

Ypsilanti Community Schools
Payment Register

From Payment Date: 7/1/2018 - To Payment Date: 6/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
GF - General Fund Checking									
Check									
13844	07/02/2018	Reconciled		07/31/2018	Accounts Payable	AUTO FINANCE CENTER OF YPSILANTI	\$263.83	\$263.83	\$0.00
13845	07/02/2018	Reconciled		07/31/2018	Accounts Payable	CHAPTER 13 TRUSTEE DAVID WM RUSKIN	\$134.12	\$134.12	\$0.00
13846	07/02/2018	Reconciled		07/31/2018	Accounts Payable	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	\$1,861.45	\$1,861.45	\$0.00
13847	07/02/2018	Reconciled		07/31/2018	Accounts Payable	ECMC	\$116.37	\$116.37	\$0.00
13848	07/02/2018	Reconciled		07/31/2018	Accounts Payable	IRS-ACS	\$25.00	\$25.00	\$0.00
13849	07/02/2018	Reconciled		08/31/2018	Accounts Payable	MICHIGAN GUARANTY AGENCY	\$445.68	\$445.68	\$0.00
13850	07/02/2018	Reconciled		07/31/2018	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$2,060.75	\$2,060.75	\$0.00
13851	07/02/2018	Reconciled		07/31/2018	Accounts Payable	PHOENIX FINANCIAL SERVICES LLC	\$251.09	\$251.09	\$0.00
13852	07/02/2018	Reconciled		07/31/2018	Accounts Payable	RELIABLE AUTO FINANCE	\$231.86	\$231.86	\$0.00
13853	07/02/2018	Reconciled		07/31/2018	Accounts Payable	SHERMETA LAW GROUP	\$256.04	\$256.04	\$0.00
13854	07/02/2018	Reconciled		07/31/2018	Accounts Payable	TAMMY L. TERRY CHAPTER 13 TRUSTEE	\$1,353.42	\$1,353.42	\$0.00
13855	07/02/2018	Reconciled		07/31/2018	Accounts Payable	TEXAS CHILD SUPPORT SDU	\$275.50	\$275.50	\$0.00
13856	07/02/2018	Reconciled		07/31/2018	Accounts Payable	VELO LAW OFFICE	\$50.00	\$50.00	\$0.00
13857	07/02/2018	Reconciled		07/31/2018	Accounts Payable	WEBER & OLCESE	\$388.80	\$388.80	\$0.00
13858	07/02/2018	Reconciled		09/30/2018	Accounts Payable	YPSILANTI COMMUNITY SCHOOL FOUNDATION	\$5.00	\$5.00	\$0.00
13859	07/05/2018	Reconciled		07/31/2018	Accounts Payable	ABF ENVIRONMENTAL LLC	\$688.00	\$688.00	\$0.00
13860	07/05/2018	Reconciled		07/31/2018	Accounts Payable	AMPLITUDE HR, LLC	\$3,305.76	\$3,305.76	\$0.00
13861	07/05/2018	Reconciled		07/31/2018	Accounts Payable	ANDERSON PAINT COMPANY	\$251.51	\$251.51	\$0.00
13862	07/05/2018	Reconciled		07/31/2018	Accounts Payable	APPLIED IMAGING	\$3,669.74	\$3,669.74	\$0.00
13863	07/05/2018	Reconciled		07/31/2018	Accounts Payable	AT&T	\$1,645.91	\$1,645.91	\$0.00
13864	07/05/2018	Reconciled		07/31/2018	Accounts Payable	CANON FINANCIAL SERVICES, INC	\$3,544.00	\$3,544.00	\$0.00
13865	07/05/2018	Reconciled		07/31/2018	Accounts Payable	COMPLETE BATTERY SOURCE	\$42.46	\$42.46	\$0.00
13866	07/05/2018	Reconciled		07/31/2018	Accounts Payable	CONSTELLATION	\$11,643.22	\$11,643.22	\$0.00
13867	07/05/2018	Reconciled		07/31/2018	Accounts Payable	CORBITT LEADERSHIP CONSULTING, LLC	\$3,672.00	\$3,672.00	\$0.00
13868	07/05/2018	Reconciled		07/31/2018	Accounts Payable	CUMMINS BRIDGEWAY LLC #774494	\$306.30	\$306.30	\$0.00
13869	07/05/2018	Reconciled		07/31/2018	Accounts Payable	DTE ENERGY	\$653.38	\$653.38	\$0.00
13870	07/05/2018	Reconciled		07/31/2018	Accounts Payable	EASTERN MICHIGAN UNIVERSITY CONVOCATION CENTER	\$4,934.67	\$4,934.67	\$0.00
13871	07/05/2018	Reconciled		07/31/2018	Accounts Payable	ENCHANTED FLORIST	\$450.00	\$450.00	\$0.00
13872	07/05/2018	Reconciled		07/31/2018	Accounts Payable	ENERCO CORP	\$4,053.65	\$4,053.65	\$0.00
13873	07/05/2018	Reconciled		07/31/2018	Accounts Payable	FERGUSON ENTERPRISES	\$364.21	\$364.21	\$0.00
13874	07/05/2018	Reconciled		07/31/2018	Accounts Payable	FOUNDATION BUILDING MATERIALS	\$101.83	\$101.83	\$0.00
13875	07/05/2018	Reconciled		07/31/2018	Accounts Payable	GRAINGER INC.	\$18.75	\$18.75	\$0.00
13876	07/05/2018	Reconciled		07/31/2018	Accounts Payable	HERFF JONES	\$27.32	\$27.32	\$0.00
13877	07/05/2018	Reconciled		07/31/2018	Accounts Payable	IDN DOOR AND HARDWARE	\$255.47	\$255.47	\$0.00
13878	07/05/2018	Reconciled		07/31/2018	Accounts Payable	JOHNSTONE SUPPLY	\$69.76	\$69.76	\$0.00
13879	07/05/2018	Reconciled		07/31/2018	Accounts Payable	KAPLAN EARLY LEARNING COMPANY	\$478.50	\$478.50	\$0.00
13880	07/05/2018	Reconciled		07/31/2018	Accounts Payable	LAKESHORE	\$534.10	\$534.10	\$0.00

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13881	07/05/2018	Reconciled		07/31/2018	Accounts Payable	LB OFFICE PRODUCTS	\$309.90	\$309.90	\$0.00
13882	07/05/2018	Open			Accounts Payable	MAYS, SHALONDA	\$37.76		
13883	07/05/2018	Reconciled		07/31/2018	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$41,080.27	\$41,080.27	\$0.00
13884	07/05/2018	Reconciled		07/31/2018	Accounts Payable	NETWORK SERVICES COMPANY	\$1,683.24	\$1,683.24	\$0.00
13885	07/05/2018	Reconciled		07/31/2018	Accounts Payable	NUCO2 LLC	\$214.69	\$214.69	\$0.00
13886	07/05/2018	Reconciled		07/31/2018	Accounts Payable	Pediatric Therapy Associates	\$17,940.75	\$17,940.75	\$0.00
13887	07/05/2018	Reconciled		07/31/2018	Accounts Payable	ROTMAN, ISABELLA	\$240.00	\$240.00	\$0.00
13888	07/05/2018	Reconciled		07/31/2018	Accounts Payable	SCHOOL SPECIALTY	\$258.29	\$258.29	\$0.00
13889	07/05/2018	Reconciled		07/31/2018	Accounts Payable	SEHI COMPUTER PRODUCTS, INC.	\$615.92	\$615.92	\$0.00
13890	07/05/2018	Reconciled		07/31/2018	Accounts Payable	SOLIANI HEALTH	\$8,007.75	\$8,007.75	\$0.00
13891	07/05/2018	Reconciled		07/31/2018	Accounts Payable	SPANISH FOR KIDS LLC	\$4,964.40	\$4,964.40	\$0.00
13892	07/05/2018	Reconciled		07/31/2018	Accounts Payable	SPARTAN DISTRIBUTORS, INC	\$13,727.61	\$13,727.61	\$0.00
13893	07/05/2018	Reconciled		07/31/2018	Accounts Payable	SUNBELT RENTALS, INC	\$6.25	\$6.25	\$0.00
13894	07/05/2018	Reconciled		07/31/2018	Accounts Payable	TALAVERA, CLAUDIO	\$31.14	\$31.14	\$0.00
13895	07/05/2018	Reconciled		07/31/2018	Accounts Payable	TDS	\$836.80	\$836.80	\$0.00
13896	07/05/2018	Reconciled		07/31/2018	Accounts Payable	THERE AND BACK TRANSPORTATION	\$4,946.20	\$4,946.20	\$0.00
13897	07/05/2018	Reconciled		07/31/2018	Accounts Payable	TRANE U.S. INC.	\$108.40	\$108.40	\$0.00
13898	07/05/2018	Reconciled		07/31/2018	Accounts Payable	TYCO INTEGRATED SECURITY	\$438.00	\$438.00	\$0.00
13899	07/05/2018	Reconciled		07/31/2018	Accounts Payable	WASHTENAW COUNTY ENV. HEALTH	\$207.00	\$207.00	\$0.00
13900	07/05/2018	Reconciled		07/31/2018	Accounts Payable	WILCZYNSKI, JUSTIN	\$6,750.00	\$6,750.00	\$0.00
13901	07/05/2018	Reconciled		07/31/2018	Accounts Payable	WOLVERINE SUPPLY INC	\$82.68	\$82.68	\$0.00
13902	07/05/2018	Reconciled		07/31/2018	Accounts Payable	YPSILANTI COMMUNITY UTILITIES AUTHORITY	\$1,494.08	\$1,494.08	\$0.00
13903	07/05/2018	Reconciled		07/31/2018	Accounts Payable	ADVANCED	\$12,600.00	\$12,600.00	\$0.00
13904	07/05/2018	Reconciled		07/31/2018	Accounts Payable	CEO IMAGING SYSTEMS, INC.	\$4,712.00	\$4,712.00	\$0.00
13905	07/05/2018	Reconciled		07/31/2018	Accounts Payable	CHARTER TOWNSHIP OF SUPERIOR	\$21,980.00	\$21,980.00	\$0.00
13906	07/05/2018	Reconciled		07/31/2018	Accounts Payable	CPI, INC	\$150.00	\$150.00	\$0.00
13907	07/05/2018	Reconciled		07/31/2018	Accounts Payable	ENERGYCAP, INC.	\$1,250.00	\$1,250.00	\$0.00
13908	07/05/2018	Reconciled		07/31/2018	Accounts Payable	FIRST AGENCY INC	\$12,592.10	\$12,592.10	\$0.00
13909	07/05/2018	Reconciled		07/31/2018	Accounts Payable	FRONTLINE PLACEMENT TECHNOLOGIES, INC.	\$9,499.98	\$9,499.98	\$0.00
13910	07/05/2018	Reconciled		07/31/2018	Accounts Payable	INFINISOURCE, INC	\$3,742.20	\$3,742.20	\$0.00
13911	07/05/2018	Reconciled		07/31/2018	Accounts Payable	INTERNATIONAL BACCALAUREATE ORGANIZATION	\$9,500.00	\$9,500.00	\$0.00
13912	07/05/2018	Reconciled		07/31/2018	Accounts Payable	LEVEL DATA	\$7,555.80	\$7,555.80	\$0.00
13913	07/05/2018	Reconciled		07/31/2018	Accounts Payable	LOGISOFT COMPUTER PRODUCTS	\$552.03	\$552.03	\$0.00
13914	07/05/2018	Reconciled		07/31/2018	Accounts Payable	MASA	\$1,588.09	\$1,588.09	\$0.00
13915	07/05/2018	Reconciled		07/31/2018	Accounts Payable	MASB	\$6,317.00	\$6,317.00	\$0.00
13916	07/05/2018	Reconciled		07/31/2018	Accounts Payable	MEAL MAGIC	\$6,375.00	\$6,375.00	\$0.00
13917	07/05/2018	Reconciled		07/31/2018	Accounts Payable	NATIONAL TIME & SIGNAL	\$350.00	\$350.00	\$0.00
13918	07/05/2018	Reconciled		07/31/2018	Accounts Payable	NAVIANCE, INC	\$6,089.99	\$6,089.99	\$0.00
13919	07/05/2018	Reconciled		07/31/2018	Accounts Payable	REPUBLIC SERVICES	\$1,816.73	\$1,816.73	\$0.00
13920	07/05/2018	Reconciled		07/31/2018	Accounts Payable	STANLEY SECURITY SOLUTIONS	\$7,135.48	\$7,135.48	\$0.00
13921	07/05/2018	Reconciled		07/31/2018	Accounts Payable	STATE OF MICHIGAN	\$180.00	\$180.00	\$0.00
13922	07/05/2018	Reconciled		07/31/2018	Accounts Payable	THYSSENKRUPP ELEVATOR CORP.	\$623.75	\$623.75	\$0.00
13923	07/05/2018	Reconciled		07/31/2018	Accounts Payable	TYLER TECHNOLOGIES, INC	\$4,930.38	\$4,930.38	\$0.00

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13924	07/05/2018	Reconciled		07/31/2018	Accounts Payable	WASTE MANAGEMENT	\$2,994.43	\$2,994.43	\$0.00
13925	07/13/2018	Reconciled		07/31/2018	Accounts Payable	SECOR, CATHY DBA SECOR BUSINESS S	\$3,750.00	\$3,750.00	\$0.00
13926	07/13/2018	Reconciled		07/31/2018	Accounts Payable	SYNERGISTIC BUILDING SOLUTIONS LLC	\$3,331.00	\$3,331.00	\$0.00
13927	07/11/2018	Reconciled		07/31/2018	Accounts Payable	MUSE, JOSHUA	\$1,212.78	\$1,212.78	\$0.00
13928	07/12/2018	Reconciled		07/31/2018	Accounts Payable	AT&T	\$1,379.80	\$1,379.80	\$0.00
13929	07/12/2018	Reconciled		07/31/2018	Accounts Payable	CCI SOUTH, LLC	\$19,250.00	\$19,250.00	\$0.00
13930	07/12/2018	Reconciled		07/31/2018	Accounts Payable	COMCAST	\$255.89	\$255.89	\$0.00
13931	07/12/2018	Reconciled		08/31/2018	Accounts Payable	FOXBRIGHT	\$5,950.00	\$5,950.00	\$0.00
13932	07/12/2018	Reconciled		07/31/2018	Accounts Payable	MESSA	\$334,436.70	\$334,436.70	\$0.00
13933	07/12/2018	Reconciled		07/31/2018	Accounts Payable	WASHTENAW ISD	\$5,401.16	\$5,401.16	\$0.00
13934	07/12/2018	Reconciled		07/31/2018	Accounts Payable	WEST INTERACTIVE SERVICES CORP	\$9,745.00	\$9,745.00	\$0.00
13935	07/12/2018	Reconciled		07/31/2018	Accounts Payable	A4 ACCESS, LLC	\$700.00	\$700.00	\$0.00
13936	07/12/2018	Reconciled		07/31/2018	Accounts Payable	AATA	\$580.00	\$580.00	\$0.00
13937	07/12/2018	Reconciled		07/31/2018	Accounts Payable	ANN ARBOR WELDING SUPPLY	\$297.74	\$297.74	\$0.00
13938	07/12/2018	Reconciled		07/31/2018	Accounts Payable	APPLIED IMAGING	\$10.00	\$10.00	\$0.00
13939	07/12/2018	Reconciled		07/31/2018	Accounts Payable	AT&T LONG DISTANCE	\$295.50	\$295.50	\$0.00
13940	07/12/2018	Reconciled		07/31/2018	Accounts Payable	ATIEFA, FANDAH	\$100.00	\$100.00	\$0.00
13941	07/12/2018	Reconciled		07/31/2018	Accounts Payable	AUTO VALUE	\$100.19	\$100.19	\$0.00
13942	07/12/2018	Reconciled		07/31/2018	Accounts Payable	BROWN, MIKEL, S	\$1,245.00	\$1,245.00	\$0.00
13943	07/12/2018	Voided	Check Lost	08/07/2018	Accounts Payable	COMMUNITIES IN SCHOOLS OF DET. INC	\$7,000.00		
13944	07/12/2018	Reconciled		07/31/2018	Accounts Payable	COMPLETE BATTERY SOURCE	\$1,847.78	\$1,847.78	\$0.00
13945	07/12/2018	Reconciled		07/31/2018	Accounts Payable	CONTROL NET, LLC	\$4,305.00	\$4,305.00	\$0.00
13946	07/12/2018	Reconciled		07/31/2018	Accounts Payable	DAVIS, JOVITA	\$699.19	\$699.19	\$0.00
13947	07/12/2018	Reconciled		07/31/2018	Accounts Payable	DECKER EQUIPMENT INC	\$455.60	\$455.60	\$0.00
13948	07/12/2018	Reconciled		07/31/2018	Accounts Payable	DELUX RENTAL	\$68.75	\$68.75	\$0.00
13949	07/12/2018	Reconciled		07/31/2018	Accounts Payable	DTE ENERGY	\$2,312.45	\$2,312.45	\$0.00
13950	07/12/2018	Reconciled		07/31/2018	Accounts Payable	FERGUSON ENTERPRISES	\$603.24	\$603.24	\$0.00
13951	07/12/2018	Reconciled		07/31/2018	Accounts Payable	GDI TRANSPORTATION INC	\$9,659.50	\$9,659.50	\$0.00
13952	07/12/2018	Reconciled		07/31/2018	Accounts Payable	HEINEMANN PUBLISHING	\$6,852.86	\$6,852.86	\$0.00
13953	07/12/2018	Reconciled		07/31/2018	Accounts Payable	HOPE COMMUNITY CHURCH	\$1,714.00	\$1,714.00	\$0.00
13954	07/12/2018	Reconciled		07/31/2018	Accounts Payable	IDN DOOR AND HARDWARE	\$1,100.38	\$1,100.38	\$0.00
13955	07/12/2018	Reconciled		07/31/2018	Accounts Payable	JOHNSON, NICOLE	\$42.36	\$42.36	\$0.00
13956	07/12/2018	Reconciled		07/31/2018	Accounts Payable	JOSTENS	\$123.56	\$123.56	\$0.00
13957	07/12/2018	Reconciled		07/31/2018	Accounts Payable	LB OFFICE PRODUCTS	\$863.68	\$863.68	\$0.00
13958	07/12/2018	Reconciled		07/31/2018	Accounts Payable	MADISON ELECTRIC CO	\$359.07	\$359.07	\$0.00
13959	07/12/2018	Reconciled		07/31/2018	Accounts Payable	NETWORK SERVICES COMPANY	\$2,518.05	\$2,518.05	\$0.00
13960	07/12/2018	Reconciled		07/31/2018	Accounts Payable	PALMER, TASHA	\$100.00	\$100.00	\$0.00
13961	07/12/2018	Reconciled		07/31/2018	Accounts Payable	QUILL CORPORATION	\$260.00	\$260.00	\$0.00
13962	07/12/2018	Reconciled		07/31/2018	Accounts Payable	ROYCE, JONATHAN	\$162.59	\$162.59	\$0.00
13963	07/12/2018	Reconciled		07/31/2018	Accounts Payable	SCHOLASTIC EDUCATION	\$46,930.95	\$46,930.95	\$0.00
13964	07/12/2018	Reconciled		07/31/2018	Accounts Payable	SCHOOL SPECIALTY	\$5,243.73	\$5,243.73	\$0.00
13965	07/12/2018	Reconciled		07/31/2018	Accounts Payable	THE FLYING LOCKSMITHS ANN ARBOR	\$655.95	\$655.95	\$0.00
13966	07/12/2018	Reconciled		07/31/2018	Accounts Payable	TRANE U.S. INC.	\$6,670.71	\$6,670.71	\$0.00
13967	07/12/2018	Reconciled		07/31/2018	Accounts Payable	TRI-COUNTY SUPPLY INC	\$858.06	\$858.06	\$0.00

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13968	07/12/2018	Reconciled		07/31/2018	Accounts Payable	TRUGREEN LIMITED PARTNERSHIP	\$133.90	\$133.90	\$0.00
13969	07/12/2018	Reconciled		07/31/2018	Accounts Payable	TRUGREEN LIMITED PARTNERSHIP	\$133.90	\$133.90	\$0.00
13970	07/12/2018	Reconciled		07/31/2018	Accounts Payable	YPSILANTI COMMUNITY UTILITIES AUTHORITY	\$14,755.07	\$14,755.07	\$0.00
13971	07/16/2018	Reconciled		08/31/2018	Accounts Payable	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	\$1,258.56	\$1,258.56	\$0.00
13972	07/16/2018	Reconciled		07/31/2018	Accounts Payable	ECMC	\$116.37	\$116.37	\$0.00
13973	07/16/2018	Reconciled		07/31/2018	Accounts Payable	IRS-ACS	\$25.00	\$25.00	\$0.00
13974	07/16/2018	Reconciled		08/31/2018	Accounts Payable	MICHIGAN GUARANTY AGENCY	\$555.24	\$555.24	\$0.00
13975	07/16/2018	Reconciled		07/31/2018	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$1,828.00	\$1,828.00	\$0.00
13976	07/16/2018	Reconciled		08/31/2018	Accounts Payable	PHOENIX FINANCIAL SERVICES LLC	\$253.32	\$253.32	\$0.00
13977	07/16/2018	Reconciled		07/31/2018	Accounts Payable	SHERMETA LAW GROUP	\$256.04	\$256.04	\$0.00
13978	07/16/2018	Reconciled		07/31/2018	Accounts Payable	TAMMY L. TERRY CHAPTER 13 TRUSTEE	\$1,372.00	\$1,372.00	\$0.00
13979	07/16/2018	Reconciled		07/31/2018	Accounts Payable	TEXAS CHILD SUPPORT SDU	\$275.50	\$275.50	\$0.00
13980	07/16/2018	Reconciled		07/31/2018	Accounts Payable	WEBER & OLCESE	\$427.31	\$427.31	\$0.00
13981	07/16/2018	Reconciled		09/30/2018	Accounts Payable	YPSILANTI COMMUNITY SCHOOL FOUNDATION	\$5.00	\$5.00	\$0.00
13982	07/19/2018	Reconciled		08/31/2018	Accounts Payable	A & R TOTAL CONSTRUCTION CO., INC	\$324.40	\$324.40	\$0.00
13983	07/19/2018	Reconciled		07/31/2018	Accounts Payable	AAA PARTS, LLC	\$3,109.34	\$3,109.34	\$0.00
13984	07/19/2018	Reconciled		07/31/2018	Accounts Payable	AMPLITUDE HR, LLC	\$1,197.91	\$1,197.91	\$0.00
13985	07/19/2018	Reconciled		07/31/2018	Accounts Payable	ANN ARBOR WELDING SUPPLY	\$145.70	\$145.70	\$0.00
13986	07/19/2018	Reconciled		07/31/2018	Accounts Payable	ATLAS OIL COMPANY	\$5,049.06	\$5,049.06	\$0.00
13987	07/19/2018	Reconciled		07/31/2018	Accounts Payable	AUTO VALUE	\$7.76	\$7.76	\$0.00
13988	07/19/2018	Reconciled		07/31/2018	Accounts Payable	BADER & SONS	\$1,813.27	\$1,813.27	\$0.00
13989	07/19/2018	Reconciled		07/31/2018	Accounts Payable	BLASZCZYKIEWICZ KUZON, LINDA	\$5,593.00	\$5,593.00	\$0.00
13990	07/19/2018	Reconciled		07/31/2018	Accounts Payable	BLOOM ROOFING SYSTEMS INC	\$440.39	\$440.39	\$0.00
13991	07/19/2018	Reconciled		07/31/2018	Accounts Payable	BLUE CAB COMPANY	\$120.00	\$120.00	\$0.00
13992	07/19/2018	Reconciled		07/31/2018	Accounts Payable	BURCHWELL, JONATHAN	\$2,000.00	\$2,000.00	\$0.00
13993	07/19/2018	Reconciled		09/30/2018	Accounts Payable	CANTRELL, ELAINE	\$25.67	\$25.67	\$0.00
13994	07/19/2018	Reconciled		07/31/2018	Accounts Payable	CARRIER CORP.	\$6,929.00	\$6,929.00	\$0.00
13995	07/19/2018	Reconciled		07/31/2018	Accounts Payable	CHARTWELLS COMPASS GROUP USA	\$98,861.10	\$98,861.10	\$0.00
13996	07/19/2018	Reconciled		07/31/2018	Accounts Payable	COMPLETE BATTERY SOURCE	\$122.00	\$122.00	\$0.00
13997	07/19/2018	Reconciled		07/31/2018	Accounts Payable	CONTROL NET, LLC	\$21,062.92	\$21,062.92	\$0.00
13998	07/19/2018	Reconciled		07/31/2018	Accounts Payable	DELUX RENTAL	\$21.00	\$21.00	\$0.00
13999	07/19/2018	Reconciled		07/31/2018	Accounts Payable	Displays2go	\$7,396.36	\$7,396.36	\$0.00
14000	07/19/2018	Reconciled		07/31/2018	Accounts Payable	DURHAM SCHOOL SERVICES, LP	\$622,181.66	\$622,181.66	\$0.00
14001	07/19/2018	Reconciled		07/31/2018	Accounts Payable	FASTEMPS INC	\$6,779.43	\$6,779.43	\$0.00
14002	07/19/2018	Reconciled		08/31/2018	Accounts Payable	GEIL, COURTNEY	\$26.21	\$26.21	\$0.00
14003	07/19/2018	Reconciled		07/31/2018	Accounts Payable	GENE BUTMAN FORD SALES, INC	\$2,253.58	\$2,253.58	\$0.00
14004	07/19/2018	Reconciled		08/31/2018	Accounts Payable	GILDERSLEEVE, CORY	\$722.46	\$722.46	\$0.00
14005	07/19/2018	Reconciled		07/31/2018	Accounts Payable	GRAINGER INC.	\$342.58	\$342.58	\$0.00
14006	07/19/2018	Reconciled		07/31/2018	Accounts Payable	GRIFFIN PEST SOLUTIONS, INC	\$1,485.25	\$1,485.25	\$0.00
14007	07/19/2018	Reconciled		07/31/2018	Accounts Payable	HALL, CONNIE	\$28.78	\$28.78	\$0.00
14008	07/19/2018	Reconciled		07/31/2018	Accounts Payable	HOPE COMMUNITY CHURCH	\$1,086.54	\$1,086.54	\$0.00

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14009	07/19/2018	Reconciled		07/31/2018	Accounts Payable	JOHNSON, NICOLE	\$363.13	\$363.13	\$0.00
14010	07/19/2018	Reconciled		07/31/2018	Accounts Payable	LOWE'S	\$2,385.92	\$2,385.92	\$0.00
14011	07/19/2018	Reconciled		07/31/2018	Accounts Payable	MADISON ELECTRIC CO	\$22.16	\$22.16	\$0.00
14012	07/19/2018	Reconciled		07/31/2018	Accounts Payable	MASTERS, CATHY	\$66.49	\$66.49	\$0.00
14013	07/19/2018	Reconciled		07/31/2018	Accounts Payable	MIDDLE CITIES RISK MANAGEMENT TRUST	\$6,752.50	\$6,752.50	\$0.00
14014	07/19/2018	Reconciled		08/31/2018	Accounts Payable	NATIONAL ENERGY CONTROL CORP	\$1,882.55	\$1,882.55	\$0.00
14015	07/19/2018	Reconciled		07/31/2018	Accounts Payable	NETWORK SERVICES COMPANY	\$7,155.70	\$7,155.70	\$0.00
14016	07/19/2018	Reconciled		07/31/2018	Accounts Payable	PRECISION CLIMATE SERVICES,INC	\$9,907.62	\$9,907.62	\$0.00
14017	07/19/2018	Reconciled		07/31/2018	Accounts Payable	SCHOOL SPECIALTY	\$1,400.76	\$1,400.76	\$0.00
14018	07/19/2018	Reconciled		07/31/2018	Accounts Payable	SILVERBACK SUPPLY, LLC	\$4,470.10	\$4,470.10	\$0.00
14019	07/19/2018	Reconciled		07/31/2018	Accounts Payable	SPARTAN DISTRIBUTORS, INC	\$625.94	\$625.94	\$0.00
14020	07/19/2018	Reconciled		07/31/2018	Accounts Payable	STANDARD PRINTING	\$53.50	\$53.50	\$0.00
14021	07/19/2018	Reconciled		07/31/2018	Accounts Payable	STANLEY SECURITY SOLUTIONS	\$242.00	\$242.00	\$0.00
14022	07/19/2018	Reconciled		07/31/2018	Accounts Payable	SUPERIOR TOWNSHIP	\$32.09	\$32.09	\$0.00
14023	07/19/2018	Reconciled		07/31/2018	Accounts Payable	TRANE U.S. INC.	\$19,169.27	\$19,169.27	\$0.00
14024	07/19/2018	Reconciled		07/31/2018	Accounts Payable	TRI-COUNTY SUPPLY INC	\$3,990.73	\$3,990.73	\$0.00
14025	07/19/2018	Reconciled		07/31/2018	Accounts Payable	WASHTEAW COUNTY TREASURER	\$3,150.30	\$3,150.30	\$0.00
14026	07/19/2018	Open			Accounts Payable	WILSON, KENDRA	\$59.74		
14027	07/19/2018	Reconciled		09/30/2018	Accounts Payable	ZEELAND EAST ATHLETICS	\$175.00	\$175.00	\$0.00
14028	07/25/2018	Reconciled		07/31/2018	Accounts Payable	CORNIELS, RONALD	\$600.00	\$600.00	\$0.00
14029	07/25/2018	Reconciled		07/31/2018	Accounts Payable	LAWRENCE, JOHN E.	\$750.00	\$750.00	\$0.00
14030	07/31/2018	Reconciled		07/31/2018	Accounts Payable	SYNERGISTIC BUILDING SOLUTIONS LLC	\$3,331.00	\$3,331.00	\$0.00
14031	08/01/2018	Reconciled		09/30/2018	Accounts Payable	DTE	\$1,500.00	\$1,500.00	\$0.00
14032	08/01/2018	Reconciled		08/31/2018	Accounts Payable	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	\$1,176.24	\$1,176.24	\$0.00
14033	08/01/2018	Reconciled		08/31/2018	Accounts Payable	ECMC	\$196.55	\$196.55	\$0.00
14034	08/01/2018	Reconciled		08/31/2018	Accounts Payable	IRS-ACS	\$25.00	\$25.00	\$0.00
14035	08/01/2018	Reconciled		08/31/2018	Accounts Payable	MICHIGAN GUARANTY AGENCY	\$636.53	\$636.53	\$0.00
14036	08/01/2018	Reconciled		08/31/2018	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$1,864.25	\$1,864.25	\$0.00
14037	08/01/2018	Reconciled		08/31/2018	Accounts Payable	PHOENIX FINANCIAL SERVICES LLC	\$253.52	\$253.52	\$0.00
14038	08/01/2018	Reconciled		08/31/2018	Accounts Payable	SHERMETA LAW GROUP	\$256.04	\$256.04	\$0.00
14039	08/01/2018	Reconciled		08/31/2018	Accounts Payable	TAMMY L. TERRY CHAPTER 13 TRUSTEE	\$1,372.00	\$1,372.00	\$0.00
14040	08/01/2018	Reconciled		08/31/2018	Accounts Payable	TEXAS CHILD SUPPORT SDU	\$275.50	\$275.50	\$0.00
14041	08/01/2018	Reconciled		08/31/2018	Accounts Payable	US DEPT OF EDUCATION NATIONAL PAYMENT GEN	\$533.03	\$533.03	\$0.00
14042	08/01/2018	Reconciled		08/31/2018	Accounts Payable	WEBER & OLCESE	\$401.91	\$401.91	\$0.00
14043	08/01/2018	Reconciled		09/30/2018	Accounts Payable	YPSILANTI COMMUNITY SCHOOL FOUNDATION	\$5.00	\$5.00	\$0.00
14044	08/02/2018	Reconciled		08/31/2018	Accounts Payable	HUNTINGTON NATIONAL BANK	\$509.60	\$509.60	\$0.00
14045	08/02/2018	Open			Accounts Payable	A & R TOTAL CONSTRUCTION CO., INC	\$324.40		
14046	08/02/2018	Reconciled		08/31/2018	Accounts Payable	A F SMITH ELECTRIC	\$2,590.00	\$2,590.00	\$0.00
14047	08/02/2018	Reconciled		08/31/2018	Accounts Payable	ANDERSON PAINT COMPANY	\$2,272.76	\$2,272.76	\$0.00

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14048	08/02/2018	Reconciled		08/31/2018	Accounts Payable	BUDGET TOWING	\$93.00	\$93.00	\$0.00
14049	08/02/2018	Reconciled		08/31/2018	Accounts Payable	COLLINS & BLAHA, PC	\$11,946.00	\$11,946.00	\$0.00
14050	08/02/2018	Reconciled		08/31/2018	Accounts Payable	CONGDON'S ACE HARDWARE	\$644.87	\$644.87	\$0.00
14051	08/02/2018	Reconciled		08/31/2018	Accounts Payable	CONTROL NET, LLC	\$1,890.00	\$1,890.00	\$0.00
14052	08/02/2018	Reconciled		08/31/2018	Accounts Payable	DELUX RENTAL	\$229.25	\$229.25	\$0.00
14053	08/02/2018	Reconciled		08/31/2018	Accounts Payable	DORNSEIFER, JEFFREY	\$82.50	\$82.50	\$0.00
14054	08/02/2018	Reconciled		08/31/2018	Accounts Payable	DYKEMA GOSSETT, PLLC	\$2,680.80	\$2,680.80	\$0.00
14055	08/02/2018	Reconciled		08/31/2018	Accounts Payable	EDMONDSON, BENJAMIN	\$286.02	\$286.02	\$0.00
14056	08/02/2018	Reconciled		08/31/2018	Accounts Payable	ENVIRONMENTAL SUPPORT SERVICES	\$189.00	\$189.00	\$0.00
14057	08/02/2018	Reconciled		08/31/2018	Accounts Payable	FIBER LINK, INC	\$8,111.78	\$8,111.78	\$0.00
14058	08/02/2018	Reconciled		08/31/2018	Accounts Payable	FIIX INC	\$1,200.00	\$1,200.00	\$0.00
14059	08/02/2018	Reconciled		08/31/2018	Accounts Payable	HEINEMANN PUBLISHING	\$7,312.90	\$7,312.90	\$0.00
14060	08/02/2018	Reconciled		08/31/2018	Accounts Payable	HUNTINGTON NATIONAL BANK	\$40.04	\$40.04	\$0.00
14061	08/02/2018	Reconciled		08/31/2018	Accounts Payable	KINGSCOTT ASSOCIATES, INC.	\$900.00	\$900.00	\$0.00
14062	08/02/2018	Reconciled		08/31/2018	Accounts Payable	MASB	\$563.77	\$563.77	\$0.00
14063	08/02/2018	Reconciled		08/31/2018	Accounts Payable	MICHIGAN HIGH SCHOOL ATHLETIC ASSOCIATION	\$60.00	\$60.00	\$0.00
14064	08/02/2018	Reconciled		08/31/2018	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$70,872.63	\$70,872.63	\$0.00
14065	08/02/2018	Reconciled		08/31/2018	Accounts Payable	MLIVE MEDIA GROUP	\$92.29	\$92.29	\$0.00
14066	08/02/2018	Reconciled		08/31/2018	Accounts Payable	PRECISION CLIMATE SERVICES, INC	\$13,486.06	\$13,486.06	\$0.00
14067	08/02/2018	Reconciled		08/31/2018	Accounts Payable	REEVES, LAWRENCE	\$439.49	\$439.49	\$0.00
14068	08/02/2018	Reconciled		08/31/2018	Accounts Payable	SCHOOL SPECIALTY	\$95.97	\$95.97	\$0.00
14069	08/02/2018	Reconciled		08/31/2018	Accounts Payable	STAFFORD-SMITH, INC	\$7,070.00	\$7,070.00	\$0.00
14070	08/02/2018	Reconciled		08/31/2018	Accounts Payable	THRUN LAW FIRM, P.C.	\$6,886.21	\$6,886.21	\$0.00
14071	08/02/2018	Reconciled		08/31/2018	Accounts Payable	WASHTENAW COUNTY TREASURER	\$204.00	\$204.00	\$0.00
14072	08/02/2018	Reconciled		08/31/2018	Accounts Payable	AMERICAN COMPENSATION INSURANCE COMPANY	\$76,801.00	\$76,801.00	\$0.00
14073	08/02/2018	Reconciled		08/31/2018	Accounts Payable	AT&T	\$1,698.83	\$1,698.83	\$0.00
14074	08/02/2018	Reconciled		08/31/2018	Accounts Payable	BEATTIE, BYRON	\$250.00	\$250.00	\$0.00
14075	08/02/2018	Reconciled		08/31/2018	Accounts Payable	BURCHWELL, JONATHAN	\$2,000.00	\$2,000.00	\$0.00
14076	08/02/2018	Reconciled		08/31/2018	Accounts Payable	CANON FINANCIAL SERVICES, INC	\$3,544.00	\$3,544.00	\$0.00
14077	08/02/2018	Reconciled		08/31/2018	Accounts Payable	CARTER CROMPTON, INC.	\$600.00	\$600.00	\$0.00
14078	08/02/2018	Reconciled		08/31/2018	Accounts Payable	DELUX RENTAL	\$13.95	\$13.95	\$0.00
14079	08/02/2018	Reconciled		08/31/2018	Accounts Payable	DIVERSIFIED EXCAVATING	\$6,200.00	\$6,200.00	\$0.00
14080	08/02/2018	Reconciled		08/31/2018	Accounts Payable	DTE ENERGY	\$625.57	\$625.57	\$0.00
14081	08/02/2018	Reconciled		08/31/2018	Accounts Payable	GRAINGER INC.	\$3,032.00	\$3,032.00	\$0.00
14082	08/02/2018	Reconciled		08/31/2018	Accounts Payable	HERTZ CORPORATION	\$631.38	\$631.38	\$0.00
14083	08/02/2018	Reconciled		08/31/2018	Accounts Payable	JOHNSON CONTROLS	\$317.89	\$317.89	\$0.00
14084	08/02/2018	Reconciled		08/31/2018	Accounts Payable	MADISON ELECTRIC CO	\$136.75	\$136.75	\$0.00
14085	08/02/2018	Reconciled		08/31/2018	Accounts Payable	MESSA	\$334,165.86	\$334,165.86	\$0.00
14086	08/02/2018	Reconciled		08/31/2018	Accounts Payable	MINNESOTA ELEVATOR, INC.	\$110.00	\$110.00	\$0.00
14087	08/02/2018	Reconciled		08/31/2018	Accounts Payable	NETWORK SERVICES COMPANY	\$1,292.69	\$1,292.69	\$0.00
14088	08/02/2018	Reconciled		08/31/2018	Accounts Payable	POOLE, DAVID	\$2,970.00	\$2,970.00	\$0.00
14089	08/02/2018	Reconciled		08/31/2018	Accounts Payable	POWERSCHOOL GROUP LLC	\$20,134.40	\$20,134.40	\$0.00
14090	08/02/2018	Reconciled		08/31/2018	Accounts Payable	SENTINEL TECHNOLOGIES, INC.	\$3,584.00	\$3,584.00	\$0.00
14091	08/02/2018	Reconciled		08/31/2018	Accounts Payable	SITEONE LANDSCAPE SUPPLY, LLC	\$173.30	\$173.30	\$0.00

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14092	08/02/2018	Reconciled		08/31/2018	Accounts Payable	SPRINT	\$291.49	\$291.49	\$0.00
14093	08/02/2018	Reconciled		08/31/2018	Accounts Payable	TDS	\$836.00	\$836.00	\$0.00
14094	08/02/2018	Reconciled		08/31/2018	Accounts Payable	THE ART OF EDUCATION, LLC	\$834.40	\$834.40	\$0.00
14095	08/02/2018	Reconciled		08/31/2018	Accounts Payable	TYLER TECHNOLOGIES, INC	\$786.24	\$786.24	\$0.00
14096	08/02/2018	Reconciled		08/31/2018	Accounts Payable	WASHTENAW ISD	\$339.98	\$339.98	\$0.00
14097	08/02/2018	Reconciled		08/31/2018	Accounts Payable	WASTE MANAGEMENT	\$2,994.43	\$2,994.43	\$0.00
14098	08/02/2018	Reconciled		08/31/2018	Accounts Payable	WILCZYNSKI, JUSTIN	\$4,642.00	\$4,642.00	\$0.00
14099	08/06/2018	Reconciled		09/30/2018	Accounts Payable	STATE OF MICHIGAN	\$720.00	\$720.00	\$0.00
14100	08/09/2018	Reconciled		08/31/2018	Accounts Payable	ADAMS STREET PUBLISHING CO.	\$1,195.00	\$1,195.00	\$0.00
14101	08/09/2018	Reconciled		08/31/2018	Accounts Payable	AMERICAN COMPENSATION INSURANCE COMPANY	\$25,600.00	\$25,600.00	\$0.00
14102	08/09/2018	Reconciled		09/30/2018	Accounts Payable	ATIEFA, FANDAH	\$100.00	\$100.00	\$0.00
14103	08/09/2018	Reconciled		08/31/2018	Accounts Payable	CARPET DIRECT, INC	\$6,693.88	\$6,693.88	\$0.00
14104	08/09/2018	Reconciled		08/31/2018	Accounts Payable	COMMUNITIES IN SCHOOLS OF DET. INC	\$7,000.00	\$7,000.00	\$0.00
14105	08/09/2018	Reconciled		08/31/2018	Accounts Payable	DIAMOND HEALTHCARE STAFFING, INC	\$393.75	\$393.75	\$0.00
14106	08/09/2018	Reconciled		08/31/2018	Accounts Payable	DIHYDRO SERVICES INC.	\$4,910.00	\$4,910.00	\$0.00
14107	08/09/2018	Reconciled		08/31/2018	Accounts Payable	DTE	\$698.52	\$698.52	\$0.00
14108	08/09/2018	Reconciled		08/31/2018	Accounts Payable	DTE ENERGY	\$2,328.49	\$2,328.49	\$0.00
14109	08/09/2018	Reconciled		08/31/2018	Accounts Payable	FASTEMPS INC	\$4,046.51	\$4,046.51	\$0.00
14110	08/09/2018	Reconciled		08/31/2018	Accounts Payable	JACKSON HIGH SCHOOL	\$250.00	\$250.00	\$0.00
14111	08/09/2018	Reconciled		08/31/2018	Accounts Payable	MACOMB COMMUNITY COLLEGE	\$300.00	\$300.00	\$0.00
14112	08/09/2018	Reconciled		08/31/2018	Accounts Payable	MIDDLE CITIES RISK MANAGEMENT TRUST	\$567,533.00	\$567,533.00	\$0.00
14113	08/09/2018	Reconciled		08/31/2018	Accounts Payable	MT. MORRIS SCHOOLS	\$530.00	\$530.00	\$0.00
14114	08/09/2018	Reconciled		08/31/2018	Accounts Payable	OFFICE DEPOT (REMC)	\$369.65	\$369.65	\$0.00
14115	08/09/2018	Reconciled		08/31/2018	Accounts Payable	PIONEER VALLEY EDUCATIONAL PRESS	\$3,024.00	\$3,024.00	\$0.00
14116	08/09/2018	Reconciled		08/31/2018	Accounts Payable	PRECISION CLIMATE SERVICES, INC	\$5,345.50	\$5,345.50	\$0.00
14117	08/09/2018	Reconciled		08/31/2018	Accounts Payable	QUILL CORPORATION	\$251.46	\$251.46	\$0.00
14118	08/09/2018	Reconciled		08/31/2018	Accounts Payable	REPUBLIC SERVICES	\$2,379.44	\$2,379.44	\$0.00
14119	08/09/2018	Reconciled		08/31/2018	Accounts Payable	SCHOOL SPECIALTY	\$163.30	\$163.30	\$0.00
14120	08/09/2018	Reconciled		09/30/2018	Accounts Payable	SKYLINE HIGH SCHOOL	\$370.00	\$370.00	\$0.00
14121	08/09/2018	Reconciled		08/31/2018	Accounts Payable	SOLIANT HEALTH	\$840.00	\$840.00	\$0.00
14122	08/09/2018	Reconciled		08/31/2018	Accounts Payable	STANDARD PRINTING	\$158.50	\$158.50	\$0.00
14123	08/09/2018	Reconciled		08/31/2018	Accounts Payable	SURE RIDE TRANSPORTATION LLC	\$1,170.00	\$1,170.00	\$0.00
14124	08/09/2018	Reconciled		08/31/2018	Accounts Payable	WASHTENAW ISD	\$1,386.08	\$1,386.08	\$0.00
14125	08/09/2018	Reconciled		08/31/2018	Accounts Payable	WHITMORE LAKE PUBLIC SCHOOLS	\$160.00	\$160.00	\$0.00
14126	08/09/2018	Reconciled		08/31/2018	Accounts Payable	YPSILANTI COMMUNITY UTILITIES AUTHORITY	\$17,233.54	\$17,233.54	\$0.00
14127	08/09/2018	Reconciled		08/31/2018	Accounts Payable	4IMPRINT	\$2,400.56	\$2,400.56	\$0.00
14128	08/09/2018	Reconciled		08/31/2018	Accounts Payable	APPLIED IMAGING	\$2,182.77	\$2,182.77	\$0.00
14129	08/09/2018	Reconciled		08/31/2018	Accounts Payable	CITY OF YPSILANTI	\$15,307.00	\$15,307.00	\$0.00
14130	08/09/2018	Reconciled		08/31/2018	Accounts Payable	DIAMOND HEALTHCARE STAFFING, INC	\$420.00	\$420.00	\$0.00
14131	08/09/2018	Reconciled		08/31/2018	Accounts Payable	GOODRICH, MARIA	\$1,132.57	\$1,132.57	\$0.00
14132	08/09/2018	Reconciled		09/30/2018	Accounts Payable	PELTIER, MARLIESE	\$85.50	\$85.50	\$0.00
14133	08/09/2018	Reconciled		08/31/2018	Accounts Payable	SCHOLASTIC EDUCATION	\$20,004.00	\$20,004.00	\$0.00

