	05/04/2018	Reconciled		05/31/2018	Accounts Payable	FIRST STUDENT INC	\$484.50	\$484.50	\$0.00
13415	05/04/2018	Reconciled		05/31/2018	Accounts Payable	FOUNDATION BUILDING MATERIALS	\$106.56	\$106.56	\$0.00
13416	05/04/2018	Reconciled		05/31/2018	Accounts Payable	GOPHER SPORT	\$1,456.47	\$1,456.47	\$0.00
13417	05/04/2018	Reconciled		05/31/2018	Accounts Payable	GRAINGER INC.	\$127.00	\$127.00	\$0.00
13418	05/04/2018	Reconciled		05/31/2018	Accounts Payable	IDN DOOR AND HARDWARE	\$1,205.94	\$1,205.94	\$0.00
13419	05/04/2018	Reconciled		05/31/2018	Accounts Payable	JOHNSTONE SUPPLY	\$897.92	\$897.92	\$0.00
13420	05/04/2018	Reconciled		05/31/2018	Accounts Payable	LAKESHORE	\$208.01	\$208.01	\$0.00
13421	05/04/2018	Reconciled		05/31/2018	Accounts Payable	MADISON ELECTRIC CO	\$11,319.09	\$11,319.09	\$0.00
13422	05/04/2018	Reconciled		05/31/2018	Accounts Payable	MEDCO SUPPLY COMPANY	\$571.56	\$571.56	\$0.00
13423	05/04/2018	Reconciled		05/31/2018	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$63,846.19	\$63,846.19	\$0.00
13424	05/04/2018	Reconciled		05/31/2018	Accounts Payable	OFFICE DEPOT (REMC)	\$276.50	\$276.50	\$0.00
13425	05/04/2018	Reconciled		05/31/2018	Accounts Payable	PALMER, TASHA	\$130.00	\$130.00	\$0.00

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13426	05/04/2018	Reconciled		05/31/2018	Accounts Payable	PIONEER VALLEY EDUCATIONAL PRESS	\$440.00	\$440.00	\$0.00
13427	05/04/2018	Reconciled		05/31/2018	Accounts Payable	PITNEY BOWES GLOBAL FINANCIAL SERVICES	\$234.17	\$234.17	\$0.00
13428	05/04/2018	Reconciled		05/31/2018	Accounts Payable	PLYMOUTH-CANTON COMMUNITY SCHOOLS	\$67.50	\$67.50	\$0.00
13429	05/04/2018	Reconciled		05/31/2018	Accounts Payable	PRECISION CLIMATE SERVICES,INC	\$4,799.31	\$4,799.31	\$0.00
13430	05/04/2018	Reconciled		05/31/2018	Accounts Payable	QUILL CORPORATION	\$254.59	\$254.59	\$0.00
13431	05/04/2018	Reconciled		05/31/2018	Accounts Payable	REPUBLIC SERVICES	\$2,608.32	\$2,608.32	\$0.00
13432	05/04/2018	Reconciled		05/31/2018	Accounts Payable	ROTO ROOTER	\$1,510.00	\$1,510.00	\$0.00
13433	05/04/2018	Reconciled		05/31/2018	Accounts Payable	SCHOLASTIC	\$996.00	\$996.00	\$0.00
13434	05/04/2018	Reconciled		05/31/2018	Accounts Payable	SCHOOL SPECIALTY	\$5,185.13	\$5,185.13	\$0.00
13435	05/04/2018	Reconciled		05/31/2018	Accounts Payable	SPANISH FOR KIDS LLC	\$4,964.40	\$4,964.40	\$0.00
13436	05/04/2018	Reconciled		05/31/2018	Accounts Payable	STANDARD PRINTING	\$53.50	\$53.50	\$0.00
13437	05/04/2018	Reconciled		05/31/2018	Accounts Payable	TRI-COUNTY SUPPLY INC	\$4,792.96	\$4,792.96	\$0.00
13438	05/04/2018	Reconciled		05/31/2018	Accounts Payable	TYCO INTEGRATED SECURITY	\$317.89	\$317.89	\$0.00
13439	05/04/2018	Reconciled		05/31/2018	Accounts Payable	UNITED SONZ, INC.	\$665.01	\$665.01	\$0.00
13440	05/04/2018	Reconciled		05/31/2018	Accounts Payable	WASHTENAW COUNTY TREASURER	\$2,363.00	\$2,363.00	\$0.00
13441	05/04/2018	Reconciled		05/31/2018	Accounts Payable	WASTE MANAGEMENT	\$2,927.41	\$2,927.41	\$0.00
13442	05/04/2018	Reconciled		05/31/2018	Accounts Payable	WOLVERINE SUPPLY INC	\$1,248.52	\$1,248.52	\$0.00
13443	05/04/2018	Reconciled		05/31/2018	Accounts Payable	YPSILANTI COMMUNITY UTILITIES AUTHORITY	\$14,488.56	\$14,488.56	\$0.00
13444	05/09/2018	Reconciled		05/31/2018	Accounts Payable	NATEF	\$850.00	\$850.00	\$0.00
13445	05/11/2018	Reconciled		05/31/2018	Accounts Payable	ANN ARBOR WELDING SUPPLY	\$27.28	\$27.28	\$0.00
13446	05/11/2018	Reconciled		05/31/2018	Accounts Payable	APPLIED IMAGING	\$1,878.69	\$1,878.69	\$0.00
13447	05/11/2018	Reconciled		05/31/2018	Accounts Payable	ARBOR INSPECTION SERVICES	\$4,950.00	\$4,950.00	\$0.00
13448	05/11/2018	Reconciled		05/31/2018	Accounts Payable	AT&T LONG DISTANCE	\$391.04	\$391.04	\$0.00
13449	05/11/2018	Reconciled		05/31/2018	Accounts Payable	AUTO VALUE	\$562.84	\$562.84	\$0.00
13450	05/11/2018	Reconciled		05/31/2018	Accounts Payable	BARNES AND NOBLE	\$295.60	\$295.60	\$0.00
13451	05/11/2018	Reconciled		05/31/2018	Accounts Payable	BENCHMARK MARKETING AND DESIGN, LLC	\$420.00	\$420.00	\$0.00
13452	05/11/2018	Reconciled		05/31/2018	Accounts Payable	BISHOP, MARILYN	\$500.00	\$500.00	\$0.00
13453	05/11/2018	Reconciled		05/31/2018	Accounts Payable	BURCHWELL, JONATHAN	\$2,837.50	\$2,837.50	\$0.00
13454	05/11/2018	Reconciled		05/31/2018	Accounts Payable	CHARTWELLS COMPASS GROUP USA	\$143,938.23	\$143,938.23	\$0.00
13455	05/11/2018	Reconciled		05/31/2018	Accounts Payable	CLASSROOM DIRECT	\$504.96	\$504.96	\$0.00
13456	05/11/2018	Reconciled		06/30/2018	Accounts Payable	COLEGROVE, ELIZABETH	\$300.00	\$300.00	\$0.00
13457	05/11/2018	Reconciled		05/31/2018	Accounts Payable	COMCAST	\$255.89	\$255.89	\$0.00
13458	05/11/2018	Reconciled		05/31/2018	Accounts Payable	COMMUNITIES IN SCHOOLS OF DET. INC	\$7,000.00	\$7,000.00	\$0.00
13459	05/11/2018	Reconciled		05/31/2018	Accounts Payable	COMPLETE BATTERY SOURCE	\$689.70	\$689.70	\$0.00
13460	05/11/2018	Reconciled		05/31/2018	Accounts Payable	CONSTELLATION	\$49,883.50	\$49,883.50	\$0.00
13461	05/11/2018	Reconciled		05/31/2018	Accounts Payable	COUNTRYSIDE LAWN & GARDEN	\$547.41	\$547.41	\$0.00
13462	05/11/2018	Reconciled		05/31/2018	Accounts Payable	CURRENT ELECTRIC MOTOR	\$552.00	\$552.00	\$0.00
13463	05/11/2018	Reconciled		05/31/2018	Accounts Payable	DEAF & HEARING IMPAIRED SVC	\$1,736.12	\$1,736.12	\$0.00
13464	05/11/2018	Reconciled		05/31/2018	Accounts Payable	DECKER EQUIPMENT INC	\$410.09	\$410.09	\$0.00
13465	05/11/2018	Reconciled		05/31/2018	Accounts Payable	DIAMOND HEALTHCARE STAFFING, INC	\$1,251.25	\$1,251.25	\$0.00
13466	05/11/2018	Reconciled		05/31/2018	Accounts Payable	DTE ENERGY	\$2,437.08	\$2,437.08	\$0.00

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13467	05/11/2018	Reconciled		05/31/2018	Accounts Payable	ENVIRONMENTAL SUPPORT SERVICES	\$157.50	\$157.50	\$0.00
13468	05/11/2018	Reconciled		05/31/2018	Accounts Payable	FASTEMPS INC	\$2,050.54	\$2,050.54	\$0.00