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14134	08/09/2018	Reconciled		08/31/2018	Accounts Payable	SCHOOL SPECIALTY	\$53.79	\$53.79	\$0.00
14135	08/09/2018	Reconciled		08/31/2018	Accounts Payable	STEVE'S CUSTOM SIGNS, INC	\$205.00	\$205.00	\$0.00
14136	08/09/2018	Reconciled		08/31/2018	Accounts Payable	SURE RIDE TRANSPORTATION LLC	\$585.00	\$585.00	\$0.00
14137	08/09/2018	Reconciled		08/31/2018	Accounts Payable	THOMPSON, CONNIE	\$109.49	\$109.49	\$0.00
14138	08/09/2018	Reconciled		08/31/2018	Accounts Payable	Triple R Enterprises, Inc	\$925.00	\$925.00	\$0.00
14139	08/09/2018	Reconciled		08/31/2018	Accounts Payable	UNIVERSITY TRANSLATORS SERVICES, LLC	\$453.27	\$453.27	\$0.00
14140	08/09/2018	Reconciled		08/31/2018	Accounts Payable	WASHTENAW ISD	\$66,037.37	\$66,037.37	\$0.00
14141	08/15/2018	Reconciled		08/31/2018	Accounts Payable	SYNERGISTIC BUILDING SOLUTIONS LLC	\$3,331.00	\$3,331.00	\$0.00
14142	08/17/2018	Reconciled		08/31/2018	Accounts Payable	CHAPTER 13 TRUSTEE DAVID WM RUSKIN	\$134.12	\$134.12	\$0.00
14143	08/17/2018	Reconciled		08/31/2018	Accounts Payable	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	\$1,144.88	\$1,144.88	\$0.00
14144	08/17/2018	Reconciled		08/31/2018	Accounts Payable	ECMC	\$190.83	\$190.83	\$0.00
14145	08/17/2018	Reconciled		08/31/2018	Accounts Payable	IRS-ACS	\$25.00	\$25.00	\$0.00
14146	08/17/2018	Reconciled		08/31/2018	Accounts Payable	MICHIGAN GUARANTY AGENCY	\$570.73	\$570.73	\$0.00
14147	08/17/2018	Reconciled		08/31/2018	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$1,864.25	\$1,864.25	\$0.00
14148	08/17/2018	Reconciled		08/31/2018	Accounts Payable	PHOENIX FINANCIAL SERVICES LLC	\$253.52	\$253.52	\$0.00
14149	08/17/2018	Open			Accounts Payable	SHERMETA LAW GROUP	\$256.04		
14150	08/17/2018	Reconciled		08/31/2018	Accounts Payable	TAMMY L. TERRY CHAPTER 13 TRUSTEE	\$1,372.00	\$1,372.00	\$0.00
14151	08/17/2018	Reconciled		08/31/2018	Accounts Payable	TEXAS CHILD SUPPORT SDU	\$275.50	\$275.50	\$0.00
14152	08/17/2018	Reconciled		08/31/2018	Accounts Payable	US DEPT OF EDUCATION NATIONAL PAYMENT CEN	\$637.95	\$637.95	\$0.00
14153	08/17/2018	Reconciled		08/31/2018	Accounts Payable	WEBER & OLCESE	\$521.25	\$521.25	\$0.00
14154	08/17/2018	Open			Accounts Payable	YPSILANTI COMMUNITY SCHOOL FOUNDATION	\$5.00		
14155	08/17/2018	Reconciled		08/31/2018	Accounts Payable	BADER & SONS	\$200.02	\$200.02	\$0.00
14156	08/17/2018	Reconciled		08/31/2018	Accounts Payable	CARRIER CORP.	\$8,004.00	\$8,004.00	\$0.00
14157	08/17/2018	Reconciled		08/31/2018	Accounts Payable	CONTROL NET, LLC	\$1,785.00	\$1,785.00	\$0.00
14158	08/17/2018	Reconciled		08/31/2018	Accounts Payable	DEAF & HEARING IMPAIRED SVC	\$1,102.66	\$1,102.66	\$0.00
14159	08/17/2018	Reconciled		08/31/2018	Accounts Payable	HEINEMANN PUBLISHING	\$17,772.30	\$17,772.30	\$0.00
14160	08/17/2018	Reconciled		08/31/2018	Accounts Payable	LITERACY RESOURCES, INC	\$159.98	\$159.98	\$0.00
14161	08/17/2018	Reconciled		08/31/2018	Accounts Payable	LOWE'S	\$1,217.70	\$1,217.70	\$0.00
14162	08/17/2018	Reconciled		08/31/2018	Accounts Payable	NUCO2 LLC	\$1,773.21	\$1,773.21	\$0.00
14163	08/17/2018	Reconciled		08/31/2018	Accounts Payable	PATRIOT RESTORATION, LLC	\$24,971.11	\$24,971.11	\$0.00
14164	08/17/2018	Reconciled		08/31/2018	Accounts Payable	PRECISION CLIMATE SERVICES, INC	\$2,308.76	\$2,308.76	\$0.00
14165	08/17/2018	Reconciled		08/31/2018	Accounts Payable	RAKOZY, KELLI BALL	\$40.00	\$40.00	\$0.00
14166	08/17/2018	Reconciled		09/30/2018	Accounts Payable	ROYCE, JONATHAN	\$55.44	\$55.44	\$0.00
14167	08/17/2018	Reconciled		08/31/2018	Accounts Payable	SCHOLASTIC EDUCATION	\$14,704.25	\$14,704.25	\$0.00
14168	08/17/2018	Reconciled		08/31/2018	Accounts Payable	TRANE U.S. INC.	\$69,673.27	\$69,673.27	\$0.00
14169	08/17/2018	Reconciled		08/31/2018	Accounts Payable	UNIVERSITY TRANSLATORS SERVICES, LLC	\$378.53	\$378.53	\$0.00
14170	08/17/2018	Reconciled		08/31/2018	Accounts Payable	AT&T	\$1,377.60	\$1,377.60	\$0.00
14171	08/17/2018	Reconciled		08/31/2018	Accounts Payable	BURCHWELL, JONATHAN	\$2,400.00	\$2,400.00	\$0.00
14172	08/17/2018	Reconciled		08/31/2018	Accounts Payable	COMCAST	\$255.89	\$255.89	\$0.00
14173	08/17/2018	Reconciled		08/31/2018	Accounts Payable	DELTA EDUCATION	\$113.29	\$113.29	\$0.00

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14174	08/17/2018	Reconciled		08/31/2018	Accounts Payable	DIAMOND HEALTHCARE STAFFING, INC	\$1,540.00	\$1,540.00	\$0.00
14175	08/17/2018	Reconciled		08/31/2018	Accounts Payable	EASYKEYS.COM, INC.	\$60.00	\$60.00	\$0.00
14176	08/17/2018	Reconciled		08/31/2018	Accounts Payable	EMPLOYEE BENEFIT CONCEPTS,INC	\$173.13	\$173.13	\$0.00
14177	08/17/2018	Reconciled		08/31/2018	Accounts Payable	FUN AND FUNCTION, LLC	\$1,037.13	\$1,037.13	\$0.00
14178	08/17/2018	Reconciled		08/31/2018	Accounts Payable	GOODRICH, MARIA	\$1,224.40	\$1,224.40	\$0.00
14179	08/17/2018	Reconciled		08/31/2018	Accounts Payable	GRIFFIN PEST SOLUTIONS, INC	\$1,485.25	\$1,485.25	\$0.00
14180	08/17/2018	Reconciled		08/31/2018	Accounts Payable	HEIKK'S DECORATED APPAREL	\$3,268.00	\$3,268.00	\$0.00
14181	08/17/2018	Reconciled		08/31/2018	Accounts Payable	HOBART SERVICE	\$1,592.50	\$1,592.50	\$0.00
14182	08/17/2018	Reconciled		08/31/2018	Accounts Payable	HUDL	\$1,200.00	\$1,200.00	\$0.00
14183	08/17/2018	Reconciled		08/31/2018	Accounts Payable	OFFICE DEPOT (REMC)	\$1,457.46	\$1,457.46	\$0.00
14184	08/17/2018	Reconciled		08/31/2018	Accounts Payable	QUILL CORPORATION	\$96.36	\$96.36	\$0.00
14185	08/17/2018	Reconciled		08/31/2018	Accounts Payable	SCHOOL SPECIALTY	\$983.35	\$983.35	\$0.00
14186	08/17/2018	Reconciled		08/31/2018	Accounts Payable	SEHI COMPUTER PRODUCTS, INC.	\$3,490.85	\$3,490.85	\$0.00
14187	08/17/2018	Reconciled		09/30/2018	Accounts Payable	STANDARD PRINTING	\$845.00	\$845.00	\$0.00
14188	08/17/2018	Reconciled		08/31/2018	Accounts Payable	SUPERIOR TOWNSHIP	\$32.09	\$32.09	\$0.00
14189	08/17/2018	Reconciled		08/31/2018	Accounts Payable	UNITED SONZ, INC.	\$25.00	\$25.00	\$0.00
14190	08/17/2018	Reconciled		08/31/2018	Accounts Payable	WASHTENAW ISD	\$200.00	\$200.00	\$0.00
14191	08/21/2018	Reconciled		08/31/2018	Accounts Payable	HUNTINGTON NATIONAL BANK	\$56.36	\$56.36	\$0.00
14192	08/23/2018	Reconciled		09/30/2018	Accounts Payable	IDEMIA IDENTITY & SECURITY USA, LLC	\$2,470.00	\$2,470.00	\$0.00
14193	08/24/2018	Reconciled		08/31/2018	Accounts Payable	ABLENET, INC.	\$132.00	\$132.00	\$0.00
14194	08/24/2018	Reconciled		08/31/2018	Accounts Payable	AMERICAN COMPENSATION INSURANCE COMPANY	\$25,600.00	\$25,600.00	\$0.00
14195	08/24/2018	Reconciled		08/31/2018	Accounts Payable	APPLIED IMAGING	\$3,870.78	\$3,870.78	\$0.00
14196	08/24/2018	Reconciled		09/30/2018	Accounts Payable	AUTO VALUE	\$4,685.85	\$4,685.85	\$0.00
14197	08/24/2018	Reconciled		08/31/2018	Accounts Payable	CONTROL NET, LLC	\$2,415.00	\$2,415.00	\$0.00
14198	08/24/2018	Reconciled		08/31/2018	Accounts Payable	DEAF & HEARING IMPAIRED SVC	\$5,888.76	\$5,888.76	\$0.00
14199	08/24/2018	Reconciled		08/31/2018	Accounts Payable	EASYKEYS.COM, INC.	\$24.00	\$24.00	\$0.00
14200	08/24/2018	Reconciled		08/31/2018	Accounts Payable	FASTEMPS INC	\$3,028.72	\$3,028.72	\$0.00
14201	08/24/2018	Reconciled		09/30/2018	Accounts Payable	FEDERAL EXPRESS CORP	\$24.45	\$24.45	\$0.00
14202	08/24/2018	Reconciled		09/30/2018	Accounts Payable	FRONTIER LODGE #1681	\$500.00	\$500.00	\$0.00
14203	08/24/2018	Reconciled		08/31/2018	Accounts Payable	GORDON FOOD SERVICE	\$688.55	\$688.55	\$0.00
14204	08/24/2018	Reconciled		08/31/2018	Accounts Payable	HOUGHTON MIFFLIN HARCOURT	\$379.94	\$379.94	\$0.00
14205	08/24/2018	Reconciled		08/31/2018	Accounts Payable	HUNTINGTON NATIONAL BANK	\$47.27	\$47.27	\$0.00
14206	08/24/2018	Reconciled		08/31/2018	Accounts Payable	IDN DOOR AND HARDWARE	\$7,445.20	\$7,445.20	\$0.00
14207	08/24/2018	Reconciled		08/31/2018	Accounts Payable	LOWE'S	\$1,679.26	\$1,679.26	\$0.00
14208	08/24/2018	Reconciled		08/31/2018	Accounts Payable	MASA	\$3,300.00	\$3,300.00	\$0.00
14209	08/24/2018	Reconciled		08/31/2018	Accounts Payable	MASB	\$1,380.80	\$1,380.80	\$0.00
14210	08/24/2018	Reconciled		08/31/2018	Accounts Payable	NEOLA, INC.	\$650.00	\$650.00	\$0.00
14211	08/24/2018	Reconciled		08/31/2018	Accounts Payable	NETWORK SERVICES COMPANY	\$9,466.41	\$9,466.41	\$0.00
14212	08/24/2018	Reconciled		08/31/2018	Accounts Payable	NUCO2 LLC	\$1,283.43	\$1,283.43	\$0.00
14213	08/24/2018	Reconciled		08/31/2018	Accounts Payable	PEARSON ASSESSMENTS	\$3,388.95	\$3,388.95	\$0.00
14214	08/24/2018	Reconciled		09/30/2018	Accounts Payable	PLAY THERAPY SUPPLY CO	\$332.71	\$332.71	\$0.00
14215	08/24/2018	Reconciled		08/31/2018	Accounts Payable	REEVES, LAWRENCE	\$500.00	\$500.00	\$0.00
14216	08/24/2018	Reconciled		08/31/2018	Accounts Payable	SRC SOLUTIONS, INC	\$9,390.51	\$9,390.51	\$0.00
14217	08/24/2018	Reconciled		08/31/2018	Accounts Payable	STANDARD PRINTING	\$53.50	\$53.50	\$0.00
14218	08/24/2018	Reconciled		09/30/2018	Accounts Payable	TDS	\$735.31	\$735.31	\$0.00

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14219	08/24/2018	Reconciled		08/31/2018	Accounts Payable	THERE AND BACK TRANSPORTATION	\$436.00	\$436.00	\$0.00
14220	08/24/2018	Reconciled		08/31/2018	Accounts Payable	TRANE U.S. INC.	\$605.12	\$605.12	\$0.00
14221	08/24/2018	Reconciled		08/31/2018	Accounts Payable	UNITED VOLLEYBALL, LLC	\$462.10	\$462.10	\$0.00
14222	08/24/2018	Reconciled		08/31/2018	Accounts Payable	WASHTENAW COMMUNITY COLLEGE	\$7,000.00	\$7,000.00	\$0.00
14223	08/24/2018	Reconciled		08/31/2018	Accounts Payable	WASHTENAW ISD	\$34,833.34	\$34,833.34	\$0.00
14224	08/24/2018	Reconciled		08/31/2018	Accounts Payable	CONSTELLATION	\$3,060.24	\$3,060.24	\$0.00
14225	08/24/2018	Reconciled		08/31/2018	Accounts Payable	FASTEMPS INC	\$1,973.36	\$1,973.36	\$0.00
14226	08/24/2018	Reconciled		08/31/2018	Accounts Payable	HEINEMANN PUBLISHING	\$6,852.86	\$6,852.86	\$0.00
14227	08/24/2018	Reconciled		08/31/2018	Accounts Payable	HERFF JONES	\$112.00	\$112.00	\$0.00
14228	08/24/2018	Reconciled		08/31/2018	Accounts Payable	LAKESHORE	\$130.10	\$130.10	\$0.00
14229	08/24/2018	Reconciled		09/30/2018	Accounts Payable	LITERACY RESOURCES, INC	\$1,067.86	\$1,067.86	\$0.00
14230	08/24/2018	Reconciled		08/31/2018	Accounts Payable	SCHOLASTIC INC	\$17,356.25	\$17,356.25	\$0.00
14231	08/24/2018	Reconciled		08/31/2018	Accounts Payable	SPEARS FIRE & SAFETY SERVICE	\$370.00	\$370.00	\$0.00
14232	08/24/2018	Reconciled		08/31/2018	Accounts Payable	SPITZLEY, DAVID	\$625.00	\$625.00	\$0.00
14233	08/24/2018	Reconciled		08/31/2018	Accounts Payable	WASHTENAW COMMUNITY COLLEGE	\$102,911.31	\$102,911.31	\$0.00
14234	08/29/2018	Reconciled		09/30/2018	Accounts Payable	HEINEMANN PUBLISHING	\$7,312.90	\$7,312.90	\$0.00
14235	08/29/2018	Reconciled		09/30/2018	Accounts Payable	MCGRAW HILL	\$14,919.89	\$14,919.89	\$0.00
14236	08/29/2018	Reconciled		09/30/2018	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$19,613.90	\$19,613.90	\$0.00
14237	08/29/2018	Reconciled		09/30/2018	Accounts Payable	PELTIER, MARLIESE	\$294.30	\$294.30	\$0.00
14238	08/29/2018	Reconciled		09/30/2018	Accounts Payable	SCHOLASTIC INC	\$79,574.85	\$79,574.85	\$0.00
14239	08/29/2018	Reconciled		09/30/2018	Accounts Payable	SCHOOL SPECIALTY	\$965.25	\$965.25	\$0.00
14240	08/31/2018	Reconciled		09/30/2018	Accounts Payable	GOODRICH, MARIA	\$1,025.44	\$1,025.44	\$0.00
14241	08/31/2018	Reconciled		09/30/2018	Accounts Payable	SYNERGISTIC BUILDING SOLUTIONS LLC	\$3,331.00	\$3,331.00	\$0.00
14242	08/31/2018	Reconciled		09/30/2018	Accounts Payable	ALL SPORTS UNIFORMS & IMPRESSIONS APPAREL, INC	\$1,261.00	\$1,261.00	\$0.00
14243	08/31/2018	Reconciled		09/30/2018	Accounts Payable	ANDERSON PAINT COMPANY	\$666.74	\$666.74	\$0.00
14244	08/31/2018	Reconciled		09/30/2018	Accounts Payable	ANN ARBOR WELDING SUPPLY	\$172.80	\$172.80	\$0.00
14245	08/31/2018	Reconciled		09/30/2018	Accounts Payable	ARBOR INSPECTION SERVICES	\$855.00	\$855.00	\$0.00
14246	08/31/2018	Reconciled		09/30/2018	Accounts Payable	AT&T LONG DISTANCE	\$970.42	\$970.42	\$0.00
14247	08/31/2018	Reconciled		09/30/2018	Accounts Payable	ATLAS OIL COMPANY	\$15,115.78	\$15,115.78	\$0.00
14248	08/31/2018	Reconciled		09/30/2018	Accounts Payable	BARNES AND NOBLE	\$215.70	\$215.70	\$0.00
14249	08/31/2018	Reconciled		09/30/2018	Accounts Payable	BENCHMARK MARKETING AND DESIGN, LLC	\$172.00	\$172.00	\$0.00
14250	08/31/2018	Reconciled		09/30/2018	Accounts Payable	BSN SPORTS	\$8,664.80	\$8,664.80	\$0.00
14251	08/31/2018	Reconciled		09/30/2018	Accounts Payable	BURCHWELL, JONATHAN	\$2,200.00	\$2,200.00	\$0.00
14252	08/31/2018	Reconciled		09/30/2018	Accounts Payable	CANON FINANCIAL SERVICES, INC	\$3,544.00	\$3,544.00	\$0.00
14253	08/31/2018	Reconciled		09/30/2018	Accounts Payable	CENGAGE LEARNING, INC	\$94,160.00	\$94,160.00	\$0.00
14254	08/31/2018	Reconciled		09/30/2018	Accounts Payable	CONGDON'S ACE HARDWARE	\$203.03	\$203.03	\$0.00
14255	08/31/2018	Reconciled		09/30/2018	Accounts Payable	CUMMINS BRIDGEWAY LLC #774494	\$331.90	\$331.90	\$0.00
14256	08/31/2018	Reconciled		09/30/2018	Accounts Payable	DELUX RENTAL	\$317.00	\$317.00	\$0.00
14257	08/31/2018	Reconciled		09/30/2018	Accounts Payable	ECORSE ELECTRIC	\$293.75	\$293.75	\$0.00
14258	08/31/2018	Reconciled		09/30/2018	Accounts Payable	ENERCO CORP	\$75.00	\$75.00	\$0.00
14259	08/31/2018	Reconciled		09/30/2018	Accounts Payable	FERGUSON ENTERPRISES	\$871.88	\$871.88	\$0.00
14260	08/31/2018	Reconciled		09/30/2018	Accounts Payable	FLAT WORLD COMMUNICATIONS, LLC	\$2,846.64	\$2,846.64	\$0.00

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14261	08/31/2018	Reconciled		09/30/2018	Accounts Payable	GARCIA, JUAN	\$74.20	\$74.20	\$0.00
14262	08/31/2018	Reconciled		09/30/2018	Accounts Payable	GETAWAY TOURS AND CHARTER	\$1,590.00	\$1,590.00	\$0.00
14263	08/31/2018	Reconciled		09/30/2018	Accounts Payable	GRAINGER INC.	\$732.65	\$732.65	\$0.00
14264	08/31/2018	Reconciled		09/30/2018	Accounts Payable	HEANEY GENERAL CONTRACTING, INC.	\$7,872.00	\$7,872.00	\$0.00
14265	08/31/2018	Reconciled		09/30/2018	Accounts Payable	HEINEMANN PUBLISHING	\$15,929.97	\$15,929.97	\$0.00
14266	08/31/2018	Reconciled		09/30/2018	Accounts Payable	HOUGHTON MIFFLIN HARCOURT	\$20,731.44	\$20,731.44	\$0.00
14267	08/31/2018	Reconciled		09/30/2018	Accounts Payable	KAPLAN EARLY LEARNING COMPANY	\$546.19	\$546.19	\$0.00
14268	08/31/2018	Reconciled		09/30/2018	Accounts Payable	LEXIA LEARNING SYSTEMS, LLC	\$60,631.56	\$60,631.56	\$0.00
14269	08/31/2018	Reconciled		09/30/2018	Accounts Payable	MADISON ELECTRIC CO	\$3,061.39	\$3,061.39	\$0.00
14270	08/31/2018	Reconciled		09/30/2018	Accounts Payable	MASB	\$1,508.00	\$1,508.00	\$0.00
14271	08/31/2018	Reconciled		09/30/2018	Accounts Payable	MCNAUGHTON MCKAY ELECTRIC	\$271.44	\$271.44	\$0.00
14272	08/31/2018	Reconciled		09/30/2018	Accounts Payable	MESSA	\$311,368.43	\$311,368.43	\$0.00
14273	08/31/2018	Reconciled		09/30/2018	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$64,117.58	\$64,117.58	\$0.00
14274	08/31/2018	Reconciled		09/30/2018	Accounts Payable	MINNESOTA ELEVATOR, INC.	\$1,474.00	\$1,474.00	\$0.00
14275	08/31/2018	Reconciled		09/30/2018	Accounts Payable	MORROW, JACLYN	\$800.00	\$800.00	\$0.00
14276	08/31/2018	Reconciled		09/30/2018	Accounts Payable	NATIONAL TIME & SIGNAL	\$779.00	\$779.00	\$0.00
14277	08/31/2018	Reconciled		09/30/2018	Accounts Payable	OFFICE DEPOT (REMC)	\$188.38	\$188.38	\$0.00
14278	08/31/2018	Reconciled		09/30/2018	Accounts Payable	PlanbookEdu, LLC	\$399.00	\$399.00	\$0.00
14279	08/31/2018	Reconciled		09/30/2018	Accounts Payable	PRECISION CLIMATE SERVICES, INC	\$9,153.09	\$9,153.09	\$0.00
14280	08/31/2018	Reconciled		09/30/2018	Accounts Payable	QUILL CORPORATION	\$578.30	\$578.30	\$0.00
14281	08/31/2018	Reconciled		09/30/2018	Accounts Payable	RAMSEYER, JEAN	\$1,500.00	\$1,500.00	\$0.00
14282	08/31/2018	Reconciled		09/30/2018	Accounts Payable	SCHOOL SPECIALTY	\$3,234.37	\$3,234.37	\$0.00
14283	08/31/2018	Reconciled		09/30/2018	Accounts Payable	SILVERBACK SUPPLY, LLC	\$2,814.10	\$2,814.10	\$0.00
14284	08/31/2018	Reconciled		09/30/2018	Accounts Payable	SOLIANT HEALTH	\$600.00	\$600.00	\$0.00
14285	08/31/2018	Reconciled		09/30/2018	Accounts Payable	SPANISH FOR KIDS LLC	\$3,116.00	\$3,116.00	\$0.00
14286	08/31/2018	Reconciled		09/30/2018	Accounts Payable	SPEARS FIRE & SAFETY SERVICE	\$4,251.75	\$4,251.75	\$0.00
14287	08/31/2018	Reconciled		09/30/2018	Accounts Payable	SPRINT	\$276.55	\$276.55	\$0.00
14288	08/31/2018	Reconciled		09/30/2018	Accounts Payable	STANDARD PRINTING	\$449.90	\$449.90	\$0.00
14289	08/31/2018	Reconciled		09/30/2018	Accounts Payable	STANLEY SECURITY SOLUTIONS	\$1,728.98	\$1,728.98	\$0.00
14290	08/31/2018	Reconciled		09/30/2018	Accounts Payable	TEACHERS' CURRICULUM INSTITUTE	\$3,563.00	\$3,563.00	\$0.00
14291	08/31/2018	Reconciled		09/30/2018	Accounts Payable	TIME TIMER LLC	\$219.65	\$219.65	\$0.00
14292	08/31/2018	Reconciled		09/30/2018	Accounts Payable	TRI-COUNTY SUPPLY INC	\$10,529.02	\$10,529.02	\$0.00
14293	08/31/2018	Reconciled		09/30/2018	Accounts Payable	WASHTEAW ISD	\$40,099.80	\$40,099.80	\$0.00
14294	08/31/2018	Reconciled		09/30/2018	Accounts Payable	WILSON LANGUAGE TRAINING CORPORATION	\$24,345.38	\$24,345.38	\$0.00
14295	08/31/2018	Reconciled		09/30/2018	Accounts Payable	WOLVERINE SUPPLY INC	\$39.24	\$39.24	\$0.00
14296	09/05/2018	Reconciled		09/30/2018	Accounts Payable	CHAPTER 13 TRUSTEE DAVID WM RUSKIN	\$134.12	\$134.12	\$0.00
14297	09/05/2018	Reconciled		09/30/2018	Accounts Payable	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	\$1,218.31	\$1,218.31	\$0.00
14298	09/05/2018	Reconciled		09/30/2018	Accounts Payable	CONTI, GUY	\$327.41	\$327.41	\$0.00
14299	09/05/2018	Reconciled		09/30/2018	Accounts Payable	ECMC	\$185.11	\$185.11	\$0.00
14300	09/05/2018	Reconciled		09/30/2018	Accounts Payable	IRS-ACS	\$25.00	\$25.00	\$0.00
14301	09/05/2018	Reconciled		09/30/2018	Accounts Payable	MICHIGAN GUARANTY AGENCY	\$562.14	\$562.14	\$0.00
14302	09/05/2018	Reconciled		09/30/2018	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$1,581.25	\$1,581.25	\$0.00

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14303	09/05/2018	Reconciled		09/30/2018	Accounts Payable	PIONEER CREDIT RECOVERY, INC	\$270.47	\$270.47	\$0.00
14304	09/05/2018	Reconciled		09/30/2018	Accounts Payable	SHERMETA LAW GROUP	\$298.97	\$298.97	\$0.00
14305	09/05/2018	Reconciled		09/30/2018	Accounts Payable	TAMMY L. TERRY CHAPTER 13 TRUSTEE	\$1,372.00	\$1,372.00	\$0.00
14306	09/05/2018	Reconciled		09/30/2018	Accounts Payable	TEXAS CHILD SUPPORT SDU	\$275.50	\$275.50	\$0.00
14307	09/05/2018	Reconciled		09/30/2018	Accounts Payable	US DEPT OF EDUCATION NATIONAL PAYMENT CEN	\$469.25	\$469.25	\$0.00
14308	09/05/2018	Reconciled		09/30/2018	Accounts Payable	WEBER & OLCESE	\$82.50	\$82.50	\$0.00
14309	09/05/2018	Reconciled		11/30/2018	Accounts Payable	YPSILANTI COMMUNITY SCHOOL FOUNDATION	\$5.00	\$5.00	\$0.00
14310	09/05/2018	Reconciled		09/30/2018	Accounts Payable	HUDL	\$3,599.00	\$3,599.00	\$0.00
14311	09/05/2018	Reconciled		09/30/2018	Accounts Payable	PLYMOUTH ATHLETIC DEPARTMENT	\$125.00	\$125.00	\$0.00
14312	09/14/2018	Reconciled		09/30/2018	Accounts Payable	SYNERGISTIC BUILDING SOLUTIONS LLC	\$3,331.00	\$3,331.00	\$0.00
14313	09/14/2018	Reconciled		09/30/2018	Accounts Payable	APPLIED IMAGING	\$74.15	\$74.15	\$0.00
14314	09/14/2018	Reconciled		09/30/2018	Accounts Payable	ASCD	\$89.00	\$89.00	\$0.00
14315	09/14/2018	Reconciled		09/30/2018	Accounts Payable	AT&T	\$3,058.95	\$3,058.95	\$0.00
14316	09/14/2018	Reconciled		09/30/2018	Accounts Payable	AT&T LONG DISTANCE	\$1,522.15	\$1,522.15	\$0.00
14317	09/14/2018	Reconciled		10/31/2018	Accounts Payable	BENCHMARK MARKETING AND DESIGN, LLC	\$3,393.00	\$3,393.00	\$0.00
14318	09/14/2018	Reconciled		09/30/2018	Accounts Payable	BLUE WATER AIR COMPRESSOR	\$962.90	\$962.90	\$0.00
14319	09/14/2018	Reconciled		10/31/2018	Accounts Payable	BOARDWORKS EDUCATION	\$3,498.00	\$3,498.00	\$0.00
14320	09/14/2018	Reconciled		09/30/2018	Accounts Payable	BSN SPORTS	\$4,555.68	\$4,555.68	\$0.00
14321	09/14/2018	Reconciled		09/30/2018	Accounts Payable	BURCHWELL, JONATHAN	\$2,400.00	\$2,400.00	\$0.00
14322	09/14/2018	Reconciled		09/30/2018	Accounts Payable	CARSON DELLOSA PUBLISHING	\$132.89	\$132.89	\$0.00
14323	09/14/2018	Reconciled		09/30/2018	Accounts Payable	CENGAGE LEARNING, INC	\$37,343.30	\$37,343.30	\$0.00
14324	09/14/2018	Reconciled		09/30/2018	Accounts Payable	CHARTWELLS COMPASS GROUP USA	\$50,772.09	\$50,772.09	\$0.00
14325	09/14/2018	Reconciled		09/30/2018	Accounts Payable	COLLINS & BLAHA, PC	\$8,897.50	\$8,897.50	\$0.00
14326	09/14/2018	Reconciled		09/30/2018	Accounts Payable	COMCAST	\$86.81	\$86.81	\$0.00
14327	09/14/2018	Reconciled		09/30/2018	Accounts Payable	DAKTRONICS, INC.	\$105.00	\$105.00	\$0.00
14328	09/14/2018	Voided	OTHER	10/01/2018	Accounts Payable	DETROIT URBAN DEBATE LEAGUE	\$1,300.00		
14329	09/14/2018	Reconciled		09/30/2018	Accounts Payable	DIAMOND HEALTHCARE STAFFING, INC	\$1,338.75	\$1,338.75	\$0.00
14330	09/14/2018	Reconciled		09/30/2018	Accounts Payable	DIHYDRO SERVICES INC.	\$2,455.00	\$2,455.00	\$0.00
14331	09/14/2018	Reconciled		09/30/2018	Accounts Payable	DISCOUNT SCHOOL SUPPLY	\$896.76	\$896.76	\$0.00
14332	09/14/2018	Reconciled		09/30/2018	Accounts Payable	DTE ENERGY	\$637.85	\$637.85	\$0.00
14333	09/14/2018	Reconciled		09/30/2018	Accounts Payable	DTE ENERGY	\$2,262.51	\$2,262.51	\$0.00
14334	09/14/2018	Reconciled		09/30/2018	Accounts Payable	DURHAM SCHOOL SERVICES, LP	\$121,999.42	\$121,999.42	\$0.00
14335	09/14/2018	Reconciled		09/30/2018	Accounts Payable	EPS/SCHOOL SPECIALTY INTERVENT	\$725.74	\$725.74	\$0.00
14336	09/14/2018	Reconciled		09/30/2018	Accounts Payable	FASTEMPS INC	\$10,129.28	\$10,129.28	\$0.00
14337	09/14/2018	Reconciled		09/30/2018	Accounts Payable	FRECKLE EDUCATION INC	\$12,600.00	\$12,600.00	\$0.00
14338	09/14/2018	Reconciled		09/30/2018	Accounts Payable	GALLO, DELANEY	\$102.00	\$102.00	\$0.00
14339	09/14/2018	Reconciled		09/30/2018	Accounts Payable	GALLO, ERIN	\$213.00	\$213.00	\$0.00
14340	09/14/2018	Reconciled		09/30/2018	Accounts Payable	GDI TRANSPORTATION INC	\$213.00	\$213.00	\$0.00
14341	09/14/2018	Reconciled		09/30/2018	Accounts Payable	GETAWAY TOURS AND CHARTER	\$3,870.00	\$3,870.00	\$0.00
14342	09/14/2018	Reconciled		09/30/2018	Accounts Payable	GETAWAY TOURS AND CHARTER	\$3,625.00	\$3,625.00	\$0.00
14343	09/14/2018	Reconciled		09/30/2018	Accounts Payable	GOODRICH, MARIA	\$1,438.67	\$1,438.67	\$0.00
14344	09/14/2018	Reconciled		09/30/2018	Accounts Payable	HEALY AWARDS, INC.	\$716.43	\$716.43	\$0.00

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14345	09/14/2018	Reconciled		09/30/2018	Accounts Payable	HEIKK'S DECORATED APPAREL	\$162.00	\$162.00	\$0.00
14346	09/14/2018	Reconciled		09/30/2018	Accounts Payable	HOPE COMMUNITY CHURCH	\$810.56	\$810.56	\$0.00
14347	09/14/2018	Reconciled		09/30/2018	Accounts Payable	LB OFFICE PRODUCTS	\$241.13	\$241.13	\$0.00
14348	09/14/2018	Reconciled		09/30/2018	Accounts Payable	LEXIA LEARNING SYSTEMS, LLC	\$35,368.44	\$35,368.44	\$0.00
14349	09/14/2018	Reconciled		09/30/2018	Accounts Payable	MASB	\$815.40	\$815.40	\$0.00
14350	09/14/2018	Reconciled		10/31/2018	Accounts Payable	MCD CLEANING SERVICES	\$4,860.60	\$4,860.60	\$0.00
14351	09/14/2018	Reconciled		09/30/2018	Accounts Payable	MESSA	\$96.49	\$96.49	\$0.00
14352	09/14/2018	Reconciled		10/31/2018	Accounts Payable	MHS-MULTI-HEALTH SYSTEMS, INC.	\$400.00	\$400.00	\$0.00
14353	09/14/2018	Reconciled		09/30/2018	Accounts Payable	NEW BOSTON HURON ATHLETIC DEPT	\$250.00	\$250.00	\$0.00
14354	09/14/2018	Reconciled		09/30/2018	Accounts Payable	OFFICE DEPOT	\$1,143.30	\$1,143.30	\$0.00
14355	09/14/2018	Reconciled		09/30/2018	Accounts Payable	OFFICE DEPOT (REMC)	\$3,962.24	\$3,962.24	\$0.00
14356	09/14/2018	Reconciled		09/30/2018	Accounts Payable	PALMER, TASHA	\$170.00	\$170.00	\$0.00
14357	09/14/2018	Reconciled		09/30/2018	Accounts Payable	Pediatric Therapy Associates	\$19,308.75	\$19,308.75	\$0.00
14358	09/14/2018	Reconciled		09/30/2018	Accounts Payable	PIONEER VALLEY EDUCATIONAL PRESS	\$35,236.00	\$35,236.00	\$0.00
14359	09/14/2018	Reconciled		09/30/2018	Accounts Payable	PITNEY BOWES GLOBAL FINANCIAL SERVICES	\$1,076.19	\$1,076.19	\$0.00
14360	09/14/2018	Reconciled		09/30/2018	Accounts Payable	PlanbookEdu, LLC	\$475.00	\$475.00	\$0.00
14361	09/14/2018	Reconciled		09/30/2018	Accounts Payable	POSITIVE PROMOTIONS	\$766.92	\$766.92	\$0.00
14362	09/14/2018	Reconciled		09/30/2018	Accounts Payable	PURCHASE POWER	\$2,954.00	\$2,954.00	\$0.00
14363	09/14/2018	Open			Accounts Payable	QUILL CORPORATION	\$2,614.20		
14364	09/14/2018	Reconciled		09/30/2018	Accounts Payable	REPUBLIC SERVICES	\$3,480.95	\$3,480.95	\$0.00
14365	09/14/2018	Reconciled		09/30/2018	Accounts Payable	Rochester 100 Inc.	\$625.00	\$625.00	\$0.00
14366	09/14/2018	Reconciled		09/30/2018	Accounts Payable	ROTARY CLUB OF YPSILANTI	\$898.00	\$898.00	\$0.00
14367	09/14/2018	Reconciled		09/30/2018	Accounts Payable	SALIENT LANDSCAPING, INC	\$3,055.50	\$3,055.50	\$0.00
14368	09/14/2018	Reconciled		09/30/2018	Accounts Payable	SAXTONS POWER EQUIPMENT SALES & SERVICE, INC	\$219.04	\$219.04	\$0.00
14369	09/14/2018	Reconciled		09/30/2018	Accounts Payable	SCHOLASTIC CLASSROOM RESOURCES	\$1,802.64	\$1,802.64	\$0.00
14370	09/14/2018	Reconciled		09/30/2018	Accounts Payable	SCHOOL SPECIALTY	\$6,705.55	\$6,705.55	\$0.00
14371	09/14/2018	Reconciled		09/30/2018	Accounts Payable	SET SEG SCHOOL INSURANCE	\$10,290.00	\$10,290.00	\$0.00
14372	09/14/2018	Reconciled		10/31/2018	Accounts Payable	SOUTHEASTERN CONFERENCE	\$800.00	\$800.00	\$0.00
14373	09/14/2018	Reconciled		09/30/2018	Accounts Payable	STAPLES ADVANTAGE	\$377.59	\$377.59	\$0.00
14374	09/14/2018	Reconciled		09/30/2018	Accounts Payable	STATE OF MICHIGAN BUREAU OF CONSTRUCTION CODES	\$300.00	\$300.00	\$0.00
14375	09/14/2018	Reconciled		09/30/2018	Accounts Payable	SURE RIDE TRANSPORTATION LLC	\$1,170.00	\$1,170.00	\$0.00
14376	09/14/2018	Reconciled		09/30/2018	Accounts Payable	THE MCGRAW-HILL EDUCATION, INC	\$21,644.13	\$21,644.13	\$0.00
14377	09/14/2018	Reconciled		09/30/2018	Accounts Payable	THE MCGRAW-HILL EDUCATION, INC	\$11,133.70	\$11,133.70	\$0.00
14378	09/14/2018	Reconciled		09/30/2018	Accounts Payable	TRUGREEN LIMITED PARTNERSHIP	\$600.00	\$600.00	\$0.00
14379	09/14/2018	Reconciled		09/30/2018	Accounts Payable	UNITED SONZ, INC.	\$225.00	\$225.00	\$0.00
14380	09/14/2018	Reconciled		09/30/2018	Accounts Payable	WASHTENAW COUNTY TREASURER	\$13,387.50	\$13,387.50	\$0.00
14381	09/14/2018	Reconciled		09/30/2018	Accounts Payable	WASHTENAW ISD	\$3,000.00	\$3,000.00	\$0.00
14382	09/14/2018	Reconciled		09/30/2018	Accounts Payable	WASTE MANAGEMENT	\$2,994.43	\$2,994.43	\$0.00
14383	09/14/2018	Reconciled		09/30/2018	Accounts Payable	WILCZYNSKI, JUSTIN	\$4,500.00	\$4,500.00	\$0.00

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14384	09/14/2018	Reconciled		09/30/2018	Accounts Payable	WILSON LANGUAGE TRAINING CORPORATION	\$49,430.80	\$49,430.80	\$0.00
14385	09/14/2018	Reconciled		09/30/2018	Accounts Payable	YPSILANTI COMMUNITY UTILITIES AUTHORITY	\$14,206.92	\$14,206.92	\$0.00
14386	09/17/2018	Reconciled		09/30/2018	Accounts Payable	AUTO FINANCE CENTER OF YPSILANTI	\$193.47	\$193.47	\$0.00
14387	09/17/2018	Reconciled		09/30/2018	Accounts Payable	CHAPTER 13 TRUSTEE DAVID WM RUSKIN	\$134.12	\$134.12	\$0.00
14388	09/17/2018	Reconciled		09/30/2018	Accounts Payable	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	\$1,202.84	\$1,202.84	\$0.00
14389	09/17/2018	Reconciled		09/30/2018	Accounts Payable	CONTI, GUY	\$237.97	\$237.97	\$0.00
14390	09/17/2018	Voided	OTHER	10/16/2018	Accounts Payable	DELTA MANAGEMENT ASSOCIATES, INC.	\$246.00		
14391	09/17/2018	Reconciled		09/30/2018	Accounts Payable	ECMC	\$128.04	\$128.04	\$0.00
14392	09/17/2018	Reconciled		09/30/2018	Accounts Payable	IRS-ACS	\$25.00	\$25.00	\$0.00
14393	09/17/2018	Reconciled		10/31/2018	Accounts Payable	MICHIGAN GUARANTY AGENCY	\$504.83	\$504.83	\$0.00
14394	09/17/2018	Reconciled		09/30/2018	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$1,253.50	\$1,253.50	\$0.00
14395	09/17/2018	Reconciled		09/30/2018	Accounts Payable	PIONEER CREDIT RECOVERY, INC	\$249.69	\$249.69	\$0.00
14396	09/17/2018	Reconciled		09/30/2018	Accounts Payable	SHERMETA LAW GROUP	\$303.90	\$303.90	\$0.00
14397	09/17/2018	Reconciled		09/30/2018	Accounts Payable	TAMMY L. TERRY CHAPTER 13 TRUSTEE	\$1,372.00	\$1,372.00	\$0.00
14398	09/17/2018	Reconciled		09/30/2018	Accounts Payable	TEXAS CHILD SUPPORT SDU	\$275.50	\$275.50	\$0.00
14399	09/17/2018	Reconciled		10/31/2018	Accounts Payable	US DEPT OF EDUCATION NATIONAL PAYMENT CEN	\$374.04	\$374.04	\$0.00
14400	09/17/2018	Open			Accounts Payable	WEBER & OLCESE	\$82.50		
14401	09/17/2018	Reconciled		11/30/2018	Accounts Payable	YPSILANTI COMMUNITY SCHOOL FOUNDATION	\$5.00	\$5.00	\$0.00
14402	09/21/2018	Reconciled		09/30/2018	Accounts Payable	4IMPRINT	\$1,176.34	\$1,176.34	\$0.00
14403	09/21/2018	Reconciled		09/30/2018	Accounts Payable	A F SMITH ELECTRIC	\$5,490.00	\$5,490.00	\$0.00
14404	09/21/2018	Reconciled		09/30/2018	Accounts Payable	ADAMS STREET PUBLISHING CO.	\$1,400.00	\$1,400.00	\$0.00
14405	09/21/2018	Reconciled		09/30/2018	Accounts Payable	AMAZON.COM, INC.	\$641.17	\$641.17	\$0.00
14406	09/21/2018	Reconciled		09/30/2018	Accounts Payable	ANN ARBOR CLEANING SUPPLY COMPANY	\$394.67	\$394.67	\$0.00
14407	09/21/2018	Reconciled		09/30/2018	Accounts Payable	ANN ARBOR WELDING SUPPLY	\$178.56	\$178.56	\$0.00
14408	09/21/2018	Reconciled		09/30/2018	Accounts Payable	APPLIED IMAGING	\$1,730.84	\$1,730.84	\$0.00
14409	09/21/2018	Reconciled		10/31/2018	Accounts Payable	ARBOR INSPECTION SERVICES	\$900.00	\$900.00	\$0.00
14410	09/21/2018	Reconciled		09/30/2018	Accounts Payable	AUTO VALUE	\$270.84	\$270.84	\$0.00
14411	09/21/2018	Reconciled		09/30/2018	Accounts Payable	BANK OF NEW YORK MELLON	\$2,150.00	\$2,150.00	\$0.00
14412	09/21/2018	Reconciled		10/31/2018	Accounts Payable	BENCHMARK MARKETING AND DESIGN, LLC	\$4,010.00	\$4,010.00	\$0.00
14413	09/21/2018	Reconciled		09/30/2018	Accounts Payable	BRG PRECISION PRODUCTS, INC	\$2,360.23	\$2,360.23	\$0.00
14414	09/21/2018	Reconciled		09/30/2018	Accounts Payable	COMPLETE BATTERY SOURCE	\$145.88	\$145.88	\$0.00
14415	09/21/2018	Reconciled		09/30/2018	Accounts Payable	CONSTELLATION	\$3,840.02	\$3,840.02	\$0.00
14416	09/21/2018	Reconciled		09/30/2018	Accounts Payable	CONTROL NET, LLC	\$9,366.36	\$9,366.36	\$0.00
14417	09/21/2018	Reconciled		09/30/2018	Accounts Payable	D&A DECORATING LLC	\$21,000.00	\$21,000.00	\$0.00
14418	09/21/2018	Reconciled		09/30/2018	Accounts Payable	DEAF & HEARING IMPAIRED SVC	\$1,005.50	\$1,005.50	\$0.00
14419	09/21/2018	Reconciled		09/30/2018	Accounts Payable	DELUX RENTAL	\$27.90	\$27.90	\$0.00
14420	09/21/2018	Reconciled		09/30/2018	Accounts Payable	DISCOUNT TIRE	\$30.00	\$30.00	\$0.00
14421	09/21/2018	Reconciled		09/30/2018	Accounts Payable	DYKEMA GOSSETT, PLLC	\$3,116.30	\$3,116.30	\$0.00
14422	09/21/2018	Reconciled		10/31/2018	Accounts Payable	EASTERN MICHIGAN UNIVERSITY	\$312.50	\$312.50	\$0.00

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14423	09/21/2018	Voided	Duplicate payment	10/01/2018	Accounts Payable	ECORSE ELECTRIC	\$293.75		
14424	09/21/2018	Reconciled		09/30/2018	Accounts Payable	ELLIOTT TOOL TECHNOLOGIES LTD	\$289.54	\$289.54	\$0.00
14425	09/21/2018	Reconciled		09/30/2018	Accounts Payable	EMPLOYEE BENEFIT CONCEPTS,INC	\$173.13	\$173.13	\$0.00
14426	09/21/2018	Reconciled		09/30/2018	Accounts Payable	FASTEMPS INC	\$17,756.50	\$17,756.50	\$0.00
14427	09/21/2018	Reconciled		09/30/2018	Accounts Payable	FASTENAL CO	\$29.39	\$29.39	\$0.00
14428	09/21/2018	Reconciled		09/30/2018	Accounts Payable	FOUNDATION BUILDING MATERIALS	\$952.32	\$952.32	\$0.00
14429	09/21/2018	Reconciled		09/30/2018	Accounts Payable	GDI TRANSPORTATION INC	\$2,575.50	\$2,575.50	\$0.00
14430	09/21/2018	Reconciled		09/30/2018	Accounts Payable	GENE BUTMAN FORD SALES, INC	\$1,703.55	\$1,703.55	\$0.00
14431	09/21/2018	Reconciled		09/30/2018	Accounts Payable	GETAWAY TOURS AND CHARTER	\$645.00	\$645.00	\$0.00
14432	09/21/2018	Reconciled		09/30/2018	Accounts Payable	GRIFFIN PEST SOLUTIONS, INC	\$1,485.25	\$1,485.25	\$0.00
14433	09/21/2018	Reconciled		10/31/2018	Accounts Payable	HEALTH EDUCATION STRATEGIES, LLC	\$12.00	\$12.00	\$0.00
14434	09/21/2018	Reconciled		09/30/2018	Accounts Payable	HEIKK'S DECORATED APPAREL	\$364.00	\$364.00	\$0.00
14435	09/21/2018	Reconciled		09/30/2018	Accounts Payable	HUNTINGTON NATIONAL BANK	\$1,289.20	\$1,289.20	\$0.00
14436	09/21/2018	Reconciled		09/30/2018	Accounts Payable	IDN DOOR AND HARDWARE	\$13,027.00	\$13,027.00	\$0.00
14437	09/21/2018	Reconciled		09/30/2018	Accounts Payable	iHEART MEDIA	\$2,300.00	\$2,300.00	\$0.00
14438	09/21/2018	Reconciled		09/30/2018	Accounts Payable	LB OFFICE PRODUCTS	\$317.79	\$317.79	\$0.00
14439	09/21/2018	Reconciled		10/31/2018	Accounts Payable	LINCOLN PARK HIGH SCHOOL	\$200.00	\$200.00	\$0.00
14440	09/21/2018	Reconciled		09/30/2018	Accounts Payable	MARGOLIS COMPANIES INC.	\$495.00	\$495.00	\$0.00
14441	09/21/2018	Reconciled		09/30/2018	Accounts Payable	MASSP	\$400.00	\$400.00	\$0.00
14442	09/21/2018	Reconciled		09/30/2018	Accounts Payable	MCD CLEANING SERVICES	\$1,144.20	\$1,144.20	\$0.00
14443	09/21/2018	Open			Accounts Payable	MICHIGAN HIGH SCHOOL ATHLETIC ASSOCIATION	\$30.00		
14444	09/21/2018	Reconciled		09/30/2018	Accounts Payable	OFFICE DEPOT (REMC)	\$303.57	\$303.57	\$0.00
14445	09/21/2018	Reconciled		09/30/2018	Accounts Payable	PATRIOT RESTORATION, LLC	\$29,478.55	\$29,478.55	\$0.00
14446	09/21/2018	Reconciled		09/30/2018	Accounts Payable	PRECISION CLIMATE SERVICES,INC	\$32,445.71	\$32,445.71	\$0.00
14447	09/21/2018	Reconciled		09/30/2018	Accounts Payable	SCHOLASTIC CLASSROOM RESOURCES	\$1,454.75	\$1,454.75	\$0.00
14448	09/21/2018	Reconciled		09/30/2018	Accounts Payable	SCHOLASTIC INC	\$14,502.85	\$14,502.85	\$0.00
14449	09/21/2018	Reconciled		09/30/2018	Accounts Payable	SCHOOL SPECIALTY	\$902.30	\$902.30	\$0.00
14450	09/21/2018	Reconciled		09/30/2018	Accounts Payable	SILVERBACK SUPPLY, LLC	\$2,041.38	\$2,041.38	\$0.00
14451	09/21/2018	Reconciled		09/30/2018	Accounts Payable	SUNBELT RENTALS, INC	\$1,274.11	\$1,274.11	\$0.00
14452	09/21/2018	Reconciled		09/30/2018	Accounts Payable	SUPERIOR TOWNSHIP	\$32.09	\$32.09	\$0.00
14453	09/21/2018	Reconciled		09/30/2018	Accounts Payable	TEACHERS' CURRICULUM INSTITUTE	\$5,392.50	\$5,392.50	\$0.00
14454	09/21/2018	Reconciled		09/30/2018	Accounts Payable	THE MCGRAW-HILL EDUCATION, INC	\$5,702.40	\$5,702.40	\$0.00
14455	09/21/2018	Reconciled		09/30/2018	Accounts Payable	THRUN LAW FIRM, P.C.	\$10,854.14	\$10,854.14	\$0.00
14456	09/21/2018	Reconciled		10/31/2018	Accounts Payable	Triple R Enterprises, Inc	\$555.00	\$555.00	\$0.00
14457	09/21/2018	Open			Accounts Payable	WASHTENAW COUNTY TREASURER	\$305.31		
14458	09/21/2018	Reconciled		09/30/2018	Accounts Payable	WILSON LANGUAGE TRAINING CORPORATION	\$14,854.84	\$14,854.84	\$0.00
14459	09/21/2018	Reconciled		09/30/2018	Accounts Payable	YPSILANTI TOWNSHIP	\$103.93	\$103.93	\$0.00
14460	09/28/2018	Open			Accounts Payable	SYNERGISTIC BUILDING SOLUTIONS LLC	\$3,331.00		

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14461	09/28/2018	Reconciled		10/31/2018	Accounts Payable	AMERICAN COMPENSATION INSURANCE COMPANY	\$25,600.00	\$25,600.00	\$0.00
14462	09/28/2018	Reconciled		10/31/2018	Accounts Payable	APPLIED IMAGING	\$650.00	\$650.00	\$0.00
14463	09/28/2018	Reconciled		10/31/2018	Accounts Payable	BASKETBALL COACHES ASSOCIATION OF MICHIGAN	\$570.00	\$570.00	\$0.00
14464	09/28/2018	Reconciled		10/31/2018	Accounts Payable	BLOOM ROOFING SYSTEMS INC	\$3,393.80	\$3,393.80	\$0.00
14465	09/28/2018	Open			Accounts Payable	BURCHWELL, JONATHAN	\$2,000.00		
14466	09/28/2018	Reconciled		10/31/2018	Accounts Payable	CARRIER CORP.	\$35,850.00	\$35,850.00	\$0.00
14467	09/28/2018	Reconciled		10/31/2018	Accounts Payable	COMMUNITIES IN SCHOOLS OF DET. INC	\$3,500.00	\$3,500.00	\$0.00
14468	09/28/2018	Reconciled		10/31/2018	Accounts Payable	COMPLETE BATTERY SOURCE	\$33.92	\$33.92	\$0.00
14469	09/28/2018	Reconciled		10/31/2018	Accounts Payable	COUNCIL FOR EXCEPTIONAL CHILDREN	\$440.00	\$440.00	\$0.00
14470	09/28/2018	Reconciled		10/31/2018	Accounts Payable	DECKER EQUIPMENT INC	\$1,627.50	\$1,627.50	\$0.00
14471	09/28/2018	Reconciled		10/31/2018	Accounts Payable	DELTA EDUCATION	\$1,132.49	\$1,132.49	\$0.00
14472	09/28/2018	Reconciled		10/31/2018	Accounts Payable	DISCOUNT SCHOOL SUPPLY	\$328.50	\$328.50	\$0.00
14473	09/28/2018	Reconciled		10/31/2018	Accounts Payable	EAST MICH AUTO PARTS, LLC	\$45.00	\$45.00	\$0.00
14474	09/28/2018	Reconciled		10/31/2018	Accounts Payable	ELAM , RENEE	\$13.92	\$13.92	\$0.00
14475	09/28/2018	Reconciled		10/31/2018	Accounts Payable	EPS/SCHOOL SPECIALTY INTERVENT	\$2,881.84	\$2,881.84	\$0.00
14476	09/28/2018	Reconciled		10/31/2018	Accounts Payable	FAIRCHILD, LAUREL	\$146.50	\$146.50	\$0.00
14477	09/28/2018	Reconciled		10/31/2018	Accounts Payable	FERGUSON ENTERPRISES	\$942.88	\$942.88	\$0.00
14478	09/28/2018	Reconciled		10/31/2018	Accounts Payable	FIRST STUDENT INC	\$507.58	\$507.58	\$0.00
14479	09/28/2018	Reconciled		10/31/2018	Accounts Payable	GETAWAY TOURS AND CHARTER	\$2,530.00	\$2,530.00	\$0.00
14480	09/28/2018	Reconciled		10/31/2018	Accounts Payable	GRAINGER INC.	\$728.29	\$728.29	\$0.00
14481	09/28/2018	Reconciled		10/31/2018	Accounts Payable	IDN DOOR AND HARDWARE	\$12,640.80	\$12,640.80	\$0.00
14482	09/28/2018	Reconciled		10/31/2018	Accounts Payable	INNOVATIVE CEILING SOLUTIONS, LLC	\$11,600.00	\$11,600.00	\$0.00
14483	09/28/2018	Reconciled		10/31/2018	Accounts Payable	KINGSCOTT ASSOCIATES, INC.	\$3,925.00	\$3,925.00	\$0.00
14484	09/28/2018	Reconciled		10/31/2018	Accounts Payable	LEMON, MELISSA	\$132.24	\$132.24	\$0.00
14485	09/28/2018	Reconciled		10/31/2018	Accounts Payable	LOWE'S	\$2,690.78	\$2,690.78	\$0.00
14486	09/28/2018	Reconciled		10/31/2018	Accounts Payable	MADISON ELECTRIC CO	\$2,596.32	\$2,596.32	\$0.00
14487	09/28/2018	Reconciled		10/31/2018	Accounts Payable	MESSA	\$348,354.15	\$348,354.15	\$0.00
14488	09/28/2018	Reconciled		10/31/2018	Accounts Payable	MICHIGAN GREENSCAPE SUPPLIES, LLC	\$158.10	\$158.10	\$0.00
14489	09/28/2018	Reconciled		10/31/2018	Accounts Payable	MICHIGAN INTERSCHOLASTIC ATHLETIC ASSOC.	\$155.00	\$155.00	\$0.00
14490	09/28/2018	Reconciled		10/31/2018	Accounts Payable	MINNESOTA ELEVATOR, INC.	\$976.00	\$976.00	\$0.00
14491	09/28/2018	Reconciled		10/31/2018	Accounts Payable	NETWORK SERVICES COMPANY	\$3,937.64	\$3,937.64	\$0.00
14492	09/28/2018	Reconciled		10/31/2018	Accounts Payable	OP AQUATICS	\$979.55	\$979.55	\$0.00
14493	09/28/2018	Reconciled		10/31/2018	Accounts Payable	PEARSON ASSESSMENTS	\$1,100.00	\$1,100.00	\$0.00
14494	09/28/2018	Reconciled		10/31/2018	Accounts Payable	PIONEER VALLEY EDUCATIONAL PRESS	\$2,337.98	\$2,337.98	\$0.00
14495	09/28/2018	Reconciled		10/31/2018	Accounts Payable	PREFERRED AUTO GLASS & TRIM	\$3,828.25	\$3,828.25	\$0.00
14496	09/28/2018	Reconciled		10/31/2018	Accounts Payable	QUILL CORPORATION	\$137.02	\$137.02	\$0.00
14497	09/28/2018	Reconciled		10/31/2018	Accounts Payable	RAKOZY, KELLI BALL	\$100.00	\$100.00	\$0.00
14498	09/28/2018	Reconciled		10/31/2018	Accounts Payable	REHMANN ROBSON	\$14,220.00	\$14,220.00	\$0.00
14499	09/28/2018	Reconciled		10/31/2018	Accounts Payable	ROCKET ENTERPRISE, INC	\$265.00	\$265.00	\$0.00
14500	09/28/2018	Reconciled		10/31/2018	Accounts Payable	SAFETY KLEEN SYSTEMS, INC	\$126.00	\$126.00	\$0.00
14501	09/28/2018	Reconciled		10/31/2018	Accounts Payable	SALIENT LANDSCAPING, INC	\$3,055.50	\$3,055.50	\$0.00
14502	09/28/2018	Reconciled		10/31/2018	Accounts Payable	SCHOLASTIC INC	\$999.67	\$999.67	\$0.00

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14503	09/28/2018	Reconciled		10/31/2018	Accounts Payable	SCHOOL SPECIALTY	\$2,376.02	\$2,376.02	\$0.00
14504	09/28/2018	Reconciled		10/31/2018	Accounts Payable	SMITH, GREGORY C.	\$100.00	\$100.00	\$0.00
14505	09/28/2018	Reconciled		10/31/2018	Accounts Payable	SOLIANT HEALTH	\$1,722.00	\$1,722.00	\$0.00
14506	09/28/2018	Reconciled		10/31/2018	Accounts Payable	SOLUTION TREE	\$458.32	\$458.32	\$0.00
14507	09/28/2018	Reconciled		10/31/2018	Accounts Payable	SPRINT	\$243.42	\$243.42	\$0.00
14508	09/28/2018	Reconciled		10/31/2018	Accounts Payable	STANDARD PRINTING	\$434.50	\$434.50	\$0.00
14509	09/28/2018	Reconciled		10/31/2018	Accounts Payable	THE MCGRAW-HILL EDUCATION, INC	\$13,282.63	\$13,282.63	\$0.00
14510	09/28/2018	Reconciled		10/31/2018	Accounts Payable	THERE AND BACK TRANSPORTATION	\$3,546.80	\$3,546.80	\$0.00
14511	09/28/2018	Reconciled		10/31/2018	Accounts Payable	THYSSENKRUPP ELEVATOR CORP.	\$623.75	\$623.75	\$0.00
14512	09/28/2018	Reconciled		10/31/2018	Accounts Payable	TRI-COUNTY SUPPLY INC	\$2,715.90	\$2,715.90	\$0.00
14513	09/28/2018	Reconciled		10/31/2018	Accounts Payable	WARREN WHEELER CPSI, LLC	\$2,075.00	\$2,075.00	\$0.00
14514	09/28/2018	Reconciled		10/31/2018	Accounts Payable	WASHTENAW COUNTY	\$2,592.85	\$2,592.85	\$0.00
14515	09/28/2018	Voided	OTHER	11/14/2018	Accounts Payable	WASHTENAW COUNTY ENV. HEALTH	\$414.00		
14516	09/28/2018	Reconciled		10/31/2018	Accounts Payable	WASHTENAW COUNTY TREASURER	\$3,882.71	\$3,882.71	\$0.00
14517	09/28/2018	Reconciled		10/31/2018	Accounts Payable	WOLVERINE SUPPLY INC	\$1,653.96	\$1,653.96	\$0.00
14518	10/01/2018	Reconciled		10/31/2018	Accounts Payable	AUTO FINANCE CENTER OF YPSILANTI	\$193.47	\$193.47	\$0.00
14519	10/01/2018	Reconciled		10/31/2018	Accounts Payable	CHAPTER 13 TRUSTEE DAVID WM RUSKIN	\$134.12	\$134.12	\$0.00
14520	10/01/2018	Reconciled		10/31/2018	Accounts Payable	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	\$1,581.98	\$1,581.98	\$0.00
14521	10/01/2018	Reconciled		10/31/2018	Accounts Payable	CONTI, GUY	\$265.45	\$265.45	\$0.00
14522	10/01/2018	Reconciled		10/31/2018	Accounts Payable	DELTA MANAGEMENT ASSOCIATES, INC.	\$263.02	\$263.02	\$0.00
14523	10/01/2018	Reconciled		10/31/2018	Accounts Payable	ECMC	\$128.04	\$128.04	\$0.00
14524	10/01/2018	Reconciled		10/31/2018	Accounts Payable	GATEWAY FINANCIAL SOLUTIONS	\$293.41	\$293.41	\$0.00
14525	10/01/2018	Reconciled		10/31/2018	Accounts Payable	IRS-ACS	\$25.00	\$25.00	\$0.00
14526	10/01/2018	Reconciled		10/31/2018	Accounts Payable	MICHIGAN GUARANTY AGENCY	\$537.51	\$537.51	\$0.00
14527	10/01/2018	Reconciled		10/31/2018	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$1,217.25	\$1,217.25	\$0.00
14528	10/01/2018	Reconciled		10/31/2018	Accounts Payable	PIONEER CREDIT RECOVERY, INC	\$249.68	\$249.68	\$0.00
14529	10/01/2018	Reconciled		10/31/2018	Accounts Payable	RELIABLE AUTO FINANCE	\$280.73	\$280.73	\$0.00
14530	10/01/2018	Reconciled		10/31/2018	Accounts Payable	SHERMETA LAW GROUP	\$337.57	\$337.57	\$0.00
14531	10/01/2018	Reconciled		10/31/2018	Accounts Payable	STATE OF MICHIGAN - OC	\$670.79	\$670.79	\$0.00
14532	10/01/2018	Reconciled		10/31/2018	Accounts Payable	TAMMY L. TERRY CHAPTER 13 TRUSTEE	\$1,372.00	\$1,372.00	\$0.00
14533	10/01/2018	Reconciled		10/31/2018	Accounts Payable	TEXAS CHILD SUPPORT SDU	\$275.50	\$275.50	\$0.00
14534	10/01/2018	Reconciled		10/31/2018	Accounts Payable	US DEPT OF EDUCATION NATIONAL PAYMENT CEN	\$374.04	\$374.04	\$0.00
14535	10/01/2018	Reconciled		10/31/2018	Accounts Payable	VELO LAW OFFICE	\$50.00	\$50.00	\$0.00
14536	10/01/2018	Reconciled		10/31/2018	Accounts Payable	WEBER & OLCESE	\$82.50	\$82.50	\$0.00
14537	10/01/2018	Reconciled		11/30/2018	Accounts Payable	YPSILANTI COMMUNITY SCHOOL FOUNDATION	\$5.00	\$5.00	\$0.00
14538	10/08/2018	Reconciled		10/31/2018	Accounts Payable	ABF ENVIRONMENTAL LLC	\$27,644.50	\$27,644.50	\$0.00
14539	10/08/2018	Reconciled		10/31/2018	Accounts Payable	ALTECH MECHANICAL LLC	\$637.57	\$637.57	\$0.00
14540	10/08/2018	Reconciled		10/31/2018	Accounts Payable	ANDERSON PAINT COMPANY	\$2,532.94	\$2,532.94	\$0.00

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14541	10/08/2018	Reconciled		10/31/2018	Accounts Payable	ANN ARBOR WELDING SUPPLY	\$178.56	\$178.56	\$0.00
14542	10/08/2018	Reconciled		10/31/2018	Accounts Payable	APPLIED IMAGING	\$1,285.85	\$1,285.85	\$0.00
14543	10/08/2018	Reconciled		10/31/2018	Accounts Payable	AT&T	\$1,680.12	\$1,680.12	\$0.00
14544	10/08/2018	Reconciled		10/31/2018	Accounts Payable	ATLAS OIL COMPANY	\$18,291.75	\$18,291.75	\$0.00
14545	10/08/2018	Reconciled		10/31/2018	Accounts Payable	AUTO VALUE	\$92.88	\$92.88	\$0.00
14546	10/08/2018	Reconciled		10/31/2018	Accounts Payable	BANKSUPPLIES, INC	\$99.25	\$99.25	\$0.00
14547	10/08/2018	Reconciled		10/31/2018	Accounts Payable	BENCHMARK MARKETING AND DESIGN, LLC	\$390.00	\$390.00	\$0.00
14548	10/08/2018	Reconciled		10/31/2018	Accounts Payable	CANON FINANCIAL SERVICES, INC	\$3,544.00	\$3,544.00	\$0.00
14549	10/08/2018	Reconciled		10/31/2018	Accounts Payable	CARPET DIRECT, INC	\$5,223.91	\$5,223.91	\$0.00
14550	10/08/2018	Reconciled		10/31/2018	Accounts Payable	CARRIER CORP.	\$3,769.00	\$3,769.00	\$0.00
14551	10/08/2018	Reconciled		10/31/2018	Accounts Payable	CHARTWELLS COMPASS GROUP USA	\$46,952.28	\$46,952.28	\$0.00
14552	10/08/2018	Reconciled		10/31/2018	Accounts Payable	COMMERCIAL CONTROL SYSTEMS INC	\$875.54	\$875.54	\$0.00
14553	10/08/2018	Reconciled		10/31/2018	Accounts Payable	CONGDON'S ACE HARDWARE	\$82.97	\$82.97	\$0.00
14554	10/08/2018	Reconciled		10/31/2018	Accounts Payable	CUMMINS BRIDGEWAY LLC #774494	\$7,751.23	\$7,751.23	\$0.00
14555	10/08/2018	Reconciled		10/31/2018	Accounts Payable	DE LA CRUZ RAMIREZ, JASMIL	\$37.50	\$37.50	\$0.00
14556	10/08/2018	Reconciled		10/31/2018	Accounts Payable	DEAF & HEARING IMPAIRED SVC	\$4,404.52	\$4,404.52	\$0.00
14557	10/08/2018	Reconciled		10/31/2018	Accounts Payable	DECKER EQUIPMENT INC	\$840.48	\$840.48	\$0.00
14558	10/08/2018	Reconciled		10/31/2018	Accounts Payable	DELTA EDUCATION	\$1,561.63	\$1,561.63	\$0.00
14559	10/08/2018	Reconciled		10/31/2018	Accounts Payable	DTE ENERGY	\$1,005.91	\$1,005.91	\$0.00
14560	10/08/2018	Reconciled		10/31/2018	Accounts Payable	DURHAM SCHOOL SERVICES, LP	\$78,962.33	\$78,962.33	\$0.00
14561	10/08/2018	Reconciled		10/31/2018	Accounts Payable	DYKEMA GOSSETT, PLLC	\$1,717.90	\$1,717.90	\$0.00
14562	10/08/2018	Reconciled		10/31/2018	Accounts Payable	EASTERN MICHIGAN UNIVERSITY	\$17,487.00	\$17,487.00	\$0.00
14563	10/08/2018	Reconciled		10/31/2018	Accounts Payable	EASYKEYS.COM, INC.	\$40.00	\$40.00	\$0.00
14564	10/08/2018	Reconciled		10/31/2018	Accounts Payable	FASTEMPS INC	\$5,032.85	\$5,032.85	\$0.00
14565	10/08/2018	Reconciled		10/31/2018	Accounts Payable	FERGUSON ENTERPRISES	\$148.97	\$148.97	\$0.00
14566	10/08/2018	Reconciled		10/31/2018	Accounts Payable	FIRST STUDENT INC	\$1,277.39	\$1,277.39	\$0.00
14567	10/08/2018	Reconciled		10/31/2018	Accounts Payable	FRANKLIN COVEY CLIENT SALES, INC	\$7,500.00	\$7,500.00	\$0.00
14568	10/08/2018	Reconciled		10/31/2018	Accounts Payable	GETAWAY TOURS AND CHARTER	\$9,600.00	\$9,600.00	\$0.00
14569	10/08/2018	Reconciled		10/31/2018	Accounts Payable	H. DOMINE ENTERPRISES, INC	\$6,390.43	\$6,390.43	\$0.00
14570	10/08/2018	Reconciled		10/31/2018	Accounts Payable	HOUGHTON MIFFLIN HARCOURT	\$5,609.38	\$5,609.38	\$0.00
14571	10/08/2018	Reconciled		10/31/2018	Accounts Payable	ICAR	\$1,100.00	\$1,100.00	\$0.00
14572	10/08/2018	Reconciled		10/31/2018	Accounts Payable	IDN DOOR AND HARDWARE	\$377.12	\$377.12	\$0.00
14573	10/08/2018	Reconciled		10/31/2018	Accounts Payable	MADISON ELECTRIC CO	\$54.76	\$54.76	\$0.00
14574	10/08/2018	Reconciled		10/31/2018	Accounts Payable	MARBLESOFT	\$71.70	\$71.70	\$0.00
14575	10/08/2018	Reconciled		10/31/2018	Accounts Payable	MASSP	\$900.00	\$900.00	\$0.00
14576	10/08/2018	Reconciled		10/31/2018	Accounts Payable	MCNAUGHTON MCKAY ELECTRIC	\$243.69	\$243.69	\$0.00
14577	10/08/2018	Reconciled		10/31/2018	Accounts Payable	MEMSPA	\$555.00	\$555.00	\$0.00
14578	10/08/2018	Reconciled		10/31/2018	Accounts Payable	MICHAELS, JAMES	\$1,706.00	\$1,706.00	\$0.00
14579	10/08/2018	Reconciled		10/31/2018	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$43,941.09	\$43,941.09	\$0.00
14580	10/08/2018	Reconciled		10/31/2018	Accounts Payable	MJ WHITE & SON, INC	\$1,065.63	\$1,065.63	\$0.00
14581	10/08/2018	Reconciled		10/31/2018	Accounts Payable	NATIONAL TIME & SIGNAL	\$400.60	\$400.60	\$0.00
14582	10/08/2018	Reconciled		10/31/2018	Accounts Payable	NORTHWEST EVALUATION ASSOC.	\$37,306.00	\$37,306.00	\$0.00
14583	10/08/2018	Reconciled		10/31/2018	Accounts Payable	OFFICE DEPOT (REMC)	\$51.17	\$51.17	\$0.00

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14584	10/08/2018	Reconciled		10/31/2018	Accounts Payable	OLD GLORY FLAGS & FLAGPOLES, INC	\$68.50	\$68.50	\$0.00
14585	10/08/2018	Reconciled		10/31/2018	Accounts Payable	PIONEER VALLEY EDUCATIONAL PRESS	\$28,086.00	\$28,086.00	\$0.00
14586	10/08/2018	Reconciled		10/31/2018	Accounts Payable	PlanbookEdu, LLC	\$19.00	\$19.00	\$0.00
14587	10/08/2018	Reconciled		10/31/2018	Accounts Payable	PLYMOUTH CANTON SALEM HIGH SCHOOL	\$400.00	\$400.00	\$0.00
14588	10/08/2018	Reconciled		10/31/2018	Accounts Payable	PRECISION CLIMATE SERVICES,INC	\$7,816.56	\$7,816.56	\$0.00
14589	10/08/2018	Reconciled		10/31/2018	Accounts Payable	QUILL CORPORATION	\$146.21	\$146.21	\$0.00
14590	10/08/2018	Reconciled		10/31/2018	Accounts Payable	RAMSER, CHARLOTTE	\$400.00	\$400.00	\$0.00
14591	10/08/2018	Reconciled		10/31/2018	Accounts Payable	S/P2	\$249.00	\$249.00	\$0.00
14592	10/08/2018	Reconciled		10/31/2018	Accounts Payable	SCHOLASTIC CLASSROOM RESOURCES	\$1,138.50	\$1,138.50	\$0.00
14593	10/08/2018	Reconciled		10/31/2018	Accounts Payable	SCHOLASTIC INC	\$57,110.37	\$57,110.37	\$0.00
14594	10/08/2018	Reconciled		10/31/2018	Accounts Payable	SCHOOL SPECIALTY	\$55.97	\$55.97	\$0.00
14595	10/08/2018	Reconciled		10/31/2018	Accounts Payable	SOLIANT HEALTH	\$5,781.00	\$5,781.00	\$0.00
14596	10/08/2018	Reconciled		10/31/2018	Accounts Payable	SPANISH FOR KIDS LLC	\$5,389.92	\$5,389.92	\$0.00
14597	10/08/2018	Reconciled		10/31/2018	Accounts Payable	SPORTS IMPORTS, INC.	\$485.05	\$485.05	\$0.00
14598	10/08/2018	Reconciled		10/31/2018	Accounts Payable	SPRAY BOOTH PRODUCTS, INC.	\$814.00	\$814.00	\$0.00
14599	10/08/2018	Reconciled		10/31/2018	Accounts Payable	STEVE'S CUSTOM SIGNS, INC	\$1,258.00	\$1,258.00	\$0.00
14600	10/08/2018	Reconciled		10/31/2018	Accounts Payable	STEVENS DISPOSAL	\$1,391.25	\$1,391.25	\$0.00
14601	10/08/2018	Reconciled		10/31/2018	Accounts Payable	SURE RIDE TRANSPORTATION LLC	\$1,170.00	\$1,170.00	\$0.00
14602	10/08/2018	Reconciled		10/31/2018	Accounts Payable	TDS	\$836.00	\$836.00	\$0.00
14603	10/08/2018	Reconciled		10/31/2018	Accounts Payable	TEACHERS' CURRICULUM INSTITUTE	\$5,502.00	\$5,502.00	\$0.00
14604	10/08/2018	Reconciled		10/31/2018	Accounts Payable	THERE AND BACK TRANSPORTATION	\$4,167.60	\$4,167.60	\$0.00
14605	10/08/2018	Reconciled		10/31/2018	Accounts Payable	TRANE U.S. INC.	\$14,105.41	\$14,105.41	\$0.00
14606	10/08/2018	Reconciled		10/31/2018	Accounts Payable	TRI-COUNTY SUPPLY INC	\$14,071.98	\$14,071.98	\$0.00
14607	10/08/2018	Reconciled		10/31/2018	Accounts Payable	WASHTENAW ISD	\$140.00	\$140.00	\$0.00
14608	10/08/2018	Reconciled		10/31/2018	Accounts Payable	WILCZYNSKI, JUSTIN	\$4,500.00	\$4,500.00	\$0.00
14609	10/08/2018	Reconciled		10/31/2018	Accounts Payable	WILSON LANGUAGE TRAINING CORPORATION	\$1,562.76	\$1,562.76	\$0.00
14610	10/08/2018	Reconciled		11/30/2018	Accounts Payable	YPSILANTI COMMUNITY SCHOOLS ACTIVITY ACCOUNT	\$688.55	\$688.55	\$0.00
14611	10/15/2018	Reconciled		10/31/2018	Accounts Payable	CORBITT LEADERSHIP CONSULTING, LLC	\$4,103.00	\$4,103.00	\$0.00
14612	10/15/2018	Reconciled		10/31/2018	Accounts Payable	SYNERGISTIC BUILDING SOLUTIONS LLC	\$3,331.00	\$3,331.00	\$0.00
14613	10/12/2018	Reconciled		10/31/2018	Accounts Payable	AAA PARTS, LLC	\$1,048.96	\$1,048.96	\$0.00
14614	10/12/2018	Reconciled		10/31/2018	Accounts Payable	ANN ARBOR PAINTERS SUPPLY	\$138.40	\$138.40	\$0.00
14615	10/12/2018	Reconciled		10/31/2018	Accounts Payable	ANN ARBOR WELDING SUPPLY	\$103.32	\$103.32	\$0.00
14616	10/12/2018	Reconciled		10/31/2018	Accounts Payable	APEX LEARNING	\$30,000.00	\$30,000.00	\$0.00
14617	10/12/2018	Reconciled		10/31/2018	Accounts Payable	APPLIED IMAGING	\$1,730.84	\$1,730.84	\$0.00
14618	10/12/2018	Reconciled		10/31/2018	Accounts Payable	AUTO VALUE	\$303.11	\$303.11	\$0.00
14619	10/12/2018	Reconciled		10/31/2018	Accounts Payable	AVENTRIC TECHNOLOGIES, LLC	\$1,088.00	\$1,088.00	\$0.00
14620	10/12/2018	Reconciled		10/31/2018	Accounts Payable	BURCHWELL, JONATHAN	\$2,000.00	\$2,000.00	\$0.00
14621	10/12/2018	Reconciled		10/31/2018	Accounts Payable	CAMFIL USA, INC	\$406.38	\$406.38	\$0.00
14622	10/12/2018	Reconciled		10/31/2018	Accounts Payable	COMCAST	\$155.08	\$155.08	\$0.00
14623	10/12/2018	Reconciled		10/31/2018	Accounts Payable	COMPLETE BATTERY SOURCE	\$81.90	\$81.90	\$0.00

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14624	10/12/2018	Reconciled		10/31/2018	Accounts Payable	CONSTELLATION	\$3,666.90	\$3,666.90	\$0.00
14625	10/12/2018	Reconciled		10/31/2018	Accounts Payable	CURRENT ELECTRIC MOTOR	\$379.00	\$379.00	\$0.00
14626	10/12/2018	Reconciled		10/31/2018	Accounts Payable	DEAF & HEARING IMPAIRED SVC	\$1,397.62	\$1,397.62	\$0.00
14627	10/12/2018	Reconciled		10/31/2018	Accounts Payable	DECKER EQUIPMENT INC	\$369.38	\$369.38	\$0.00
14628	10/12/2018	Reconciled		10/31/2018	Accounts Payable	DELTA EDUCATION	\$114.31	\$114.31	\$0.00
14629	10/12/2018	Reconciled		10/31/2018	Accounts Payable	DIHYDRO SERVICES INC.	\$2,455.00	\$2,455.00	\$0.00
14630	10/12/2018	Reconciled		10/31/2018	Accounts Payable	DISCOUNT SCHOOL SUPPLY	\$594.14	\$594.14	\$0.00
14631	10/12/2018	Reconciled		10/31/2018	Accounts Payable	DTE ENERGY	\$2,291.71	\$2,291.71	\$0.00
14632	10/12/2018	Reconciled		10/31/2018	Accounts Payable	EMPLOYEE BENEFIT CONCEPTS,INC	\$171.25	\$171.25	\$0.00
14633	10/12/2018	Reconciled		10/31/2018	Accounts Payable	ENERCO CORP	\$337.50	\$337.50	\$0.00
14634	10/12/2018	Reconciled		10/31/2018	Accounts Payable	FASTEMPS INC	\$2,472.82	\$2,472.82	\$0.00
14635	10/12/2018	Reconciled		10/31/2018	Accounts Payable	FIRST STUDENT INC	\$584.03	\$584.03	\$0.00
14636	10/12/2018	Reconciled		10/31/2018	Accounts Payable	GDI TRANSPORTATION INC	\$11,576.75	\$11,576.75	\$0.00
14637	10/12/2018	Reconciled		10/31/2018	Accounts Payable	GRAINGER INC.	\$123.00	\$123.00	\$0.00
14638	10/12/2018	Reconciled		10/31/2018	Accounts Payable	GRAY, CHLOE	\$300.00	\$300.00	\$0.00
14639	10/12/2018	Reconciled		10/31/2018	Accounts Payable	HEIKK'S DECORATED APPAREL	\$625.00	\$625.00	\$0.00
14640	10/12/2018	Reconciled		10/31/2018	Accounts Payable	IDN DOOR AND HARDWARE	\$293.61	\$293.61	\$0.00
14641	10/12/2018	Reconciled		10/31/2018	Accounts Payable	LB OFFICE PRODUCTS	\$40.40	\$40.40	\$0.00
14642	10/12/2018	Reconciled		10/31/2018	Accounts Payable	MADISON ELECTRIC CO	\$217.38	\$217.38	\$0.00
14643	10/12/2018	Reconciled		10/31/2018	Accounts Payable	MARGOLIS COMPANIES INC.	\$50.00	\$50.00	\$0.00
14644	10/12/2018	Reconciled		10/31/2018	Accounts Payable	MCGRAW HILL	\$444.80	\$444.80	\$0.00
14645	10/12/2018	Reconciled		10/31/2018	Accounts Payable	MEMSPA	\$555.00	\$555.00	\$0.00
14646	10/12/2018	Reconciled		10/31/2018	Accounts Payable	MICHAELS, JAMES	\$3,181.00	\$3,181.00	\$0.00
14647	10/12/2018	Reconciled		10/31/2018	Accounts Payable	MINNESOTA ELEVATOR, INC.	\$114.40	\$114.40	\$0.00
14648	10/12/2018	Reconciled		10/31/2018	Accounts Payable	NATIONAL ENERGY CONTROL CORP	\$410.39	\$410.39	\$0.00
14649	10/12/2018	Reconciled		10/31/2018	Accounts Payable	NETWORK SERVICES COMPANY	\$1,297.98	\$1,297.98	\$0.00
14650	10/12/2018	Reconciled		10/31/2018	Accounts Payable	NUCO2 LLC	\$1,986.84	\$1,986.84	\$0.00
14651	10/12/2018	Reconciled		10/31/2018	Accounts Payable	OFFICE DEPOT (REMC)	\$548.66	\$548.66	\$0.00
14652	10/12/2018	Reconciled		10/31/2018	Accounts Payable	PATRIOT RESTORATION, LLC	\$20,500.00	\$20,500.00	\$0.00
14653	10/12/2018	Reconciled		10/31/2018	Accounts Payable	PEARSON ASSESSMENTS	\$259.70	\$259.70	\$0.00
14654	10/12/2018	Reconciled		10/31/2018	Accounts Payable	QUILL CORPORATION	\$107.86	\$107.86	\$0.00
14655	10/12/2018	Reconciled		10/31/2018	Accounts Payable	REPUBLIC SERVICES	\$4,679.79	\$4,679.79	\$0.00
14656	10/12/2018	Reconciled		10/31/2018	Accounts Payable	SCHOLASTIC INC	\$29,720.73	\$29,720.73	\$0.00
14657	10/12/2018	Reconciled		10/31/2018	Accounts Payable	SCHOOL SPECIALTY	\$269.50	\$269.50	\$0.00
14658	10/12/2018	Voided	OTHER	10/16/2018	Accounts Payable	SECOR, CATHY DBA SECOR BUSINESS S	\$300.00		
14659	10/12/2018	Reconciled		10/31/2018	Accounts Payable	STAPLES ADVANTAGE	\$127.58	\$127.58	\$0.00
14660	10/12/2018	Reconciled		10/31/2018	Accounts Payable	STAPLES ADVANTAGE	\$39.69	\$39.69	\$0.00
14661	10/12/2018	Reconciled		10/31/2018	Accounts Payable	SURE RIDE TRANSPORTATION LLC	\$975.00	\$975.00	\$0.00
14662	10/12/2018	Reconciled		10/31/2018	Accounts Payable	TRI-COUNTY SUPPLY INC	\$1,141.41	\$1,141.41	\$0.00
14663	10/12/2018	Reconciled		10/31/2018	Accounts Payable	WASTE MANAGEMENT	\$3,033.07	\$3,033.07	\$0.00
14664	10/12/2018	Reconciled		10/31/2018	Accounts Payable	WILSON LANGUAGE TRAINING CORPORATION	\$6,445.44	\$6,445.44	\$0.00
14665	10/12/2018	Reconciled		10/31/2018	Accounts Payable	WOLVERINE SUPPLY INC	\$1,413.84	\$1,413.84	\$0.00
14666	10/12/2018	Reconciled		10/31/2018	Accounts Payable	YPSILANTI COMMUNITY UTILITIES AUTHORITY	\$14,250.03	\$14,250.03	\$0.00
14667	10/12/2018	Reconciled		10/31/2018	Accounts Payable	ZACHERY-ROSS, ALENA	\$933.19	\$933.19	\$0.00
14668	10/15/2018	Reconciled		10/31/2018	Accounts Payable	EASLEY, ALEX	\$1,979.50	\$1,979.50	\$0.00