13469	05/11/2018	Reconciled		05/31/2018	Accounts Payable	FERGUSON ENTERPRISES	\$280.00	\$280.00	\$0.00
13470	05/11/2018	Reconciled		05/31/2018	Accounts Payable	FIRST STUDENT INC	\$643.50	\$643.50	\$0.00
13471	05/11/2018	Reconciled		05/31/2018	Accounts Payable	GRIFFIN PEST SOLUTIONS, INC	\$1,485.25	\$1,485.25	\$0.00
13472	05/11/2018	Reconciled		05/31/2018	Accounts Payable	H. DOMINE ENTERPRISES, INC	\$18,241.00	\$18,241.00	\$0.00
13473	05/11/2018	Reconciled		05/31/2018	Accounts Payable	HERFF JONES	\$70.00	\$70.00	\$0.00
13474	05/11/2018	Reconciled		05/31/2018	Accounts Payable	HERTZ CORPORATION	\$376.80	\$376.80	\$0.00
13475	05/11/2018	Reconciled		05/31/2018	Accounts Payable	HURON VALLEY TELECOMMUNICATIONS, INC	\$360.00	\$360.00	\$0.00
13476	05/11/2018	Reconciled		05/31/2018	Accounts Payable	IDN DOOR AND HARDWARE	\$151.14	\$151.14	\$0.00
13477	05/11/2018	Reconciled		05/31/2018	Accounts Payable	JOHNSTONE SUPPLY	\$1,163.69	\$1,163.69	\$0.00
13478	05/11/2018	Reconciled		05/31/2018	Accounts Payable	KINGSCOTT ASSOCIATES, INC.	\$5,377.50	\$5,377.50	\$0.00
13479	05/11/2018	Reconciled		05/31/2018	Accounts Payable	LAKESHORE	\$536.98	\$536.98	\$0.00
13480	05/11/2018	Reconciled		05/31/2018	Accounts Payable	LOWE'S	\$1,844.62	\$1,844.62	\$0.00
13481	05/11/2018	Reconciled		05/31/2018	Accounts Payable	MADISON ELECTRIC CO	\$2,012.09	\$2,012.09	\$0.00
13482	05/11/2018	Reconciled		05/31/2018	Accounts Payable	MICHIGAN HIGH SCHOOL ATHLETIC ASSOCIATION	\$120.00	\$120.00	\$0.00
13483	05/11/2018	Reconciled		05/31/2018	Accounts Payable	MIDDLE CITIES RISK MANAGEMENT TRUST	\$20,538.40	\$20,538.40	\$0.00
13484	05/11/2018	Reconciled		05/31/2018	Accounts Payable	MINNESOTA ELEVATOR, INC.	\$110.00	\$110.00	\$0.00
13485	05/11/2018	Voided	Check Lost	04/23/2019	Accounts Payable	NATEF	\$750.00		
13486	05/11/2018	Reconciled		05/31/2018	Accounts Payable	NATIONAL ENERGY CONTROL CORP	\$264.53	\$264.53	\$0.00
13487	05/11/2018	Reconciled		05/31/2018	Accounts Payable	NATIONAL TIME & SIGNAL	\$350.60	\$350.60	\$0.00
13488	05/11/2018	Reconciled		05/31/2018	Accounts Payable	NETWORK SERVICES COMPANY	\$5,106.42	\$5,106.42	\$0.00
13489	05/11/2018	Reconciled		05/31/2018	Accounts Payable	NUCO2 LLC	\$421.87	\$421.87	\$0.00
13490	05/11/2018	Reconciled		05/31/2018	Accounts Payable	OFFICE DEPOT (REMC)	\$190.84	\$190.84	\$0.00
13491	05/11/2018	Reconciled		05/31/2018	Accounts Payable	OREILLY AUTO PARTS	\$57.00	\$57.00	\$0.00
13492	05/11/2018	Reconciled		05/31/2018	Accounts Payable	PATRIOT RESTORATION, LLC	\$21,972.80	\$21,972.80	\$0.00
13493	05/11/2018	Reconciled		05/31/2018	Accounts Payable	PULSAR ELECTRONICS, INC.	\$699.50	\$699.50	\$0.00
13494	05/11/2018	Reconciled		05/31/2018	Accounts Payable	RAMSEYER, JEAN	\$500.00	\$500.00	\$0.00
13495	05/11/2018	Reconciled		05/31/2018	Accounts Payable	SANCHEZ-PAUL, KIMBERLY	\$62.50	\$62.50	\$0.00
13496	05/11/2018	Reconciled		05/31/2018	Accounts Payable	SCHOOL SPECIALTY	\$452.28	\$452.28	\$0.00
13497	05/11/2018	Reconciled		05/31/2018	Accounts Payable	SEHI COMPUTER PRODUCTS, INC.	\$362.00	\$362.00	\$0.00
13498	05/11/2018	Reconciled		05/31/2018	Accounts Payable	SOLIANT HEALTH	\$15,037.50	\$15,037.50	\$0.00
13499	05/11/2018	Reconciled		05/31/2018	Accounts Payable	SOUNDCOM	\$405.00	\$405.00	\$0.00
13500	05/11/2018	Reconciled		05/31/2018	Accounts Payable	STANDARD PRINTING	\$205.00	\$205.00	\$0.00
13501	05/11/2018	Reconciled		05/31/2018	Accounts Payable	STANLEY SECURITY SOLUTIONS	\$849.19	\$849.19	\$0.00
13502	05/11/2018	Reconciled		05/31/2018	Accounts Payable	STAPLES ADVANTAGE	\$142.99	\$142.99	\$0.00
13503	05/11/2018	Reconciled		05/31/2018	Accounts Payable	STEVENS DISPOSAL	\$358.75	\$358.75	\$0.00
13504	05/11/2018	Reconciled		05/31/2018	Accounts Payable	TALAVERA, CLAUDIO	\$91.62	\$91.62	\$0.00
13505	05/11/2018	Reconciled		05/31/2018	Accounts Payable	The BusBank	\$1,325.00	\$1,325.00	\$0.00
13506	05/11/2018	Reconciled		05/31/2018	Accounts Payable	THE FLYING LOCKSMITHS ANN ARBOR	\$125.00	\$125.00	\$0.00
13507	05/11/2018	Reconciled		05/31/2018	Accounts Payable	THERE AND BACK TRANSPORTATION	\$6,218.90	\$6,218.90	\$0.00
13508	05/11/2018	Reconciled		05/31/2018	Accounts Payable	THRUN LAW FIRM, P.C.	\$1,888.82	\$1,888.82	\$0.00
13509	05/11/2018	Reconciled		05/31/2018	Accounts Payable	Triple R Enterprises, Inc	\$2,775.00	\$2,775.00	\$0.00

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13510	05/11/2018	Reconciled		05/31/2018	Accounts Payable	UNIVERSITY TRANSLATORS SERVICES, LLC	\$309.38	\$309.38	\$0.00
13511	05/11/2018	Reconciled		05/31/2018	Accounts Payable	WASHTENAW COUNTY TREASURER	\$13,387.80	\$13,387.80	\$0.00
13512	05/11/2018	Reconciled		05/31/2018	Accounts Payable	WENDEME' ENTERTAINMENT, LLC	\$500.00	\$500.00	\$0.00
13513	05/15/2018	Voided	Check Lost	06/12/2018	Accounts Payable	EVANS, KANDACE	\$350.00		
13514	05/15/2018	Reconciled		05/31/2018	Accounts Payable	SYNERGISTIC BUILDING SOLUTIONS LLC	\$3,265.00	\$3,265.00	\$0.00
13515	05/14/2018	Reconciled		05/31/2018	Accounts Payable	ANIMAL MAGIC	\$645.00	\$645.00	\$0.00
13516	05/15/2018	Reconciled		05/31/2018	Accounts Payable	CHAPTER 13 TRUSTEE DAVID WM RUSKIN	\$134.12	\$134.12	\$0.00
13517	05/15/2018	Reconciled		05/31/2018	Accounts Payable	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	\$1,822.96	\$1,822.96	\$0.00
13518	05/15/2018	Reconciled		05/31/2018	Accounts Payable	ECMC	\$178.02	\$178.02	\$0.00
13519	05/15/2018	Reconciled		05/31/2018	Accounts Payable	IRS-ACS	\$25.00	\$25.00	\$0.00
13520	05/15/2018	Reconciled		05/31/2018	Accounts Payable	MICHIGAN GUARANTY AGENCY	\$225.63	\$225.63	\$0.00
13521	05/15/2018	Reconciled		05/31/2018	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$2,160.50	\$2,160.50	\$0.00
13522	05/15/2018	Reconciled		06/30/2018	Accounts Payable	PHOENIX FINANCIAL SERVICES LLC	\$251.09	\$251.09	\$0.00
13523	05/15/2018	Reconciled		05/31/2018	Accounts Payable	RAUSCH, STURM, ISRAEL, ENERSON & HORNIK, LLC	\$360.92	\$360.92	\$0.00