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14669	10/15/2018	Reconciled		10/31/2018	Accounts Payable	AUTO FINANCE CENTER OF YPSILANTI	\$193.47	\$193.47	\$0.00
14670	10/15/2018	Reconciled		10/31/2018	Accounts Payable	CHAPTER 13 TRUSTEE DAVID WM RUSKIN	\$134.12	\$134.12	\$0.00
14671	10/15/2018	Reconciled		10/31/2018	Accounts Payable	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	\$1,597.53	\$1,597.53	\$0.00
14672	10/15/2018	Reconciled		10/31/2018	Accounts Payable	CONTI, GUY	\$299.10	\$299.10	\$0.00
14673	10/15/2018	Reconciled		10/31/2018	Accounts Payable	ECMC	\$128.04	\$128.04	\$0.00
14674	10/15/2018	Reconciled		10/31/2018	Accounts Payable	IRS-ACS	\$25.00	\$25.00	\$0.00
14675	10/15/2018	Reconciled		10/31/2018	Accounts Payable	MICHIGAN GUARANTY AGENCY	\$504.83	\$504.83	\$0.00
14676	10/15/2018	Reconciled		10/31/2018	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$1,217.25	\$1,217.25	\$0.00
14677	10/15/2018	Reconciled		10/31/2018	Accounts Payable	PIONEER CREDIT RECOVERY, INC	\$249.68	\$249.68	\$0.00
14678	10/15/2018	Reconciled		10/31/2018	Accounts Payable	RELIABLE AUTO FINANCE	\$199.63	\$199.63	\$0.00
14679	10/15/2018	Reconciled		10/31/2018	Accounts Payable	SHERMETA LAW GROUP	\$337.57	\$337.57	\$0.00
14680	10/15/2018	Reconciled		10/31/2018	Accounts Payable	STATE OF MICHIGAN - OC	\$48.17	\$48.17	\$0.00
14681	10/15/2018	Reconciled		10/31/2018	Accounts Payable	TAMMY L. TERRY CHAPTER 13 TRUSTEE	\$1,372.00	\$1,372.00	\$0.00
14682	10/15/2018	Reconciled		10/31/2018	Accounts Payable	TEXAS CHILD SUPPORT SDU	\$275.50	\$275.50	\$0.00
14683	10/15/2018	Reconciled		10/31/2018	Accounts Payable	US DEPT OF EDUCATION NATIONAL PAYMENT CEN	\$374.04	\$374.04	\$0.00
14684	10/15/2018	Reconciled		10/31/2018	Accounts Payable	VELO LAW OFFICE	\$50.00	\$50.00	\$0.00
14685	10/15/2018	Reconciled		10/31/2018	Accounts Payable	WEBER & OLCESE	\$82.50	\$82.50	\$0.00
14686	10/15/2018	Reconciled		12/31/2018	Accounts Payable	YPSILANTI COMMUNITY SCHOOL FOUNDATION	\$5.00	\$5.00	\$0.00
14687	10/16/2018	Reconciled		10/31/2018	Accounts Payable	BENCHMARK MARKETING AND DESIGN, LLC	\$5,050.00	\$5,050.00	\$0.00
14688	10/16/2018	Reconciled		10/31/2018	Accounts Payable	US POSTMASTER	\$7,908.00	\$7,908.00	\$0.00
14689	10/17/2018	Reconciled		10/31/2018	Accounts Payable	JOHNSON, NICOLE	\$971.61	\$971.61	\$0.00
14690	10/19/2018	Reconciled		10/31/2018	Accounts Payable	ABF ENVIRONMENTAL LLC	\$2,652.00	\$2,652.00	\$0.00
14691	10/19/2018	Reconciled		10/31/2018	Accounts Payable	ADVANCE AUTO PARTS	\$699.00	\$699.00	\$0.00
14692	10/19/2018	Reconciled		11/30/2018	Accounts Payable	AMWAY GRAND PLAZA HOTEL	\$829.24	\$829.24	\$0.00
14693	10/19/2018	Reconciled		10/31/2018	Accounts Payable	APPLE, INC.	\$19,715.00	\$19,715.00	\$0.00
14694	10/19/2018	Reconciled		10/31/2018	Accounts Payable	AT&T	\$1,378.83	\$1,378.83	\$0.00
14695	10/19/2018	Reconciled		10/31/2018	Accounts Payable	AT&T LONG DISTANCE	\$2,751.88	\$2,751.88	\$0.00
14696	10/19/2018	Reconciled		10/31/2018	Accounts Payable	AUTO VALUE	\$301.96	\$301.96	\$0.00
14697	10/19/2018	Reconciled		10/31/2018	Accounts Payable	BENCHMARK MARKETING AND DESIGN, LLC	\$1,269.00	\$1,269.00	\$0.00
14698	10/19/2018	Reconciled		10/31/2018	Accounts Payable	COLLINS & BLAHA, PC	\$7,629.50	\$7,629.50	\$0.00
14699	10/19/2018	Reconciled		11/30/2018	Accounts Payable	CONTRACTORS RENTAL CORPORATION	\$1,161.25	\$1,161.25	\$0.00
14700	10/19/2018	Reconciled		10/31/2018	Accounts Payable	DEAF & HEARING IMPAIRED SVC	\$1,759.16	\$1,759.16	\$0.00
14701	10/19/2018	Reconciled		10/31/2018	Accounts Payable	DETROIT CUTLERY	\$32.00	\$32.00	\$0.00
14702	10/19/2018	Reconciled		10/31/2018	Accounts Payable	DYKEMA GOSSETT, PLLC	\$5,334.48	\$5,334.48	\$0.00
14703	10/19/2018	Reconciled		10/31/2018	Accounts Payable	ELAM, RENEE	\$88.16	\$88.16	\$0.00
14704	10/19/2018	Reconciled		10/31/2018	Accounts Payable	FIRST STUDENT INC	\$2,706.96	\$2,706.96	\$0.00
14705	10/19/2018	Reconciled		10/31/2018	Accounts Payable	GALLO, DELANEY	\$99.00	\$99.00	\$0.00
14706	10/19/2018	Reconciled		10/31/2018	Accounts Payable	GDI TRANSPORTATION INC	\$1,425.00	\$1,425.00	\$0.00
14707	10/19/2018	Reconciled		10/31/2018	Accounts Payable	GETAWAY TOURS AND CHARTER	\$5,605.00	\$5,605.00	\$0.00
14708	10/19/2018	Reconciled		10/31/2018	Accounts Payable	GRAINGER INC.	\$457.00	\$457.00	\$0.00
14709	10/19/2018	Reconciled		10/31/2018	Accounts Payable	GRIFFIN PEST SOLUTIONS, INC	\$1,146.25	\$1,146.25	\$0.00

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14710	10/19/2018	Reconciled		10/31/2018	Accounts Payable	HUNTINGTON NATIONAL BANK	\$150.00	\$150.00	\$0.00
14711	10/19/2018	Reconciled		10/31/2018	Accounts Payable	HUNTINGTON NATIONAL BANK	\$851.63	\$851.63	\$0.00
14712	10/19/2018	Reconciled		10/31/2018	Accounts Payable	HURON SIGN CO.	\$950.00	\$950.00	\$0.00
14713	10/19/2018	Reconciled		10/31/2018	Accounts Payable	INTERNATIONAL INSTITUTE FOR RESTORATIVE PRACTICES	\$1,395.00	\$1,395.00	\$0.00
14714	10/19/2018	Reconciled		10/31/2018	Accounts Payable	LEMON, MELISSA	\$93.66	\$93.66	\$0.00
14715	10/19/2018	Reconciled		10/31/2018	Accounts Payable	MASA	\$435.00	\$435.00	\$0.00
14716	10/19/2018	Reconciled		11/30/2018	Accounts Payable	MAYS, SHALONDA	\$86.56	\$86.56	\$0.00
14717	10/19/2018	Reconciled		10/31/2018	Accounts Payable	MCCALLY TOOL AND SUPPLY	\$347.83	\$347.83	\$0.00
14718	10/19/2018	Reconciled		10/31/2018	Accounts Payable	MEDCO SUPPLY COMPANY	\$499.61	\$499.61	\$0.00
14719	10/19/2018	Reconciled		10/31/2018	Accounts Payable	MEMSPA	\$875.00	\$875.00	\$0.00
14720	10/19/2018	Reconciled		10/31/2018	Accounts Payable	MI RESTAURANT ASSOC EDUCATIONAL SUPPORT FOUNDATION	\$199.00	\$199.00	\$0.00
14721	10/19/2018	Reconciled		10/31/2018	Accounts Payable	NASSP	\$250.00	\$250.00	\$0.00
14722	10/19/2018	Reconciled		10/31/2018	Accounts Payable	OMNI CHEER	\$1,323.40	\$1,323.40	\$0.00
14723	10/19/2018	Reconciled		10/31/2018	Accounts Payable	OREILLY AUTO PARTS	\$46.17	\$46.17	\$0.00
14724	10/19/2018	Reconciled		10/31/2018	Accounts Payable	PALMER, TASHA	\$185.00	\$185.00	\$0.00
14725	10/19/2018	Reconciled		10/31/2018	Accounts Payable	PATRIOT RESTORATION, LLC	\$19,904.18	\$19,904.18	\$0.00
14726	10/19/2018	Reconciled		10/31/2018	Accounts Payable	Pediatric Therapy Associates	\$34,456.50	\$34,456.50	\$0.00
14727	10/19/2018	Reconciled		11/30/2018	Accounts Payable	PELTIER, MARLIESE	\$347.06	\$347.06	\$0.00
14728	10/19/2018	Reconciled		10/31/2018	Accounts Payable	PlanbookEdu, LLC	\$380.00	\$380.00	\$0.00
14729	10/19/2018	Reconciled		10/31/2018	Accounts Payable	QUILL CORPORATION	\$24.50	\$24.50	\$0.00
14730	10/19/2018	Reconciled		10/31/2018	Accounts Payable	R.A. DINKEL & ASSOCIATES, INC	\$588.85	\$588.85	\$0.00
14731	10/19/2018	Reconciled		10/31/2018	Accounts Payable	REHMANN ROBSON	\$14,220.00	\$14,220.00	\$0.00
14732	10/19/2018	Reconciled		10/31/2018	Accounts Payable	SCHOLASTIC CLASSROOM RESOURCES	\$759.00	\$759.00	\$0.00
14733	10/19/2018	Reconciled		10/31/2018	Accounts Payable	SCHOLASTIC INC	\$5,617.50	\$5,617.50	\$0.00
14734	10/19/2018	Reconciled		10/31/2018	Accounts Payable	SCHOOL SPECIALTY	\$2,993.25	\$2,993.25	\$0.00
14735	10/19/2018	Reconciled		10/31/2018	Accounts Payable	SEHI COMPUTER PRODUCTS, INC.	\$45,817.30	\$45,817.30	\$0.00
14736	10/19/2018	Reconciled		10/31/2018	Accounts Payable	SENTINEL TECHNOLOGIES, INC.	\$618.75	\$618.75	\$0.00
14737	10/19/2018	Reconciled		10/31/2018	Accounts Payable	SILVERBACK SUPPLY, LLC	\$2,251.28	\$2,251.28	\$0.00
14738	10/19/2018	Reconciled		10/31/2018	Accounts Payable	SOLIAN HEALTH	\$5,842.50	\$5,842.50	\$0.00
14739	10/19/2018	Reconciled		10/31/2018	Accounts Payable	SPRINT	\$268.84	\$268.84	\$0.00
14740	10/19/2018	Reconciled		10/31/2018	Accounts Payable	STANDARD PRINTING	\$53.50	\$53.50	\$0.00
14741	10/19/2018	Reconciled		10/31/2018	Accounts Payable	TAYLOR, HAROLD	\$810.00	\$810.00	\$0.00
14742	10/19/2018	Reconciled		10/31/2018	Accounts Payable	THERE AND BACK TRANSPORTATION	\$3,904.80	\$3,904.80	\$0.00
14743	10/19/2018	Reconciled		10/31/2018	Accounts Payable	THRUN LAW FIRM, P.C.	\$1,592.50	\$1,592.50	\$0.00
14744	10/19/2018	Reconciled		10/31/2018	Accounts Payable	TRI-COUNTY SUPPLY INC	\$172.72	\$172.72	\$0.00
14745	10/19/2018	Reconciled		10/31/2018	Accounts Payable	TRUGREEN LIMITED PARTNERSHIP	\$600.00	\$600.00	\$0.00
14746	10/19/2018	Reconciled		10/31/2018	Accounts Payable	WASHTENAW COUNTY	\$1,511.84	\$1,511.84	\$0.00
14747	10/19/2018	Reconciled		10/31/2018	Accounts Payable	WASHTENAW COUNTY TREASURER	\$17,520.03	\$17,520.03	\$0.00
14748	10/19/2018	Reconciled		10/31/2018	Accounts Payable	WASHTENAW ISD	\$100.00	\$100.00	\$0.00
14749	10/19/2018	Reconciled		10/31/2018	Accounts Payable	WILSON LANGUAGE TRAINING CORPORATION	\$1,137.24	\$1,137.24	\$0.00
14750	10/19/2018	Reconciled		10/31/2018	Accounts Payable	WILTEC TECHNOLOGIES	\$18,530.00	\$18,530.00	\$0.00
14751	10/19/2018	Reconciled		11/30/2018	Accounts Payable	ZACHERY-ROSS, ALENA	\$26.60	\$26.60	\$0.00
14752	10/19/2018	Reconciled		10/31/2018	Accounts Payable	PSUG-MI	\$349.00	\$349.00	\$0.00

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14753	10/25/2018	Reconciled		11/30/2018	Accounts Payable	AATA	\$7,830.00	\$7,830.00	\$0.00
14754	10/25/2018	Reconciled		10/31/2018	Accounts Payable	AMAZON.COM, INC.	\$798.73	\$798.73	\$0.00
14755	10/25/2018	Reconciled		10/31/2018	Accounts Payable	AMERICAN COMPENSATION INSURANCE COMPANY	\$25,600.00	\$25,600.00	\$0.00
14756	10/25/2018	Reconciled		10/31/2018	Accounts Payable	ANN ARBOR WELDING SUPPLY	\$30.00	\$30.00	\$0.00
14757	10/25/2018	Reconciled		10/31/2018	Accounts Payable	AUTO VALUE	\$121.57	\$121.57	\$0.00
14758	10/25/2018	Reconciled		11/30/2018	Accounts Payable	BENCHMARK MARKETING AND DESIGN, LLC	\$738.00	\$738.00	\$0.00
14759	10/25/2018	Reconciled		10/31/2018	Accounts Payable	BLOOM ROOFING SYSTEMS INC	\$850.00	\$850.00	\$0.00
14760	10/25/2018	Reconciled		10/31/2018	Accounts Payable	BURCHWELL, JONATHAN	\$2,700.00	\$2,700.00	\$0.00
14761	10/25/2018	Reconciled		11/30/2018	Accounts Payable	CENGAGE LEARNING, INC	\$80.00	\$80.00	\$0.00
14762	10/25/2018	Reconciled		11/30/2018	Accounts Payable	DE LA CRUZ RAMIREZ, JASMIL	\$25.00	\$25.00	\$0.00
14763	10/25/2018	Reconciled		11/30/2018	Accounts Payable	DEAF & HEARING IMPAIRED SVC	\$2,084.26	\$2,084.26	\$0.00
14764	10/25/2018	Reconciled		10/31/2018	Accounts Payable	DECKER EQUIPMENT INC	\$210.71	\$210.71	\$0.00
14765	10/25/2018	Reconciled		10/31/2018	Accounts Payable	DIAMOND HEALTHCARE STAFFING, INC	\$665.00	\$665.00	\$0.00
14766	10/25/2018	Reconciled		10/31/2018	Accounts Payable	FIRST STUDENT INC	\$904.62	\$904.62	\$0.00
14767	10/25/2018	Reconciled		10/31/2018	Accounts Payable	GETAWAY TOURS AND CHARTER	\$2,280.00	\$2,280.00	\$0.00
14768	10/25/2018	Reconciled		11/30/2018	Accounts Payable	GOPHER SPORT	\$622.45	\$622.45	\$0.00
14769	10/25/2018	Reconciled		11/30/2018	Accounts Payable	LOVING GUIDANCE, INC.	\$7,324.35	\$7,324.35	\$0.00
14770	10/25/2018	Reconciled		10/31/2018	Accounts Payable	MACGILL DISCOUNT SCHOOL NURSE SUPPLIES	\$2,852.99	\$2,852.99	\$0.00
14771	10/25/2018	Reconciled		11/30/2018	Accounts Payable	MCD CLEANING SERVICES	\$569.64	\$569.64	\$0.00
14772	10/25/2018	Reconciled		10/31/2018	Accounts Payable	MCGRAW HILL	\$1,622.05	\$1,622.05	\$0.00
14773	10/25/2018	Reconciled		11/30/2018	Accounts Payable	MSBO	\$147.00	\$147.00	\$0.00
14774	10/25/2018	Reconciled		10/31/2018	Accounts Payable	OFFICE DEPOT	\$404.85	\$404.85	\$0.00
14775	10/25/2018	Reconciled		10/31/2018	Accounts Payable	OFFICE DEPOT (REMC)	\$363.00	\$363.00	\$0.00
14776	10/25/2018	Reconciled		11/30/2018	Accounts Payable	OP AQUATICS	\$2,256.10	\$2,256.10	\$0.00
14777	10/25/2018	Reconciled		11/30/2018	Accounts Payable	OREILLY AUTO PARTS	\$47.89	\$47.89	\$0.00
14778	10/25/2018	Reconciled		11/30/2018	Accounts Payable	PRECISION CLIMATE SERVICES,INC	\$1,016.49	\$1,016.49	\$0.00
14779	10/25/2018	Reconciled		10/31/2018	Accounts Payable	PREFERRED AUTO GLASS & TRIM	\$230.00	\$230.00	\$0.00
14780	10/25/2018	Reconciled		11/30/2018	Accounts Payable	RENAISSANCE LEARNING, INC.	\$2,279.00	\$2,279.00	\$0.00
14781	10/25/2018	Reconciled		10/31/2018	Accounts Payable	SCHOOL SPECIALTY	\$101.94	\$101.94	\$0.00
14782	10/25/2018	Reconciled		11/30/2018	Accounts Payable	SOLIANT HEALTH	\$4,182.00	\$4,182.00	\$0.00
14783	10/25/2018	Reconciled		10/31/2018	Accounts Payable	SPEARS FIRE & SAFETY SERVICE	\$117.00	\$117.00	\$0.00
14784	10/25/2018	Reconciled		10/31/2018	Accounts Payable	SUPERIOR TOWNSHIP	\$32.62	\$32.62	\$0.00
14785	10/25/2018	Reconciled		11/30/2018	Accounts Payable	SURE RIDE TRANSPORTATION LLC	\$1,462.50	\$1,462.50	\$0.00
14786	10/25/2018	Reconciled		10/31/2018	Accounts Payable	TDS	\$839.40	\$839.40	\$0.00
14787	10/25/2018	Reconciled		10/31/2018	Accounts Payable	TEACHING STRATEGIES, LLC	\$768.25	\$768.25	\$0.00
14788	10/25/2018	Reconciled		11/30/2018	Accounts Payable	TOBYS INSTRUMENT SHOP INC	\$68.00	\$68.00	\$0.00
14789	10/25/2018	Reconciled		10/31/2018	Accounts Payable	TOWN AND COUNTRY POOLS	\$26.75	\$26.75	\$0.00
14790	10/25/2018	Reconciled		10/31/2018	Accounts Payable	UNITED RENTALS	\$356.70	\$356.70	\$0.00
14791	10/25/2018	Reconciled		11/30/2018	Accounts Payable	WASHTENAW ISD	\$100.00	\$100.00	\$0.00
14792	10/31/2018	Reconciled		10/31/2018	Accounts Payable	SYNERGISTIC BUILDING SOLUTIONS LLC	\$3,331.00	\$3,331.00	\$0.00
14793	11/02/2018	Reconciled		11/30/2018	Accounts Payable	ATLAS OIL COMPANY	\$24,311.79	\$24,311.79	\$0.00
14794	11/02/2018	Reconciled		11/30/2018	Accounts Payable	CRAIG, DYMONATIC	\$106.92	\$106.92	\$0.00
14795	11/02/2018	Reconciled		11/30/2018	Accounts Payable	DEAF & HEARING IMPAIRED SVC	\$1,783.24	\$1,783.24	\$0.00
14796	11/02/2018	Reconciled		11/30/2018	Accounts Payable	DIAMOND HEALTHCARE STAFFING, INC	\$1,785.00	\$1,785.00	\$0.00

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14797	11/02/2018	Reconciled		11/30/2018	Accounts Payable	DISCOUNT SCHOOL SUPPLY	\$532.99	\$532.99	\$0.00
14798	11/02/2018	Reconciled		11/30/2018	Accounts Payable	EDUCATIONAL REPORTING SOLUTIONS	\$7,000.00	\$7,000.00	\$0.00
14799	11/02/2018	Reconciled		11/30/2018	Accounts Payable	FEDERAL EXPRESS CORP	\$58.07	\$58.07	\$0.00
14800	11/02/2018	Reconciled		11/30/2018	Accounts Payable	HOPE COMMUNITY CHURCH	\$1,082.39	\$1,082.39	\$0.00
14801	11/02/2018	Reconciled		11/30/2018	Accounts Payable	IB SCHOOLS OF MICHIGAN	\$300.00	\$300.00	\$0.00
14802	11/02/2018	Reconciled		11/30/2018	Accounts Payable	MCGRAW HILL	\$210.30	\$210.30	\$0.00
14803	11/02/2018	Reconciled		11/30/2018	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$87,342.89	\$87,342.89	\$0.00
14804	11/02/2018	Reconciled		11/30/2018	Accounts Payable	NUCO2 LLC	\$853.22	\$853.22	\$0.00
14805	11/02/2018	Reconciled		11/30/2018	Accounts Payable	SUMMONS, DEANNA	\$112.86	\$112.86	\$0.00
14806	11/02/2018	Reconciled		11/30/2018	Accounts Payable	TALAVERA, CLAUDIO	\$46.62	\$46.62	\$0.00
14807	11/02/2018	Reconciled		11/30/2018	Accounts Payable	TOLEDO PHYSICAL EDUCATION SUPPLY	\$611.37	\$611.37	\$0.00
14808	11/02/2018	Reconciled		11/30/2018	Accounts Payable	WILCZYNSKI, JUSTIN	\$4,500.00	\$4,500.00	\$0.00
14809	11/05/2018	Reconciled		11/30/2018	Accounts Payable	AUTO FINANCE CENTER OF YPSILANTI	\$193.47	\$193.47	\$0.00
14810	11/05/2018	Reconciled		11/30/2018	Accounts Payable	CHAPTER 13 TRUSTEE DAVID WM RUSKIN	\$134.12	\$134.12	\$0.00
14811	11/05/2018	Reconciled		11/30/2018	Accounts Payable	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	\$1,559.74	\$1,559.74	\$0.00
14812	11/05/2018	Reconciled		11/30/2018	Accounts Payable	CONTI, GUY	\$329.00	\$329.00	\$0.00
14813	11/05/2018	Reconciled		11/30/2018	Accounts Payable	ECMC	\$128.04	\$128.04	\$0.00
14814	11/05/2018	Reconciled		11/30/2018	Accounts Payable	IRS-ACS	\$25.00	\$25.00	\$0.00
14815	11/05/2018	Reconciled		11/30/2018	Accounts Payable	MICHIGAN GUARANTY AGENCY	\$676.44	\$676.44	\$0.00
14816	11/05/2018	Reconciled		11/30/2018	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$1,217.25	\$1,217.25	\$0.00
14817	11/05/2018	Reconciled		11/30/2018	Accounts Payable	PIONEER CREDIT RECOVERY, INC	\$249.68	\$249.68	\$0.00
14818	11/05/2018	Reconciled		11/30/2018	Accounts Payable	RELIABLE AUTO FINANCE	\$249.54	\$249.54	\$0.00
14819	11/05/2018	Reconciled		01/31/2019	Accounts Payable	Roosen, Varchetti & Olivier	\$191.84	\$191.84	\$0.00
14820	11/05/2018	Reconciled		11/30/2018	Accounts Payable	SHERMETA LAW GROUP	\$337.57	\$337.57	\$0.00
14821	11/05/2018	Reconciled		11/30/2018	Accounts Payable	TAMMY L. TERRY CHAPTER 13 TRUSTEE	\$1,372.00	\$1,372.00	\$0.00
14822	11/05/2018	Reconciled		11/30/2018	Accounts Payable	TEXAS CHILD SUPPORT SDU	\$275.50	\$275.50	\$0.00
14823	11/05/2018	Reconciled		11/30/2018	Accounts Payable	US DEPT OF EDUCATION NATIONAL PAYMENT CEN	\$374.04	\$374.04	\$0.00
14824	11/05/2018	Reconciled		11/30/2018	Accounts Payable	VELO LAW OFFICE	\$50.00	\$50.00	\$0.00
14825	11/05/2018	Reconciled		11/30/2018	Accounts Payable	WEBER & OLCESE	\$82.50	\$82.50	\$0.00
14826	11/05/2018	Reconciled		11/30/2018	Accounts Payable	YPSILANTI COMMUNITY SCHOOL FOUNDATION	\$5.00	\$5.00	\$0.00
14827	11/08/2018	Reconciled		11/30/2018	Accounts Payable	ALLSTAR ALARM LLC	\$1,094.95	\$1,094.95	\$0.00
14828	11/08/2018	Reconciled		11/30/2018	Accounts Payable	ANN ARBOR CLEANING SUPPLY COMPANY	\$102.60	\$102.60	\$0.00
14829	11/08/2018	Reconciled		11/30/2018	Accounts Payable	ANN ARBOR PAINTERS SUPPLY	\$825.10	\$825.10	\$0.00
14830	11/08/2018	Reconciled		11/30/2018	Accounts Payable	APPLIED IMAGING	\$2,777.16	\$2,777.16	\$0.00
14831	11/08/2018	Reconciled		11/30/2018	Accounts Payable	AT&T	\$1,730.17	\$1,730.17	\$0.00
14832	11/08/2018	Reconciled		11/30/2018	Accounts Payable	AUTO VALUE	\$487.78	\$487.78	\$0.00
14833	11/08/2018	Reconciled		11/30/2018	Accounts Payable	BLOOM ROOFING SYSTEMS INC	\$475.14	\$475.14	\$0.00
14834	11/08/2018	Reconciled		11/30/2018	Accounts Payable	BSN SPORTS	\$6,680.42	\$6,680.42	\$0.00
14835	11/08/2018	Reconciled		11/30/2018	Accounts Payable	CANON FINANCIAL SERVICES, INC	\$3,544.00	\$3,544.00	\$0.00
14836	11/08/2018	Reconciled		11/30/2018	Accounts Payable	CONGDON'S ACE HARDWARE	\$106.64	\$106.64	\$0.00

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14837	11/08/2018	Reconciled		11/30/2018	Accounts Payable	CURRENT ELECTRIC MOTOR	\$3,128.50	\$3,128.50	\$0.00
14838	11/08/2018	Reconciled		11/30/2018	Accounts Payable	DEAF & HEARING IMPAIRED SVC	\$1,791.16	\$1,791.16	\$0.00
14839	11/08/2018	Reconciled		11/30/2018	Accounts Payable	DISCOUNT TIRE	\$20.00	\$20.00	\$0.00
14840	11/08/2018	Reconciled		11/30/2018	Accounts Payable	DTE ENERGY	\$1,390.99	\$1,390.99	\$0.00
14841	11/08/2018	Reconciled		11/30/2018	Accounts Payable	FERGUSON ENTERPRISES	\$912.88	\$912.88	\$0.00
14842	11/08/2018	Reconciled		11/30/2018	Accounts Payable	FIRST STUDENT INC	\$1,831.36	\$1,831.36	\$0.00
14843	11/08/2018	Reconciled		11/30/2018	Accounts Payable	GDI TRANSPORTATION INC	\$1,158.00	\$1,158.00	\$0.00
14844	11/08/2018	Voided	Check Lost	02/25/2019	Accounts Payable	GENE BUTMAN FORD SALES, INC	\$55.96		
14845	11/08/2018	Reconciled		11/30/2018	Accounts Payable	GETAWAY TOURS AND CHARTER	\$695.00	\$695.00	\$0.00
14846	11/08/2018	Reconciled		11/30/2018	Accounts Payable	GORDON FOOD SERVICE	\$285.59	\$285.59	\$0.00
14847	11/08/2018	Reconciled		11/30/2018	Accounts Payable	GRAINGER INC.	\$160.00	\$160.00	\$0.00
14848	11/08/2018	Reconciled		11/30/2018	Accounts Payable	IDN DOOR AND HARDWARE	\$122.89	\$122.89	\$0.00
14849	11/08/2018	Reconciled		11/30/2018	Accounts Payable	JOHNSON CONTROLS	\$341.74	\$341.74	\$0.00
14850	11/08/2018	Reconciled		11/30/2018	Accounts Payable	KOTYUK,TIMOTHY	\$908.99	\$908.99	\$0.00
14851	11/08/2018	Reconciled		11/30/2018	Accounts Payable	LAKESHORE	\$1,554.74	\$1,554.74	\$0.00
14852	11/08/2018	Reconciled		11/30/2018	Accounts Payable	MACGILL DISCOUNT SCHOOL NURSE SUPPLIES	\$173.34	\$173.34	\$0.00
14853	11/08/2018	Reconciled		11/30/2018	Accounts Payable	MARGOLIS COMPANIES INC.	\$120.00	\$120.00	\$0.00
14854	11/08/2018	Reconciled		11/30/2018	Accounts Payable	MCNAUGHTON MCKAY ELECTRIC	\$243.69	\$243.69	\$0.00
14855	11/08/2018	Reconciled		11/30/2018	Accounts Payable	MEDCO SUPPLY COMPANY	\$6.48	\$6.48	\$0.00
14856	11/08/2018	Reconciled		11/30/2018	Accounts Payable	MICHAELS, JAMES	\$7,962.00	\$7,962.00	\$0.00
14857	11/08/2018	Reconciled		11/30/2018	Accounts Payable	NATIONAL TIME & SIGNAL	\$2,343.32	\$2,343.32	\$0.00
14858	11/08/2018	Reconciled		11/30/2018	Accounts Payable	NETWORK SERVICES COMPANY	\$7,078.49	\$7,078.49	\$0.00
14859	11/08/2018	Reconciled		11/30/2018	Accounts Payable	OREILLY AUTO PARTS	\$77.99	\$77.99	\$0.00
14860	11/08/2018	Reconciled		11/30/2018	Accounts Payable	PEARSON ASSESSMENTS	\$93.00	\$93.00	\$0.00
14861	11/08/2018	Reconciled		11/30/2018	Accounts Payable	PRECISION CLIMATE SERVICES,INC	\$3,204.92	\$3,204.92	\$0.00
14862	11/08/2018	Reconciled		11/30/2018	Accounts Payable	SCHOLASTIC CLASSROOM RESOURCES	\$790.65	\$790.65	\$0.00
14863	11/08/2018	Reconciled		11/30/2018	Accounts Payable	SCHOOL SPECIALTY	\$810.66	\$810.66	\$0.00
14864	11/08/2018	Reconciled		11/30/2018	Accounts Payable	SILVERBACK SUPPLY, LLC	\$1,297.36	\$1,297.36	\$0.00
14865	11/08/2018	Reconciled		11/30/2018	Accounts Payable	SOLIANT HEALTH	\$4,612.50	\$4,612.50	\$0.00
14866	11/08/2018	Reconciled		11/30/2018	Accounts Payable	SPANISH FOR KIDS LLC	\$5,389.92	\$5,389.92	\$0.00
14867	11/08/2018	Reconciled		11/30/2018	Accounts Payable	STANDARD PRINTING	\$60.90	\$60.90	\$0.00
14868	11/08/2018	Reconciled		11/30/2018	Accounts Payable	STANLEY SECURITY SOLUTIONS	\$1,490.67	\$1,490.67	\$0.00
14869	11/08/2018	Reconciled		11/30/2018	Accounts Payable	THERE AND BACK TRANSPORTATION	\$4,415.60	\$4,415.60	\$0.00
14870	11/08/2018	Reconciled		11/30/2018	Accounts Payable	TIME TIMER LLC	\$75.90	\$75.90	\$0.00
14871	11/08/2018	Reconciled		11/30/2018	Accounts Payable	TRI-COUNTY SUPPLY INC	\$3,829.55	\$3,829.55	\$0.00
14872	11/08/2018	Reconciled		11/30/2018	Accounts Payable	TRINITY TRANSPORTATION GROUP	\$780.00	\$780.00	\$0.00
14873	11/08/2018	Reconciled		11/30/2018	Accounts Payable	TRUGREEN LIMITED PARTNERSHIP	\$133.90	\$133.90	\$0.00
14874	11/08/2018	Reconciled		11/30/2018	Accounts Payable	WASHTENAW ISD	\$120.00	\$120.00	\$0.00
14875	11/08/2018	Reconciled		11/30/2018	Accounts Payable	WOLVERINE SUPPLY INC	\$2,700.32	\$2,700.32	\$0.00
14876	11/14/2018	Reconciled		11/30/2018	Accounts Payable	TRI-COUNTY INTERNATIONAL TRUCKS, INC	\$637.81	\$637.81	\$0.00
14877	11/15/2018	Reconciled		11/30/2018	Accounts Payable	CORBITT LEADERSHIP CONSULTING, LLC	\$3,282.40	\$3,282.40	\$0.00
14878	11/16/2018	Reconciled		11/30/2018	Accounts Payable	AUTO FINANCE CENTER OF YPSILANTI	\$214.09	\$214.09	\$0.00

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14879	11/16/2018	Reconciled		11/30/2018	Accounts Payable	CHAPTER 13 TRUSTEE DAVID WM RUSKIN	\$134.12	\$134.12	\$0.00
14880	11/16/2018	Voided	OTHER	11/16/2018	Accounts Payable	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	\$1,528.39		
14881	11/16/2018	Reconciled		11/30/2018	Accounts Payable	CONTI, GUY	\$358.91	\$358.91	\$0.00
14882	11/16/2018	Reconciled		11/30/2018	Accounts Payable	ECMC	\$123.54	\$123.54	\$0.00
14883	11/16/2018	Reconciled		11/30/2018	Accounts Payable	IRS-ACS	\$25.00	\$25.00	\$0.00
14884	11/16/2018	Reconciled		11/30/2018	Accounts Payable	MICHIGAN GUARANTY AGENCY	\$757.28	\$757.28	\$0.00
14885	11/16/2018	Reconciled		11/30/2018	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$1,217.25	\$1,217.25	\$0.00
14886	11/16/2018	Reconciled		11/30/2018	Accounts Payable	PIONEER CREDIT RECOVERY, INC	\$249.69	\$249.69	\$0.00
14887	11/16/2018	Reconciled		11/30/2018	Accounts Payable	RELIABLE AUTO FINANCE	\$256.55	\$256.55	\$0.00
14888	11/16/2018	Reconciled		11/30/2018	Accounts Payable	SHERMETA LAW GROUP	\$304.96	\$304.96	\$0.00
14889	11/16/2018	Reconciled		11/30/2018	Accounts Payable	TAMMY L. TERRY CHAPTER 13 TRUSTEE	\$1,372.00	\$1,372.00	\$0.00
14890	11/16/2018	Reconciled		11/30/2018	Accounts Payable	TEXAS CHILD SUPPORT SDU	\$275.50	\$275.50	\$0.00
14891	11/16/2018	Reconciled		12/31/2018	Accounts Payable	US DEPT OF EDUCATION NATIONAL PAYMENT CEN	\$374.04	\$374.04	\$0.00
14892	11/16/2018	Reconciled		11/30/2018	Accounts Payable	VELO LAW OFFICE	\$191.63	\$191.63	\$0.00
14893	11/16/2018	Reconciled		11/30/2018	Accounts Payable	WEBER & OLCESE	\$82.50	\$82.50	\$0.00
14894	11/16/2018	Reconciled		01/31/2019	Accounts Payable	YPSILANTI COMMUNITY SCHOOL FOUNDATION	\$5.00	\$5.00	\$0.00
14895	11/16/2018	Reconciled		11/30/2018	Accounts Payable	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	\$1,559.74	\$1,559.74	\$0.00
14896	11/16/2018	Reconciled		11/30/2018	Accounts Payable	ANN ARBOR PAINTERS SUPPLY	\$1,039.15	\$1,039.15	\$0.00
14897	11/16/2018	Reconciled		11/30/2018	Accounts Payable	ANN ARBOR WELDING SUPPLY	\$202.08	\$202.08	\$0.00
14898	11/16/2018	Reconciled		11/30/2018	Accounts Payable	APPLIED IMAGING	\$1,730.84	\$1,730.84	\$0.00
14899	11/16/2018	Reconciled		11/30/2018	Accounts Payable	ARBITER SPORTS, LLC	\$150.00	\$150.00	\$0.00
14900	11/16/2018	Reconciled		11/30/2018	Accounts Payable	AT&T	\$1,391.34	\$1,391.34	\$0.00
14901	11/16/2018	Reconciled		11/30/2018	Accounts Payable	AT&T LONG DISTANCE	\$446.12	\$446.12	\$0.00
14902	11/16/2018	Reconciled		11/30/2018	Accounts Payable	AUTO VALUE	\$3,355.75	\$3,355.75	\$0.00
14903	11/16/2018	Reconciled		11/30/2018	Accounts Payable	BADER & SONS	\$747.40	\$747.40	\$0.00
14904	11/16/2018	Reconciled		12/31/2018	Accounts Payable	BENCHMARK MARKETING AND DESIGN, LLC	\$35.00	\$35.00	\$0.00
14905	11/16/2018	Reconciled		11/30/2018	Accounts Payable	BROWN, TAMARA	\$230.88	\$230.88	\$0.00
14906	11/16/2018	Reconciled		11/30/2018	Accounts Payable	BSN SPORTS	\$1,523.98	\$1,523.98	\$0.00
14907	11/16/2018	Reconciled		11/30/2018	Accounts Payable	BURCHWELL, JONATHAN	\$2,750.00	\$2,750.00	\$0.00
14908	11/16/2018	Reconciled		11/30/2018	Accounts Payable	BWB REASONABLE AND RELIABLE TRANSPORTATION	\$1,835.00	\$1,835.00	\$0.00
14909	11/16/2018	Reconciled		11/30/2018	Accounts Payable	CARRIER CORP.	\$6,799.00	\$6,799.00	\$0.00
14910	11/16/2018	Reconciled		11/30/2018	Accounts Payable	CHARTWELLS COMPASS GROUP USA	\$173,892.70	\$173,892.70	\$0.00
14911	11/16/2018	Reconciled		12/31/2018	Accounts Payable	CIRCUS VOWELS	\$139.98	\$139.98	\$0.00
14912	11/16/2018	Reconciled		11/30/2018	Accounts Payable	COMCAST	\$165.06	\$165.06	\$0.00
14913	11/16/2018	Reconciled		11/30/2018	Accounts Payable	COMMUNITIES IN SCHOOLS OF DET. INC	\$14,000.00	\$14,000.00	\$0.00
14914	11/16/2018	Reconciled		11/30/2018	Accounts Payable	CONTROL NET, LLC	\$5,670.00	\$5,670.00	\$0.00
14915	11/16/2018	Reconciled		11/30/2018	Accounts Payable	DIHYDRO SERVICES INC.	\$2,455.00	\$2,455.00	\$0.00
14916	11/16/2018	Reconciled		11/30/2018	Accounts Payable	DTE	\$1,399.85	\$1,399.85	\$0.00
14917	11/16/2018	Reconciled		11/30/2018	Accounts Payable	DTE ENERGY	\$2,356.12	\$2,356.12	\$0.00
14918	11/16/2018	Reconciled		11/30/2018	Accounts Payable	DURHAM SCHOOL SERVICES, LP	\$355,286.87	\$355,286.87	\$0.00