13524	05/15/2018	Reconciled		05/31/2018	Accounts Payable	RELIABLE AUTO FINANCE	\$238.64	\$238.64	\$0.00
13525	05/15/2018	Reconciled		05/31/2018	Accounts Payable	SHERMETA LAW GROUP	\$248.10	\$248.10	\$0.00
13526	05/15/2018	Reconciled		05/31/2018	Accounts Payable	STENGER & STENGER	\$188.77	\$188.77	\$0.00
13527	05/15/2018	Reconciled		05/31/2018	Accounts Payable	TAMMY L. TERRY CHAPTER 13 TRUSTEE	\$1,300.00	\$1,300.00	\$0.00
13528	05/15/2018	Reconciled		05/31/2018	Accounts Payable	TEXAS CHILD SUPPORT SDU	\$323.50	\$323.50	\$0.00
13529	05/15/2018	Reconciled		05/31/2018	Accounts Payable	VELO LAW OFFICE	\$50.00	\$50.00	\$0.00
13530	05/15/2018	Reconciled		05/31/2018	Accounts Payable	WEBER & OLCESE	\$50.00	\$50.00	\$0.00
13531	05/15/2018	Reconciled		07/31/2018	Accounts Payable	YPSILANTI COMMUNITY SCHOOL FOUNDATION	\$5.00	\$5.00	\$0.00
13532	05/16/2018	Reconciled		05/31/2018	Accounts Payable	HUNTINGTON NATIONAL BANK	\$1,510.00	\$1,510.00	\$0.00
13533	05/17/2018	Reconciled		05/31/2018	Accounts Payable	APPLIED IMAGING	\$120.16	\$120.16	\$0.00
13534	05/17/2018	Reconciled		05/31/2018	Accounts Payable	AT&T	\$1,371.95	\$1,371.95	\$0.00
13535	05/17/2018	Reconciled		05/31/2018	Accounts Payable	BLICK ART MATERIALS	\$359.34	\$359.34	\$0.00
13536	05/17/2018	Reconciled		05/31/2018	Accounts Payable	BROWN, MIKEL, S	\$991.75	\$991.75	\$0.00
13537	05/17/2018	Reconciled		05/31/2018	Accounts Payable	BSN SPORTS	\$470.08	\$470.08	\$0.00
13538	05/17/2018	Reconciled		05/31/2018	Accounts Payable	CONTROL NET, LLC	\$26,580.00	\$26,580.00	\$0.00
13539	05/17/2018	Reconciled		05/31/2018	Accounts Payable	DEAF & HEARING IMPAIRED SVC	\$1,521.12	\$1,521.12	\$0.00
13540	05/17/2018	Reconciled		05/31/2018	Accounts Payable	DIAMOND HEALTHCARE STAFFING, INC	\$910.00	\$910.00	\$0.00
13541	05/17/2018	Reconciled		05/31/2018	Accounts Payable	DTE	\$698.52	\$698.52	\$0.00
13542	05/17/2018	Reconciled		05/31/2018	Accounts Payable	FIRST STUDENT INC	\$4,971.50	\$4,971.50	\$0.00
13543	05/17/2018	Reconciled		05/31/2018	Accounts Payable	FLAT WORLD COMMUNICATIONS, LLC	\$833.33	\$833.33	\$0.00
13544	05/17/2018	Reconciled		05/31/2018	Accounts Payable	GDI TRANSPORTATION INC	\$16,086.00	\$16,086.00	\$0.00
13545	05/17/2018	Reconciled		05/31/2018	Accounts Payable	HUNTER, TIMOTHY	\$450.00	\$450.00	\$0.00
13546	05/17/2018	Reconciled		05/31/2018	Accounts Payable	HUNTINGTON NATIONAL BANK	\$769.32	\$769.32	\$0.00
13547	05/17/2018	Reconciled		05/31/2018	Accounts Payable	JOHNSTONE SUPPLY	\$95.22	\$95.22	\$0.00
13548	05/17/2018	Reconciled		05/31/2018	Accounts Payable	LOWE'S	\$1,800.02	\$1,800.02	\$0.00

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13549	05/17/2018	Reconciled		05/31/2018	Accounts Payable	MAPT	\$160.00	\$160.00	\$0.00
13550	05/17/2018	Reconciled		06/30/2018	Accounts Payable	PALMER, TASHA	\$160.00	\$160.00	\$0.00
13551	05/17/2018	Reconciled		05/31/2018	Accounts Payable	Pediatric Therapy Associates	\$33,188.25	\$33,188.25	\$0.00
13552	05/17/2018	Reconciled		05/31/2018	Accounts Payable	PRECISION CLIMATE SERVICES,INC	\$57,050.34	\$57,050.34	\$0.00
13553	05/17/2018	Reconciled		05/31/2018	Accounts Payable	QUILL CORPORATION	\$191.60	\$191.60	\$0.00
13554	05/17/2018	Reconciled		05/31/2018	Accounts Payable	ROVIN CERAMICS	\$229.50	\$229.50	\$0.00
13555	05/17/2018	Reconciled		05/31/2018	Accounts Payable	SCHOOL SPECIALTY	\$711.10	\$711.10	\$0.00
13556	05/17/2018	Reconciled		05/31/2018	Accounts Payable	SOLIANT HEALTH	\$10,826.25	\$10,826.25	\$0.00
13557	05/17/2018	Reconciled		05/31/2018	Accounts Payable	STATE OF MICHIGAN BUREAU OF CONSTRUCTION CODES	\$2,040.00	\$2,040.00	\$0.00
13558	05/17/2018	Reconciled		05/31/2018	Accounts Payable	SUPERIOR TOWNSHIP	\$32.09	\$32.09	\$0.00
13559	05/17/2018	Reconciled		05/31/2018	Accounts Payable	The BusBank	\$150.00	\$150.00	\$0.00
13560	05/25/2018	Reconciled		05/31/2018	Accounts Payable	ANN ARBOR PAINTERS SUPPLY	\$323.22	\$323.22	\$0.00
13561	05/25/2018	Reconciled		05/31/2018	Accounts Payable	APPLIED IMAGING	\$471.00	\$471.00	\$0.00
13562	05/25/2018	Reconciled		05/31/2018	Accounts Payable	ATLAS OIL COMPANY	\$25,061.91	\$25,061.91	\$0.00
13563	05/25/2018	Reconciled		05/31/2018	Accounts Payable	AUTO VALUE	\$433.04	\$433.04	\$0.00
13564	05/25/2018	Reconciled		05/31/2018	Accounts Payable	BURCHWELL, JONATHAN	\$2,312.50	\$2,312.50	\$0.00
13565	05/25/2018	Reconciled		05/31/2018	Accounts Payable	COWARD, SANDRA	\$1,500.00	\$1,500.00	\$0.00
13566	05/25/2018	Reconciled		05/31/2018	Accounts Payable	DEAF & HEARING IMPAIRED SVC	\$1,521.12	\$1,521.12	\$0.00
13567	05/25/2018	Reconciled		05/31/2018	Accounts Payable	DIAMOND HEALTHCARE STAFFING, INC	\$726.25	\$726.25	\$0.00
13568	05/25/2018	Reconciled		05/31/2018	Accounts Payable	DISCOUNT SCHOOL SUPPLY	\$88.78	\$88.78	\$0.00
13569	05/25/2018	Reconciled		05/31/2018	Accounts Payable	DYKEMA GOSSETT, PLLC	\$1,105.60	\$1,105.60	\$0.00
13570	05/25/2018	Reconciled		06/30/2018	Accounts Payable	EVERTS, MIRIAM	\$62.50	\$62.50	\$0.00
13571	05/25/2018	Reconciled		05/31/2018	Accounts Payable	FIRST STUDENT INC	\$2,908.00	\$2,908.00	\$0.00
13572	05/25/2018	Reconciled		05/31/2018	Accounts Payable	IDN DOOR AND HARDWARE	\$9,085.96	\$9,085.96	\$0.00
13573	05/25/2018	Reconciled		05/31/2018	Accounts Payable	KINGSCOTT ASSOCIATES, INC.	\$680.00	\$680.00	\$0.00
13574	05/25/2018	Reconciled		06/30/2018	Accounts Payable	LAKESHORE	\$5,678.12	\$5,678.12	\$0.00
13575	05/25/2018	Reconciled		05/31/2018	Accounts Payable	LB OFFICE PRODUCTS	\$242.14	\$242.14	\$0.00
13576	05/25/2018	Reconciled		05/31/2018	Accounts Payable	MESSA	\$333,345.24	\$333,345.24	\$0.00
13577	05/25/2018	Reconciled		05/31/2018	Accounts Payable	METRO PARENT PUBLISHING GROUP	\$937.00	\$937.00	\$0.00
13578	05/25/2018	Reconciled		05/31/2018	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$57,652.42	\$57,652.42	\$0.00