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14919	11/16/2018	Reconciled		11/30/2018	Accounts Payable	DYKEMA GOSSETT, PLLC	\$739.40	\$739.40	\$0.00
14920	11/16/2018	Reconciled		11/30/2018	Accounts Payable	EASTERN MICHIGAN UNIVERSITY CONVOCATION CENTER	\$2,500.00	\$2,500.00	\$0.00
14921	11/16/2018	Reconciled		11/30/2018	Accounts Payable	EASYKEYS.COM, INC.	\$10.00	\$10.00	\$0.00
14922	11/16/2018	Reconciled		11/30/2018	Accounts Payable	ELAM , RENEE	\$23.20	\$23.20	\$0.00
14923	11/16/2018	Reconciled		11/30/2018	Accounts Payable	EMPLOYEE BENEFIT CONCEPTS,INC	\$171.72	\$171.72	\$0.00
14924	11/16/2018	Reconciled		11/30/2018	Accounts Payable	FASTEMPS INC	\$9,638.83	\$9,638.83	\$0.00
14925	11/16/2018	Reconciled		11/30/2018	Accounts Payable	GALLO, DELANEY	\$84.00	\$84.00	\$0.00
14926	11/16/2018	Reconciled		11/30/2018	Accounts Payable	GALLO, ERIN	\$84.00	\$84.00	\$0.00
14927	11/16/2018	Reconciled		11/30/2018	Accounts Payable	GORDON FOOD SERVICE	\$1,203.01	\$1,203.01	\$0.00
14928	11/16/2018	Reconciled		12/31/2018	Accounts Payable	HEALTH EDUCATION STRATEGIES, LLC	\$10.00	\$10.00	\$0.00
14929	11/16/2018	Reconciled		11/30/2018	Accounts Payable	IMG COLLEGE LLC	\$1,125.00	\$1,125.00	\$0.00
14930	11/16/2018	Reconciled		11/30/2018	Accounts Payable	LEE, SHARON	\$252.99	\$252.99	\$0.00
14931	11/16/2018	Reconciled		11/30/2018	Accounts Payable	LEMON, MELISSA	\$55.68	\$55.68	\$0.00
14932	11/16/2018	Reconciled		11/30/2018	Accounts Payable	MADISON ELECTRIC CO	\$4,191.06	\$4,191.06	\$0.00
14933	11/16/2018	Reconciled		11/30/2018	Accounts Payable	MASA	\$670.00	\$670.00	\$0.00
14934	11/16/2018	Reconciled		11/30/2018	Accounts Payable	MEMSPA	\$1,110.00	\$1,110.00	\$0.00
14935	11/16/2018	Reconciled		11/30/2018	Accounts Payable	MOBYMAX, LLC	\$249.00	\$249.00	\$0.00
14936	11/16/2018	Reconciled		11/30/2018	Accounts Payable	NATIONAL ENERGY CONTROL CORP	\$905.34	\$905.34	\$0.00
14937	11/16/2018	Reconciled		11/30/2018	Accounts Payable	NETWORK SERVICES COMPANY	\$57.74	\$57.74	\$0.00
14938	11/16/2018	Reconciled		11/30/2018	Accounts Payable	OFFICE EXPRESS	\$5,090.25	\$5,090.25	\$0.00
14939	11/16/2018	Reconciled		11/30/2018	Accounts Payable	OREILLY AUTO PARTS	\$227.31	\$227.31	\$0.00
14940	11/16/2018	Reconciled		12/31/2018	Accounts Payable	PALMER, TASHA	\$210.00	\$210.00	\$0.00
14941	11/16/2018	Reconciled		11/30/2018	Accounts Payable	Pediatric Therapy Associates	\$30,694.50	\$30,694.50	\$0.00
14942	11/16/2018	Reconciled		11/30/2018	Accounts Payable	PRECISION CLIMATE SERVICES,INC	\$2,039.42	\$2,039.42	\$0.00
14943	11/16/2018	Reconciled		11/30/2018	Accounts Payable	RADISSON HOTEL LANSING	\$542.20	\$542.20	\$0.00
14944	11/16/2018	Reconciled		11/30/2018	Accounts Payable	REPUBLIC SERVICES	\$3,512.38	\$3,512.38	\$0.00
14945	11/16/2018	Reconciled		11/30/2018	Accounts Payable	SCHOLASTIC CLASSROOM RESOURCES	\$379.50	\$379.50	\$0.00
14946	11/16/2018	Reconciled		11/30/2018	Accounts Payable	SEHI COMPUTER PRODUCTS, INC.	\$1,344.40	\$1,344.40	\$0.00
14947	11/16/2018	Reconciled		11/30/2018	Accounts Payable	SOLIANT HEALTH	\$4,674.00	\$4,674.00	\$0.00
14948	11/16/2018	Reconciled		11/30/2018	Accounts Payable	SOUTHEASTERN CONFERENCE	\$700.00	\$700.00	\$0.00
14949	11/16/2018	Reconciled		11/30/2018	Accounts Payable	STANDARD PRINTING	\$407.00	\$407.00	\$0.00
14950	11/16/2018	Reconciled		11/30/2018	Accounts Payable	THERE AND BACK TRANSPORTATION	\$979.20	\$979.20	\$0.00
14951	11/16/2018	Reconciled		11/30/2018	Accounts Payable	THRUN LAW FIRM, P.C.	\$2,085.00	\$2,085.00	\$0.00
14952	11/16/2018	Reconciled		11/30/2018	Accounts Payable	TITAN SEALCOATING	\$5,325.17	\$5,325.17	\$0.00
14953	11/16/2018	Reconciled		11/30/2018	Accounts Payable	TRANE U.S. INC.	\$123.99	\$123.99	\$0.00
14954	11/16/2018	Reconciled		11/30/2018	Accounts Payable	TRI-COUNTY SUPPLY INC	\$854.96	\$854.96	\$0.00
14955	11/16/2018	Reconciled		12/31/2018	Accounts Payable	WASHTENAW COUNTY ENV. HEALTH	\$327.00	\$327.00	\$0.00
14956	11/16/2018	Reconciled		11/30/2018	Accounts Payable	WASHTENAW COUNTY TREASURER	\$13,387.50	\$13,387.50	\$0.00
14957	11/16/2018	Reconciled		11/30/2018	Accounts Payable	WASTE MANAGEMENT	\$3,033.07	\$3,033.07	\$0.00
14958	11/16/2018	Reconciled		11/30/2018	Accounts Payable	YPSILANTI COMMUNITY UTILITIES AUTHORITY	\$12,241.85	\$12,241.85	\$0.00
14959	11/20/2018	Reconciled		11/30/2018	Accounts Payable	AAA PARTS, LLC	\$593.44	\$593.44	\$0.00

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14960	11/20/2018	Reconciled		11/30/2018	Accounts Payable	AMAZON.COM, INC.	\$449.98	\$449.98	\$0.00
14961	11/20/2018	Reconciled		11/30/2018	Accounts Payable	AMERICAN COMPENSATION INSURANCE COMPANY	\$25,600.00	\$25,600.00	\$0.00
14962	11/20/2018	Reconciled		11/30/2018	Accounts Payable	APPLIED IMAGING	\$64.15	\$64.15	\$0.00
14963	11/20/2018	Reconciled		11/30/2018	Accounts Payable	AUTO VALUE	\$158.86	\$158.86	\$0.00
14964	11/20/2018	Reconciled		11/30/2018	Accounts Payable	CONSTELLATION	\$4,331.93	\$4,331.93	\$0.00
14965	11/20/2018	Reconciled		11/30/2018	Accounts Payable	DEAF & HEARING IMPAIRED SVC	\$1,623.62	\$1,623.62	\$0.00
14966	11/20/2018	Reconciled		11/30/2018	Accounts Payable	DELTA EDUCATION	\$156.80	\$156.80	\$0.00
14967	11/20/2018	Reconciled		11/30/2018	Accounts Payable	FIRST STUDENT INC	\$499.66	\$499.66	\$0.00
14968	11/20/2018	Reconciled		11/30/2018	Accounts Payable	GDI TRANSPORTATION INC	\$16,809.75	\$16,809.75	\$0.00
14969	11/20/2018	Reconciled		11/30/2018	Accounts Payable	GETAWAY TOURS AND CHARTER	\$1,685.00	\$1,685.00	\$0.00
14970	11/20/2018	Reconciled		11/30/2018	Accounts Payable	LB OFFICE PRODUCTS	\$221.33	\$221.33	\$0.00
14971	11/20/2018	Reconciled		11/30/2018	Accounts Payable	MSBO	\$90.00	\$90.00	\$0.00
14972	11/20/2018	Reconciled		11/30/2018	Accounts Payable	OREILLY AUTO PARTS	\$121.05	\$121.05	\$0.00
14973	11/20/2018	Reconciled		11/30/2018	Accounts Payable	RESTAURANT EQUIPPERS, INC	\$1,016.32	\$1,016.32	\$0.00
14974	11/20/2018	Reconciled		11/30/2018	Accounts Payable	SCHOOL SPECIALTY	\$273.71	\$273.71	\$0.00
14975	11/20/2018	Reconciled		11/30/2018	Accounts Payable	SUPERIOR TOWNSHIP	\$32.99	\$32.99	\$0.00
14976	11/20/2018	Reconciled		11/30/2018	Accounts Payable	SURE RIDE TRANSPORTATION LLC	\$1,595.00	\$1,595.00	\$0.00
14977	11/20/2018	Reconciled		11/30/2018	Accounts Payable	THE MCGRAW-HILL EDUCATION, INC	\$2,828.07	\$2,828.07	\$0.00
14978	11/30/2018	Reconciled		12/31/2018	Accounts Payable	ACCO BRANDS CORPORATION	\$177.60	\$177.60	\$0.00
14979	11/30/2018	Reconciled		12/31/2018	Accounts Payable	ANDERSON PAINT COMPANY	\$1,816.65	\$1,816.65	\$0.00
14980	11/30/2018	Reconciled		12/31/2018	Accounts Payable	ANN ARBOR WELDING SUPPLY	\$226.36	\$226.36	\$0.00
14981	11/30/2018	Reconciled		12/31/2018	Accounts Payable	APPLIED IMAGING	\$3,008.93	\$3,008.93	\$0.00
14982	11/30/2018	Reconciled		12/31/2018	Accounts Payable	ATLAS OIL COMPANY	\$2,985.62	\$2,985.62	\$0.00
14983	11/30/2018	Reconciled		12/31/2018	Accounts Payable	AUTO VALUE	\$105.53	\$105.53	\$0.00
14984	11/30/2018	Reconciled		12/31/2018	Accounts Payable	BADER & SONS	\$1,945.02	\$1,945.02	\$0.00
14985	11/30/2018	Reconciled		12/31/2018	Accounts Payable	BARNES AND NOBLE	\$621.00	\$621.00	\$0.00
14986	11/30/2018	Reconciled		12/31/2018	Accounts Payable	BENCHMARK MARKETING AND DESIGN, LLC	\$195.00	\$195.00	\$0.00
14987	11/30/2018	Reconciled		12/31/2018	Accounts Payable	BLOOM ROOFING SYSTEMS INC	\$979.58	\$979.58	\$0.00
14988	11/30/2018	Reconciled		11/30/2018	Accounts Payable	BURCHWELL, JONATHAN	\$2,500.00	\$2,500.00	\$0.00
14989	11/30/2018	Reconciled		12/31/2018	Accounts Payable	BUREAU OF EDUCATION & RESEARCH	\$645.00	\$645.00	\$0.00
14990	11/30/2018	Reconciled		12/31/2018	Accounts Payable	CANON FINANCIAL SERVICES, INC	\$3,918.50	\$3,918.50	\$0.00
14991	11/30/2018	Reconciled		12/31/2018	Accounts Payable	CHEF WORKS, INC	\$1,083.35	\$1,083.35	\$0.00
14992	11/30/2018	Reconciled		12/31/2018	Accounts Payable	COLLINS & BLAHA, PC	\$440.00	\$440.00	\$0.00
14993	11/30/2018	Reconciled		12/31/2018	Accounts Payable	CONGDON'S ACE HARDWARE	\$110.24	\$110.24	\$0.00
14994	11/30/2018	Reconciled		12/31/2018	Accounts Payable	DEAF & HEARING IMPAIRED SVC	\$1,602.08	\$1,602.08	\$0.00
14995	11/30/2018	Reconciled		12/31/2018	Accounts Payable	DEXTER H.S. ATHLETICS	\$76.00	\$76.00	\$0.00
14996	11/30/2018	Reconciled		12/31/2018	Accounts Payable	DIAMOND HEALTHCARE STAFFING, INC	\$1,776.25	\$1,776.25	\$0.00
14997	11/30/2018	Reconciled		12/31/2018	Accounts Payable	DISCOUNT SCHOOL SUPPLY	\$296.24	\$296.24	\$0.00
14998	11/30/2018	Reconciled		12/31/2018	Accounts Payable	DORNSEIFER, JEFFREY	\$122.50	\$122.50	\$0.00
14999	11/30/2018	Reconciled		12/31/2018	Accounts Payable	DTE	\$160.00	\$160.00	\$0.00
15000	11/30/2018	Reconciled		12/31/2018	Accounts Payable	DTE ENERGY	\$1,157.00	\$1,157.00	\$0.00
15001	11/30/2018	Reconciled		12/31/2018	Accounts Payable	EDUCATION WEEK	\$79.00	\$79.00	\$0.00
15002	11/30/2018	Reconciled		12/31/2018	Accounts Payable	ELAM, RENEE	\$23.20	\$23.20	\$0.00
15003	11/30/2018	Reconciled		12/31/2018	Accounts Payable	ELECTRO MICRO TECHNOLOGY, LLC	\$989.10	\$989.10	\$0.00

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15004	11/30/2018	Reconciled		12/31/2018	Accounts Payable	FERGUSON ENTERPRISES	\$529.89	\$529.89	\$0.00
15005	11/30/2018	Reconciled		12/31/2018	Accounts Payable	FIRST STUDENT INC	\$1,025.88	\$1,025.88	\$0.00
15006	11/30/2018	Reconciled		12/31/2018	Accounts Payable	FRANKLIN COVEY CLIENT SALES, INC	\$4,736.73	\$4,736.73	\$0.00
15007	11/30/2018	Reconciled		12/31/2018	Accounts Payable	FREY SCIENTIFIC	\$49.67	\$49.67	\$0.00
15008	11/30/2018	Reconciled		12/31/2018	Accounts Payable	GDI TRANSPORTATION INC	\$711.00	\$711.00	\$0.00
15009	11/30/2018	Reconciled		12/31/2018	Accounts Payable	GETAWAY TOURS AND CHARTER	\$1,935.00	\$1,935.00	\$0.00
15010	11/30/2018	Reconciled		12/31/2018	Accounts Payable	GRAINGER INC.	\$46.50	\$46.50	\$0.00
15011	11/30/2018	Reconciled		12/31/2018	Accounts Payable	HEIKK'S DECORATED APPAREL	\$1,466.00	\$1,466.00	\$0.00
15012	11/30/2018	Reconciled		12/31/2018	Accounts Payable	HUDL	\$800.00	\$800.00	\$0.00
15013	11/30/2018	Reconciled		12/31/2018	Accounts Payable	LEEK, CRYSTAL	\$74.77	\$74.77	\$0.00
15014	11/30/2018	Reconciled		12/31/2018	Accounts Payable	LINCOLN CONSOLIDATED SCHOOLS-ATHLETICS	\$175.00	\$175.00	\$0.00
15015	11/30/2018	Reconciled		01/31/2019	Accounts Payable	LIVONIA CHURCHILL HIGH SCHOOL	\$185.00	\$185.00	\$0.00
15016	11/30/2018	Reconciled		12/31/2018	Accounts Payable	MADISON ELECTRIC CO	\$671.36	\$671.36	\$0.00
15017	11/30/2018	Reconciled		12/31/2018	Accounts Payable	MEDCO SUPPLY COMPANY	\$94.14	\$94.14	\$0.00
15018	11/30/2018	Reconciled		12/31/2018	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$60,527.39	\$60,527.39	\$0.00
15019	11/30/2018	Reconciled		12/31/2018	Accounts Payable	MINNESOTA ELEVATOR, INC.	\$498.00	\$498.00	\$0.00
15020	11/30/2018	Reconciled		12/31/2018	Accounts Payable	MSBO	\$290.00	\$290.00	\$0.00
15021	11/30/2018	Reconciled		12/31/2018	Accounts Payable	NATIONAL TIME & SIGNAL	\$693.26	\$693.26	\$0.00
15022	11/30/2018	Reconciled		12/31/2018	Accounts Payable	NUCO2 LLC	\$497.18	\$497.18	\$0.00
15023	11/30/2018	Reconciled		12/31/2018	Accounts Payable	OMNI CHEER	\$737.69	\$737.69	\$0.00
15024	11/30/2018	Reconciled		12/31/2018	Accounts Payable	ORIENTAL TRADING CO INC	\$83.79	\$83.79	\$0.00
15025	11/30/2018	Reconciled		12/31/2018	Accounts Payable	PALMER, TASHA	\$195.00	\$195.00	\$0.00
15026	11/30/2018	Reconciled		12/31/2018	Accounts Payable	REHMANN ROBSON	\$4,660.00	\$4,660.00	\$0.00
15027	11/30/2018	Reconciled		12/31/2018	Accounts Payable	SCHOOL SPECIALTY	\$855.89	\$855.89	\$0.00
15028	11/30/2018	Reconciled		12/31/2018	Accounts Payable	SOLIANT HEALTH	\$8,917.50	\$8,917.50	\$0.00
15029	11/30/2018	Reconciled		11/30/2018	Accounts Payable	SPANISH FOR KIDS LLC	\$5,389.92	\$5,389.92	\$0.00
15030	11/30/2018	Reconciled		12/31/2018	Accounts Payable	SPRINT	\$264.59	\$264.59	\$0.00
15031	11/30/2018	Reconciled		12/31/2018	Accounts Payable	STADIUM TROPHY	\$50.28	\$50.28	\$0.00
15032	11/30/2018	Reconciled		12/31/2018	Accounts Payable	STANDARD PRINTING	\$60.90	\$60.90	\$0.00
15033	11/30/2018	Reconciled		12/31/2018	Accounts Payable	STANLEY SECURITY SOLUTIONS	\$714.62	\$714.62	\$0.00
15034	11/30/2018	Reconciled		12/31/2018	Accounts Payable	SURE RIDE TRANSPORTATION LLC	\$1,560.00	\$1,560.00	\$0.00
15035	11/30/2018	Reconciled		12/31/2018	Accounts Payable	TALAVERA, CLAUDIO	\$72.52	\$72.52	\$0.00
15036	11/30/2018	Reconciled		12/31/2018	Accounts Payable	TDS	\$941.60	\$941.60	\$0.00
15037	11/30/2018	Reconciled		12/31/2018	Accounts Payable	TEACHERS' CURRICULUM INSTITUTE	\$3,717.00	\$3,717.00	\$0.00
15038	11/30/2018	Reconciled		12/31/2018	Accounts Payable	THERE AND BACK TRANSPORTATION	\$3,940.00	\$3,940.00	\$0.00
15039	11/30/2018	Reconciled		12/31/2018	Accounts Payable	TRI-COUNTY SUPPLY INC	\$1,808.68	\$1,808.68	\$0.00
15040	11/30/2018	Reconciled		02/28/2019	Accounts Payable	WYANDOTTE WRESTLING	\$200.00	\$200.00	\$0.00
15041	11/30/2018	Reconciled		12/31/2018	Accounts Payable	ZACHERY-ROSS, ALENA	\$13.30	\$13.30	\$0.00
15042	12/03/2018	Reconciled		12/31/2018	Accounts Payable	AUTO FINANCE CENTER OF YPSILANTI	\$192.25	\$192.25	\$0.00
15043	12/03/2018	Reconciled		12/31/2018	Accounts Payable	CHAPTER 13 TRUSTEE DAVID WM RUSKIN	\$134.12	\$134.12	\$0.00
15044	12/03/2018	Reconciled		12/31/2018	Accounts Payable	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	\$1,568.70	\$1,568.70	\$0.00
15045	12/03/2018	Reconciled		12/31/2018	Accounts Payable	CONTI, GUY	\$208.72	\$208.72	\$0.00

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15046	12/03/2018	Reconciled		12/31/2018	Accounts Payable	ECMC	\$123.54	\$123.54	\$0.00
15047	12/03/2018	Reconciled		12/31/2018	Accounts Payable	IRS-ACS	\$25.00	\$25.00	\$0.00
15048	12/03/2018	Reconciled		12/31/2018	Accounts Payable	MICHIGAN GUARANTY AGENCY	\$794.31	\$794.31	\$0.00
15049	12/03/2018	Reconciled		12/31/2018	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$1,217.25	\$1,217.25	\$0.00
15050	12/03/2018	Reconciled		12/31/2018	Accounts Payable	PIONEER CREDIT RECOVERY, INC	\$249.58	\$249.58	\$0.00
15051	12/03/2018	Reconciled		12/31/2018	Accounts Payable	RELIABLE AUTO FINANCE	\$200.01	\$200.01	\$0.00
15052	12/03/2018	Reconciled		12/31/2018	Accounts Payable	SHERMETA LAW GROUP	\$304.96	\$304.96	\$0.00
15053	12/03/2018	Reconciled		12/31/2018	Accounts Payable	TAMMY L. TERRY CHAPTER 13 TRUSTEE	\$1,372.00	\$1,372.00	\$0.00
15054	12/03/2018	Reconciled		12/31/2018	Accounts Payable	TEXAS CHILD SUPPORT SDU	\$275.50	\$275.50	\$0.00
15055	12/03/2018	Reconciled		12/31/2018	Accounts Payable	US DEPT OF EDUCATION NATIONAL PAYMENT CEN	\$374.04	\$374.04	\$0.00
15056	12/03/2018	Reconciled		12/31/2018	Accounts Payable	VELO LAW OFFICE	\$184.75	\$184.75	\$0.00
15057	12/03/2018	Reconciled		12/31/2018	Accounts Payable	WEBER & OLCESE	\$82.50	\$82.50	\$0.00
15058	12/03/2018	Reconciled		12/31/2018	Accounts Payable	YPSILANTI COMMUNITY SCHOOL FOUNDATION	\$5.00	\$5.00	\$0.00
15059	12/07/2018	Reconciled		12/31/2018	Accounts Payable	AT&T	\$3,316.53	\$3,316.53	\$0.00
15060	12/07/2018	Reconciled		12/31/2018	Accounts Payable	ATLAS OIL COMPANY	\$23,700.70	\$23,700.70	\$0.00
15061	12/07/2018	Reconciled		12/31/2018	Accounts Payable	BWB REASONABLE AND RELIABLE TRANSPORTATION	\$1,608.75	\$1,608.75	\$0.00
15062	12/07/2018	Reconciled		12/31/2018	Accounts Payable	CARRIER CORP.	\$21,064.00	\$21,064.00	\$0.00
15063	12/07/2018	Reconciled		12/31/2018	Accounts Payable	CCI SOUTH, LLC	\$158.00	\$158.00	\$0.00
15064	12/07/2018	Reconciled		12/31/2018	Accounts Payable	COMCAST	\$155.06	\$155.06	\$0.00
15065	12/07/2018	Reconciled		12/31/2018	Accounts Payable	DATA IMAGE SYSTEM, INC.	\$2,100.00	\$2,100.00	\$0.00
15066	12/07/2018	Reconciled		12/31/2018	Accounts Payable	DIHYDRO SERVICES INC.	\$2,455.00	\$2,455.00	\$0.00
15067	12/07/2018	Reconciled		12/31/2018	Accounts Payable	DURHAM SCHOOL SERVICES, LP	\$425,337.91	\$425,337.91	\$0.00
15068	12/07/2018	Reconciled		12/31/2018	Accounts Payable	EDUCATIONAL REPORTING SOLUTIONS	\$3,500.00	\$3,500.00	\$0.00
15069	12/07/2018	Reconciled		12/31/2018	Accounts Payable	GDI TRANSPORTATION INC	\$7,739.25	\$7,739.25	\$0.00
15070	12/07/2018	Reconciled		12/31/2018	Accounts Payable	H & S ENGINEERING, INC.	\$1,330.00	\$1,330.00	\$0.00
15071	12/07/2018	Reconciled		12/31/2018	Accounts Payable	HUNTINGTON NATIONAL BANK	\$720.00	\$720.00	\$0.00
15072	12/07/2018	Reconciled		12/31/2018	Accounts Payable	IMG COLLEGE LLC	\$1,125.00	\$1,125.00	\$0.00
15073	12/07/2018	Reconciled		12/31/2018	Accounts Payable	LOGISOFT COMPUTER PRODUCTS	\$64.95	\$64.95	\$0.00
15074	12/07/2018	Reconciled		12/31/2018	Accounts Payable	LOWE'S	\$1,660.20	\$1,660.20	\$0.00
15075	12/07/2018	Reconciled		12/31/2018	Accounts Payable	MADISON ELECTRIC CO	\$991.75	\$991.75	\$0.00
15076	12/07/2018	Reconciled		12/31/2018	Accounts Payable	MAS/FPS	\$300.00	\$300.00	\$0.00
15077	12/07/2018	Reconciled		12/31/2018	Accounts Payable	MASB	\$815.40	\$815.40	\$0.00
15078	12/07/2018	Reconciled		12/31/2018	Accounts Payable	MESSA	\$330,704.49	\$330,704.49	\$0.00
15079	12/07/2018	Reconciled		12/31/2018	Accounts Payable	NATIONAL AUTISM RESOURCES, INC.	\$111.57	\$111.57	\$0.00
15080	12/07/2018	Reconciled		12/31/2018	Accounts Payable	QUILL CORPORATION	\$217.38	\$217.38	\$0.00
15081	12/07/2018	Reconciled		12/31/2018	Accounts Payable	REPUBLIC SERVICES	\$3,352.64	\$3,352.64	\$0.00
15082	12/07/2018	Reconciled		12/31/2018	Accounts Payable	SCHOOL SPECIALTY	\$340.91	\$340.91	\$0.00
15083	12/07/2018	Reconciled		12/31/2018	Accounts Payable	SEHI COMPUTER PRODUCTS, INC.	\$86.00	\$86.00	\$0.00
15084	12/07/2018	Reconciled		12/31/2018	Accounts Payable	TALAVERA, CLAUDIO	\$20.72	\$20.72	\$0.00
15085	12/07/2018	Reconciled		12/31/2018	Accounts Payable	THE MCGRAW-HILL EDUCATION, INC	\$2,416.06	\$2,416.06	\$0.00
15086	12/07/2018	Reconciled		12/31/2018	Accounts Payable	TRANE U.S. INC.	\$26,269.13	\$26,269.13	\$0.00
15087	12/07/2018	Reconciled		12/31/2018	Accounts Payable	WASHTENAW ISD	\$36,122.99	\$36,122.99	\$0.00
15088	12/07/2018	Reconciled		12/31/2018	Accounts Payable	WASTE MANAGEMENT	\$3,033.07	\$3,033.07	\$0.00

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15089	12/07/2018	Reconciled		12/31/2018	Accounts Payable	WINBURN, DANIELLE	\$11.20	\$11.20	\$0.00
15090	12/07/2018	Reconciled		12/31/2018	Accounts Payable	YPSILANTI COMMUNITY UTILITIES AUTHORITY	\$12,873.31	\$12,873.31	\$0.00
15091	12/14/2018	Reconciled		12/31/2018	Accounts Payable	AAA PARTS, LLC	\$126.98	\$126.98	\$0.00
15092	12/14/2018	Reconciled		12/31/2018	Accounts Payable	AATA	\$7,830.00	\$7,830.00	\$0.00
15093	12/14/2018	Reconciled		12/31/2018	Accounts Payable	ALLSTAR ALARM LLC	\$534.16	\$534.16	\$0.00
15094	12/14/2018	Reconciled		12/31/2018	Accounts Payable	ALRO STEEL CORPORATON	\$59.69	\$59.69	\$0.00
15095	12/14/2018	Reconciled		12/31/2018	Accounts Payable	ANN ARBOR PAINTERS SUPPLY	\$77.95	\$77.95	\$0.00
15096	12/14/2018	Reconciled		12/31/2018	Accounts Payable	ANN ARBOR WELDING SUPPLY	\$278.09	\$278.09	\$0.00
15097	12/14/2018	Reconciled		12/31/2018	Accounts Payable	APEX LEARNING	\$10,000.00	\$10,000.00	\$0.00
15098	12/14/2018	Reconciled		12/31/2018	Accounts Payable	APPLE, INC.	\$3,730.00	\$3,730.00	\$0.00
15099	12/14/2018	Reconciled		12/31/2018	Accounts Payable	AT&T	\$1,386.34	\$1,386.34	\$0.00
15100	12/14/2018	Reconciled		12/31/2018	Accounts Payable	AT&T LONG DISTANCE	\$363.95	\$363.95	\$0.00
15101	12/14/2018	Reconciled		12/31/2018	Accounts Payable	AUTO VALUE	\$815.74	\$815.74	\$0.00
15102	12/14/2018	Reconciled		12/31/2018	Accounts Payable	BARNES AND NOBLE	\$455.70	\$455.70	\$0.00
15103	12/14/2018	Reconciled		12/31/2018	Accounts Payable	BEFOUR, INC	\$614.00	\$614.00	\$0.00
15104	12/14/2018	Reconciled		12/31/2018	Accounts Payable	BRIGHT WHITE PAPER CO.	\$194.52	\$194.52	\$0.00
15105	12/14/2018	Reconciled		12/31/2018	Accounts Payable	BURCHWELL, JONATHAN	\$2,275.00	\$2,275.00	\$0.00
15106	12/14/2018	Reconciled		12/31/2018	Accounts Payable	CENTRAL MICHIGAN PAPER	\$2,368.00	\$2,368.00	\$0.00
15107	12/14/2018	Reconciled		01/31/2019	Accounts Payable	CHELSEA HIGH SCHOOL	\$125.00	\$125.00	\$0.00
15108	12/14/2018	Reconciled		12/31/2018	Accounts Payable	CONTROL NET, LLC	\$3,304.00	\$3,304.00	\$0.00
15109	12/14/2018	Reconciled		12/31/2018	Accounts Payable	CURRENT ELECTRIC MOTOR	\$2,210.50	\$2,210.50	\$0.00
15110	12/14/2018	Reconciled		12/31/2018	Accounts Payable	DEAF & HEARING IMPAIRED SVC	\$2,166.16	\$2,166.16	\$0.00
15111	12/14/2018	Reconciled		12/31/2018	Accounts Payable	DEXON COMPUTER, INC	\$12,690.00	\$12,690.00	\$0.00
15112	12/14/2018	Reconciled		12/31/2018	Accounts Payable	DIAMOND HEALTHCARE STAFFING, INC	\$2,660.00	\$2,660.00	\$0.00
15113	12/14/2018	Reconciled		12/31/2018	Accounts Payable	DTE ENERGY	\$2,380.02	\$2,380.02	\$0.00
15114	12/14/2018	Reconciled		12/31/2018	Accounts Payable	ENERCO CORP	\$9,745.12	\$9,745.12	\$0.00
15115	12/14/2018	Reconciled		01/31/2019	Accounts Payable	ENVIRONMENTAL SUPPORT SERVICES	\$157.50	\$157.50	\$0.00
15116	12/14/2018	Reconciled		12/31/2018	Accounts Payable	FASTEMPS INC	\$11,335.77	\$11,335.77	\$0.00
15117	12/14/2018	Reconciled		12/31/2018	Accounts Payable	FERGUSON ENTERPRISES	\$1,078.99	\$1,078.99	\$0.00
15118	12/14/2018	Reconciled		12/31/2018	Accounts Payable	FIRST STUDENT INC	\$646.96	\$646.96	\$0.00
15119	12/14/2018	Reconciled		12/31/2018	Accounts Payable	FLETCHER, TIFFANY	\$73.92	\$73.92	\$0.00
15120	12/14/2018	Reconciled		12/31/2018	Accounts Payable	FOUNDATION BUILDING MATERIALS	\$103.68	\$103.68	\$0.00
15121	12/14/2018	Reconciled		12/31/2018	Accounts Payable	GDI TRANSPORTATION INC	\$4,725.00	\$4,725.00	\$0.00
15122	12/14/2018	Reconciled		01/31/2019	Accounts Payable	GETAWAY TOURS AND CHARTER	\$2,230.00	\$2,230.00	\$0.00
15123	12/14/2018	Reconciled		12/31/2018	Accounts Payable	GRAND TRAVERSE RESORT & SPA	\$330.00	\$330.00	\$0.00
15124	12/14/2018	Reconciled		12/31/2018	Accounts Payable	GRIFFIN PEST SOLUTIONS, INC	\$1,485.25	\$1,485.25	\$0.00
15125	12/14/2018	Reconciled		01/31/2019	Accounts Payable	GUITAR CENTER STORES INC	\$1,054.98	\$1,054.98	\$0.00
15126	12/14/2018	Reconciled		12/31/2018	Accounts Payable	JAKES CURBSIDE APPEAL, LLC	\$361.00	\$361.00	\$0.00
15127	12/14/2018	Reconciled		12/31/2018	Accounts Payable	JEWISH FAMILY SERVICES OF WASHTENAW COUNTY INC	\$480.00	\$480.00	\$0.00
15128	12/14/2018	Reconciled		01/31/2019	Accounts Payable	JOHNSON SIGN COMPANY, INC	\$550.00	\$550.00	\$0.00
15129	12/14/2018	Reconciled		12/31/2018	Accounts Payable	KIEFER AQUATICS	\$64.94	\$64.94	\$0.00
15130	12/14/2018	Reconciled		12/31/2018	Accounts Payable	LEMON, MELISSA	\$139.20	\$139.20	\$0.00
15131	12/14/2018	Reconciled		12/31/2018	Accounts Payable	LINCOLN CONSOLIDATED SCHOOLS-ATHLETICS	\$150.00	\$150.00	\$0.00
15132	12/14/2018	Reconciled		12/31/2018	Accounts Payable	LOGISOFT COMPUTER PRODUCTS	\$1,249.50	\$1,249.50	\$0.00

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15133	12/14/2018	Reconciled		12/31/2018	Accounts Payable	MADISON ELECTRIC CO	\$866.79	\$866.79	\$0.00
15134	12/14/2018	Reconciled		12/31/2018	Accounts Payable	MEMSPA	\$555.00	\$555.00	\$0.00
15135	12/14/2018	Reconciled		01/31/2019	Accounts Payable	MIAAAA -LTP	\$155.00	\$155.00	\$0.00
15136	12/14/2018	Reconciled		12/31/2018	Accounts Payable	MICHAELS, JAMES	\$169.00	\$169.00	\$0.00
15137	12/14/2018	Reconciled		01/31/2019	Accounts Payable	MICHIGAN NEGOTIATORS ASSOCIATION	\$450.00	\$450.00	\$0.00
15138	12/14/2018	Reconciled		12/31/2018	Accounts Payable	MLIVE MEDIA GROUP	\$74.63	\$74.63	\$0.00
15139	12/14/2018	Reconciled		12/31/2018	Accounts Payable	NATIONAL TIME & SIGNAL	\$445.00	\$445.00	\$0.00
15140	12/14/2018	Reconciled		12/31/2018	Accounts Payable	NUCO2 LLC	\$381.57	\$381.57	\$0.00
15141	12/14/2018	Reconciled		12/31/2018	Accounts Payable	OREILLY AUTO PARTS	\$152.42	\$152.42	\$0.00
15142	12/14/2018	Reconciled		01/31/2019	Accounts Payable	PALMER, TASHA	\$180.00	\$180.00	\$0.00
15143	12/14/2018	Reconciled		12/31/2018	Accounts Payable	PRECISION DATA PRODUCTS	\$137.80	\$137.80	\$0.00
15144	12/14/2018	Reconciled		12/31/2018	Accounts Payable	REALLY GOOD STUFF	\$47.94	\$47.94	\$0.00
15145	12/14/2018	Reconciled		12/31/2018	Accounts Payable	ROTO ROOTER	\$525.00	\$525.00	\$0.00
15146	12/14/2018	Reconciled		12/31/2018	Accounts Payable	RR DONNELLEY	\$626.61	\$626.61	\$0.00
15147	12/14/2018	Reconciled		12/31/2018	Accounts Payable	SCHOOL SPECIALTY	\$116.73	\$116.73	\$0.00
15148	12/14/2018	Reconciled		12/31/2018	Accounts Payable	SENTINEL TECHNOLOGIES, INC.	\$1,125.00	\$1,125.00	\$0.00
15149	12/14/2018	Reconciled		12/31/2018	Accounts Payable	SOLIANT HEALTH	\$7,318.50	\$7,318.50	\$0.00
15150	12/14/2018	Reconciled		12/31/2018	Accounts Payable	SUPERIOR TOWNSHIP	\$32.99	\$32.99	\$0.00
15151	12/14/2018	Reconciled		12/31/2018	Accounts Payable	SURE RIDE TRANSPORTATION LLC	\$1,170.00	\$1,170.00	\$0.00
15152	12/14/2018	Reconciled		12/31/2018	Accounts Payable	TALAVERA, CLAUDIO	\$41.44	\$41.44	\$0.00
15153	12/14/2018	Reconciled		12/31/2018	Accounts Payable	THERE AND BACK TRANSPORTATION	\$2,862.40	\$2,862.40	\$0.00
15154	12/14/2018	Reconciled		12/31/2018	Accounts Payable	TRANE U.S. INC.	\$53,515.00	\$53,515.00	\$0.00
15155	12/14/2018	Reconciled		12/31/2018	Accounts Payable	TRI-COUNTY SUPPLY INC	\$4,529.79	\$4,529.79	\$0.00
15156	12/14/2018	Reconciled		12/31/2018	Accounts Payable	TROXELL COMMUNICATIONS	\$2,098.00	\$2,098.00	\$0.00
15157	12/14/2018	Reconciled		12/31/2018	Accounts Payable	TRUGREEN LIMITED PARTNERSHIP	\$133.90	\$133.90	\$0.00
15158	12/14/2018	Reconciled		12/31/2018	Accounts Payable	UPS FREIGHT	\$37.38	\$37.38	\$0.00
15159	12/14/2018	Reconciled		12/31/2018	Accounts Payable	WASHTENAW COUNTY TREASURER	\$13,387.50	\$13,387.50	\$0.00
15160	12/14/2018	Reconciled		12/31/2018	Accounts Payable	WASHTENAW ISD	\$260.00	\$260.00	\$0.00
15161	12/14/2018	Reconciled		12/31/2018	Accounts Payable	WILTEC TECHNOLOGIES	\$975.00	\$975.00	\$0.00
15162	12/14/2018	Reconciled		12/31/2018	Accounts Payable	WOLVERINE SUPPLY INC	\$36.75	\$36.75	\$0.00
15163	12/17/2018	Reconciled		12/31/2018	Accounts Payable	AUTO FINANCE CENTER OF YPSILANTI	\$192.25	\$192.25	\$0.00
15164	12/17/2018	Reconciled		12/31/2018	Accounts Payable	CHAPTER 13 TRUSTEE DAVID WM RUSKIN	\$134.12	\$134.12	\$0.00
15165	12/17/2018	Reconciled		01/31/2019	Accounts Payable	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	\$1,568.70	\$1,568.70	\$0.00
15166	12/17/2018	Reconciled		12/31/2018	Accounts Payable	ECMC	\$123.54	\$123.54	\$0.00
15167	12/17/2018	Reconciled		01/31/2019	Accounts Payable	IRS-ACS	\$25.00	\$25.00	\$0.00
15168	12/17/2018	Reconciled		12/31/2018	Accounts Payable	MICHIGAN GUARANTY AGENCY	\$767.94	\$767.94	\$0.00
15169	12/17/2018	Reconciled		12/31/2018	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$1,217.25	\$1,217.25	\$0.00
15170	12/17/2018	Reconciled		12/31/2018	Accounts Payable	PIONEER CREDIT RECOVERY, INC	\$249.58	\$249.58	\$0.00
15171	12/17/2018	Reconciled		12/31/2018	Accounts Payable	RELIABLE AUTO FINANCE	\$204.27	\$204.27	\$0.00
15172	12/17/2018	Reconciled		12/31/2018	Accounts Payable	SHERMETA LAW GROUP	\$480.30	\$480.30	\$0.00
15173	12/17/2018	Reconciled		12/31/2018	Accounts Payable	TAMMY L. TERRY CHAPTER 13 TRUSTEE	\$1,372.00	\$1,372.00	\$0.00
15174	12/17/2018	Reconciled		12/31/2018	Accounts Payable	TEXAS CHILD SUPPORT SDU	\$275.50	\$275.50	\$0.00

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15175	12/17/2018	Reconciled		12/31/2018	Accounts Payable	US DEPT OF EDUCATION NATIONAL PAYMENT GEN	\$637.06	\$637.06	\$0.00
15176	12/17/2018	Reconciled		12/31/2018	Accounts Payable	VELO LAW OFFICE	\$160.87	\$160.87	\$0.00
15177	12/17/2018	Reconciled		12/31/2018	Accounts Payable	WEBER & OLCESE	\$82.50	\$82.50	\$0.00
15178	12/17/2018	Reconciled		01/31/2019	Accounts Payable	YPSILANTI COMMUNITY SCHOOL FOUNDATION	\$5.00	\$5.00	\$0.00
15179	12/18/2018	Reconciled		12/31/2018	Accounts Payable	APPLIED IMAGING	\$1,730.84	\$1,730.84	\$0.00
15180	12/18/2018	Reconciled		12/31/2018	Accounts Payable	CHARTWELLS COMPASS GROUP USA	\$380,236.65	\$380,236.65	\$0.00
15181	12/18/2018	Reconciled		12/31/2018	Accounts Payable	FEDERAL EXPRESS CORP	\$109.18	\$109.18	\$0.00
15182	12/18/2018	Reconciled		12/31/2018	Accounts Payable	HUNTINGTON NATIONAL BANK	\$426.27	\$426.27	\$0.00
15183	12/18/2018	Reconciled		12/31/2018	Accounts Payable	MESSA	\$330,277.89	\$330,277.89	\$0.00
15184	12/18/2018	Reconciled		12/31/2018	Accounts Payable	PITNEY BOWES GLOBAL FINANCIAL SERVICES	\$1,076.19	\$1,076.19	\$0.00
15185	12/18/2018	Reconciled		12/31/2018	Accounts Payable	WASHTENAW COUNTY TREASURER	\$1,972.00	\$1,972.00	\$0.00
15186	12/21/2018	Reconciled		01/31/2019	Accounts Payable	ALLSTAR ALARM LLC	\$240.83	\$240.83	\$0.00
15187	12/21/2018	Reconciled		01/31/2019	Accounts Payable	ANDERSON, APRIL	\$62.62	\$62.62	\$0.00
15188	12/21/2018	Reconciled		12/31/2018	Accounts Payable	ANN ARBOR PAINTERS SUPPLY	\$382.78	\$382.78	\$0.00
15189	12/21/2018	Reconciled		12/31/2018	Accounts Payable	ANN ARBOR WELDING SUPPLY	\$178.56	\$178.56	\$0.00
15190	12/21/2018	Reconciled		12/31/2018	Accounts Payable	AUTO VALUE	\$360.15	\$360.15	\$0.00
15191	12/21/2018	Reconciled		12/31/2018	Accounts Payable	AVENTRIC TECHNOLOGIES, LLC	\$282.00	\$282.00	\$0.00
15192	12/21/2018	Reconciled		12/31/2018	Accounts Payable	BADER & SONS	\$537.84	\$537.84	\$0.00
15193	12/21/2018	Reconciled		12/31/2018	Accounts Payable	BURCHWELL, JONATHAN	\$2,500.00	\$2,500.00	\$0.00
15194	12/21/2018	Reconciled		12/31/2018	Accounts Payable	CONSTELLATION	\$26,301.75	\$26,301.75	\$0.00
15195	12/21/2018	Reconciled		12/31/2018	Accounts Payable	CONTROL NET, LLC	\$8,721.71	\$8,721.71	\$0.00
15196	12/21/2018	Reconciled		12/31/2018	Accounts Payable	COUNTRYSIDE LAWN & GARDEN	\$468.77	\$468.77	\$0.00
15197	12/21/2018	Reconciled		12/31/2018	Accounts Payable	DECKER EQUIPMENT INC	\$473.46	\$473.46	\$0.00
15198	12/21/2018	Reconciled		12/31/2018	Accounts Payable	DURHAM SCHOOL SERVICES, LP	\$358,975.99	\$358,975.99	\$0.00
15199	12/21/2018	Reconciled		12/31/2018	Accounts Payable	EASYKEYS.COM, INC.	\$20.87	\$20.87	\$0.00
15200	12/21/2018	Reconciled		12/31/2018	Accounts Payable	EMPLOYEE BENEFIT CONCEPTS,INC	\$479.71	\$479.71	\$0.00
15201	12/21/2018	Reconciled		12/31/2018	Accounts Payable	FASTEMPS INC	\$3,406.12	\$3,406.12	\$0.00
15202	12/21/2018	Reconciled		12/31/2018	Accounts Payable	FERGUSON ENTERPRISES	\$728.35	\$728.35	\$0.00
15203	12/21/2018	Reconciled		01/31/2019	Accounts Payable	FIIX INC	\$957.00	\$957.00	\$0.00
15204	12/21/2018	Reconciled		12/31/2018	Accounts Payable	FUN AND FUNCTION, LLC	\$3,713.41	\$3,713.41	\$0.00
15205	12/21/2018	Reconciled		12/31/2018	Accounts Payable	GORDON FOOD SERVICE	\$283.77	\$283.77	\$0.00
15206	12/21/2018	Reconciled		12/31/2018	Accounts Payable	GOYETTE MECHANICAL CO, INC	\$1,128.02	\$1,128.02	\$0.00
15207	12/21/2018	Reconciled		12/31/2018	Accounts Payable	GRAINGER INC.	\$878.51	\$878.51	\$0.00
15208	12/21/2018	Reconciled		12/31/2018	Accounts Payable	HERFF JONES	\$2,531.65	\$2,531.65	\$0.00
15209	12/21/2018	Reconciled		01/31/2019	Accounts Payable	HOPE COMMUNITY CHURCH	\$1,877.70	\$1,877.70	\$0.00
15210	12/21/2018	Reconciled		12/31/2018	Accounts Payable	IDN DOOR AND HARDWARE	\$590.86	\$590.86	\$0.00
15211	12/21/2018	Open			Accounts Payable	JACKSON, NIKKI	\$33.92		
15212	12/21/2018	Reconciled		01/31/2019	Accounts Payable	LAKESHORE	\$8,603.58	\$8,603.58	\$0.00
15213	12/21/2018	Voided	OTHER	01/18/2019	Accounts Payable	LEMON, MELISSA	\$34.80		
15214	12/21/2018	Reconciled		12/31/2018	Accounts Payable	MADISON ELECTRIC CO	\$1,308.68	\$1,308.68	\$0.00
15215	12/21/2018	Reconciled		12/31/2018	Accounts Payable	MARSHALL MUSIC CO	\$897.47	\$897.47	\$0.00
15216	12/21/2018	Reconciled		01/31/2019	Accounts Payable	MASSP	\$319.00	\$319.00	\$0.00
15217	12/21/2018	Reconciled		12/31/2018	Accounts Payable	MCFADDEN, SAPRIA	\$63.84	\$63.84	\$0.00
15218	12/21/2018	Reconciled		12/31/2018	Accounts Payable	MESSA	\$357,931.29	\$357,931.29	\$0.00