13579	05/25/2018	Reconciled		05/31/2018	Accounts Payable	MINNESOTA ELEVATOR, INC.	\$986.00	\$986.00	\$0.00
13580	05/25/2018	Reconciled		06/30/2018	Accounts Payable	MURRAY, BRIGETTE	\$125.00	\$125.00	\$0.00
13581	05/25/2018	Reconciled		05/31/2018	Accounts Payable	NETWORK SERVICES COMPANY	\$5,602.94	\$5,602.94	\$0.00
13582	05/25/2018	Reconciled		05/31/2018	Accounts Payable	OAKLAND SCHOOLS	\$15,756.00	\$15,756.00	\$0.00
13583	05/25/2018	Reconciled		05/31/2018	Accounts Payable	OFFICE DEPOT (REMC)	\$211.93	\$211.93	\$0.00
13584	05/25/2018	Reconciled		06/30/2018	Accounts Payable	PRECISION CLIMATE SERVICES,INC	\$3,472.60	\$3,472.60	\$0.00
13585	05/25/2018	Reconciled		06/30/2018	Accounts Payable	QuaverMusic.com, LLC	\$35.00	\$35.00	\$0.00
13586	05/25/2018	Reconciled		06/30/2018	Accounts Payable	QUILL CORPORATION	\$190.06	\$190.06	\$0.00
13587	05/25/2018	Reconciled		05/31/2018	Accounts Payable	SCHOOL SPECIALTY	\$2,867.47	\$2,867.47	\$0.00
13588	05/25/2018	Reconciled		05/31/2018	Accounts Payable	SEHI COMPUTER PRODUCTS, INC.	\$18,067.64	\$18,067.64	\$0.00
13589	05/25/2018	Reconciled		06/30/2018	Accounts Payable	SOLIANT HEALTH	\$8,442.75	\$8,442.75	\$0.00
13590	05/25/2018	Reconciled		05/31/2018	Accounts Payable	SPRINT	\$313.47	\$313.47	\$0.00
13591	05/25/2018	Reconciled		06/30/2018	Accounts Payable	STANDARD PRINTING	\$86.00	\$86.00	\$0.00
13592	05/25/2018	Reconciled		05/31/2018	Accounts Payable	SURE RIDE TRANSPORTATION LLC	\$750.00	\$750.00	\$0.00

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13593	05/25/2018	Reconciled		06/30/2018	Accounts Payable	TDS	\$836.60	\$836.60	\$0.00
13594	05/25/2018	Reconciled		05/31/2018	Accounts Payable	THERE AND BACK TRANSPORTATION	\$3,976.00	\$3,976.00	\$0.00
13595	05/25/2018	Reconciled		05/31/2018	Accounts Payable	TRACY, INC.	\$855.29	\$855.29	\$0.00
13596	05/25/2018	Reconciled		06/30/2018	Accounts Payable	TYCO INTEGRATED SECURITY	\$438.00	\$438.00	\$0.00
13597	05/25/2018	Reconciled		05/31/2018	Accounts Payable	WASHTENAW COUNTY TREASURER	\$16,159.58	\$16,159.58	\$0.00
13598	05/25/2018	Reconciled		05/31/2018	Accounts Payable	WASHTENAW ISD	\$640.00	\$640.00	\$0.00
13599	05/25/2018	Reconciled		06/30/2018	Accounts Payable	WOLVERINE SUPPLY INC	\$17.54	\$17.54	\$0.00
13600	05/31/2018	Reconciled		05/31/2018	Accounts Payable	SYNERGISTIC BUILDING SOLUTIONS LLC	\$3,265.00	\$3,265.00	\$0.00
13601	05/31/2018	Reconciled		06/30/2018	Accounts Payable	CHAPTER 13 TRUSTEE DAVID WM RUSKIN	\$134.12	\$134.12	\$0.00
13602	05/31/2018	Reconciled		06/30/2018	Accounts Payable	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	\$1,921.90	\$1,921.90	\$0.00
13603	05/31/2018	Reconciled		06/30/2018	Accounts Payable	ECMC	\$187.96	\$187.96	\$0.00
13604	05/31/2018	Reconciled		06/30/2018	Accounts Payable	IRS-ACS	\$25.00	\$25.00	\$0.00
13605	05/31/2018	Reconciled		06/30/2018	Accounts Payable	MICHIGAN GUARANTY AGENCY	\$390.07	\$390.07	\$0.00
13606	05/31/2018	Reconciled		06/30/2018	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$2,160.50	\$2,160.50	\$0.00
13607	05/31/2018	Reconciled		06/30/2018	Accounts Payable	PHOENIX FINANCIAL SERVICES LLC	\$251.09	\$251.09	\$0.00
13608	05/31/2018	Reconciled		06/30/2018	Accounts Payable	RAUSCH, STURM, ISRAEL, ENERSON & HORNIK, LLC	\$379.65	\$379.65	\$0.00
13609	05/31/2018	Reconciled		06/30/2018	Accounts Payable	RELIABLE AUTO FINANCE	\$231.87	\$231.87	\$0.00
13610	05/31/2018	Reconciled		06/30/2018	Accounts Payable	SHERMETA LAW GROUP	\$248.10	\$248.10	\$0.00
13611	05/31/2018	Reconciled		06/30/2018	Accounts Payable	STATE OF MICHIGAN-SAC	\$725.51	\$725.51	\$0.00
13612	05/31/2018	Reconciled		06/30/2018	Accounts Payable	TAMMY L. TERRY CHAPTER 13 TRUSTEE	\$1,300.00	\$1,300.00	\$0.00
13613	05/31/2018	Reconciled		06/30/2018	Accounts Payable	TEXAS CHILD SUPPORT SDU	\$323.50	\$323.50	\$0.00
13614	05/31/2018	Voided	OTHER	06/18/2018	Accounts Payable	VELO LAW OFFICE	\$50.00		
13615	05/31/2018	Reconciled		07/31/2018	Accounts Payable	WEBER & OLCESE	\$50.00	\$50.00	\$0.00
13616	05/31/2018	Open			Accounts Payable	YPSILANTI COMMUNITY SCHOOL FOUNDATION	\$5.00		
13617	06/01/2018	Reconciled		06/30/2018	Accounts Payable	ANN ARBOR WELDING SUPPLY	\$145.70	\$145.70	\$0.00
13618	06/01/2018	Reconciled		06/30/2018	Accounts Payable	CHARTWELLS COMPASS GROUP USA	\$178,467.42	\$178,467.42	\$0.00
13619	06/01/2018	Reconciled		06/30/2018	Accounts Payable	DATA IMAGE SYSTEM, INC.	\$7,720.00	\$7,720.00	\$0.00
13620	06/01/2018	Reconciled		06/30/2018	Accounts Payable	DISCOUNT SCHOOL SUPPLY	\$686.20	\$686.20	\$0.00
13621	06/01/2018	Voided	OTHER	07/11/2018	Accounts Payable	ESTATE OF DEBORAH MAE OSBORNE	\$1,212.78		
13622	06/01/2018	Reconciled		06/30/2018	Accounts Payable	GOLDEN LIMOUSINE, INC	\$1,290.00	\$1,290.00	\$0.00
13623	06/01/2018	Reconciled		06/30/2018	Accounts Payable	MAYS, SHALONDA	\$113.28	\$113.28	\$0.00
13624	06/01/2018	Reconciled		06/30/2018	Accounts Payable	MESSA	\$807.49	\$807.49	\$0.00
13625	06/01/2018	Reconciled		06/30/2018	Accounts Payable	OFFICE DEPOT (REMC)	\$54.14	\$54.14	\$0.00
13626	06/01/2018	Reconciled		07/31/2018	Accounts Payable	PELTIER, MARLIESE	\$985.79	\$985.79	\$0.00
13627	06/01/2018	Reconciled		06/30/2018	Accounts Payable	PRECISION DATA PRODUCTS	\$530.20	\$530.20	\$0.00
13628	06/01/2018	Reconciled		06/30/2018	Accounts Payable	QUILL CORPORATION	\$407.60	\$407.60	\$0.00
13629	06/01/2018	Reconciled		06/30/2018	Accounts Payable	STAPLES ADVANTAGE	\$902.19	\$902.19	\$0.00
13630	06/01/2018	Reconciled		06/30/2018	Accounts Payable	TALAVERA, CLAUDIO	\$124.08	\$124.08	\$0.00
13631	06/01/2018	Reconciled		06/30/2018	Accounts Payable	TENNIS WAREHOUSE	\$1,079.70	\$1,079.70	\$0.00

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13632	06/04/2018	Reconciled		06/30/2018	Accounts Payable	WILSON BALL, PATRICIA	\$247.63	\$247.63	\$0.00
13633	06/08/2018	Reconciled		06/30/2018	Accounts Payable	BUILDERS CHURCH INTERNATIONAL	\$250.00	\$250.00	\$0.00
13634	06/08/2018	Reconciled		06/30/2018	Accounts Payable	ANN ARBOR PAINTERS SUPPLY	\$6,103.35	\$6,103.35	\$0.00
13635	06/08/2018	Reconciled		06/30/2018	Accounts Payable	APPLIED IMAGING	\$2,843.90	\$2,843.90	\$0.00
13636	06/08/2018	Reconciled		06/30/2018	Accounts Payable	AT&T	\$1,645.91	\$1,645.91	\$0.00
13637	06/08/2018	Reconciled		06/30/2018	Accounts Payable	ATIEFA, FANDAH	\$200.00	\$200.00	\$0.00
13638	06/08/2018	Reconciled		06/30/2018	Accounts Payable	AUTO VALUE	\$339.53	\$339.53	\$0.00
13639	06/08/2018	Reconciled		06/30/2018	Accounts Payable	BARNES AND NOBLE	\$527.40	\$527.40	\$0.00
13640	06/08/2018	Reconciled		06/30/2018	Accounts Payable	BLUE CAB COMPANY	\$73.00	\$73.00	\$0.00
13641	06/08/2018	Reconciled		06/30/2018	Accounts Payable	BURCHWELL, JONATHAN	\$3,300.00	\$3,300.00	\$0.00
13642	06/08/2018	Reconciled		06/30/2018	Accounts Payable	CANON FINANCIAL SERVICES, INC	\$3,544.00	\$3,544.00	\$0.00
13643	06/08/2018	Reconciled		06/30/2018	Accounts Payable	CITY OF YPSILANTI	\$610.00	\$610.00	\$0.00
13644	06/08/2018	Reconciled		06/30/2018	Accounts Payable	COMCAST	\$230.89	\$230.89	\$0.00
13645	06/08/2018	Reconciled		06/30/2018	Accounts Payable	COMMUNITIES IN SCHOOLS OF DET. INC	\$7,000.00	\$7,000.00	\$0.00
13646	06/08/2018	Reconciled		06/30/2018	Accounts Payable	CONSTELLATION	\$37,613.07	\$37,613.07	\$0.00
13647	06/08/2018	Reconciled		06/30/2018	Accounts Payable	CORBITT LEADERSHIP CONSULTING, LLC	\$3,672.00	\$3,672.00	\$0.00
13648	06/08/2018	Reconciled		06/30/2018	Accounts Payable	CRAWFORD DOOR/WEST METRO DOOR	\$215.00	\$215.00	\$0.00
13649	06/08/2018	Reconciled		06/30/2018	Accounts Payable	CUPERY, MARY	\$700.00	\$700.00	\$0.00
13650	06/08/2018	Reconciled		06/30/2018	Accounts Payable	DEAF & HEARING IMPAIRED SVC	\$1,772.66	\$1,772.66	\$0.00
13651	06/08/2018	Reconciled		06/30/2018	Accounts Payable	DETROIT CUTLERY	\$64.00	\$64.00	\$0.00
13652	06/08/2018	Reconciled		06/30/2018	Accounts Payable	DIAMOND HEALTHCARE STAFFING, INC	\$1,618.75	\$1,618.75	\$0.00
13653	06/08/2018	Reconciled		06/30/2018	Accounts Payable	DIHYDRO SERVICES INC.	\$2,455.00	\$2,455.00	\$0.00
13654	06/08/2018	Reconciled		06/30/2018	Accounts Payable	DTE ENERGY	\$631.45	\$631.45	\$0.00
13655	06/08/2018	Reconciled		06/30/2018	Accounts Payable	DTE ENERGY	\$2,336.99	\$2,336.99	\$0.00
13656	06/08/2018	Reconciled		06/30/2018	Accounts Payable	DURHAM SCHOOL SERVICES, LP	\$395,152.28	\$395,152.28	\$0.00
13657	06/08/2018	Reconciled		06/30/2018	Accounts Payable	EMPLOYEE BENEFIT CONCEPTS,INC	\$173.13	\$173.13	\$0.00
13658	06/08/2018	Reconciled		06/30/2018	Accounts Payable	FERGUSON ENTERPRISES	\$4,584.38	\$4,584.38	\$0.00
13659	06/08/2018	Reconciled		06/30/2018	Accounts Payable	FIRST STUDENT INC	\$2,590.50	\$2,590.50	\$0.00
13660	06/08/2018	Reconciled		06/30/2018	Accounts Payable	GORDON FOOD SERVICE	\$2,559.19	\$2,559.19	\$0.00
13661	06/08/2018	Reconciled		06/30/2018	Accounts Payable	GRADUATE SERVICE DETROIT, LLC	\$4,830.70	\$4,830.70	\$0.00
13662	06/08/2018	Reconciled		06/30/2018	Accounts Payable	HEALTH 4 HIRE, INC	\$3,744.66	\$3,744.66	\$0.00
13663	06/08/2018	Reconciled		06/30/2018	Accounts Payable	IDN DOOR AND HARDWARE	\$22,122.00	\$22,122.00	\$0.00
13664	06/08/2018	Reconciled		06/30/2018	Accounts Payable	J.W. PEPPER & SON, INC.	\$226.97	\$226.97	\$0.00
13665	06/08/2018	Reconciled		06/30/2018	Accounts Payable	JACKSON, ROBERT	\$3,000.00	\$3,000.00	\$0.00
13666	06/08/2018	Reconciled		06/30/2018	Accounts Payable	LAKESHORE	\$2,255.55	\$2,255.55	\$0.00
13667	06/08/2018	Reconciled		06/30/2018	Accounts Payable	LAWRENCE, JOHN E.	\$750.00	\$750.00	\$0.00
13668	06/08/2018	Reconciled		06/30/2018	Accounts Payable	MADISON ELECTRIC CO	\$925.72	\$925.72	\$0.00
13669	06/08/2018	Reconciled		06/30/2018	Accounts Payable	MARSHMEDIA	\$589.60	\$589.60	\$0.00
13670	06/08/2018	Reconciled		06/30/2018	Accounts Payable	MASSP	\$1,179.00	\$1,179.00	\$0.00
13671	06/08/2018	Reconciled		07/31/2018	Accounts Payable	MEDIA EDUCATION FOUNDATION	\$487.90	\$487.90	\$0.00
13672	06/08/2018	Reconciled		06/30/2018	Accounts Payable	MESSA	\$96.49	\$96.49	\$0.00
13673	06/08/2018	Reconciled		06/30/2018	Accounts Payable	NATIONAL PRINCIPALS CONFERENCE	\$445.00	\$445.00	\$0.00
13674	06/08/2018	Reconciled		06/30/2018	Accounts Payable	OFFICE DEPOT (REMC)	\$329.71	\$329.71	\$0.00

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13675	06/08/2018	Reconciled		06/30/2018	Accounts Payable	OREILLY AUTO PARTS	\$5.41	\$5.41	\$0.00
13676	06/08/2018	Reconciled		06/30/2018	Accounts Payable	PALMER, TASHA	\$200.00	\$200.00	\$0.00
13677	06/08/2018	Reconciled		06/30/2018	Accounts Payable	PRECISION CLIMATE SERVICES, INC	\$10,658.11	\$10,658.11	\$0.00
13678	06/08/2018	Reconciled		06/30/2018	Accounts Payable	PRECISION DATA PRODUCTS	\$53.91	\$53.91	\$0.00
13679	06/08/2018	Reconciled		06/30/2018	Accounts Payable	R.A. DINKEL & ASSOCIATES, INC	\$3,316.47	\$3,316.47	\$0.00
13680	06/08/2018	Reconciled		06/30/2018	Accounts Payable	REPUBLIC SERVICES	\$2,693.32	\$2,693.32	\$0.00
13681	06/08/2018	Reconciled		06/30/2018	Accounts Payable	SCHOOL SPECIALTY	\$239.17	\$239.17	\$0.00
13682	06/08/2018	Reconciled		06/30/2018	Accounts Payable	SOLIANT HEALTH	\$13,374.00	\$13,374.00	\$0.00
13683	06/08/2018	Reconciled		06/30/2018	Accounts Payable	SPANISH FOR KIDS LLC	\$4,688.23	\$4,688.23	\$0.00
13684	06/08/2018	Reconciled		06/30/2018	Accounts Payable	SURE RIDE TRANSPORTATION LLC	\$1,350.00	\$1,350.00	\$0.00
13685	06/08/2018	Reconciled		06/30/2018	Accounts Payable	THERE AND BACK TRANSPORTATION	\$6,369.60	\$6,369.60	\$0.00
13686	06/08/2018	Reconciled		06/30/2018	Accounts Payable	TRI-COUNTY SUPPLY INC	\$2,192.07	\$2,192.07	\$0.00
13687	06/08/2018	Reconciled		06/30/2018	Accounts Payable	UNITED SONZ, INC.	\$800.00	\$800.00	\$0.00
13688	06/08/2018	Reconciled		06/30/2018	Accounts Payable	US POSTMASTER	\$225.00	\$225.00	\$0.00
13689	06/08/2018	Reconciled		07/31/2018	Accounts Payable	VIGIL, DECARLOS, A.	\$1,493.41	\$1,493.41	\$0.00