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15219	12/21/2018	Reconciled		01/31/2019	Accounts Payable	MICHIGAN MUSIC CONFERENCE	\$145.00	\$145.00	\$0.00
15220	12/21/2018	Reconciled		12/31/2018	Accounts Payable	MINNESOTA ELEVATOR, INC.	\$1,098.00	\$1,098.00	\$0.00
15221	12/21/2018	Reconciled		12/31/2018	Accounts Payable	NATIONAL ENERGY CONTROL CORP	\$188.47	\$188.47	\$0.00
15222	12/21/2018	Reconciled		12/31/2018	Accounts Payable	NETWORK SERVICES COMPANY	\$80.72	\$80.72	\$0.00
15223	12/21/2018	Reconciled		12/31/2018	Accounts Payable	NUCO2 LLC	\$260.96	\$260.96	\$0.00
15224	12/21/2018	Reconciled		12/31/2018	Accounts Payable	Pediatric Therapy Associates	\$24,823.50	\$24,823.50	\$0.00
15225	12/21/2018	Reconciled		12/31/2018	Accounts Payable	PLATINUM GOLD RECORDS	\$500.00	\$500.00	\$0.00
15226	12/21/2018	Reconciled		01/31/2019	Accounts Payable	PLAY ENVIRONMENTS	\$2,380.00	\$2,380.00	\$0.00
15227	12/21/2018	Reconciled		01/31/2019	Accounts Payable	PRECISION CLIMATE SERVICES,INC	\$16,015.64	\$16,015.64	\$0.00
15228	12/21/2018	Reconciled		01/31/2019	Accounts Payable	PREFERRED AUTO GLASS & TRIM	\$4,079.65	\$4,079.65	\$0.00
15229	12/21/2018	Reconciled		12/31/2018	Accounts Payable	PRONTO PEST MANAGEMENT INC	\$500.00	\$500.00	\$0.00
15230	12/21/2018	Reconciled		12/31/2018	Accounts Payable	QUILL CORPORATION	\$387.98	\$387.98	\$0.00
15231	12/21/2018	Reconciled		12/31/2018	Accounts Payable	SCHOOL SPECIALTY	\$5.90	\$5.90	\$0.00
15232	12/21/2018	Reconciled		01/31/2019	Accounts Payable	STATE OF MICHIGAN	\$67.00	\$67.00	\$0.00
15233	12/21/2018	Reconciled		12/31/2018	Accounts Payable	THERE AND BACK TRANSPORTATION	\$5,183.80	\$5,183.80	\$0.00
15234	12/21/2018	Reconciled		12/31/2018	Accounts Payable	THRUN LAW FIRM, P.C.	\$4,531.70	\$4,531.70	\$0.00
15235	12/21/2018	Reconciled		12/31/2018	Accounts Payable	TRANE U.S. INC.	\$1,193.05	\$1,193.05	\$0.00
15236	12/21/2018	Reconciled		12/31/2018	Accounts Payable	TRI-COUNTY SUPPLY INC	\$3,977.30	\$3,977.30	\$0.00
15237	12/21/2018	Reconciled		01/31/2019	Accounts Payable	WASHTENAW ISD	\$164.34	\$164.34	\$0.00
15238	12/21/2018	Reconciled		12/31/2018	Accounts Payable	WILCZYNSKI, JUSTIN	\$4,500.00	\$4,500.00	\$0.00
15239	12/28/2018	Reconciled		12/31/2018	Accounts Payable	OLIVER, ROBERT E. R.E. OLIVER ASSOCIAT	\$13,432.37	\$13,432.37	\$0.00
15240	12/28/2018	Reconciled		01/31/2019	Accounts Payable	ACCO BRANDS CORPORATION	\$72.60	\$72.60	\$0.00
15241	12/28/2018	Reconciled		01/31/2019	Accounts Payable	AMERICAN COMPENSATION INSURANCE COMPANY	\$25,600.00	\$25,600.00	\$0.00
15242	12/28/2018	Reconciled		01/31/2019	Accounts Payable	ANN ARBOR WELDING SUPPLY	\$87.75	\$87.75	\$0.00
15243	12/28/2018	Reconciled		01/31/2019	Accounts Payable	APPLIED IMAGING	\$2,107.28	\$2,107.28	\$0.00
15244	12/28/2018	Reconciled		01/31/2019	Accounts Payable	BENCHMARK MARKETING AND DESIGN, LLC	\$1,410.00	\$1,410.00	\$0.00
15245	12/28/2018	Reconciled		01/31/2019	Accounts Payable	BLICK ART MATERIALS	\$306.60	\$306.60	\$0.00
15246	12/28/2018	Reconciled		01/31/2019	Accounts Payable	BROWN, MIKEL, S	\$2,659.02	\$2,659.02	\$0.00
15247	12/28/2018	Reconciled		01/31/2019	Accounts Payable	CANON FINANCIAL SERVICES, INC	\$3,544.00	\$3,544.00	\$0.00
15248	12/28/2018	Reconciled		01/31/2019	Accounts Payable	CAPITAL AREA ASSOCIATION OF VOLLEYBALL OFFIC	\$90.00	\$90.00	\$0.00
15249	12/28/2018	Reconciled		12/31/2018	Accounts Payable	CLIFF KEEN ATHLETIC	\$1,361.36	\$1,361.36	\$0.00
15250	12/28/2018	Reconciled		01/31/2019	Accounts Payable	DEAF & HEARING IMPAIRED SVC	\$3,450.32	\$3,450.32	\$0.00
15251	12/28/2018	Reconciled		01/31/2019	Accounts Payable	DIAMOND HEALTHCARE STAFFING, INC	\$848.75	\$848.75	\$0.00
15252	12/28/2018	Reconciled		01/31/2019	Accounts Payable	FIRST STUDENT INC	\$521.26	\$521.26	\$0.00
15253	12/28/2018	Reconciled		12/31/2018	Accounts Payable	GDI TRANSPORTATION INC	\$6,856.50	\$6,856.50	\$0.00
15254	12/28/2018	Reconciled		01/31/2019	Accounts Payable	GETAWAY TOURS AND CHARTER	\$2,480.00	\$2,480.00	\$0.00
15255	12/28/2018	Reconciled		01/31/2019	Accounts Payable	HEIKK'S DECORATED APPAREL	\$821.00	\$821.00	\$0.00
15256	12/28/2018	Reconciled		01/31/2019	Accounts Payable	HOLT LEGACY GROUP CONSULTATION	\$1,650.60	\$1,650.60	\$0.00
15257	12/28/2018	Reconciled		12/31/2018	Accounts Payable	INTERNATIONAL CONSTRUCTION, INC	\$15,000.00	\$15,000.00	\$0.00
15258	12/28/2018	Reconciled		01/31/2019	Accounts Payable	LEEK, CRYSTAL	\$106.82	\$106.82	\$0.00
15259	12/28/2018	Reconciled		01/31/2019	Accounts Payable	MASB	\$180.00	\$180.00	\$0.00

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15260	12/28/2018	Reconciled		01/31/2019	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$62,672.32	\$62,672.32	\$0.00
15261	12/28/2018	Reconciled		01/31/2019	Accounts Payable	NEOLA, INC.	\$1,242.75	\$1,242.75	\$0.00
15262	12/28/2018	Reconciled		01/31/2019	Accounts Payable	OAKLAND SCHOOLS	\$19,950.00	\$19,950.00	\$0.00
15263	12/28/2018	Reconciled		01/31/2019	Accounts Payable	OREILLY AUTO PARTS	\$329.38	\$329.38	\$0.00
15264	12/28/2018	Reconciled		01/31/2019	Accounts Payable	PSYCHOLOGICAL ASSESSMENT RESOURCES, INC	\$308.88	\$308.88	\$0.00
15265	12/28/2018	Reconciled		01/31/2019	Accounts Payable	QUILL CORPORATION	\$347.29	\$347.29	\$0.00
15266	12/28/2018	Reconciled		01/31/2019	Accounts Payable	SCHOOL SPECIALTY	\$211.52	\$211.52	\$0.00
15267	12/28/2018	Reconciled		01/31/2019	Accounts Payable	SEHI COMPUTER PRODUCTS	\$782.05	\$782.05	\$0.00
15268	12/28/2018	Reconciled		01/31/2019	Accounts Payable	SITSPOTS	\$53.90	\$53.90	\$0.00
15269	12/28/2018	Reconciled		01/31/2019	Accounts Payable	SOLIANT HEALTH	\$4,612.50	\$4,612.50	\$0.00
15270	12/28/2018	Reconciled		12/31/2018	Accounts Payable	SPANISH FOR KIDS LLC	\$5,389.92	\$5,389.92	\$0.00
15271	12/28/2018	Reconciled		01/31/2019	Accounts Payable	SPRINT	\$264.59	\$264.59	\$0.00
15272	12/28/2018	Reconciled		01/31/2019	Accounts Payable	WASHTENAW ISD	\$125.00	\$125.00	\$0.00
15273	01/02/2019	Reconciled		01/31/2019	Accounts Payable	AUTO FINANCE CENTER OF YPSILANTI	\$192.25	\$192.25	\$0.00
15274	01/02/2019	Reconciled		01/31/2019	Accounts Payable	CHAPTER 13 TRUSTEE DAVID WM RUSKIN	\$134.12	\$134.12	\$0.00
15275	01/02/2019	Reconciled		01/31/2019	Accounts Payable	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	\$1,568.70	\$1,568.70	\$0.00
15276	01/02/2019	Reconciled		01/31/2019	Accounts Payable	ECMC	\$5.00	\$5.00	\$0.00
15277	01/02/2019	Reconciled		01/31/2019	Accounts Payable	IRS-ACS	\$25.00	\$25.00	\$0.00
15278	01/02/2019	Reconciled		01/31/2019	Accounts Payable	MICHIGAN GUARANTY AGENCY	\$773.03	\$773.03	\$0.00
15279	01/02/2019	Reconciled		01/31/2019	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$1,253.50	\$1,253.50	\$0.00
15280	01/02/2019	Reconciled		01/31/2019	Accounts Payable	PIONEER CREDIT RECOVERY, INC	\$249.68	\$249.68	\$0.00
15281	01/02/2019	Reconciled		01/31/2019	Accounts Payable	RELIABLE AUTO FINANCE	\$224.57	\$224.57	\$0.00
15282	01/02/2019	Reconciled		01/31/2019	Accounts Payable	SHERMETA LAW GROUP	\$480.30	\$480.30	\$0.00
15283	01/02/2019	Reconciled		01/31/2019	Accounts Payable	TAMMY L. TERRY CHAPTER 13 TRUSTEE	\$1,372.00	\$1,372.00	\$0.00
15284	01/02/2019	Reconciled		01/31/2019	Accounts Payable	TEXAS CHILD SUPPORT SDU	\$275.50	\$275.50	\$0.00
15285	01/02/2019	Reconciled		01/31/2019	Accounts Payable	US DEPT OF EDUCATION NATIONAL PAYMENT CEN	\$637.06	\$637.06	\$0.00
15286	01/02/2019	Reconciled		01/31/2019	Accounts Payable	VELO LAW OFFICE	\$110.63	\$110.63	\$0.00
15287	01/02/2019	Reconciled		01/31/2019	Accounts Payable	WEBER & OLCESE	\$82.50	\$82.50	\$0.00
15288	01/02/2019	Reconciled		02/28/2019	Accounts Payable	YPSILANTI COMMUNITY SCHOOL FOUNDATION	\$5.00	\$5.00	\$0.00
15289	01/04/2019	Reconciled		01/31/2019	Accounts Payable	ABF ENVIRONMENTAL LLC	\$4,535.00	\$4,535.00	\$0.00
15290	01/04/2019	Reconciled		01/31/2019	Accounts Payable	ALLSTAR ALARM LLC	\$58.67	\$58.67	\$0.00
15291	01/04/2019	Reconciled		01/31/2019	Accounts Payable	ANN ARBOR WELDING SUPPLY	\$302.29	\$302.29	\$0.00
15292	01/04/2019	Reconciled		01/31/2019	Accounts Payable	APPLIED IMAGING	\$64.15	\$64.15	\$0.00
15293	01/04/2019	Reconciled		01/31/2019	Accounts Payable	AT&T	\$1,512.06	\$1,512.06	\$0.00
15294	01/04/2019	Reconciled		01/31/2019	Accounts Payable	AUTO VALUE	\$465.21	\$465.21	\$0.00
15295	01/04/2019	Reconciled		01/31/2019	Accounts Payable	BENCHMARK MARKETING AND DESIGN, LLC	\$113.00	\$113.00	\$0.00
15296	01/04/2019	Reconciled		01/31/2019	Accounts Payable	CARPET DIRECT, INC	\$4,401.60	\$4,401.60	\$0.00
15297	01/04/2019	Reconciled		01/31/2019	Accounts Payable	COMPLETE BATTERY SOURCE	\$19.47	\$19.47	\$0.00
15298	01/04/2019	Reconciled		01/31/2019	Accounts Payable	CONSTELLATION	\$52,381.24	\$52,381.24	\$0.00
15299	01/04/2019	Reconciled		01/31/2019	Accounts Payable	COOK, CHLOE	\$275.00	\$275.00	\$0.00
15300	01/04/2019	Reconciled		01/31/2019	Accounts Payable	DEAF & HEARING IMPAIRED SVC	\$2,104.80	\$2,104.80	\$0.00

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15301	01/04/2019	Reconciled		01/31/2019	Accounts Payable	DECKER EQUIPMENT INC	\$431.21	\$431.21	\$0.00
15302	01/04/2019	Reconciled		01/31/2019	Accounts Payable	DELUX RENTAL	\$126.00	\$126.00	\$0.00
15303	01/04/2019	Reconciled		01/31/2019	Accounts Payable	DIAMOND HEALTHCARE STAFFING, INC	\$1,300.25	\$1,300.25	\$0.00
15304	01/04/2019	Reconciled		01/31/2019	Accounts Payable	DIHYDRO SERVICES INC.	\$2,455.00	\$2,455.00	\$0.00
15305	01/04/2019	Reconciled		01/31/2019	Accounts Payable	DTE ENERGY	\$1,157.79	\$1,157.79	\$0.00
15306	01/04/2019	Reconciled		01/31/2019	Accounts Payable	ELECTUDE USA LLC	\$1,960.00	\$1,960.00	\$0.00
15307	01/04/2019	Reconciled		01/31/2019	Accounts Payable	FERGUSON ENTERPRISES	\$882.66	\$882.66	\$0.00
15308	01/04/2019	Reconciled		01/31/2019	Accounts Payable	GORDON FOOD SERVICE	\$956.80	\$956.80	\$0.00
15309	01/04/2019	Reconciled		01/31/2019	Accounts Payable	GREAT LAKES HOTEL SUPPLY COMPANY	\$72,237.00	\$72,237.00	\$0.00
15310	01/04/2019	Reconciled		01/31/2019	Accounts Payable	HOPE COMMUNITY CHURCH	\$2,190.48	\$2,190.48	\$0.00
15311	01/04/2019	Reconciled		01/31/2019	Accounts Payable	HURON VALLEY TELECOMMUNICATIONS, INC	\$1,958.65	\$1,958.65	\$0.00
15312	01/04/2019	Reconciled		01/31/2019	Accounts Payable	IDN DOOR AND HARDWARE	\$840.68	\$840.68	\$0.00
15313	01/04/2019	Reconciled		01/31/2019	Accounts Payable	MADISON ELECTRIC CO	\$17.44	\$17.44	\$0.00
15314	01/04/2019	Reconciled		01/31/2019	Accounts Payable	NATIONAL TIME & SIGNAL	\$195.00	\$195.00	\$0.00
15315	01/04/2019	Reconciled		01/31/2019	Accounts Payable	NUCO2 LLC	\$553.94	\$553.94	\$0.00
15316	01/04/2019	Reconciled		01/31/2019	Accounts Payable	PRECISION CLIMATE SERVICES,INC	\$1,855.00	\$1,855.00	\$0.00
15317	01/04/2019	Reconciled		01/31/2019	Accounts Payable	QUILL CORPORATION	\$550.05	\$550.05	\$0.00
15318	01/04/2019	Reconciled		01/31/2019	Accounts Payable	REPUBLIC SERVICES	\$3,299.59	\$3,299.59	\$0.00
15319	01/04/2019	Reconciled		01/31/2019	Accounts Payable	SOLIANT HEALTH	\$7,026.38	\$7,026.38	\$0.00
15320	01/04/2019	Reconciled		01/31/2019	Accounts Payable	STATE OF MICHIGAN BUREAU OF CONSTRUCTION CODES	\$300.00	\$300.00	\$0.00
15321	01/04/2019	Reconciled		01/31/2019	Accounts Payable	SURE RIDE TRANSPORTATION LLC	\$1,680.00	\$1,680.00	\$0.00
15322	01/04/2019	Reconciled		01/31/2019	Accounts Payable	TDS	\$839.40	\$839.40	\$0.00
15323	01/04/2019	Reconciled		01/31/2019	Accounts Payable	THYSSENKRUPP ELEVATOR CORP.	\$623.75	\$623.75	\$0.00
15324	01/04/2019	Reconciled		01/31/2019	Accounts Payable	TRANE U.S. INC.	\$154.92	\$154.92	\$0.00
15325	01/04/2019	Reconciled		01/31/2019	Accounts Payable	TRI-COUNTY SUPPLY INC	\$243.19	\$243.19	\$0.00
15326	01/04/2019	Reconciled		01/31/2019	Accounts Payable	TRUGREEN LIMITED PARTNERSHIP	\$133.90	\$133.90	\$0.00
15327	01/04/2019	Open			Accounts Payable	WASHTENAW COUNTY ENV. HEALTH	\$207.00		
15328	01/04/2019	Reconciled		01/31/2019	Accounts Payable	WASHTENAW ISD	\$34,833.34	\$34,833.34	\$0.00
15329	01/04/2019	Reconciled		01/31/2019	Accounts Payable	WASTE MANAGEMENT	\$3,033.07	\$3,033.07	\$0.00
15330	01/04/2019	Reconciled		01/31/2019	Accounts Payable	WOLVERINE SUPPLY INC	\$129.93	\$129.93	\$0.00
15331	01/11/2019	Reconciled		01/31/2019	Accounts Payable	ANN ARBOR PAINTERS SUPPLY	\$977.30	\$977.30	\$0.00
15332	01/11/2019	Reconciled		01/31/2019	Accounts Payable	ANN ARBOR WELDING SUPPLY	\$295.00	\$295.00	\$0.00
15333	01/11/2019	Reconciled		01/31/2019	Accounts Payable	AT&T	\$1,376.29	\$1,376.29	\$0.00
15334	01/11/2019	Reconciled		01/31/2019	Accounts Payable	BARNES AND NOBLE	\$284.70	\$284.70	\$0.00
15335	01/11/2019	Reconciled		01/31/2019	Accounts Payable	CAROLINA BIOLOGICAL SUPPLY,CO.	\$1,626.03	\$1,626.03	\$0.00
15336	01/11/2019	Reconciled		01/31/2019	Accounts Payable	CENTRAL MICHIGAN PAPER	\$1,184.00	\$1,184.00	\$0.00
15337	01/11/2019	Reconciled		01/31/2019	Accounts Payable	COMCAST	\$157.70	\$157.70	\$0.00
15338	01/11/2019	Reconciled		01/31/2019	Accounts Payable	DAKTRONICS, INC.	\$350.00	\$350.00	\$0.00
15339	01/11/2019	Reconciled		01/31/2019	Accounts Payable	DTE ENERGY	\$2,413.45	\$2,413.45	\$0.00
15340	01/11/2019	Reconciled		01/31/2019	Accounts Payable	EDUCATIONAL REPORTING SOLUTIONS	\$3,500.00	\$3,500.00	\$0.00
15341	01/11/2019	Reconciled		01/31/2019	Accounts Payable	FIRST STUDENT INC	\$801.00	\$801.00	\$0.00

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15342	01/11/2019	Reconciled		01/31/2019	Accounts Payable	FLETCHER, TIFFANY	\$31.68	\$31.68	\$0.00
15343	01/11/2019	Reconciled		01/31/2019	Accounts Payable	GETAWAY TOURS AND CHARTER	\$2,230.00	\$2,230.00	\$0.00
15344	01/11/2019	Reconciled		01/31/2019	Accounts Payable	GORDON FOOD SERVICE	\$317.32	\$317.32	\$0.00
15345	01/11/2019	Reconciled		01/31/2019	Accounts Payable	JB MEDIA TECH	\$749.00	\$749.00	\$0.00
15346	01/11/2019	Reconciled		01/31/2019	Accounts Payable	JOSTENS	\$44.01	\$44.01	\$0.00
15347	01/11/2019	Reconciled		01/31/2019	Accounts Payable	LEEK, CRYSTAL	\$74.77	\$74.77	\$0.00
15348	01/11/2019	Reconciled		01/31/2019	Accounts Payable	MADISON ELECTRIC CO	\$2,424.38	\$2,424.38	\$0.00
15349	01/11/2019	Reconciled		01/31/2019	Accounts Payable	MASSP	\$175.00	\$175.00	\$0.00
15350	01/11/2019	Reconciled		02/28/2019	Accounts Payable	MICHIGAN EDUCATION DIRECTORY	\$89.25	\$89.25	\$0.00
15351	01/11/2019	Reconciled		01/31/2019	Accounts Payable	OFFICE DEPOT (REMC)	\$46.19	\$46.19	\$0.00
15352	01/11/2019	Reconciled		01/31/2019	Accounts Payable	PLAQUES & SUCH, LLC	\$1,885.00	\$1,885.00	\$0.00
15353	01/11/2019	Reconciled		01/31/2019	Accounts Payable	RAWSKY, AMANDA	\$500.00	\$500.00	\$0.00
15354	01/11/2019	Reconciled		01/31/2019	Accounts Payable	REMEDIA PUBLICATIONS	\$119.98	\$119.98	\$0.00
15355	01/11/2019	Reconciled		01/31/2019	Accounts Payable	SCHOOL SPECIALTY	\$290.14	\$290.14	\$0.00
15356	01/11/2019	Reconciled		01/31/2019	Accounts Payable	SEHI COMPUTER PRODUCTS	\$412.98	\$412.98	\$0.00
15357	01/11/2019	Reconciled		01/31/2019	Accounts Payable	SEHI COMPUTER PRODUCTS, INC.	\$1,290.16	\$1,290.16	\$0.00
15358	01/11/2019	Reconciled		01/31/2019	Accounts Payable	SPANISH FOR KIDS LLC	\$5,389.92	\$5,389.92	\$0.00
15359	01/11/2019	Reconciled		01/31/2019	Accounts Payable	TRANE U.S. INC.	\$141.53	\$141.53	\$0.00
15360	01/11/2019	Reconciled		01/31/2019	Accounts Payable	UMS	\$504.00	\$504.00	\$0.00
15361	01/11/2019	Reconciled		01/31/2019	Accounts Payable	WASHTENAW COUNTY TREASURER	\$13,387.50	\$13,387.50	\$0.00
15362	01/15/2019	Reconciled		01/31/2019	Accounts Payable	CORBITT LEADERSHIP CONSULTING, LLC	\$4,103.00	\$4,103.00	\$0.00
15363	01/14/2019	Reconciled		01/31/2019	Accounts Payable	BURCHWELL, JONATHAN	\$2,000.00	\$2,000.00	\$0.00
15364	01/15/2019	Reconciled		01/31/2019	Accounts Payable	AUTO FINANCE CENTER OF YPSILANTI	\$192.25	\$192.25	\$0.00
15365	01/15/2019	Reconciled		01/31/2019	Accounts Payable	CHAPTER 13 TRUSTEE DAVID WM RUSKIN	\$134.12	\$134.12	\$0.00
15366	01/15/2019	Reconciled		01/31/2019	Accounts Payable	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	\$1,462.77	\$1,462.77	\$0.00
15367	01/15/2019	Reconciled		02/28/2019	Accounts Payable	ECMC	\$2.50	\$2.50	\$0.00
15368	01/15/2019	Reconciled		02/28/2019	Accounts Payable	IRS-ACS	\$25.00	\$25.00	\$0.00
15369	01/15/2019	Reconciled		01/31/2019	Accounts Payable	MICHIGAN GUARANTY AGENCY	\$1,037.68	\$1,037.68	\$0.00
15370	01/15/2019	Reconciled		01/31/2019	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$1,253.50	\$1,253.50	\$0.00
15371	01/15/2019	Reconciled		01/31/2019	Accounts Payable	PIONEER CREDIT RECOVERY, INC	\$249.68	\$249.68	\$0.00
15372	01/15/2019	Reconciled		01/31/2019	Accounts Payable	RELIABLE AUTO FINANCE	\$195.14	\$195.14	\$0.00
15373	01/15/2019	Reconciled		01/31/2019	Accounts Payable	SHERMETA LAW GROUP	\$489.26	\$489.26	\$0.00
15374	01/15/2019	Reconciled		01/31/2019	Accounts Payable	TAMMY L. TERRY CHAPTER 13 TRUSTEE	\$1,372.00	\$1,372.00	\$0.00
15375	01/15/2019	Reconciled		01/31/2019	Accounts Payable	TEXAS CHILD SUPPORT SDU	\$275.50	\$275.50	\$0.00
15376	01/15/2019	Reconciled		01/31/2019	Accounts Payable	US DEPT OF EDUCATION NATIONAL PAYMENT CEN	\$650.48	\$650.48	\$0.00
15377	01/15/2019	Reconciled		01/31/2019	Accounts Payable	VELO LAW OFFICE	\$51.92	\$51.92	\$0.00
15378	01/15/2019	Reconciled		01/31/2019	Accounts Payable	WEBER & OLCESE	\$82.50	\$82.50	\$0.00
15379	01/15/2019	Reconciled		02/28/2019	Accounts Payable	YPSILANTI COMMUNITY SCHOOL FOUNDATION	\$5.00	\$5.00	\$0.00
15380	01/18/2019	Reconciled		01/31/2019	Accounts Payable	A F SMITH ELECTRIC	\$1,215.00	\$1,215.00	\$0.00
15381	01/18/2019	Reconciled		01/31/2019	Accounts Payable	AASA	\$204.00	\$204.00	\$0.00
15382	01/18/2019	Reconciled		01/31/2019	Accounts Payable	APPLIED IMAGING	\$1,730.84	\$1,730.84	\$0.00

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15383	01/18/2019	Reconciled		01/31/2019	Accounts Payable	ATLAS OIL COMPANY	\$21,811.69	\$21,811.69	\$0.00
15384	01/18/2019	Reconciled		01/31/2019	Accounts Payable	BLICK ART MATERIALS	\$1,050.60	\$1,050.60	\$0.00
15385	01/18/2019	Reconciled		01/31/2019	Accounts Payable	BUREAU OF EDUC AND RESEAR	\$645.00	\$645.00	\$0.00
15386	01/18/2019	Reconciled		01/31/2019	Accounts Payable	CENTRAL MICHIGAN PAPER	\$1,863.00	\$1,863.00	\$0.00
15387	01/18/2019	Reconciled		01/31/2019	Accounts Payable	COMMUNITIES IN SCHOOLS OF DET. INC	\$14,000.00	\$14,000.00	\$0.00
15388	01/18/2019	Reconciled		01/31/2019	Accounts Payable	FASTEMPS INC	\$7,282.80	\$7,282.80	\$0.00
15389	01/18/2019	Reconciled		01/31/2019	Accounts Payable	FIRST STUDENT INC	\$430.16	\$430.16	\$0.00
15390	01/18/2019	Reconciled		01/31/2019	Accounts Payable	GDI TRANSPORTATION INC	\$1,350.00	\$1,350.00	\$0.00
15391	01/18/2019	Reconciled		01/31/2019	Accounts Payable	GETAWAY TOURS AND CHARTER	\$545.00	\$545.00	\$0.00
15392	01/18/2019	Reconciled		01/31/2019	Accounts Payable	GRIFFIN PEST SOLUTIONS, INC	\$1,985.25	\$1,985.25	\$0.00
15393	01/18/2019	Reconciled		01/31/2019	Accounts Payable	HUNTINGTON NATIONAL BANK	\$1,151.64	\$1,151.64	\$0.00
15394	01/18/2019	Reconciled		01/31/2019	Accounts Payable	LOWE'S	\$9,232.72	\$9,232.72	\$0.00
15395	01/18/2019	Reconciled		01/31/2019	Accounts Payable	MCGRAW HILL	\$991.52	\$991.52	\$0.00
15396	01/18/2019	Reconciled		01/31/2019	Accounts Payable	MICHIGAN HIGH SCHOOL ATHLETIC ASSOCIATION	\$120.00	\$120.00	\$0.00
15397	01/18/2019	Reconciled		01/31/2019	Accounts Payable	MICHIGAN NEGOTIATORS ASSOCIATION	\$450.00	\$450.00	\$0.00
15398	01/18/2019	Reconciled		01/31/2019	Accounts Payable	MSBO	\$147.00	\$147.00	\$0.00
15399	01/18/2019	Reconciled		01/31/2019	Accounts Payable	NASCO	\$276.00	\$276.00	\$0.00
15400	01/18/2019	Reconciled		01/31/2019	Accounts Payable	OFFICE DEPOT	\$459.89	\$459.89	\$0.00
15401	01/18/2019	Reconciled		01/31/2019	Accounts Payable	OREILLY AUTO PARTS	\$247.10	\$247.10	\$0.00
15402	01/18/2019	Reconciled		02/28/2019	Accounts Payable	PALMER, TASHA	\$375.00	\$375.00	\$0.00
15403	01/18/2019	Reconciled		01/31/2019	Accounts Payable	SCHOOL SPECIALTY	\$904.46	\$904.46	\$0.00
15404	01/18/2019	Reconciled		01/31/2019	Accounts Payable	STATE OF MICHIGAN	\$100.00	\$100.00	\$0.00
15405	01/18/2019	Reconciled		02/28/2019	Accounts Payable	SUPERIOR TOWNSHIP	\$32.99	\$32.99	\$0.00
15406	01/18/2019	Reconciled		01/31/2019	Accounts Payable	TALAVERA, CLAUDIO	\$10.36	\$10.36	\$0.00
15407	01/18/2019	Reconciled		01/31/2019	Accounts Payable	TEACHERS' CURRICULUM INSTITUTE	\$918.75	\$918.75	\$0.00
15408	01/18/2019	Reconciled		01/31/2019	Accounts Payable	THERE AND BACK TRANSPORTATION	\$3,155.60	\$3,155.60	\$0.00
15409	01/18/2019	Reconciled		01/31/2019	Accounts Payable	YPSILANTI COMMUNITY UTILITIES AUTHORITY	\$10,982.14	\$10,982.14	\$0.00
15410	01/25/2019	Reconciled		02/28/2019	Accounts Payable	4IMPRINT	\$922.60	\$922.60	\$0.00
15411	01/25/2019	Reconciled		02/28/2019	Accounts Payable	ALLSTAR ALARM LLC	\$1,938.00	\$1,938.00	\$0.00
15412	01/25/2019	Reconciled		01/31/2019	Accounts Payable	AMWAY GRAND PLAZA HOTEL	\$292.12	\$292.12	\$0.00
15413	01/25/2019	Reconciled		02/28/2019	Accounts Payable	CANON FINANCIAL SERVICES, INC	\$3,544.00	\$3,544.00	\$0.00
15414	01/25/2019	Reconciled		02/28/2019	Accounts Payable	CARPET DIRECT, INC	\$1,931.00	\$1,931.00	\$0.00
15415	01/25/2019	Reconciled		02/28/2019	Accounts Payable	COMMUNICATION ACCESS CENTER	\$7,205.00	\$7,205.00	\$0.00
15416	01/25/2019	Reconciled		02/28/2019	Accounts Payable	CONGDON'S ACE HARDWARE	\$922.96	\$922.96	\$0.00
15417	01/25/2019	Reconciled		02/28/2019	Accounts Payable	EAST MICH AUTO PARTS, LLC	\$387.42	\$387.42	\$0.00
15418	01/25/2019	Reconciled		02/28/2019	Accounts Payable	GDI TRANSPORTATION INC	\$10,332.00	\$10,332.00	\$0.00
15419	01/25/2019	Reconciled		02/28/2019	Accounts Payable	GORDON FOOD SERVICE	\$253.25	\$253.25	\$0.00
15420	01/25/2019	Reconciled		02/28/2019	Accounts Payable	GRAINGER INC.	\$178.50	\$178.50	\$0.00
15421	01/25/2019	Reconciled		02/28/2019	Accounts Payable	OP AQUATICS	\$35.00	\$35.00	\$0.00
15422	01/25/2019	Reconciled		02/28/2019	Accounts Payable	PURCHASE POWER	\$2,954.00	\$2,954.00	\$0.00
15423	01/25/2019	Reconciled		02/28/2019	Accounts Payable	SALIENT LANDSCAPING, INC	\$717.00	\$717.00	\$0.00
15424	02/04/2019	Reconciled		02/28/2019	Accounts Payable	AMWAY GRAND PLAZA HOTEL	\$346.62	\$346.62	\$0.00
15425	02/04/2019	Reconciled		02/28/2019	Accounts Payable	CROWNE PLAZA LANSING WEST	\$295.68	\$295.68	\$0.00
15426	02/04/2019	Reconciled		05/31/2019	Accounts Payable	MCRIA BILL BURNETTE	\$125.00	\$125.00	\$0.00

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15427	02/04/2019	Reconciled		02/28/2019	Accounts Payable	AUTO FINANCE CENTER OF YPSILANTI	\$192.25	\$192.25	\$0.00
15428	02/04/2019	Reconciled		02/28/2019	Accounts Payable	CHAPTER 13 TRUSTEE DAVID WM RUSKIN	\$134.12	\$134.12	\$0.00
15429	02/04/2019	Reconciled		02/28/2019	Accounts Payable	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	\$1,532.36	\$1,532.36	\$0.00
15430	02/04/2019	Reconciled		02/28/2019	Accounts Payable	ECMC	\$2.50	\$2.50	\$0.00
15431	02/04/2019	Reconciled		02/28/2019	Accounts Payable	GATEWAY FINANCIAL SOLUTIONS	\$57.11	\$57.11	\$0.00
15432	02/04/2019	Reconciled		02/28/2019	Accounts Payable	IRS-ACS	\$25.00	\$25.00	\$0.00
15433	02/04/2019	Reconciled		02/28/2019	Accounts Payable	MICHIGAN GUARANTY AGENCY	\$790.37	\$790.37	\$0.00
15434	02/04/2019	Reconciled		02/28/2019	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$1,253.50	\$1,253.50	\$0.00
15435	02/04/2019	Reconciled		02/28/2019	Accounts Payable	PIONEER CREDIT RECOVERY, INC	\$249.68	\$249.68	\$0.00
15436	02/04/2019	Reconciled		02/28/2019	Accounts Payable	RELIABLE AUTO FINANCE	\$177.58	\$177.58	\$0.00
15437	02/04/2019	Reconciled		02/28/2019	Accounts Payable	SHERMETA LAW GROUP	\$439.77	\$439.77	\$0.00
15438	02/04/2019	Reconciled		02/28/2019	Accounts Payable	TAMMY L. TERRY CHAPTER 13 TRUSTEE	\$1,372.00	\$1,372.00	\$0.00
15439	02/04/2019	Reconciled		02/28/2019	Accounts Payable	TEXAS CHILD SUPPORT SDU	\$275.50	\$275.50	\$0.00
15440	02/04/2019	Reconciled		02/28/2019	Accounts Payable	US DEPT OF EDUCATION NATIONAL PAYMENT CEN	\$658.50	\$658.50	\$0.00
15441	02/04/2019	Reconciled		02/28/2019	Accounts Payable	WEBER & OLCESE	\$82.50	\$82.50	\$0.00
15442	02/04/2019	Reconciled		03/31/2019	Accounts Payable	YPSILANTI COMMUNITY SCHOOL FOUNDATION	\$5.00	\$5.00	\$0.00
15443	02/08/2019	Reconciled		02/28/2019	Accounts Payable	AAA PARTS, LLC	\$1,134.43	\$1,134.43	\$0.00
15444	02/08/2019	Reconciled		02/28/2019	Accounts Payable	ABF ENVIRONMENTAL LLC	\$23,327.50	\$23,327.50	\$0.00
15445	02/08/2019	Reconciled		02/28/2019	Accounts Payable	ALLSTAR ALARM LLC	\$1,319.66	\$1,319.66	\$0.00
15446	02/08/2019	Reconciled		02/28/2019	Accounts Payable	AMERICAN COMPENSATION INSURANCE COMPANY	\$25,600.00	\$25,600.00	\$0.00
15447	02/08/2019	Reconciled		02/28/2019	Accounts Payable	ANDERSON, APRIL	\$39.44	\$39.44	\$0.00
15448	02/08/2019	Reconciled		02/28/2019	Accounts Payable	ANDERSON PAINT COMPANY	\$442.82	\$442.82	\$0.00
15449	02/08/2019	Reconciled		02/28/2019	Accounts Payable	ANN ARBOR SYMPHONY ORCHESTRA, INC	\$100.00	\$100.00	\$0.00
15450	02/08/2019	Reconciled		02/28/2019	Accounts Payable	ANN ARBOR WELDING SUPPLY	\$748.92	\$748.92	\$0.00
15451	02/08/2019	Reconciled		02/28/2019	Accounts Payable	APPLE, INC.	\$147.00	\$147.00	\$0.00
15452	02/08/2019	Reconciled		02/28/2019	Accounts Payable	APPLIED IMAGING	\$2,624.32	\$2,624.32	\$0.00
15453	02/08/2019	Reconciled		02/28/2019	Accounts Payable	ARTHUR J. GALLAGHER RISK MGMNT	\$3,614.00	\$3,614.00	\$0.00
15454	02/08/2019	Reconciled		02/28/2019	Accounts Payable	AT&T	\$1,028.66	\$1,028.66	\$0.00
15455	02/08/2019	Reconciled		02/28/2019	Accounts Payable	AT&T LONG DISTANCE	\$476.61	\$476.61	\$0.00
15456	02/08/2019	Reconciled		02/28/2019	Accounts Payable	AUTO VALUE	\$376.52	\$376.52	\$0.00
15457	02/08/2019	Reconciled		02/28/2019	Accounts Payable	BADER & SONS	\$775.31	\$775.31	\$0.00
15458	02/08/2019	Reconciled		02/28/2019	Accounts Payable	BENCHMARK MARKETING AND DESIGN, LLC	\$1,963.50	\$1,963.50	\$0.00
15459	02/08/2019	Reconciled		02/28/2019	Accounts Payable	BUDGET TOWING	\$200.00	\$200.00	\$0.00
15460	02/08/2019	Reconciled		02/28/2019	Accounts Payable	BWB REASONABLE AND RELIABLE TRANSPORTATION	\$1,952.50	\$1,952.50	\$0.00
15461	02/08/2019	Reconciled		02/28/2019	Accounts Payable	CLAYTON, JE'DA	\$700.00	\$700.00	\$0.00
15462	02/08/2019	Reconciled		02/28/2019	Accounts Payable	COLLINS & BLAHA, PC	\$4,365.00	\$4,365.00	\$0.00
15463	02/08/2019	Reconciled		02/28/2019	Accounts Payable	COMMERCIAL CONTROL SYSTEMS INC	\$2,238.04	\$2,238.04	\$0.00
15464	02/08/2019	Reconciled		02/28/2019	Accounts Payable	COMPLETE BATTERY SOURCE	\$67.72	\$67.72	\$0.00