13690	06/08/2018	Reconciled		06/30/2018	Accounts Payable	WASHTENAW COUNTY TREASURER	\$6,997.90	\$6,997.90	\$0.00
13691	06/08/2018	Reconciled		06/30/2018	Accounts Payable	WASHTENAW ISD	\$100,996.75	\$100,996.75	\$0.00
13692	06/08/2018	Reconciled		06/30/2018	Accounts Payable	WASTE MANAGEMENT	\$2,927.41	\$2,927.41	\$0.00
13693	06/08/2018	Reconciled		06/30/2018	Accounts Payable	WENDEME' ENTERTAINMENT, LLC	\$1,000.00	\$1,000.00	\$0.00
13694	06/08/2018	Reconciled		06/30/2018	Accounts Payable	YPSILANTI COMMUNITY UTILITIES AUTHORITY	\$13,220.91	\$13,220.91	\$0.00
13695	06/15/2018	Reconciled		06/30/2018	Accounts Payable	EVANS, KANDACE	\$350.00	\$350.00	\$0.00
13696	06/15/2018	Reconciled		06/30/2018	Accounts Payable	SYNERGISTIC BUILDING SOLUTIONS LLC	\$5,265.00	\$5,265.00	\$0.00
13697	06/15/2018	Reconciled		07/31/2018	Accounts Payable	AAA AWARD	\$161.19	\$161.19	\$0.00
13698	06/15/2018	Reconciled		06/30/2018	Accounts Payable	ADRIAN HIGH SCHOOL	\$200.00	\$200.00	\$0.00
13699	06/15/2018	Reconciled		06/30/2018	Accounts Payable	AliMed, Inc	\$251.49	\$251.49	\$0.00
13700	06/15/2018	Reconciled		06/30/2018	Accounts Payable	AMPLITUDE HR, LLC	\$1,278.00	\$1,278.00	\$0.00
13701	06/15/2018	Reconciled		06/30/2018	Accounts Payable	ANN ARBOR PAINTERS SUPPLY	\$553.66	\$553.66	\$0.00
13702	06/15/2018	Reconciled		06/30/2018	Accounts Payable	ANN ARBOR WELDING SUPPLY	\$131.69	\$131.69	\$0.00
13703	06/15/2018	Reconciled		06/30/2018	Accounts Payable	APPLE, INC.	\$3,254.80	\$3,254.80	\$0.00
13704	06/15/2018	Reconciled		06/30/2018	Accounts Payable	APPLIED IMAGING	\$1,720.54	\$1,720.54	\$0.00
13705	06/15/2018	Reconciled		06/30/2018	Accounts Payable	AT&T	\$1,397.35	\$1,397.35	\$0.00
13706	06/15/2018	Reconciled		06/30/2018	Accounts Payable	AT&T LONG DISTANCE	\$427.48	\$427.48	\$0.00
13707	06/15/2018	Reconciled		06/30/2018	Accounts Payable	AUTO VALUE	\$562.08	\$562.08	\$0.00
13708	06/15/2018	Reconciled		07/31/2018	Accounts Payable	BUILDERS CHURCH INTERNATIONAL	\$286.18	\$286.18	\$0.00
13709	06/15/2018	Reconciled		07/31/2018	Accounts Payable	CENTER FOR SEX EDUCATION	\$1,070.00	\$1,070.00	\$0.00
13710	06/15/2018	Reconciled		06/30/2018	Accounts Payable	DAKTRONICS, INC.	\$390.00	\$390.00	\$0.00
13711	06/15/2018	Reconciled		06/30/2018	Accounts Payable	DEAF & HEARING IMPAIRED SVC	\$2,745.24	\$2,745.24	\$0.00
13712	06/15/2018	Reconciled		06/30/2018	Accounts Payable	DYKEMA GOSSETT, PLLC	\$10,147.44	\$10,147.44	\$0.00
13713	06/15/2018	Reconciled		06/30/2018	Accounts Payable	EMPLOYEE BENEFIT CONCEPTS, INC	\$172.19	\$172.19	\$0.00
13714	06/15/2018	Reconciled		06/30/2018	Accounts Payable	FASTEMPS INC	\$8,810.93	\$8,810.93	\$0.00
13715	06/15/2018	Reconciled		06/30/2018	Accounts Payable	FEDERAL EXPRESS CORP	\$39.81	\$39.81	\$0.00
13716	06/15/2018	Reconciled		06/30/2018	Accounts Payable	FIRST STUDENT INC	\$991.50	\$991.50	\$0.00
13717	06/15/2018	Reconciled		06/30/2018	Accounts Payable	GALLO, ERIN	\$204.00	\$204.00	\$0.00
13718	06/15/2018	Reconciled		06/30/2018	Accounts Payable	GDI TRANSPORTATION INC	\$18,271.75	\$18,271.75	\$0.00

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13719	06/15/2018	Reconciled		06/30/2018	Accounts Payable	GRIFFIN PEST SOLUTIONS, INC	\$1,485.25	\$1,485.25	\$0.00
13720	06/15/2018	Reconciled		06/30/2018	Accounts Payable	HEIKK'S DECORATED APPAREL	\$165.00	\$165.00	\$0.00
13721	06/15/2018	Reconciled		06/30/2018	Accounts Payable	HERTZ CORPORATION	\$1,351.44	\$1,351.44	\$0.00
13722	06/15/2018	Reconciled		06/30/2018	Accounts Payable	HOBART SERVICE	\$1,058.29	\$1,058.29	\$0.00
13723	06/15/2018	Reconciled		06/30/2018	Accounts Payable	LAKESHORE	\$576.84	\$576.84	\$0.00
13724	06/15/2018	Reconciled		06/30/2018	Accounts Payable	MAYS, SHALONDA	\$28.32	\$28.32	\$0.00
13725	06/15/2018	Reconciled		06/30/2018	Accounts Payable	MID-AMERICA SALES ASSOCIATES, INC	\$616.01	\$616.01	\$0.00
13726	06/15/2018	Reconciled		06/30/2018	Accounts Payable	PALMER, TASHA	\$170.00	\$170.00	\$0.00
13727	06/15/2018	Reconciled		06/30/2018	Accounts Payable	Pediatric Therapy Associates	\$36,750.75	\$36,750.75	\$0.00
13728	06/15/2018	Reconciled		06/30/2018	Accounts Payable	PIONEER VALLEY EDUCATIONAL PRESS	\$4,672.50	\$4,672.50	\$0.00
13729	06/15/2018	Reconciled		06/30/2018	Accounts Payable	PITNEY BOWES GLOBAL FINANCIAL SERVICES	\$1,076.19	\$1,076.19	\$0.00
13730	06/15/2018	Reconciled		06/30/2018	Accounts Payable	PRECISION CLIMATE SERVICES,INC	\$31,606.46	\$31,606.46	\$0.00
13731	06/15/2018	Reconciled		06/30/2018	Accounts Payable	PURCHASE POWER	\$2,706.00	\$2,706.00	\$0.00
13732	06/15/2018	Reconciled		06/30/2018	Accounts Payable	QUILL CORPORATION	\$49.14	\$49.14	\$0.00
13733	06/15/2018	Reconciled		06/30/2018	Accounts Payable	REALLY GOOD STUFF	\$97.18	\$97.18	\$0.00
13734	06/15/2018	Reconciled		06/30/2018	Accounts Payable	REHABMART, LLC	\$159.83	\$159.83	\$0.00
13735	06/15/2018	Reconciled		07/31/2018	Accounts Payable	SALINE AREA SCHOOLS	\$320.00	\$320.00	\$0.00
13736	06/15/2018	Reconciled		06/30/2018	Accounts Payable	SCHOLASTIC EDUCATION	\$315.40	\$315.40	\$0.00
13737	06/15/2018	Reconciled		06/30/2018	Accounts Payable	SCHOOL SPECIALTY	\$2,995.67	\$2,995.67	\$0.00
13738	06/15/2018	Reconciled		06/30/2018	Accounts Payable	SOLIANT HEALTH	\$6,688.50	\$6,688.50	\$0.00
13739	06/15/2018	Reconciled		06/30/2018	Accounts Payable	STAPLES ADVANTAGE	\$317.33	\$317.33	\$0.00
13740	06/15/2018	Reconciled		06/30/2018	Accounts Payable	SUPERIOR TOWNSHIP	\$32.09	\$32.09	\$0.00
13741	06/15/2018	Reconciled		06/30/2018	Accounts Payable	TALAVERA, CLAUDIO	\$41.52	\$41.52	\$0.00
13742	06/15/2018	Reconciled		06/30/2018	Accounts Payable	THERE AND BACK TRANSPORTATION	\$11,970.06	\$11,970.06	\$0.00
13743	06/15/2018	Reconciled		06/30/2018	Accounts Payable	THRUN LAW FIRM, P.C.	\$3,397.89	\$3,397.89	\$0.00
13744	06/15/2018	Reconciled		06/30/2018	Accounts Payable	TYLER TECHNOLOGIES, INC	\$670.20	\$670.20	\$0.00
13745	06/15/2018	Reconciled		06/30/2018	Accounts Payable	ULINE	\$31.61	\$31.61	\$0.00