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15465	02/08/2019	Reconciled		02/28/2019	Accounts Payable	CONGDON'S ACE HARDWARE	\$385.61	\$385.61	\$0.00
15466	02/08/2019	Reconciled		02/28/2019	Accounts Payable	CONTROL NET, LLC	\$6,118.00	\$6,118.00	\$0.00
15467	02/08/2019	Reconciled		02/28/2019	Accounts Payable	DEAF & HEARING IMPAIRED SVC	\$4,254.99	\$4,254.99	\$0.00
15468	02/08/2019	Reconciled		02/28/2019	Accounts Payable	DIAMOND HEALTHCARE STAFFING, INC	\$1,384.25	\$1,384.25	\$0.00
15469	02/08/2019	Reconciled		02/28/2019	Accounts Payable	DTE	\$698.52	\$698.52	\$0.00
15470	02/08/2019	Reconciled		02/28/2019	Accounts Payable	DTE ENERGY	\$1,143.05	\$1,143.05	\$0.00
15471	02/08/2019	Reconciled		02/28/2019	Accounts Payable	DYKEMA GOSSETT, PLLC	\$4,818.10	\$4,818.10	\$0.00
15472	02/08/2019	Reconciled		02/28/2019	Accounts Payable	EASTERN MICHIGAN UNIVERSITY	\$500.00	\$500.00	\$0.00
15473	02/08/2019	Reconciled		02/28/2019	Accounts Payable	EDUCATIONAL REPORTING SOLUTIONS	\$3,500.00	\$3,500.00	\$0.00
15474	02/08/2019	Reconciled		02/28/2019	Accounts Payable	ENVIRONMENTAL SUPPORT SERVICES	\$189.00	\$189.00	\$0.00
15475	02/08/2019	Reconciled		02/28/2019	Accounts Payable	FASTEMPS INC	\$10,956.84	\$10,956.84	\$0.00
15476	02/08/2019	Reconciled		02/28/2019	Accounts Payable	FEDERAL EXPRESS CORP	\$61.02	\$61.02	\$0.00
15477	02/08/2019	Reconciled		02/28/2019	Accounts Payable	FERGUSON ENTERPRISES	\$706.72	\$706.72	\$0.00
15478	02/08/2019	Reconciled		03/31/2019	Accounts Payable	FLETCHER, TIFFANY	\$58.08	\$58.08	\$0.00
15479	02/08/2019	Reconciled		02/28/2019	Accounts Payable	FOUNDATION BUILDING MATERIALS	\$391.73	\$391.73	\$0.00
15480	02/08/2019	Reconciled		02/28/2019	Accounts Payable	GDI TRANSPORTATION INC	\$4,993.50	\$4,993.50	\$0.00
15481	02/08/2019	Reconciled		02/28/2019	Accounts Payable	GRAINGER INC.	\$100.51	\$100.51	\$0.00
15482	02/08/2019	Reconciled		02/28/2019	Accounts Payable	HENDERSON, SHARMAE	\$85.26	\$85.26	\$0.00
15483	02/08/2019	Reconciled		03/31/2019	Accounts Payable	HOPE COMMUNITY CHURCH	\$2,851.25	\$2,851.25	\$0.00
15484	02/08/2019	Reconciled		02/28/2019	Accounts Payable	IDN DOOR AND HARDWARE	\$1,585.20	\$1,585.20	\$0.00
15485	02/08/2019	Reconciled		02/28/2019	Accounts Payable	IMG COLLEGE LLC	\$1,125.00	\$1,125.00	\$0.00
15486	02/08/2019	Reconciled		02/28/2019	Accounts Payable	INFRARED ROOFING TECHNOLOGIES, LLC	\$400.00	\$400.00	\$0.00
15487	02/08/2019	Reconciled		02/28/2019	Accounts Payable	JOHNSON CONTROLS	\$8.54	\$8.54	\$0.00
15488	02/08/2019	Reconciled		02/28/2019	Accounts Payable	MADISON ELECTRIC CO	\$863.33	\$863.33	\$0.00
15489	02/08/2019	Reconciled		02/28/2019	Accounts Payable	MARSHALL MUSIC CO	\$48.34	\$48.34	\$0.00
15490	02/08/2019	Reconciled		02/28/2019	Accounts Payable	MAS/FPS	\$385.00	\$385.00	\$0.00
15491	02/08/2019	Reconciled		02/28/2019	Accounts Payable	MASPA	\$220.00	\$220.00	\$0.00
15492	02/08/2019	Reconciled		02/28/2019	Accounts Payable	MCD CLEANING SERVICES	\$390.48	\$390.48	\$0.00
15493	02/08/2019	Reconciled		02/28/2019	Accounts Payable	MERIDIAN WINDS	\$182.00	\$182.00	\$0.00
15494	02/08/2019	Reconciled		02/28/2019	Accounts Payable	MESSA	\$360,578.65	\$360,578.65	\$0.00
15495	02/08/2019	Reconciled		03/31/2019	Accounts Payable	MICHIGAN INTERSCHOLASTIC ATHLETIC ASSOC.	\$200.00	\$200.00	\$0.00
15496	02/08/2019	Reconciled		02/28/2019	Accounts Payable	MICHIGAN POWER RODDING, INC	\$156.00	\$156.00	\$0.00
15497	02/08/2019	Reconciled		02/28/2019	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$66,099.31	\$66,099.31	\$0.00
15498	02/08/2019	Reconciled		02/28/2019	Accounts Payable	MINNESOTA ELEVATOR, INC.	\$602.40	\$602.40	\$0.00
15499	02/08/2019	Reconciled		02/28/2019	Accounts Payable	NATIONAL ENERGY CONTROL CORP	\$229.42	\$229.42	\$0.00
15500	02/08/2019	Reconciled		02/28/2019	Accounts Payable	NUCO2 LLC	\$724.59	\$724.59	\$0.00
15501	02/08/2019	Reconciled		02/28/2019	Accounts Payable	OP AQUATICS	\$846.20	\$846.20	\$0.00
15502	02/08/2019	Reconciled		02/28/2019	Accounts Payable	OREILLY AUTO PARTS	\$32.46	\$32.46	\$0.00
15503	02/08/2019	Reconciled		02/28/2019	Accounts Payable	PALMER, TASHA	\$210.00	\$210.00	\$0.00
15504	02/08/2019	Reconciled		02/28/2019	Accounts Payable	Pediatric Therapy Associates	\$23,498.25	\$23,498.25	\$0.00
15505	02/08/2019	Reconciled		02/28/2019	Accounts Payable	PRECISION CLIMATE SERVICES, INC	\$13,864.14	\$13,864.14	\$0.00
15506	02/08/2019	Reconciled		02/28/2019	Accounts Payable	REPUBLIC SERVICES	\$2,937.31	\$2,937.31	\$0.00

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15507	02/08/2019	Reconciled		02/28/2019	Accounts Payable	SALIENT LANDSCAPING, INC	\$21,796.80	\$21,796.80	\$0.00
15508	02/08/2019	Reconciled		02/28/2019	Accounts Payable	SCHEMA ROOFING & SHEET METAL CO, INC	\$2,250.00	\$2,250.00	\$0.00
15509	02/08/2019	Reconciled		02/28/2019	Accounts Payable	SITEONE LANDSCAPE SUPPLY, LLC	\$165.94	\$165.94	\$0.00
15510	02/08/2019	Reconciled		02/28/2019	Accounts Payable	SOLIANI HEALTH	\$23,207.63	\$23,207.63	\$0.00
15511	02/08/2019	Reconciled		02/28/2019	Accounts Payable	SPANISH FOR KIDS LLC	\$5,389.92	\$5,389.92	\$0.00
15512	02/08/2019	Reconciled		02/28/2019	Accounts Payable	SPRINT	\$265.05	\$265.05	\$0.00
15513	02/08/2019	Reconciled		02/28/2019	Accounts Payable	STANLEY SECURITY SOLUTIONS	\$7,348.97	\$7,348.97	\$0.00
15514	02/08/2019	Reconciled		02/28/2019	Accounts Payable	SURE RIDE TRANSPORTATION LLC	\$1,680.00	\$1,680.00	\$0.00
15515	02/08/2019	Reconciled		02/28/2019	Accounts Payable	TALAVERA, CLAUDIO	\$20.72	\$20.72	\$0.00
15516	02/08/2019	Reconciled		02/28/2019	Accounts Payable	TDS	\$563.27	\$563.27	\$0.00
15517	02/08/2019	Reconciled		02/28/2019	Accounts Payable	THERE AND BACK TRANSPORTATION	\$5,375.56	\$5,375.56	\$0.00
15518	02/08/2019	Reconciled		02/28/2019	Accounts Payable	THRUN LAW FIRM, P.C.	\$5,073.50	\$5,073.50	\$0.00
15519	02/08/2019	Reconciled		02/28/2019	Accounts Payable	TOWN AND COUNTRY POOLS	\$156.00	\$156.00	\$0.00
15520	02/08/2019	Reconciled		02/28/2019	Accounts Payable	TRANE U.S. INC.	\$3,710.75	\$3,710.75	\$0.00
15521	02/08/2019	Reconciled		02/28/2019	Accounts Payable	TRI-COUNTY SUPPLY INC	\$8,368.68	\$8,368.68	\$0.00
15522	02/08/2019	Reconciled		02/28/2019	Accounts Payable	UNIVERSITY OF MI MEDSPORT	\$8,040.18	\$8,040.18	\$0.00
15523	02/08/2019	Reconciled		02/28/2019	Accounts Payable	WASHTEAW ISD	\$47,627.35	\$47,627.35	\$0.00
15524	02/08/2019	Reconciled		02/28/2019	Accounts Payable	WASTE MANAGEMENT	\$3,033.07	\$3,033.07	\$0.00
15525	02/08/2019	Reconciled		02/28/2019	Accounts Payable	WILCZYNSKI, JUSTIN	\$9,000.00	\$9,000.00	\$0.00
15526	02/08/2019	Reconciled		02/28/2019	Accounts Payable	WILLIAMS, SAMANTHA	\$46.88	\$46.88	\$0.00
15527	02/08/2019	Reconciled		02/28/2019	Accounts Payable	YPSILANTI COMMUNITY UTILITIES AUTHORITY	\$10,378.25	\$10,378.25	\$0.00
15528	02/15/2019	Reconciled		02/28/2019	Accounts Payable	CORBITT LEADERSHIP CONSULTING, LLC	\$1,641.20	\$1,641.20	\$0.00
15529	02/15/2019	Reconciled		02/28/2019	Accounts Payable	OLIVER, ROBERT E. R.E. OLIVER ASSOCIAT	\$2,823.59	\$2,823.59	\$0.00
15530	02/15/2019	Reconciled		02/28/2019	Accounts Payable	APPLIED IMAGING	\$1,730.84	\$1,730.84	\$0.00
15531	02/15/2019	Reconciled		02/28/2019	Accounts Payable	AT&T	\$1,423.63	\$1,423.63	\$0.00
15532	02/15/2019	Reconciled		02/28/2019	Accounts Payable	AT&T LONG DISTANCE	\$292.77	\$292.77	\$0.00
15533	02/15/2019	Reconciled		02/28/2019	Accounts Payable	CDW GOVERNMENT, INC.	\$233.46	\$233.46	\$0.00
15534	02/15/2019	Reconciled		02/28/2019	Accounts Payable	CENTRAL MICHIGAN PAPER	\$1,184.00	\$1,184.00	\$0.00
15535	02/15/2019	Reconciled		02/28/2019	Accounts Payable	COMCAST	\$157.70	\$157.70	\$0.00
15536	02/15/2019	Reconciled		02/28/2019	Accounts Payable	CONSTELLATION	\$60,192.64	\$60,192.64	\$0.00
15537	02/15/2019	Reconciled		02/28/2019	Accounts Payable	DEAF & HEARING IMPAIRED SVC	\$3,708.92	\$3,708.92	\$0.00
15538	02/15/2019	Reconciled		02/28/2019	Accounts Payable	DIHYDRO SERVICES INC.	\$2,455.00	\$2,455.00	\$0.00
15539	02/15/2019	Reconciled		02/28/2019	Accounts Payable	DTE ENERGY	\$2,097.92	\$2,097.92	\$0.00
15540	02/15/2019	Reconciled		02/28/2019	Accounts Payable	FIRST STUDENT INC	\$150.00	\$150.00	\$0.00
15541	02/15/2019	Reconciled		02/28/2019	Accounts Payable	FREUND, MATTHEW E.	\$270.00	\$270.00	\$0.00
15542	02/15/2019	Reconciled		02/28/2019	Accounts Payable	GDI TRANSPORTATION INC	\$10,985.25	\$10,985.25	\$0.00
15543	02/15/2019	Reconciled		02/28/2019	Accounts Payable	GETAWAY TOURS AND CHARTER	\$11,550.00	\$11,550.00	\$0.00
15544	02/15/2019	Reconciled		02/28/2019	Accounts Payable	GOPHER SPORT	\$2,636.69	\$2,636.69	\$0.00
15545	02/15/2019	Reconciled		02/28/2019	Accounts Payable	LAKESHORE	\$1,726.83	\$1,726.83	\$0.00
15546	02/15/2019	Reconciled		02/28/2019	Accounts Payable	OFFICE DEPOT	\$340.60	\$340.60	\$0.00
15547	02/15/2019	Reconciled		02/28/2019	Accounts Payable	OFFICE DEPOT (REMC)	\$435.12	\$435.12	\$0.00
15548	02/15/2019	Reconciled		02/28/2019	Accounts Payable	PEARSON ASSESSMENTS	\$121.55	\$121.55	\$0.00
15549	02/15/2019	Reconciled		02/28/2019	Accounts Payable	PRECISION DATA PRODUCTS	\$111.06	\$111.06	\$0.00
15550	02/15/2019	Reconciled		02/28/2019	Accounts Payable	PURCHASE POWER	\$147.87	\$147.87	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
15551	02/15/2019	Reconciled		02/28/2019	Accounts Payable	REALLY GOOD STUFF	\$386.94	\$386.94	\$0.00
15552	02/15/2019	Reconciled		02/28/2019	Accounts Payable	REALLY GOOD STUFF	\$51.40	\$51.40	\$0.00
15553	02/15/2019	Reconciled		02/28/2019	Accounts Payable	SCHOLASTIC	\$211.77	\$211.77	\$0.00
15554	02/15/2019	Reconciled		02/28/2019	Accounts Payable	SCHOOL SPECIALTY	\$2,449.26	\$2,449.26	\$0.00
15555	02/15/2019	Reconciled		02/28/2019	Accounts Payable	SEHI COMPUTER PRODUCTS, INC.	\$1,231.00	\$1,231.00	\$0.00
15556	02/15/2019	Reconciled		02/28/2019	Accounts Payable	SOLIANT HEALTH	\$9,648.75	\$9,648.75	\$0.00
15557	02/15/2019	Reconciled		02/28/2019	Accounts Payable	SUPER DUPER SCHOOL CO.	\$182.50	\$182.50	\$0.00
15558	02/15/2019	Reconciled		02/28/2019	Accounts Payable	TYLER TECHNOLOGIES, INC	\$1,280.00	\$1,280.00	\$0.00
15559	02/15/2019	Reconciled		03/31/2019	Accounts Payable	ZACHERY-ROSS, ALENA	\$28.30	\$28.30	\$0.00
15560	02/18/2019	Reconciled		02/28/2019	Accounts Payable	AUTO FINANCE CENTER OF YPSILANTI	\$192.25	\$192.25	\$0.00
15561	02/18/2019	Reconciled		02/28/2019	Accounts Payable	CHAPTER 13 TRUSTEE DAVID WM RUSKIN	\$134.12	\$134.12	\$0.00
15562	02/18/2019	Reconciled		02/28/2019	Accounts Payable	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	\$1,547.00	\$1,547.00	\$0.00
15563	02/18/2019	Reconciled		02/28/2019	Accounts Payable	ECMC	\$2.50	\$2.50	\$0.00
15564	02/18/2019	Reconciled		02/28/2019	Accounts Payable	GATEWAY FINANCIAL SOLUTIONS	\$272.31	\$272.31	\$0.00
15565	02/18/2019	Reconciled		02/28/2019	Accounts Payable	IRS-ACS	\$25.00	\$25.00	\$0.00
15566	02/18/2019	Reconciled		02/28/2019	Accounts Payable	MICHIGAN GUARANTY AGENCY	\$801.15	\$801.15	\$0.00
15567	02/18/2019	Reconciled		02/28/2019	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$1,253.50	\$1,253.50	\$0.00
15568	02/18/2019	Reconciled		02/28/2019	Accounts Payable	PIONEER CREDIT RECOVERY, INC	\$249.68	\$249.68	\$0.00
15569	02/18/2019	Reconciled		02/28/2019	Accounts Payable	SHERMETA LAW GROUP	\$490.04	\$490.04	\$0.00
15570	02/18/2019	Reconciled		02/28/2019	Accounts Payable	TAMMY L. TERRY CHAPTER 13 TRUSTEE	\$1,372.00	\$1,372.00	\$0.00
15571	02/18/2019	Reconciled		02/28/2019	Accounts Payable	TEXAS CHILD SUPPORT SDU	\$275.50	\$275.50	\$0.00
15572	02/18/2019	Reconciled		02/28/2019	Accounts Payable	US DEPT OF EDUCATION NATIONAL PAYMENT CEN	\$777.61	\$777.61	\$0.00
15573	02/18/2019	Reconciled		02/28/2019	Accounts Payable	VELO LAW OFFICE	\$203.74	\$203.74	\$0.00
15574	02/18/2019	Reconciled		02/28/2019	Accounts Payable	WEBER & OLCESE	\$82.50	\$82.50	\$0.00
15575	02/18/2019	Reconciled		02/28/2019	Accounts Payable	Weltman, Weinberg & Reis Co. L.P.A.	\$464.34	\$464.34	\$0.00
15576	02/18/2019	Reconciled		03/31/2019	Accounts Payable	YPSILANTI COMMUNITY SCHOOL FOUNDATION	\$5.00	\$5.00	\$0.00
15577	02/22/2019	Reconciled		02/28/2019	Accounts Payable	AAA PARTS, LLC	\$69.95	\$69.95	\$0.00
15578	02/22/2019	Reconciled		02/28/2019	Accounts Payable	ALLSTAR ALARM LLC	\$1,917.17	\$1,917.17	\$0.00
15579	02/22/2019	Reconciled		02/28/2019	Accounts Payable	AMERICAN COMPENSATION INSURANCE COMPANY	\$25,600.00	\$25,600.00	\$0.00
15580	02/22/2019	Reconciled		02/28/2019	Accounts Payable	ANN ARBOR PAINTERS SUPPLY	\$326.13	\$326.13	\$0.00
15581	02/22/2019	Reconciled		03/31/2019	Accounts Payable	ANN ARBOR WELDING SUPPLY	\$182.28	\$182.28	\$0.00
15582	02/22/2019	Reconciled		02/28/2019	Accounts Payable	ARBOR INSPECTION SERVICES	\$2,452.00	\$2,452.00	\$0.00
15583	02/22/2019	Reconciled		02/28/2019	Accounts Payable	AUTO VALUE	\$741.74	\$741.74	\$0.00
15584	02/22/2019	Reconciled		02/28/2019	Accounts Payable	BADER & SONS	\$359.00	\$359.00	\$0.00
15585	02/22/2019	Reconciled		02/28/2019	Accounts Payable	BENCHMARK MARKETING AND DESIGN, LLC	\$50.00	\$50.00	\$0.00
15586	02/22/2019	Reconciled		02/28/2019	Accounts Payable	CANON FINANCIAL SERVICES, INC	\$3,544.00	\$3,544.00	\$0.00
15587	02/22/2019	Reconciled		02/28/2019	Accounts Payable	CENTRAL MICHIGAN PAPER	\$1,184.00	\$1,184.00	\$0.00
15588	02/22/2019	Reconciled		02/28/2019	Accounts Payable	COMPLETE BATTERY SOURCE	\$1,126.81	\$1,126.81	\$0.00
15589	02/22/2019	Reconciled		02/28/2019	Accounts Payable	CONGDON'S ACE HARDWARE	\$413.75	\$413.75	\$0.00
15590	02/22/2019	Reconciled		02/28/2019	Accounts Payable	CONTROL NET, LLC	\$4,675.00	\$4,675.00	\$0.00
15591	02/22/2019	Reconciled		02/28/2019	Accounts Payable	CURRENT ELECTRIC MOTOR	\$3,959.00	\$3,959.00	\$0.00
15592	02/22/2019	Reconciled		02/28/2019	Accounts Payable	DEAF & HEARING IMPAIRED SVC	\$1,834.77	\$1,834.77	\$0.00

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15593	02/22/2019	Reconciled		02/28/2019	Accounts Payable	DELUX RENTAL	\$125.00	\$125.00	\$0.00
15594	02/22/2019	Reconciled		02/28/2019	Accounts Payable	DIAMOND HEALTHCARE STAFFING, INC	\$1,232.00	\$1,232.00	\$0.00
15595	02/22/2019	Reconciled		02/28/2019	Accounts Payable	DYKEMA GOSSETT, PLLC	\$1,676.60	\$1,676.60	\$0.00
15596	02/22/2019	Reconciled		02/28/2019	Accounts Payable	EAST MICH AUTO PARTS, LLC	\$75.00	\$75.00	\$0.00
15597	02/22/2019	Reconciled		02/28/2019	Accounts Payable	FASTEMPS INC	\$8,089.96	\$8,089.96	\$0.00
15598	02/22/2019	Reconciled		02/28/2019	Accounts Payable	FEDERAL EXPRESS CORP	\$131.14	\$131.14	\$0.00
15599	02/22/2019	Reconciled		02/28/2019	Accounts Payable	FERGUSON ENTERPRISES	\$3,837.07	\$3,837.07	\$0.00
15600	02/22/2019	Reconciled		02/28/2019	Accounts Payable	FOUNDATION BUILDING MATERIALS	\$82.60	\$82.60	\$0.00
15601	02/22/2019	Reconciled		02/28/2019	Accounts Payable	GALLAGHER BENEFIT SERVICES, INC	\$10,000.00	\$10,000.00	\$0.00
15602	02/22/2019	Reconciled		02/28/2019	Accounts Payable	GDI TRANSPORTATION INC	\$900.00	\$900.00	\$0.00
15603	02/22/2019	Reconciled		02/28/2019	Accounts Payable	GETAWAY TOURS AND CHARTER	\$2,280.00	\$2,280.00	\$0.00
15604	02/22/2019	Reconciled		02/28/2019	Accounts Payable	GRAINGER INC.	\$95.28	\$95.28	\$0.00
15605	02/22/2019	Reconciled		02/28/2019	Accounts Payable	GROUP RESOURCES	\$139.40	\$139.40	\$0.00
15606	02/22/2019	Reconciled		02/28/2019	Accounts Payable	HURON VALLEY TELECOMMUNICATIONS, INC	\$212.37	\$212.37	\$0.00
15607	02/22/2019	Reconciled		02/28/2019	Accounts Payable	IDN DOOR AND HARDWARE	\$7,181.31	\$7,181.31	\$0.00
15608	02/22/2019	Reconciled		02/28/2019	Accounts Payable	IMG COLLEGE LLC	\$1,125.00	\$1,125.00	\$0.00
15609	02/22/2019	Reconciled		02/28/2019	Accounts Payable	LOWE'S	\$464.21	\$464.21	\$0.00
15610	02/22/2019	Reconciled		02/28/2019	Accounts Payable	MADISON ELECTRIC CO	\$1,019.80	\$1,019.80	\$0.00
15611	02/22/2019	Reconciled		04/30/2019	Accounts Payable	MADONNA UNIVERSITY	\$60.00	\$60.00	\$0.00
15612	02/22/2019	Reconciled		03/31/2019	Accounts Payable	MARCIA BRENNER ASSOCIATES, LLC	\$781.20	\$781.20	\$0.00
15613	02/22/2019	Reconciled		02/28/2019	Accounts Payable	MCGRAW HILL	\$409.00	\$409.00	\$0.00
15614	02/22/2019	Reconciled		02/28/2019	Accounts Payable	MINNESOTA ELEVATOR, INC.	\$498.00	\$498.00	\$0.00
15615	02/22/2019	Reconciled		02/28/2019	Accounts Payable	OFFICE DEPOT	\$39.83	\$39.83	\$0.00
15616	02/22/2019	Reconciled		02/28/2019	Accounts Payable	OFFICE DEPOT (REMC)	\$198.68	\$198.68	\$0.00
15617	02/22/2019	Reconciled		02/28/2019	Accounts Payable	ORIENTAL TRADING CO INC	\$159.53	\$159.53	\$0.00
15618	02/22/2019	Reconciled		02/28/2019	Accounts Payable	Pediatric Therapy Associates	\$19,251.75	\$19,251.75	\$0.00
15619	02/22/2019	Reconciled		04/30/2019	Accounts Payable	POOL, LAURICE	\$16.00	\$16.00	\$0.00
15620	02/22/2019	Reconciled		02/28/2019	Accounts Payable	PRECISION CLIMATE SERVICES, INC	\$5,115.11	\$5,115.11	\$0.00
15621	02/22/2019	Reconciled		03/31/2019	Accounts Payable	ROTARY CLUB OF YPSILANTI	\$350.00	\$350.00	\$0.00
15622	02/22/2019	Reconciled		03/31/2019	Accounts Payable	SAFETY KLEEN SYSTEMS, INC	\$456.00	\$456.00	\$0.00
15623	02/22/2019	Reconciled		02/28/2019	Accounts Payable	SALIENT LANDSCAPING, INC	\$7,265.60	\$7,265.60	\$0.00
15624	02/22/2019	Reconciled		02/28/2019	Accounts Payable	SCHOOL SPECIALTY	\$21.52	\$21.52	\$0.00
15625	02/22/2019	Reconciled		02/28/2019	Accounts Payable	SITEONE LANDSCAPE SUPPLY, LLC	\$174.58	\$174.58	\$0.00
15626	02/22/2019	Reconciled		02/28/2019	Accounts Payable	SOLIANI HEALTH	\$5,045.25	\$5,045.25	\$0.00
15627	02/22/2019	Reconciled		02/28/2019	Accounts Payable	STANDARD PRINTING	\$53.50	\$53.50	\$0.00
15628	02/22/2019	Reconciled		02/28/2019	Accounts Payable	SUPERIOR TOWNSHIP	\$32.99	\$32.99	\$0.00
15629	02/22/2019	Reconciled		02/28/2019	Accounts Payable	TALAVERA, CLAUDIO	\$31.08	\$31.08	\$0.00
15630	02/22/2019	Reconciled		02/28/2019	Accounts Payable	THERE AND BACK TRANSPORTATION	\$1,934.96	\$1,934.96	\$0.00
15631	02/22/2019	Reconciled		02/28/2019	Accounts Payable	TRANE U.S. INC.	\$1,614.22	\$1,614.22	\$0.00
15632	02/22/2019	Reconciled		02/28/2019	Accounts Payable	TRI-COUNTY SUPPLY INC	\$7,678.11	\$7,678.11	\$0.00
15633	02/22/2019	Reconciled		02/28/2019	Accounts Payable	UNIVERSITY OF MI MEDSPORT	\$8,040.18	\$8,040.18	\$0.00
15634	02/22/2019	Reconciled		03/31/2019	Accounts Payable	WASHTENAW COUNTY TREASURER	\$13,387.50	\$13,387.50	\$0.00

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15635	02/22/2019	Reconciled		03/31/2019	Accounts Payable	WILLIAMS, SAMANTHA	\$11.76	\$11.76	\$0.00
15636	02/22/2019	Reconciled		03/31/2019	Accounts Payable	YPSILANTI FIRST ROBOTICS BOOSTER, INC	\$100.00	\$100.00	\$0.00
15637	02/22/2019	Reconciled		02/28/2019	Accounts Payable	JOHNSON, NICOLE	\$4,423.08	\$4,423.08	\$0.00
15638	02/28/2019	Reconciled		02/28/2019	Accounts Payable	HUNTER, TIMOTHY	\$1,268.89	\$1,268.89	\$0.00
15639	03/01/2019	Reconciled		03/31/2019	Accounts Payable	AAA PARTS, LLC	\$750.78	\$750.78	\$0.00
15640	03/01/2019	Reconciled		03/31/2019	Accounts Payable	AATA	\$7,830.00	\$7,830.00	\$0.00
15641	03/01/2019	Reconciled		03/31/2019	Accounts Payable	ACCO BRANDS CORPORATION	\$57.56	\$57.56	\$0.00
15642	03/01/2019	Reconciled		03/31/2019	Accounts Payable	ALLSTAR ALARM LLC	\$172.33	\$172.33	\$0.00
15643	03/01/2019	Reconciled		03/31/2019	Accounts Payable	ANN ARBOR WELDING SUPPLY	\$235.52	\$235.52	\$0.00
15644	03/01/2019	Reconciled		03/31/2019	Accounts Payable	APPLIED IMAGING	\$64.15	\$64.15	\$0.00
15645	03/01/2019	Reconciled		03/31/2019	Accounts Payable	ATLAS OIL COMPANY	\$22,820.57	\$22,820.57	\$0.00
15646	03/01/2019	Reconciled		03/31/2019	Accounts Payable	AUTO VALUE	\$96.76	\$96.76	\$0.00
15647	03/01/2019	Reconciled		03/31/2019	Accounts Payable	BADER & SONS	\$87.93	\$87.93	\$0.00
15648	03/01/2019	Reconciled		03/31/2019	Accounts Payable	BENCHMARK MARKETING AND DESIGN, LLC	\$3,872.00	\$3,872.00	\$0.00
15649	03/01/2019	Reconciled		03/31/2019	Accounts Payable	CHARTWELLS COMPASS GROUP USA	\$261,926.83	\$261,926.83	\$0.00
15650	03/01/2019	Reconciled		03/31/2019	Accounts Payable	CLAYTON, JE'DA	\$350.00	\$350.00	\$0.00
15651	03/01/2019	Reconciled		03/31/2019	Accounts Payable	COMMUNITIES IN SCHOOLS OF DET. INC	\$7,000.00	\$7,000.00	\$0.00
15652	03/01/2019	Reconciled		03/31/2019	Accounts Payable	CONTROL NET, LLC	\$3,465.00	\$3,465.00	\$0.00
15653	03/01/2019	Reconciled		03/31/2019	Accounts Payable	CURRENT ELECTRIC MOTOR	\$375.00	\$375.00	\$0.00
15654	03/01/2019	Reconciled		03/31/2019	Accounts Payable	DEAF & HEARING IMPAIRED SVC	\$3,714.61	\$3,714.61	\$0.00
15655	03/01/2019	Reconciled		03/31/2019	Accounts Payable	DECKER EQUIPMENT INC	\$260.29	\$260.29	\$0.00
15656	03/01/2019	Reconciled		03/31/2019	Accounts Payable	DES MOINES STAMP MFG. CO.	\$36.40	\$36.40	\$0.00
15657	03/01/2019	Reconciled		03/31/2019	Accounts Payable	DETROIT CUTLERY	\$76.00	\$76.00	\$0.00
15658	03/01/2019	Reconciled		03/31/2019	Accounts Payable	DIAMOND HEALTHCARE STAFFING, INC	\$715.05	\$715.05	\$0.00
15659	03/01/2019	Reconciled		03/31/2019	Accounts Payable	DISCOUNT SCHOOL SUPPLY	\$226.20	\$226.20	\$0.00
15660	03/01/2019	Reconciled		03/31/2019	Accounts Payable	EASYKEYS.COM, INC.	\$17.74	\$17.74	\$0.00
15661	03/01/2019	Reconciled		03/31/2019	Accounts Payable	EIDEX LLC	\$8,460.00	\$8,460.00	\$0.00
15662	03/01/2019	Reconciled		03/31/2019	Accounts Payable	FASTEMPS INC	\$4,855.20	\$4,855.20	\$0.00
15663	03/01/2019	Reconciled		03/31/2019	Accounts Payable	GALLO, DELANEY	\$78.00	\$78.00	\$0.00
15664	03/01/2019	Reconciled		03/31/2019	Accounts Payable	GENE BUTMAN FORD SALES, INC	\$55.96	\$55.96	\$0.00
15665	03/01/2019	Reconciled		03/31/2019	Accounts Payable	GOPHER SPORT	\$1,496.80	\$1,496.80	\$0.00
15666	03/01/2019	Reconciled		03/31/2019	Accounts Payable	GORDON FOOD SERVICE	\$372.05	\$372.05	\$0.00
15667	03/01/2019	Reconciled		03/31/2019	Accounts Payable	GRAINGER INC.	\$578.17	\$578.17	\$0.00
15668	03/01/2019	Reconciled		03/31/2019	Accounts Payable	GRAND TRAVERSE RESORT & SPA	\$43.50	\$43.50	\$0.00
15669	03/01/2019	Reconciled		03/31/2019	Accounts Payable	GRIFFIN PEST SOLUTIONS, INC	\$1,485.25	\$1,485.25	\$0.00
15670	03/01/2019	Reconciled		03/31/2019	Accounts Payable	I-CAR	\$350.00	\$350.00	\$0.00
15671	03/01/2019	Reconciled		03/31/2019	Accounts Payable	IDN DOOR AND HARDWARE	\$55.32	\$55.32	\$0.00
15672	03/01/2019	Reconciled		03/31/2019	Accounts Payable	LAKESHORE	\$280.49	\$280.49	\$0.00
15673	03/01/2019	Reconciled		03/31/2019	Accounts Payable	MADISON ELECTRIC CO	\$478.41	\$478.41	\$0.00
15674	03/01/2019	Reconciled		03/31/2019	Accounts Payable	MESSA	\$364,012.04	\$364,012.04	\$0.00
15675	03/01/2019	Reconciled		03/31/2019	Accounts Payable	MICHIGAN ASSOCIATION FOR PUPIL TRANSPORTATION	\$325.00	\$325.00	\$0.00
15676	03/01/2019	Reconciled		03/31/2019	Accounts Payable	MICHIGAN POWER RODDING, INC	\$654.00	\$654.00	\$0.00
15677	03/01/2019	Reconciled		03/31/2019	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$65,599.00	\$65,599.00	\$0.00
15678	03/01/2019	Reconciled		03/31/2019	Accounts Payable	NATIONAL TIME & SIGNAL	\$704.00	\$704.00	\$0.00

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15679	03/01/2019	Reconciled		03/31/2019	Accounts Payable	OFFICE DEPOT	\$45.38	\$45.38	\$0.00
15680	03/01/2019	Reconciled		03/31/2019	Accounts Payable	OFFICE DEPOT (REMC)	\$137.50	\$137.50	\$0.00
15681	03/01/2019	Reconciled		03/31/2019	Accounts Payable	OP AQUATICS	\$825.56	\$825.56	\$0.00
15682	03/01/2019	Reconciled		03/31/2019	Accounts Payable	OREILLY AUTO PARTS	\$459.47	\$459.47	\$0.00
15683	03/01/2019	Reconciled		03/31/2019	Accounts Payable	PRECISION CLIMATE SERVICES,INC	\$1,846.54	\$1,846.54	\$0.00
15684	03/01/2019	Reconciled		03/31/2019	Accounts Payable	PREFERRED AUTO GLASS & TRIM	\$4,692.86	\$4,692.86	\$0.00
15685	03/01/2019	Reconciled		03/31/2019	Accounts Payable	PRO-ED	\$87.00	\$87.00	\$0.00
15686	03/01/2019	Reconciled		03/31/2019	Accounts Payable	QUILL CORPORATION	\$16.97	\$16.97	\$0.00
15687	03/01/2019	Reconciled		03/31/2019	Accounts Payable	REMEDIA PUBLICATIONS	\$38.37	\$38.37	\$0.00
15688	03/01/2019	Reconciled		03/31/2019	Accounts Payable	RUIZ-TREJO, EDUARDO	\$200.00	\$200.00	\$0.00
15689	03/01/2019	Reconciled		03/31/2019	Accounts Payable	SCHENA ROOFING & SHEET METAL CO, INC	\$1,800.00	\$1,800.00	\$0.00
15690	03/01/2019	Reconciled		03/31/2019	Accounts Payable	SCHOOL SPECIALTY	\$823.38	\$823.38	\$0.00
15691	03/01/2019	Reconciled		03/31/2019	Accounts Payable	SOLIANT HEALTH	\$8,506.50	\$8,506.50	\$0.00
15692	03/01/2019	Reconciled		03/31/2019	Accounts Payable	SPRINT	\$267.20	\$267.20	\$0.00
15693	03/01/2019	Reconciled		03/31/2019	Accounts Payable	STANDARD PRINTING	\$170.00	\$170.00	\$0.00
15694	03/01/2019	Reconciled		03/31/2019	Accounts Payable	STATE OF MICHIGAN	\$167.00	\$167.00	\$0.00
15695	03/01/2019	Reconciled		03/31/2019	Accounts Payable	SURE RIDE TRANSPORTATION LLC	\$1,568.00	\$1,568.00	\$0.00
15696	03/01/2019	Reconciled		03/31/2019	Accounts Payable	TDS	\$553.92	\$553.92	\$0.00
15697	03/01/2019	Reconciled		03/31/2019	Accounts Payable	THERE AND BACK TRANSPORTATION	\$3,097.48	\$3,097.48	\$0.00
15698	03/01/2019	Reconciled		03/31/2019	Accounts Payable	TITAN SEALCOATING	\$31,477.80	\$31,477.80	\$0.00
15699	03/01/2019	Reconciled		03/31/2019	Accounts Payable	TOLEDO PHYSICAL EDUCATION SUPPLY	\$410.34	\$410.34	\$0.00
15700	03/01/2019	Reconciled		03/31/2019	Accounts Payable	TRANE U.S. INC.	\$3,820.12	\$3,820.12	\$0.00
15701	03/01/2019	Reconciled		03/31/2019	Accounts Payable	TRI-COUNTY SUPPLY INC	\$5,483.38	\$5,483.38	\$0.00
15702	03/01/2019	Reconciled		03/31/2019	Accounts Payable	UNIVERSITY TRANSLATORS SERVICES, LLC	\$194.17	\$194.17	\$0.00
15703	03/01/2019	Reconciled		03/31/2019	Accounts Payable	WASHTENAW ISD	\$989.75	\$989.75	\$0.00
15704	03/04/2019	Reconciled		03/31/2019	Accounts Payable	AUTO FINANCE CENTER OF YPSILANTI	\$192.25	\$192.25	\$0.00
15705	03/04/2019	Reconciled		03/31/2019	Accounts Payable	CHAPTER 13 TRUSTEE DAVID WM RUSKIN	\$134.12	\$134.12	\$0.00
15706	03/04/2019	Reconciled		03/31/2019	Accounts Payable	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	\$1,532.99	\$1,532.99	\$0.00
15707	03/04/2019	Reconciled		03/31/2019	Accounts Payable	ECMC	\$2.50	\$2.50	\$0.00
15708	03/04/2019	Reconciled		03/31/2019	Accounts Payable	GATEWAY FINANCIAL SOLUTIONS	\$239.58	\$239.58	\$0.00
15709	03/04/2019	Reconciled		03/31/2019	Accounts Payable	IRS-ACS	\$25.00	\$25.00	\$0.00
15710	03/04/2019	Reconciled		03/31/2019	Accounts Payable	MICHIGAN GUARANTY AGENCY	\$806.86	\$806.86	\$0.00
15711	03/04/2019	Reconciled		03/31/2019	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$1,253.50	\$1,253.50	\$0.00
15712	03/04/2019	Reconciled		03/31/2019	Accounts Payable	PIONEER CREDIT RECOVERY, INC	\$294.68	\$294.68	\$0.00
15713	03/04/2019	Reconciled		03/31/2019	Accounts Payable	RELIABLE AUTO FINANCE	\$258.50	\$258.50	\$0.00
15714	03/04/2019	Reconciled		03/31/2019	Accounts Payable	SHERMETA LAW GROUP	\$1,353.48	\$1,353.48	\$0.00
15715	03/04/2019	Reconciled		03/31/2019	Accounts Payable	TAMMY L. TERRY CHAPTER 13 TRUSTEE	\$1,372.00	\$1,372.00	\$0.00
15716	03/04/2019	Reconciled		03/31/2019	Accounts Payable	TEXAS CHILD SUPPORT SDU	\$275.50	\$275.50	\$0.00
15717	03/04/2019	Reconciled		03/31/2019	Accounts Payable	US DEPT OF EDUCATION AWG	\$762.35	\$762.35	\$0.00
15718	03/04/2019	Reconciled		03/31/2019	Accounts Payable	VELO LAW OFFICE	\$201.05	\$201.05	\$0.00
15719	03/04/2019	Reconciled		03/31/2019	Accounts Payable	WEBER & OLCESE	\$82.50	\$82.50	\$0.00

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15720	03/04/2019	Reconciled		03/31/2019	Accounts Payable	Weltman, Weinberg & Reis Co. L.P.A.	\$271.54	\$271.54	\$0.00
15721	03/04/2019	Reconciled		03/31/2019	Accounts Payable	YPSILANTI COMMUNITY SCHOOL FOUNDATION	\$5.00	\$5.00	\$0.00
15722	03/08/2019	Reconciled		03/31/2019	Accounts Payable	ALLSTAR ALARM LLC	\$131.86	\$131.86	\$0.00
15723	03/08/2019	Reconciled		03/31/2019	Accounts Payable	ANDERSON PAINT COMPANY	\$91.12	\$91.12	\$0.00
15724	03/08/2019	Reconciled		03/31/2019	Accounts Payable	ANN ARBOR WELDING SUPPLY	\$380.01	\$380.01	\$0.00
15725	03/08/2019	Reconciled		03/31/2019	Accounts Payable	APPLIED IMAGING	\$3,762.54	\$3,762.54	\$0.00
15726	03/08/2019	Reconciled		03/31/2019	Accounts Payable	AT&T	\$770.92	\$770.92	\$0.00
15727	03/08/2019	Reconciled		03/31/2019	Accounts Payable	AUTO VALUE	\$303.18	\$303.18	\$0.00
15728	03/08/2019	Reconciled		03/31/2019	Accounts Payable	BARNES AND NOBLE	\$199.75	\$199.75	\$0.00
15729	03/08/2019	Reconciled		03/31/2019	Accounts Payable	BIO CORPORATION	\$639.38	\$639.38	\$0.00
15730	03/08/2019	Reconciled		03/31/2019	Accounts Payable	CONTROL NET, LLC	\$3,570.00	\$3,570.00	\$0.00
15731	03/08/2019	Reconciled		03/31/2019	Accounts Payable	CURRENT ELECTRIC MOTOR	\$227.75	\$227.75	\$0.00
15732	03/08/2019	Reconciled		03/31/2019	Accounts Payable	DIAMOND HEALTHCARE STAFFING, INC	\$334.95	\$334.95	\$0.00
15733	03/08/2019	Reconciled		03/31/2019	Accounts Payable	DIHYDRO SERVICES INC.	\$2,455.00	\$2,455.00	\$0.00
15734	03/08/2019	Reconciled		03/31/2019	Accounts Payable	DTE ENERGY	\$1,030.57	\$1,030.57	\$0.00
15735	03/08/2019	Reconciled		03/31/2019	Accounts Payable	DTE ENERGY	\$2,077.00	\$2,077.00	\$0.00
15736	03/08/2019	Reconciled		04/30/2019	Accounts Payable	EASTERN MICHIGAN UNIVERSITY	\$300.00	\$300.00	\$0.00
15737	03/08/2019	Reconciled		03/31/2019	Accounts Payable	FASTENAL CO	\$94.65	\$94.65	\$0.00
15738	03/08/2019	Reconciled		03/31/2019	Accounts Payable	FERGUSON ENTERPRISES	\$144.09	\$144.09	\$0.00
15739	03/08/2019	Reconciled		03/31/2019	Accounts Payable	FOX BRIGHT	\$650.00	\$650.00	\$0.00
15740	03/08/2019	Reconciled		03/31/2019	Accounts Payable	GDI TRANSPORTATION INC	\$4,974.75	\$4,974.75	\$0.00
15741	03/08/2019	Reconciled		03/31/2019	Accounts Payable	GETAWAY TOURS AND CHARTER	\$9,520.00	\$9,520.00	\$0.00
15742	03/08/2019	Reconciled		03/31/2019	Accounts Payable	GORDON FOOD SERVICE	\$86.04	\$86.04	\$0.00
15743	03/08/2019	Reconciled		03/31/2019	Accounts Payable	GRAINGER INC.	\$109.20	\$109.20	\$0.00
15744	03/08/2019	Reconciled		03/31/2019	Accounts Payable	HOUGHTON MIFFLIN HARCOURT	\$1,919.64	\$1,919.64	\$0.00
15745	03/08/2019	Reconciled		03/31/2019	Accounts Payable	INTERNATIONAL CONSTRUCTION, INC	\$271,268.00	\$271,268.00	\$0.00
15746	03/08/2019	Reconciled		03/31/2019	Accounts Payable	LAKESHORE	\$685.63	\$685.63	\$0.00
15747	03/08/2019	Reconciled		03/31/2019	Accounts Payable	MACGILL DISCOUNT SCHOOL NURSE SUPPLIES	\$411.91	\$411.91	\$0.00
15748	03/08/2019	Reconciled		03/31/2019	Accounts Payable	MACUL	\$229.00	\$229.00	\$0.00
15749	03/08/2019	Reconciled		03/31/2019	Accounts Payable	MADISON ELECTRIC CO	\$524.08	\$524.08	\$0.00
15750	03/08/2019	Reconciled		03/31/2019	Accounts Payable	MEDCO SUPPLY COMPANY	\$781.20	\$781.20	\$0.00
15751	03/08/2019	Reconciled		03/31/2019	Accounts Payable	MICHIGAN STATE UNIVERSITY	\$260.00	\$260.00	\$0.00
15752	03/08/2019	Reconciled		03/31/2019	Accounts Payable	MOVIE LICENSING USA	\$3,949.00	\$3,949.00	\$0.00
15753	03/08/2019	Reconciled		03/31/2019	Accounts Payable	MSBO	\$1,160.00	\$1,160.00	\$0.00
15754	03/08/2019	Reconciled		03/31/2019	Accounts Payable	OFFICE DEPOT	\$1,605.15	\$1,605.15	\$0.00
15755	03/08/2019	Reconciled		03/31/2019	Accounts Payable	OFFICE DEPOT (REMC)	\$191.51	\$191.51	\$0.00
15756	03/08/2019	Reconciled		03/31/2019	Accounts Payable	PEARSON ASSESSMENTS	\$488.67	\$488.67	\$0.00
15757	03/08/2019	Reconciled		03/31/2019	Accounts Payable	PRECISION CLIMATE SERVICES, INC	\$3,239.21	\$3,239.21	\$0.00
15758	03/08/2019	Reconciled		03/31/2019	Accounts Payable	PRECISION DATA PRODUCTS	\$11.55	\$11.55	\$0.00
15759	03/08/2019	Reconciled		03/31/2019	Accounts Payable	QUILL CORPORATION	\$372.63	\$372.63	\$0.00
15760	03/08/2019	Reconciled		03/31/2019	Accounts Payable	REPUBLIC SERVICES	\$2,937.31	\$2,937.31	\$0.00
15761	03/08/2019	Reconciled		03/31/2019	Accounts Payable	SCHOOL SPECIALTY	\$745.27	\$745.27	\$0.00
15762	03/08/2019	Reconciled		03/31/2019	Accounts Payable	SOLIANT HEALTH	\$9,025.13	\$9,025.13	\$0.00
15763	03/08/2019	Reconciled		03/31/2019	Accounts Payable	SPANISH FOR KIDS LLC	\$5,389.92	\$5,389.92	\$0.00
15764	03/08/2019	Reconciled		03/31/2019	Accounts Payable	STANLEY SECURITY SOLUTIONS	\$1,934.80	\$1,934.80	\$0.00