13746	06/15/2018	Reconciled		06/30/2018	Accounts Payable	UNITED SONZ, INC.	\$837.50	\$837.50	\$0.00
13747	06/15/2018	Reconciled		06/30/2018	Accounts Payable	UNIVERSITY OF MI MEDSPORT	\$16,080.36	\$16,080.36	\$0.00
13748	06/15/2018	Reconciled		06/30/2018	Accounts Payable	VSC	\$14,961.00	\$14,961.00	\$0.00
13749	06/18/2018	Reconciled		06/30/2018	Accounts Payable	CHAPTER 13 TRUSTEE DAVID WM RUSKIN	\$134.12	\$134.12	\$0.00
13750	06/18/2018	Reconciled		06/30/2018	Accounts Payable	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	\$1,861.45	\$1,861.45	\$0.00
13751	06/18/2018	Reconciled		06/30/2018	Accounts Payable	ECMC	\$116.37	\$116.37	\$0.00
13752	06/18/2018	Reconciled		06/30/2018	Accounts Payable	IRS-ACS	\$25.00	\$25.00	\$0.00
13753	06/18/2018	Reconciled		06/30/2018	Accounts Payable	MICHIGAN GUARANTY AGENCY	\$455.52	\$455.52	\$0.00
13754	06/18/2018	Reconciled		06/30/2018	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$1,971.00	\$1,971.00	\$0.00
13755	06/18/2018	Reconciled		07/31/2018	Accounts Payable	PHOENIX FINANCIAL SERVICES LLC	\$251.09	\$251.09	\$0.00
13756	06/18/2018	Reconciled		06/30/2018	Accounts Payable	RAUSCH, STURM, ISRAEL, ENERSON & HORNIK, LLC	\$174.31	\$174.31	\$0.00
13757	06/18/2018	Reconciled		06/30/2018	Accounts Payable	RELIABLE AUTO FINANCE	\$242.41	\$242.41	\$0.00
13758	06/18/2018	Reconciled		06/30/2018	Accounts Payable	SHERMETA LAW GROUP	\$256.04	\$256.04	\$0.00

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13759	06/18/2018	Reconciled		06/30/2018	Accounts Payable	TAMMY L. TERRY CHAPTER 13 TRUSTEE	\$1,300.00	\$1,300.00	\$0.00
13760	06/18/2018	Reconciled		06/30/2018	Accounts Payable	TEXAS CHILD SUPPORT SDU	\$154.50	\$154.50	\$0.00
13761	06/18/2018	Reconciled		06/30/2018	Accounts Payable	VELO LAW OFFICE	\$50.00	\$50.00	\$0.00
13762	06/18/2018	Reconciled		06/30/2018	Accounts Payable	WEBER & OLCESE	\$456.14	\$456.14	\$0.00
13763	06/18/2018	Reconciled		07/31/2018	Accounts Payable	YPSILANTI COMMUNITY SCHOOL FOUNDATION	\$5.00	\$5.00	\$0.00
13764	06/18/2018	Reconciled		06/30/2018	Accounts Payable	HUNTINGTON NATIONAL BANK	\$59.85	\$59.85	\$0.00
13765	06/21/2018	Reconciled		06/30/2018	Accounts Payable	AMPLITUDE HR, LLC	\$1,030.92	\$1,030.92	\$0.00
13766	06/21/2018	Reconciled		06/30/2018	Accounts Payable	ANN ARBOR PAINTERS SUPPLY	\$75.35	\$75.35	\$0.00
13767	06/21/2018	Reconciled		06/30/2018	Accounts Payable	ANN ARBOR WELDING SUPPLY	\$355.40	\$355.40	\$0.00
13768	06/21/2018	Reconciled		06/30/2018	Accounts Payable	ATLAS OIL COMPANY	\$25,470.49	\$25,470.49	\$0.00
13769	06/21/2018	Reconciled		06/30/2018	Accounts Payable	AUTO VALUE	\$79.55	\$79.55	\$0.00
13770	06/21/2018	Reconciled		06/30/2018	Accounts Payable	BARNES AND NOBLE	\$2,941.40	\$2,941.40	\$0.00
13771	06/21/2018	Reconciled		06/30/2018	Accounts Payable	BECKER'S SCHOOL SUPPLIES	\$170.99	\$170.99	\$0.00
13772	06/21/2018	Reconciled		07/31/2018	Accounts Payable	BENCHMARK MARKETING AND DESIGN, LLC	\$6,113.00	\$6,113.00	\$0.00
13773	06/21/2018	Reconciled		06/30/2018	Accounts Payable	DEAF & HEARING IMPAIRED SVC	\$1,721.12	\$1,721.12	\$0.00
13774	06/21/2018	Reconciled		06/30/2018	Accounts Payable	DEAF C.A.N.	\$136.50	\$136.50	\$0.00
13775	06/21/2018	Reconciled		06/30/2018	Accounts Payable	DIAMOND HEALTHCARE STAFFING, INC	\$1,627.50	\$1,627.50	\$0.00
13776	06/21/2018	Reconciled		06/30/2018	Accounts Payable	digiCOACH, INC	\$30,640.00	\$30,640.00	\$0.00
13777	06/21/2018	Open			Accounts Payable	FROG PUBLICATIONS	\$3,198.00		
13778	06/21/2018	Reconciled		06/30/2018	Accounts Payable	GDI TRANSPORTATION INC	\$1,300.50	\$1,300.50	\$0.00
13779	06/21/2018	Reconciled		06/30/2018	Accounts Payable	GOYETTE MECHANICAL CO, INC	\$29,007.56	\$29,007.56	\$0.00
13780	06/21/2018	Reconciled		06/30/2018	Accounts Payable	GRADUATE SERVICE DETROIT, LLC	\$240.00	\$240.00	\$0.00
13781	06/21/2018	Reconciled		06/30/2018	Accounts Payable	GROWING HOPE	\$80.00	\$80.00	\$0.00
13782	06/21/2018	Reconciled		06/30/2018	Accounts Payable	HADDEN, JEANNETTE	\$1,016.00	\$1,016.00	\$0.00
13783	06/21/2018	Reconciled		07/31/2018	Accounts Payable	HEIKK'S DECORATED APPAREL	\$291.00	\$291.00	\$0.00
13784	06/21/2018	Reconciled		06/30/2018	Accounts Payable	HERFF JONES	\$916.36	\$916.36	\$0.00
13785	06/21/2018	Reconciled		07/31/2018	Accounts Payable	HOPE COMMUNITY CHURCH	\$3,727.84	\$3,727.84	\$0.00
13786	06/21/2018	Reconciled		06/30/2018	Accounts Payable	HUNTINGTON NATIONAL BANK	\$1,655.01	\$1,655.01	\$0.00
13787	06/21/2018	Reconciled		06/30/2018	Accounts Payable	J.W. PEPPER & SON, INC.	\$282.99	\$282.99	\$0.00
13788	06/21/2018	Reconciled		06/30/2018	Accounts Payable	LAKESHORE	\$290.80	\$290.80	\$0.00
13789	06/21/2018	Reconciled		06/30/2018	Accounts Payable	LB OFFICE PRODUCTS	\$185.45	\$185.45	\$0.00
13790	06/21/2018	Reconciled		06/30/2018	Accounts Payable	LOVING GUIDANCE, INC.	\$665.85	\$665.85	\$0.00
13791	06/21/2018	Reconciled		06/30/2018	Accounts Payable	MARSHALL MUSIC CO	\$177.27	\$177.27	\$0.00
13792	06/21/2018	Reconciled		07/31/2018	Accounts Payable	NEOLA, INC.	\$1,257.19	\$1,257.19	\$0.00
13793	06/21/2018	Reconciled		06/30/2018	Accounts Payable	OFFICE DEPOT (REMC)	\$358.45	\$358.45	\$0.00
13794	06/21/2018	Reconciled		07/31/2018	Accounts Payable	PRECISION CLIMATE SERVICES, INC	\$350.04	\$350.04	\$0.00
13795	06/21/2018	Reconciled		06/30/2018	Accounts Payable	RAMSEYER, JEAN	\$1,250.00	\$1,250.00	\$0.00
13796	06/21/2018	Reconciled		06/30/2018	Accounts Payable	SCHOLASTIC EDUCATION	\$252.00	\$252.00	\$0.00
13797	06/21/2018	Reconciled		06/30/2018	Accounts Payable	SCHOOL SPECIALTY	\$2,655.43	\$2,655.43	\$0.00
13798	06/21/2018	Reconciled		06/30/2018	Accounts Payable	SEHI COMPUTER PRODUCTS, INC.	\$6,689.68	\$6,689.68	\$0.00
13799	06/21/2018	Reconciled		06/30/2018	Accounts Payable	SOLIANT HEALTH	\$4,902.00	\$4,902.00	\$0.00
13800	06/21/2018	Reconciled		06/30/2018	Accounts Payable	SPRINT	\$288.74	\$288.74	\$0.00
13801	06/21/2018	Reconciled		06/30/2018	Accounts Payable	STANDARD PRINTING	\$982.50	\$982.50	\$0.00
13802	06/21/2018	Reconciled		06/30/2018	Accounts Payable	STAPLES ADVANTAGE	\$513.40	\$513.40	\$0.00

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13803	06/21/2018	Reconciled		06/30/2018	Accounts Payable	STAPLES ADVANTAGE	\$128.75	\$128.75	\$0.00
13804	06/21/2018	Reconciled		06/30/2018	Accounts Payable	STATE OF MICHIGAN	\$15.00	\$15.00	\$0.00
13805	06/21/2018	Reconciled		07/31/2018	Accounts Payable	SURE RIDE TRANSPORTATION LLC	\$1,400.00	\$1,400.00	\$0.00
13806	06/21/2018	Reconciled		06/30/2018	Accounts Payable	TEACHING STRATEGIES, LLC	\$4,684.82	\$4,684.82	\$0.00
13807	06/21/2018	Reconciled		06/30/2018	Accounts Payable	THERE AND BACK TRANSPORTATION	\$7,717.80	\$7,717.80	\$0.00
13808	06/21/2018	Reconciled		06/30/2018	Accounts Payable	UNITED SONZ, INC.	\$35.00	\$35.00	\$0.00
13809	06/21/2018	Reconciled		06/30/2018	Accounts Payable	VISION SOLUTIONS	\$356.32	\$356.32	\$0.00
13810	06/21/2018	Reconciled		06/30/2018	Accounts Payable	VSC	\$7,480.50	\$7,480.50	\$0.00
13811	06/21/2018	Reconciled		06/30/2018	Accounts Payable	WASHTENAW ISD	\$6,494.43	\$6,494.43	\$0.00
13812	06/21/2018	Reconciled		06/30/2018	Accounts Payable	SOLIANT HEALTH	\$1,998.75	\$1,998.75	\$0.00
13813	06/29/2018	Reconciled		07/31/2018	Accounts Payable	OLIVER, ROBERT E. R.E. OLIVER ASSOCIAT	\$10,176.00	\$10,176.00	\$0.00
13814	06/29/2018	Reconciled		06/30/2018	Accounts Payable	SYNERGISTIC BUILDING SOLUTIONS LLC	\$3,265.00	\$3,265.00	\$0.00
13815	06/28/2018	Reconciled		07/31/2018	Accounts Payable	ALRO STEEL CORPORATON	\$55.72	\$55.72	\$0.00
13816	06/28/2018	Reconciled		07/31/2018	Accounts Payable	ANTIOCH COMMUNITY CHURCH	\$2,500.00	\$2,500.00	\$0.00
13817	06/28/2018	Reconciled		07/31/2018	Accounts Payable	BENCHMARK MARKETING AND DESIGN, LLC	\$250.00	\$250.00	\$0.00
13818	06/28/2018	Reconciled		07/31/2018	Accounts Payable	BLUE CAB COMPANY	\$78.00	\$78.00	\$0.00
13819	06/28/2018	Reconciled		06/30/2018	Accounts Payable	BURCHWELL, JONATHAN	\$3,118.75	\$3,118.75	\$0.00
13820	06/28/2018	Reconciled		07/31/2018	Accounts Payable	CHARTWELLS COMPASS GROUP USA	\$200,427.66	\$200,427.66	\$0.00
13821	06/28/2018	Reconciled		07/31/2018	Accounts Payable	CURRENT ELECTRIC MOTOR	\$503.50	\$503.50	\$0.00
13822	06/28/2018	Reconciled		07/31/2018	Accounts Payable	DE LA CRUZ RAMIREZ, JASMIL	\$25.00	\$25.00	\$0.00
13823	06/28/2018	Reconciled		07/31/2018	Accounts Payable	DELUX RENTAL	\$42.00	\$42.00	\$0.00
13824	06/28/2018	Reconciled		07/31/2018	Accounts Payable	DISCOUNT SCHOOL SUPPLY	\$830.58	\$830.58	\$0.00
13825	06/28/2018	Reconciled		08/31/2018	Accounts Payable	DTE	\$2,211.89	\$2,211.89	\$0.00
13826	06/28/2018	Reconciled		07/31/2018	Accounts Payable	EASTERN MICHIGAN UNIVERSITY	\$1,350.00	\$1,350.00	\$0.00
13827	06/28/2018	Reconciled		07/31/2018	Accounts Payable	ECOLAB INC.	\$1,013.53	\$1,013.53	\$0.00
13828	06/28/2018	Reconciled		07/31/2018	Accounts Payable	FASTEMPS INC	\$11,622.22	\$11,622.22	\$0.00
13829	06/28/2018	Reconciled		07/31/2018	Accounts Payable	FLAT WORLD COMMUNICATIONS, LLC	\$833.33	\$833.33	\$0.00
13830	06/28/2018	Reconciled		07/31/2018	Accounts Payable	HURON SIGN CO.	\$8,748.00	\$8,748.00	\$0.00
13831	06/28/2018	Reconciled		07/31/2018	Accounts Payable	IDN DOOR AND HARDWARE	\$6,500.00	\$6,500.00	\$0.00
13832	06/28/2018	Reconciled		07/31/2018	Accounts Payable	KINGSCOTT ASSOCIATES, INC.	\$3,325.00	\$3,325.00	\$0.00
13833	06/28/2018	Reconciled		07/31/2018	Accounts Payable	LIVINGSTON ESA	\$35.00	\$35.00	\$0.00
13834	06/28/2018	Reconciled		07/31/2018	Accounts Payable	OLIVER, ROBERT E. R.E. OLIVER ASSOCIAT	\$438.07	\$438.07	\$0.00
13835	06/28/2018	Reconciled		07/31/2018	Accounts Payable	OP AQUATICS	\$1,378.30	\$1,378.30	\$0.00
13836	06/28/2018	Reconciled		07/31/2018	Accounts Payable	PALMER, TASHA	\$190.00	\$190.00	\$0.00
13837	06/28/2018	Reconciled		07/31/2018	Accounts Payable	PLATINUM GOLD RECORDS	\$500.00	\$500.00	\$0.00
13838	06/28/2018	Reconciled		07/31/2018	Accounts Payable	PRECISION CLIMATE SERVICES,INC	\$7,812.72	\$7,812.72	\$0.00
13839	06/28/2018	Reconciled		07/31/2018	Accounts Payable	ROZA, THERESA	\$10.57	\$10.57	\$0.00
13840	06/28/2018	Reconciled		07/31/2018	Accounts Payable	SCHOOL SPECIALTY	\$2,664.58	\$2,664.58	\$0.00
13841	06/28/2018	Reconciled		07/31/2018	Accounts Payable	SOLIANT HEALTH	\$461.25	\$461.25	\$0.00
13842	06/28/2018	Reconciled		07/31/2018	Accounts Payable	STANLEY SECURITY SOLUTIONS	\$879.79	\$879.79	\$0.00
13843	06/28/2018	Reconciled		07/31/2018	Accounts Payable	TAYLOR SCHOOL DISTRICT	\$1,909.50	\$1,909.50	\$0.00
Type Check Totals:									
GF - General Fund Checking Totals									
							\$17,046,807.74	\$16,965,220.54	\$0.00

Payment Register

From Payment Date: 7/1/2017 - To Payment Date: 6/30/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
				Checks	Status	Count	Transaction Amount	Reconciled Amount	
					Open	8	\$7,692.12	\$0.00	
					Reconciled	2594	\$16,965,220.54	\$16,965,220.54	
					Voided	14	\$73,895.08	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	2616	\$17,046,807.74	\$16,965,220.54	
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	8	\$7,692.12	\$0.00	
					Reconciled	2594	\$16,965,220.54	\$16,965,220.54	
					Voided	14	\$73,895.08	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	2616	\$17,046,807.74	\$16,965,220.54	
Grand Totals:									
				Checks	Status	Count	Transaction Amount	Reconciled Amount	
					Open	8	\$7,692.12	\$0.00	
					Reconciled	2594	\$16,965,220.54	\$16,965,220.54	
					Voided	14	\$73,895.08	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	2616	\$17,046,807.74	\$16,965,220.54	
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	8	\$7,692.12	\$0.00	
					Reconciled	2594	\$16,965,220.54	\$16,965,220.54	
					Voided	14	\$73,895.08	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	2616	\$17,046,807.74	\$16,965,220.54	