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15765	03/08/2019	Reconciled		03/31/2019	Accounts Payable	SURE RIDE TRANSPORTATION LLC	\$2,800.00	\$2,800.00	\$0.00
15766	03/08/2019	Reconciled		03/31/2019	Accounts Payable	TALavera, Claudio	\$46.62	\$46.62	\$0.00
15767	03/08/2019	Reconciled		03/31/2019	Accounts Payable	TRI-COUNTY SUPPLY INC	\$2,607.20	\$2,607.20	\$0.00
15768	03/08/2019	Reconciled		03/31/2019	Accounts Payable	UTEC	\$7,125.00	\$7,125.00	\$0.00
15769	03/08/2019	Reconciled		03/31/2019	Accounts Payable	WASHTENAW COUNTY TREASURER	\$13,387.50	\$13,387.50	\$0.00
15770	03/08/2019	Reconciled		03/31/2019	Accounts Payable	WASHTENAW ISD	\$140.00	\$140.00	\$0.00
15771	03/08/2019	Reconciled		03/31/2019	Accounts Payable	WASTE MANAGEMENT	\$3,033.07	\$3,033.07	\$0.00
15772	03/08/2019	Reconciled		03/31/2019	Accounts Payable	WESTERN MICHIGAN UNIVERSITY	\$265.00	\$265.00	\$0.00
15773	03/08/2019	Reconciled		03/31/2019	Accounts Payable	WILLIAMS, AYSHA	\$500.00	\$500.00	\$0.00
15774	03/08/2019	Reconciled		03/31/2019	Accounts Payable	WILLIAMS, SAMANTHA	\$17.64	\$17.64	\$0.00
15775	03/08/2019	Reconciled		03/31/2019	Accounts Payable	YPSILANTI COMMUNITY UTILITIES AUTHORITY	\$9,574.55	\$9,574.55	\$0.00
15776	03/08/2019	Reconciled		03/31/2019	Accounts Payable	ZACHERY-ROSS, ALENA	\$376.73	\$376.73	\$0.00
15777	03/12/2019	Reconciled		03/31/2019	Accounts Payable	RELIABLE AUTO FINANCE	\$246.25	\$246.25	\$0.00
15778	03/15/2019	Reconciled		03/31/2019	Accounts Payable	OLIVER, ROBERT E. R.E. OLIVER ASSOCIAT	\$2,380.55	\$2,380.55	\$0.00
15779	03/15/2019	Reconciled		03/31/2019	Accounts Payable	AAA PARTS, LLC	\$1,349.91	\$1,349.91	\$0.00
15780	03/15/2019	Reconciled		03/31/2019	Accounts Payable	ALLSTAR ALARM LLC	\$636.07	\$636.07	\$0.00
15781	03/15/2019	Reconciled		03/31/2019	Accounts Payable	ANN ARBOR WELDING SUPPLY	\$59.71	\$59.71	\$0.00
15782	03/15/2019	Reconciled		03/31/2019	Accounts Payable	ARBOR INSPECTION SERVICES	\$992.00	\$992.00	\$0.00
15783	03/15/2019	Reconciled		03/31/2019	Accounts Payable	AUTO VALUE	\$1,262.37	\$1,262.37	\$0.00
15784	03/15/2019	Reconciled		03/31/2019	Accounts Payable	BARNES AND NOBLE	\$843.84	\$843.84	\$0.00
15785	03/15/2019	Reconciled		03/31/2019	Accounts Payable	BELLE TIRE	\$10.00	\$10.00	\$0.00
15786	03/15/2019	Reconciled		03/31/2019	Accounts Payable	CENTRAL MICHIGAN PAPER	\$2,368.00	\$2,368.00	\$0.00
15787	03/15/2019	Reconciled		03/31/2019	Accounts Payable	CENTRAL MICHIGAN UNIVERSITY	\$200.00	\$200.00	\$0.00
15788	03/15/2019	Reconciled		03/31/2019	Accounts Payable	COMCAST	\$157.70	\$157.70	\$0.00
15789	03/15/2019	Reconciled		03/31/2019	Accounts Payable	COMMUNITIES IN SCHOOLS OF DET. INC	\$7,000.00	\$7,000.00	\$0.00
15790	03/15/2019	Reconciled		03/31/2019	Accounts Payable	COMPLETE BATTERY SOURCE	\$889.58	\$889.58	\$0.00
15791	03/15/2019	Reconciled		03/31/2019	Accounts Payable	CONGDON'S ACE HARDWARE	\$85.21	\$85.21	\$0.00
15792	03/15/2019	Reconciled		03/31/2019	Accounts Payable	CROWNE PLAZA LANSING WEST	\$139.92	\$139.92	\$0.00
15793	03/15/2019	Reconciled		03/31/2019	Accounts Payable	EASYKEYS.COM, INC.	\$14.00	\$14.00	\$0.00
15794	03/15/2019	Reconciled		03/31/2019	Accounts Payable	EDUCATIONAL REPORTING SOLUTIONS	\$3,500.00	\$3,500.00	\$0.00
15795	03/15/2019	Reconciled		03/31/2019	Accounts Payable	FASTEMPS INC	\$9,068.48	\$9,068.48	\$0.00
15796	03/15/2019	Reconciled		03/31/2019	Accounts Payable	FASTENAL CO	\$229.32	\$229.32	\$0.00
15797	03/15/2019	Reconciled		03/31/2019	Accounts Payable	FERGUSON ENTERPRISES	\$362.00	\$362.00	\$0.00
15798	03/15/2019	Reconciled		03/31/2019	Accounts Payable	GORDON FOOD SERVICE	\$1,806.19	\$1,806.19	\$0.00
15799	03/15/2019	Reconciled		03/31/2019	Accounts Payable	GRAND VALLEY STATE UNIVERSITY	\$120.00	\$120.00	\$0.00
15800	03/15/2019	Reconciled		04/30/2019	Accounts Payable	GRAY, MONIQUE	\$35.20	\$35.20	\$0.00
15801	03/15/2019	Reconciled		03/31/2019	Accounts Payable	GROUP RESOURCES	\$130.00	\$130.00	\$0.00
15802	03/15/2019	Reconciled		03/31/2019	Accounts Payable	HEINEMANN PUBLISHING	\$4,400.00	\$4,400.00	\$0.00
15803	03/15/2019	Reconciled		03/31/2019	Accounts Payable	HUMAN KINETICS INC	\$50.48	\$50.48	\$0.00
15804	03/15/2019	Reconciled		03/31/2019	Accounts Payable	HUNTER, TIMOTHY	\$1,400.00	\$1,400.00	\$0.00
15805	03/15/2019	Reconciled		03/31/2019	Accounts Payable	J.J. KELLER & ASSOCIATES, INC	\$573.48	\$573.48	\$0.00
15806	03/15/2019	Reconciled		03/31/2019	Accounts Payable	LB OFFICE PRODUCTS	\$219.86	\$219.86	\$0.00
15807	03/15/2019	Reconciled		03/31/2019	Accounts Payable	MADISON ELECTRIC CO	\$61.00	\$61.00	\$0.00
15808	03/15/2019	Reconciled		03/31/2019	Accounts Payable	MERIDIAN WINDS	\$600.00	\$600.00	\$0.00

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15809	03/15/2019	Reconciled		03/31/2019	Accounts Payable	MICHIGAN HEAD START ASSOCIATION	\$590.00	\$590.00	\$0.00
15810	03/15/2019	Reconciled		03/31/2019	Accounts Payable	NATIONAL TIME & SIGNAL	\$591.30	\$591.30	\$0.00
15811	03/15/2019	Reconciled		03/31/2019	Accounts Payable	OFFICE DEPOT	\$61.24	\$61.24	\$0.00
15812	03/15/2019	Reconciled		03/31/2019	Accounts Payable	PRECISION CLIMATE SERVICES,INC	\$4,062.40	\$4,062.40	\$0.00
15813	03/15/2019	Reconciled		03/31/2019	Accounts Payable	QUILL CORPORATION	\$157.98	\$157.98	\$0.00
15814	03/15/2019	Reconciled		03/31/2019	Accounts Payable	ROCKET ENTERPRISE, INC	\$715.00	\$715.00	\$0.00
15815	03/15/2019	Reconciled		03/31/2019	Accounts Payable	SAGINAW VALLEY STATE UNIVERSITY	\$250.00	\$250.00	\$0.00
15816	03/15/2019	Reconciled		03/31/2019	Accounts Payable	SALIENT LANDSCAPING, INC	\$7,265.60	\$7,265.60	\$0.00
15817	03/15/2019	Reconciled		03/31/2019	Accounts Payable	SCHOOL SPECIALTY	\$193.52	\$193.52	\$0.00
15818	03/15/2019	Reconciled		03/31/2019	Accounts Payable	SOLIANT HEALTH	\$18,069.56	\$18,069.56	\$0.00
15819	03/15/2019	Reconciled		04/30/2019	Accounts Payable	TEACHER DIRECT	\$327.76	\$327.76	\$0.00
15820	03/15/2019	Reconciled		03/31/2019	Accounts Payable	THERE AND BACK TRANSPORTATION	\$3,232.40	\$3,232.40	\$0.00
15821	03/15/2019	Reconciled		03/31/2019	Accounts Payable	TRANE U.S. INC.	\$1,172.04	\$1,172.04	\$0.00
15822	03/15/2019	Reconciled		03/31/2019	Accounts Payable	TRI-COUNTY SUPPLY INC	\$1,547.07	\$1,547.07	\$0.00
15823	03/15/2019	Reconciled		03/31/2019	Accounts Payable	UNIVERSITY OF MICHIGAN	\$225.00	\$225.00	\$0.00
15824	03/15/2019	Reconciled		03/31/2019	Accounts Payable	VAN BUREN STEEL, INC.	\$90.00	\$90.00	\$0.00
15825	03/15/2019	Reconciled		03/31/2019	Accounts Payable	ZOMBOR, CHRISTOPHER	\$302.00	\$302.00	\$0.00
15826	03/18/2019	Reconciled		03/31/2019	Accounts Payable	AUTO FINANCE CENTER OF YPSILANTI	\$192.25	\$192.25	\$0.00
15827	03/18/2019	Reconciled		03/31/2019	Accounts Payable	CHAPTER 13 TRUSTEE DAVID WM RUSKIN	\$134.12	\$134.12	\$0.00
15828	03/18/2019	Reconciled		03/31/2019	Accounts Payable	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	\$1,532.99	\$1,532.99	\$0.00
15829	03/18/2019	Reconciled		04/30/2019	Accounts Payable	ECMC	\$2.50	\$2.50	\$0.00
15830	03/18/2019	Reconciled		03/31/2019	Accounts Payable	GATEWAY FINANCIAL SOLUTIONS	\$160.81	\$160.81	\$0.00
15831	03/18/2019	Reconciled		03/31/2019	Accounts Payable	IRS-ACS	\$25.00	\$25.00	\$0.00
15832	03/18/2019	Reconciled		04/30/2019	Accounts Payable	MICHIGAN GUARANTY AGENCY	\$767.78	\$767.78	\$0.00
15833	03/18/2019	Reconciled		03/31/2019	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$1,380.25	\$1,380.25	\$0.00
15834	03/18/2019	Reconciled		03/31/2019	Accounts Payable	PIONEER CREDIT RECOVERY, INC	\$249.68	\$249.68	\$0.00
15835	03/18/2019	Reconciled		03/31/2019	Accounts Payable	RELIABLE AUTO FINANCE	\$174.23	\$174.23	\$0.00
15836	03/18/2019	Reconciled		03/31/2019	Accounts Payable	SHERMETA LAW GROUP	\$185.08	\$185.08	\$0.00
15837	03/18/2019	Reconciled		03/31/2019	Accounts Payable	TAMMY L. TERRY CHAPTER 13 TRUSTEE	\$1,372.00	\$1,372.00	\$0.00
15838	03/18/2019	Reconciled		03/31/2019	Accounts Payable	TEXAS CHILD SUPPORT SDU	\$238.00	\$238.00	\$0.00
15839	03/18/2019	Reconciled		03/31/2019	Accounts Payable	US DEPT OF EDUCATION AWG	\$541.25	\$541.25	\$0.00
15840	03/18/2019	Reconciled		03/31/2019	Accounts Payable	WEBER & OLCESE	\$82.50	\$82.50	\$0.00
15841	03/18/2019	Reconciled		04/30/2019	Accounts Payable	YPSILANTI COMMUNITY SCHOOL FOUNDATION	\$5.00	\$5.00	\$0.00
15842	03/19/2019	Reconciled		03/31/2019	Accounts Payable	SMITH, MARY, BRENDA THORNTON	\$4,500.00	\$4,500.00	\$0.00
15843	03/21/2019	Reconciled		03/31/2019	Accounts Payable	HUNTINGTON NATIONAL BANK	\$554.90	\$554.90	\$0.00
15844	03/22/2019	Reconciled		03/31/2019	Accounts Payable	AMERICAN COMPENSATION INSURANCE COMPANY	\$25,600.00	\$25,600.00	\$0.00
15845	03/22/2019	Reconciled		03/31/2019	Accounts Payable	AT&T	\$1,399.89	\$1,399.89	\$0.00
15846	03/22/2019	Reconciled		03/31/2019	Accounts Payable	AT&T LONG DISTANCE	\$306.76	\$306.76	\$0.00
15847	03/22/2019	Reconciled		03/31/2019	Accounts Payable	AUTO VALUE	\$6.59	\$6.59	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
15848	03/22/2019	Reconciled		03/31/2019	Accounts Payable	BOWLING, PAUL	\$71.82	\$71.82	\$0.00
15849	03/22/2019	Reconciled		03/31/2019	Accounts Payable	CENTRAL MICHIGAN PAPER	\$1,452.10	\$1,452.10	\$0.00
15850	03/22/2019	Reconciled		03/31/2019	Accounts Payable	DETROIT CUTLERY	\$38.00	\$38.00	\$0.00
15851	03/22/2019	Reconciled		03/31/2019	Accounts Payable	DIAMOND HEALTHCARE STAFFING, INC	\$683.90	\$683.90	\$0.00
15852	03/22/2019	Reconciled		03/31/2019	Accounts Payable	DISCOUNT SCHOOL SUPPLY	\$801.76	\$801.76	\$0.00
15853	03/22/2019	Reconciled		03/31/2019	Accounts Payable	DURHAM SCHOOL SERVICES, LP	\$85,136.92	\$85,136.92	\$0.00
15854	03/22/2019	Reconciled		03/31/2019	Accounts Payable	FASTEMPS INC	\$4,435.64	\$4,435.64	\$0.00
15855	03/22/2019	Reconciled		03/31/2019	Accounts Payable	FASTENAL CO	\$7.30	\$7.30	\$0.00
15856	03/22/2019	Reconciled		03/31/2019	Accounts Payable	GDI TRANSPORTATION INC	\$6,732.75	\$6,732.75	\$0.00
15857	03/22/2019	Reconciled		04/30/2019	Accounts Payable	GETAWAY TOURS AND CHARTER	\$1,635.00	\$1,635.00	\$0.00
15858	03/22/2019	Reconciled		03/31/2019	Accounts Payable	GRIFFIN PEST SOLUTIONS, INC	\$1,729.25	\$1,729.25	\$0.00
15859	03/22/2019	Reconciled		04/30/2019	Accounts Payable	HOPE COMMUNITY CHURCH	\$3,195.16	\$3,195.16	\$0.00
15860	03/22/2019	Reconciled		03/31/2019	Accounts Payable	HUNTINGTON NATIONAL BANK	\$1,587.00	\$1,587.00	\$0.00
15861	03/22/2019	Reconciled		04/30/2019	Accounts Payable	INTEGRITY BUSINESS SOLUTIONS	\$1,260.44	\$1,260.44	\$0.00
15862	03/22/2019	Reconciled		03/31/2019	Accounts Payable	LAKESHORE	\$3,565.98	\$3,565.98	\$0.00
15863	03/22/2019	Reconciled		03/31/2019	Accounts Payable	LB OFFICE PRODUCTS	\$142.54	\$142.54	\$0.00
15864	03/22/2019	Reconciled		03/31/2019	Accounts Payable	LOWE'S	\$1,568.28	\$1,568.28	\$0.00
15865	03/22/2019	Reconciled		05/31/2019	Accounts Payable	MICHIGAN MUSIC EDUCATION ASSOCIATION	\$170.00	\$170.00	\$0.00
15866	03/22/2019	Reconciled		03/31/2019	Accounts Payable	MSBO	\$627.00	\$627.00	\$0.00
15867	03/22/2019	Reconciled		03/31/2019	Accounts Payable	OFFICE DEPOT	\$3,165.39	\$3,165.39	\$0.00
15868	03/22/2019	Reconciled		03/31/2019	Accounts Payable	PALMER, TASHA	\$230.00	\$230.00	\$0.00
15869	03/22/2019	Reconciled		04/30/2019	Accounts Payable	Pediatric Therapy Associates	\$25,065.75	\$25,065.75	\$0.00
15870	03/22/2019	Reconciled		03/31/2019	Accounts Payable	PITNEY BOWES GLOBAL FINANCIAL SERVICES	\$1,076.19	\$1,076.19	\$0.00
15871	03/22/2019	Reconciled		03/31/2019	Accounts Payable	QUILL CORPORATION	\$31.30	\$31.30	\$0.00
15872	03/22/2019	Reconciled		03/31/2019	Accounts Payable	RAKOZY, KELLI BALL	\$120.00	\$120.00	\$0.00
15873	03/22/2019	Reconciled		03/31/2019	Accounts Payable	REALLY GOOD STUFF	\$44.93	\$44.93	\$0.00
15874	03/22/2019	Reconciled		03/31/2019	Accounts Payable	SCHOOL SPECIALTY	\$73.25	\$73.25	\$0.00
15875	03/22/2019	Reconciled		03/31/2019	Accounts Payable	SEHI COMPUTER PRODUCTS, INC.	\$2,434.20	\$2,434.20	\$0.00
15876	03/22/2019	Reconciled		03/31/2019	Accounts Payable	STANDARD PRINTING	\$370.90	\$370.90	\$0.00
15877	03/22/2019	Reconciled		03/31/2019	Accounts Payable	STATE OF MICHIGAN BUREAU OF CONSTRUCTION CODES	\$100.00	\$100.00	\$0.00
15878	03/22/2019	Reconciled		03/31/2019	Accounts Payable	SUPER DUPER SCHOOL CO.	\$99.98	\$99.98	\$0.00
15879	03/22/2019	Reconciled		04/30/2019	Accounts Payable	TEACHER DIRECT	\$483.02	\$483.02	\$0.00
15880	03/22/2019	Reconciled		03/31/2019	Accounts Payable	THE FLYING LOCKSMITHS ANN ARBOR	\$7,229.99	\$7,229.99	\$0.00
15881	03/22/2019	Reconciled		03/31/2019	Accounts Payable	THERE AND BACK TRANSPORTATION	\$1,755.20	\$1,755.20	\$0.00
15882	03/22/2019	Reconciled		03/31/2019	Accounts Payable	THYSSENKRUPP ELEVATOR CORP.	\$644.21	\$644.21	\$0.00
15883	03/22/2019	Reconciled		03/31/2019	Accounts Payable	TIME TIMER LLC	\$203.70	\$203.70	\$0.00
15884	03/22/2019	Reconciled		04/30/2019	Accounts Payable	ULINE	\$763.41	\$763.41	\$0.00
15885	03/22/2019	Reconciled		03/31/2019	Accounts Payable	WASHTENAW ISD	\$39,833.34	\$39,833.34	\$0.00
15886	03/22/2019	Reconciled		03/31/2019	Accounts Payable	ZULU DESK, INC	\$8,050.00	\$8,050.00	\$0.00
15887	03/25/2019	Reconciled		04/30/2019	Accounts Payable	MSBO	\$60.00	\$60.00	\$0.00
15888	03/29/2019	Reconciled		04/30/2019	Accounts Payable	HUNTER, TIMOTHY	\$2,000.00	\$2,000.00	\$0.00
15889	03/29/2019	Reconciled		04/30/2019	Accounts Payable	ANN ARBOR PAINTERS SUPPLY	\$434.95	\$434.95	\$0.00
15890	03/29/2019	Reconciled		04/30/2019	Accounts Payable	ANN ARBOR WELDING SUPPLY	\$202.04	\$202.04	\$0.00
15891	03/29/2019	Reconciled		04/30/2019	Accounts Payable	ATLAS OIL COMPANY	\$22,208.69	\$22,208.69	\$0.00

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15892	03/29/2019	Reconciled		04/30/2019	Accounts Payable	AUTO VALUE	\$1,375.37	\$1,375.37	\$0.00
15893	03/29/2019	Reconciled		04/30/2019	Accounts Payable	BADER & SONS	\$505.41	\$505.41	\$0.00
15894	03/29/2019	Reconciled		04/30/2019	Accounts Payable	BREWER, JAMES	\$50.00	\$50.00	\$0.00
15895	03/29/2019	Reconciled		04/30/2019	Accounts Payable	BSN SPORTS	\$8,144.97	\$8,144.97	\$0.00
15896	03/29/2019	Reconciled		04/30/2019	Accounts Payable	CAMFIL USA, INC	\$959.99	\$959.99	\$0.00
15897	03/29/2019	Reconciled		04/30/2019	Accounts Payable	CANON FINANCIAL SERVICES, INC	\$3,544.00	\$3,544.00	\$0.00
15898	03/29/2019	Reconciled		04/30/2019	Accounts Payable	CHARTWELLS COMPASS GROUP USA	\$1,535.00	\$1,535.00	\$0.00
15899	03/29/2019	Reconciled		04/30/2019	Accounts Payable	COMMERCIAL CONTROL SYSTEMS INC	\$1,713.85	\$1,713.85	\$0.00
15900	03/29/2019	Reconciled		04/30/2019	Accounts Payable	DETROIT CUTLERY	\$76.00	\$76.00	\$0.00
15901	03/29/2019	Reconciled		04/30/2019	Accounts Payable	EASYKEYS.COM, INC.	\$104.35	\$104.35	\$0.00
15902	03/29/2019	Reconciled		04/30/2019	Accounts Payable	FERGUSON ENTERPRISES	\$79.96	\$79.96	\$0.00
15903	03/29/2019	Reconciled		04/30/2019	Accounts Payable	GDI TRANSPORTATION INC	\$4,506.00	\$4,506.00	\$0.00
15904	03/29/2019	Reconciled		04/30/2019	Accounts Payable	GETAWAY TOURS AND CHARTER	\$1,685.00	\$1,685.00	\$0.00
15905	03/29/2019	Reconciled		04/30/2019	Accounts Payable	GORDON FOOD SERVICE	\$703.48	\$703.48	\$0.00
15906	03/29/2019	Reconciled		04/30/2019	Accounts Payable	GRIFFIN PEST SOLUTIONS, INC	\$1,398.25	\$1,398.25	\$0.00
15907	03/29/2019	Reconciled		04/30/2019	Accounts Payable	HOBART SERVICE	\$582.47	\$582.47	\$0.00
15908	03/29/2019	Reconciled		04/30/2019	Accounts Payable	IDN DOOR AND HARDWARE	\$2,982.28	\$2,982.28	\$0.00
15909	03/29/2019	Reconciled		04/30/2019	Accounts Payable	JOHNSON CONTROLS	\$367.37	\$367.37	\$0.00
15910	03/29/2019	Reconciled		04/30/2019	Accounts Payable	JOHNSTONE SUPPLY	\$3.60	\$3.60	\$0.00
15911	03/29/2019	Reconciled		04/30/2019	Accounts Payable	LB OFFICE PRODUCTS	\$80.66	\$80.66	\$0.00
15912	03/29/2019	Reconciled		04/30/2019	Accounts Payable	LEEK, CRYSTAL	\$204.62	\$204.62	\$0.00
15913	03/29/2019	Reconciled		04/30/2019	Accounts Payable	MADISON ELECTRIC CO	\$300.51	\$300.51	\$0.00
15914	03/29/2019	Reconciled		04/30/2019	Accounts Payable	MARSHALL MUSIC CO	\$439.74	\$439.74	\$0.00
15915	03/29/2019	Reconciled		04/30/2019	Accounts Payable	MICHAELS, JAMES	\$439.00	\$439.00	\$0.00
15916	03/29/2019	Reconciled		04/30/2019	Accounts Payable	MICHIGAN POWER RODDING, INC	\$621.00	\$621.00	\$0.00
15917	03/29/2019	Reconciled		04/30/2019	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$63,646.24	\$63,646.24	\$0.00
15918	03/29/2019	Voided	Check Lost	04/22/2019	Accounts Payable	NATEF	\$950.00		
15919	03/29/2019	Reconciled		04/30/2019	Accounts Payable	OFFICE DEPOT	\$346.40	\$346.40	\$0.00
15920	03/29/2019	Reconciled		04/30/2019	Accounts Payable	PALMER, TASHA	\$390.00	\$390.00	\$0.00
15921	03/29/2019	Reconciled		04/30/2019	Accounts Payable	PRECISION CLIMATE SERVICES, INC	\$2,742.01	\$2,742.01	\$0.00
15922	03/29/2019	Reconciled		04/30/2019	Accounts Payable	SCHOOL SPECIALTY	\$316.55	\$316.55	\$0.00
15923	03/29/2019	Reconciled		04/30/2019	Accounts Payable	SPEARS FIRE & SAFETY SERVICE	\$1,180.00	\$1,180.00	\$0.00
15924	03/29/2019	Reconciled		04/30/2019	Accounts Payable	SPRINT	\$265.05	\$265.05	\$0.00
15925	03/29/2019	Reconciled		04/30/2019	Accounts Payable	SURE RIDE TRANSPORTATION LLC	\$1,792.00	\$1,792.00	\$0.00
15926	03/29/2019	Reconciled		04/30/2019	Accounts Payable	TDS	\$420.50	\$420.50	\$0.00
15927	03/29/2019	Reconciled		04/30/2019	Accounts Payable	THERE AND BACK TRANSPORTATION	\$4,783.88	\$4,783.88	\$0.00
15928	03/29/2019	Reconciled		04/30/2019	Accounts Payable	THOMPSON, MAURICE	\$126.00	\$126.00	\$0.00
15929	03/29/2019	Reconciled		04/30/2019	Accounts Payable	TRANE U.S. INC.	\$1,118.81	\$1,118.81	\$0.00
15930	03/29/2019	Reconciled		04/30/2019	Accounts Payable	TRI-COUNTY SUPPLY INC	\$1,669.69	\$1,669.69	\$0.00
15931	04/01/2019	Reconciled		04/30/2019	Accounts Payable	ASSET ACCEPTANCE LLC	\$553.09	\$553.09	\$0.00
15932	04/01/2019	Reconciled		04/30/2019	Accounts Payable	AUTO FINANCE CENTER OF YPSILANTI	\$192.25	\$192.25	\$0.00
15933	04/01/2019	Reconciled		04/30/2019	Accounts Payable	CHAPTER 13 TRUSTEE DAVID WM RUSKIN	\$134.12	\$134.12	\$0.00
15934	04/01/2019	Reconciled		04/30/2019	Accounts Payable	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	\$1,390.33	\$1,390.33	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
15935	04/01/2019	Reconciled		04/30/2019	Accounts Payable	ECMC	\$2.50	\$2.50	\$0.00
15936	04/01/2019	Reconciled		04/30/2019	Accounts Payable	GATEWAY FINANCIAL SOLUTIONS	\$244.24	\$244.24	\$0.00
15937	04/01/2019	Reconciled		04/30/2019	Accounts Payable	IRS-ACS	\$25.00	\$25.00	\$0.00
15938	04/01/2019	Reconciled		04/30/2019	Accounts Payable	MICHIGAN GUARANTY AGENCY	\$790.03	\$790.03	\$0.00
15939	04/01/2019	Reconciled		04/30/2019	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$1,380.25	\$1,380.25	\$0.00
15940	04/01/2019	Reconciled		04/30/2019	Accounts Payable	PIONEER CREDIT RECOVERY, INC	\$249.68	\$249.68	\$0.00
15941	04/01/2019	Reconciled		04/30/2019	Accounts Payable	RELIABLE AUTO FINANCE	\$247.02	\$247.02	\$0.00
15942	04/01/2019	Reconciled		04/30/2019	Accounts Payable	SHERMETA LAW GROUP	\$185.08	\$185.08	\$0.00
15943	04/01/2019	Reconciled		04/30/2019	Accounts Payable	TAMMY L. TERRY CHAPTER 13 TRUSTEE	\$1,372.00	\$1,372.00	\$0.00
15944	04/01/2019	Reconciled		04/30/2019	Accounts Payable	TEXAS CHILD SUPPORT SDU	\$238.00	\$238.00	\$0.00
15945	04/01/2019	Reconciled		04/30/2019	Accounts Payable	US DEPT OF EDUCATION AWG	\$478.07	\$478.07	\$0.00
15946	04/01/2019	Reconciled		04/30/2019	Accounts Payable	VELO LAW OFFICE	\$126.89	\$126.89	\$0.00
15947	04/01/2019	Voided	OTHER	04/02/2019	Accounts Payable	WEBER & OLCESE	\$392.86		
15948	04/01/2019	Reconciled		04/30/2019	Accounts Payable	YPSILANTI COMMUNITY SCHOOL FOUNDATION	\$5.00	\$5.00	\$0.00
15949	04/02/2019	Reconciled		04/30/2019	Accounts Payable	WEBER & OLCESE	\$342.86	\$342.86	\$0.00
15950	04/03/2019	Reconciled		04/30/2019	Accounts Payable	MADONNA UNIVERSITY	\$10.00	\$10.00	\$0.00
15951	04/05/2019	Reconciled		04/30/2019	Accounts Payable	ADAMS, JOSH	\$6,150.00	\$6,150.00	\$0.00
15952	04/05/2019	Reconciled		04/30/2019	Accounts Payable	APPLE, INC.	\$147.00	\$147.00	\$0.00
15953	04/05/2019	Reconciled		04/30/2019	Accounts Payable	APPLIED IMAGING	\$3,114.59	\$3,114.59	\$0.00
15954	04/05/2019	Reconciled		04/30/2019	Accounts Payable	AT&T	\$856.59	\$856.59	\$0.00
15955	04/05/2019	Reconciled		04/30/2019	Accounts Payable	AUTO VALUE	\$627.56	\$627.56	\$0.00
15956	04/05/2019	Reconciled		04/30/2019	Accounts Payable	BENCHMARK MARKETING AND DESIGN, LLC	\$340.00	\$340.00	\$0.00
15957	04/05/2019	Reconciled		04/30/2019	Accounts Payable	BLOOM ROOFING SYSTEMS INC	\$1,620.03	\$1,620.03	\$0.00
15958	04/05/2019	Reconciled		04/30/2019	Accounts Payable	BSN SPORTS	\$4,854.06	\$4,854.06	\$0.00
15959	04/05/2019	Reconciled		04/30/2019	Accounts Payable	BWB REASONABLE AND RELIABLE TRANSPORTATION	\$1,112.50	\$1,112.50	\$0.00
15960	04/05/2019	Reconciled		04/30/2019	Accounts Payable	CONTROL NET, LLC	\$2,835.00	\$2,835.00	\$0.00
15961	04/05/2019	Reconciled		04/30/2019	Accounts Payable	CURRENT ELECTRIC MOTOR	\$742.00	\$742.00	\$0.00
15962	04/05/2019	Reconciled		04/30/2019	Accounts Payable	DEAF & HEARING IMPAIRED SVC	\$5,606.22	\$5,606.22	\$0.00
15963	04/05/2019	Reconciled		04/30/2019	Accounts Payable	DIHYDRO SERVICES INC.	\$2,455.00	\$2,455.00	\$0.00
15964	04/05/2019	Reconciled		04/30/2019	Accounts Payable	DISCOUNT SCHOOL SUPPLY	\$708.48	\$708.48	\$0.00
15965	04/05/2019	Reconciled		04/30/2019	Accounts Payable	DTE ENERGY	\$1,055.01	\$1,055.01	\$0.00
15966	04/05/2019	Reconciled		04/30/2019	Accounts Payable	ELECTRO MICRO TECHNOLOGY, LLC	\$5,250.00	\$5,250.00	\$0.00
15967	04/05/2019	Reconciled		04/30/2019	Accounts Payable	ENERCO CORP	\$5,032.41	\$5,032.41	\$0.00
15968	04/05/2019	Reconciled		04/30/2019	Accounts Payable	FASTEMPS INC	\$4,882.40	\$4,882.40	\$0.00
15969	04/05/2019	Reconciled		04/30/2019	Accounts Payable	FERGUSON ENTERPRISES	\$1,947.88	\$1,947.88	\$0.00
15970	04/05/2019	Reconciled		04/30/2019	Accounts Payable	FOUNDATION BUILDING MATERIALS	\$115.34	\$115.34	\$0.00
15971	04/05/2019	Reconciled		04/30/2019	Accounts Payable	GRAINGER INC.	\$1,462.57	\$1,462.57	\$0.00
15972	04/05/2019	Reconciled		04/30/2019	Accounts Payable	HEIKK'S DECORATED APPAREL	\$624.00	\$624.00	\$0.00
15973	04/05/2019	Reconciled		04/30/2019	Accounts Payable	INTEGRITY BUSINESS SOLUTIONS	\$1,494.54	\$1,494.54	\$0.00
15974	04/05/2019	Reconciled		04/30/2019	Accounts Payable	J.W. PEPPER & SON, INC.	\$135.00	\$135.00	\$0.00
15975	04/05/2019	Reconciled		04/30/2019	Accounts Payable	KAPLAN EARLY LEARNING COMPANY	\$102.93	\$102.93	\$0.00
15976	04/05/2019	Reconciled		04/30/2019	Accounts Payable	KB COVERS	\$185.34	\$185.34	\$0.00
15977	04/05/2019	Reconciled		04/30/2019	Accounts Payable	LYNX SYSTEM DEVELOPERS, INC	\$9,495.00	\$9,495.00	\$0.00

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15978	04/05/2019	Reconciled		04/30/2019	Accounts Payable	MADISON ELECTRIC CO	\$412.25	\$412.25	\$0.00
15979	04/05/2019	Reconciled		04/30/2019	Accounts Payable	MARSHALL MUSIC CO	\$236.90	\$236.90	\$0.00
15980	04/05/2019	Reconciled		04/30/2019	Accounts Payable	MICHIGAN POWER RODDING, INC	\$1,081.00	\$1,081.00	\$0.00
15981	04/05/2019	Reconciled		04/30/2019	Accounts Payable	NETWORK SERVICES COMPANY	\$591.35	\$591.35	\$0.00
15982	04/05/2019	Reconciled		04/30/2019	Accounts Payable	OFFICE DEPOT	\$63.92	\$63.92	\$0.00
15983	04/05/2019	Reconciled		04/30/2019	Accounts Payable	PIONEER VALLEY EDUCATIONAL PRESS	\$250.80	\$250.80	\$0.00
15984	04/05/2019	Reconciled		04/30/2019	Accounts Payable	PRECISION CLIMATE SERVICES,INC	\$11,570.02	\$11,570.02	\$0.00
15985	04/05/2019	Reconciled		04/30/2019	Accounts Payable	REPUBLIC SERVICES	\$2,937.31	\$2,937.31	\$0.00
15986	04/05/2019	Reconciled		04/30/2019	Accounts Payable	SCENA ROOFING & SHEET METAL CO, INC	\$2,375.00	\$2,375.00	\$0.00
15987	04/05/2019	Reconciled		04/30/2019	Accounts Payable	SCHOLASTIC	\$184.50	\$184.50	\$0.00
15988	04/05/2019	Reconciled		04/30/2019	Accounts Payable	SCHOOL SPECIALTY	\$1,047.87	\$1,047.87	\$0.00
15989	04/05/2019	Reconciled		04/30/2019	Accounts Payable	SEHI COMPUTER PRODUCTS, INC.	\$16,670.40	\$16,670.40	\$0.00
15990	04/05/2019	Reconciled		04/30/2019	Accounts Payable	SOLIANT HEALTH	\$8,763.00	\$8,763.00	\$0.00
15991	04/05/2019	Reconciled		04/30/2019	Accounts Payable	SPANISH FOR KIDS LLC	\$5,389.92	\$5,389.92	\$0.00
15992	04/05/2019	Reconciled		04/30/2019	Accounts Payable	TEACHER LEARNING CENTER	\$238.00	\$238.00	\$0.00
15993	04/05/2019	Reconciled		04/30/2019	Accounts Payable	TRANE U.S. INC.	\$46.74	\$46.74	\$0.00
15994	04/05/2019	Reconciled		04/30/2019	Accounts Payable	TRI-COUNTY SUPPLY INC	\$2,602.75	\$2,602.75	\$0.00
15995	04/05/2019	Reconciled		04/30/2019	Accounts Payable	WASHTENAW COMMUNITY COLLEGE	\$80,251.00	\$80,251.00	\$0.00
15996	04/05/2019	Reconciled		04/30/2019	Accounts Payable	WASHTENAW ISD	\$416,106.00	\$416,106.00	\$0.00
15997	04/05/2019	Reconciled		04/30/2019	Accounts Payable	WASTE MANAGEMENT	\$3,044.00	\$3,044.00	\$0.00
15998	04/05/2019	Reconciled		04/30/2019	Accounts Payable	WOLVERINE SUPPLY INC	\$62.12	\$62.12	\$0.00
15999	04/05/2019	Reconciled		04/30/2019	Accounts Payable	YPSILANTI COMMUNITY UTILITIES AUTHORITY	\$13,674.13	\$13,674.13	\$0.00
16000	04/05/2019	Reconciled		04/30/2019	Accounts Payable	ZACHERY-ROSS, ALENA	\$32.15	\$32.15	\$0.00
16001	04/15/2019	Voided	Administrative Error	04/15/2019	Accounts Payable	CORBITT LEADERSHIP CONSULTING, LLC	\$7,639.58		
16002	04/15/2019	Reconciled		04/30/2019	Accounts Payable	HUNTER, TIMOTHY	\$1,000.00	\$1,000.00	\$0.00
16003	04/15/2019	Reconciled		04/30/2019	Accounts Payable	OLIVER, ROBERT E. R.E. OLIVER ASSOCIAT	\$2,663.68	\$2,663.68	\$0.00
16004	04/15/2019	Reconciled		04/30/2019	Accounts Payable	CORBITT LEADERSHIP CONSULTING, LLC	\$5,639.58	\$5,639.58	\$0.00
16005	04/12/2019	Reconciled		04/30/2019	Accounts Payable	ANN ARBOR PAINTERS SUPPLY	\$222.38	\$222.38	\$0.00
16006	04/12/2019	Reconciled		04/30/2019	Accounts Payable	ANN ARBOR WELDING SUPPLY	\$378.89	\$378.89	\$0.00
16007	04/12/2019	Reconciled		04/30/2019	Accounts Payable	APPLIED IMAGING	\$1,804.99	\$1,804.99	\$0.00
16008	04/12/2019	Reconciled		04/30/2019	Accounts Payable	AT&T	\$1,410.72	\$1,410.72	\$0.00
16009	04/12/2019	Reconciled		04/30/2019	Accounts Payable	AUTO VALUE	\$447.82	\$447.82	\$0.00
16010	04/12/2019	Reconciled		04/30/2019	Accounts Payable	CHEA, FREDDIE	\$250.00	\$250.00	\$0.00
16011	04/12/2019	Reconciled		04/30/2019	Accounts Payable	COLLINS, TAKUNIA, KANAWHA	\$150.00	\$150.00	\$0.00
16012	04/12/2019	Reconciled		04/30/2019	Accounts Payable	COLLINS & BLAHA, PC	\$6,821.25	\$6,821.25	\$0.00
16013	04/12/2019	Reconciled		04/30/2019	Accounts Payable	COMCAST	\$157.70	\$157.70	\$0.00
16014	04/12/2019	Reconciled		04/30/2019	Accounts Payable	COMMERCIAL CONTROL SYSTEMS INC	\$657.33	\$657.33	\$0.00
16015	04/12/2019	Reconciled		04/30/2019	Accounts Payable	COMMUNITIES IN SCHOOLS OF DET. INC	\$7,000.00	\$7,000.00	\$0.00
16016	04/12/2019	Reconciled		04/30/2019	Accounts Payable	COMPLETE BATTERY SOURCE	\$4.46	\$4.46	\$0.00
16017	04/12/2019	Reconciled		04/30/2019	Accounts Payable	CONTROL NET, LLC	\$1,785.00	\$1,785.00	\$0.00
16018	04/12/2019	Reconciled		04/30/2019	Accounts Payable	CURRENT ELECTRIC MOTOR	\$385.00	\$385.00	\$0.00

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16019	04/12/2019	Reconciled		04/30/2019	Accounts Payable	DEMCO	\$589.99	\$589.99	\$0.00
16020	04/12/2019	Reconciled		04/30/2019	Accounts Payable	DTE ENERGY	\$2,076.35	\$2,076.35	\$0.00
16021	04/12/2019	Reconciled		04/30/2019	Accounts Payable	EASTERN MICHIGAN UNIVERSITY	\$20,173.00	\$20,173.00	\$0.00
16022	04/12/2019	Reconciled		04/30/2019	Accounts Payable	EDUCATIONAL REPORTING SOLUTIONS	\$3,500.00	\$3,500.00	\$0.00
16023	04/12/2019	Reconciled		04/30/2019	Accounts Payable	GDI TRANSPORTATION INC	\$10,458.00	\$10,458.00	\$0.00
16024	04/12/2019	Reconciled		04/30/2019	Accounts Payable	GETAWAY TOURS AND CHARTER	\$545.00	\$545.00	\$0.00
16025	04/12/2019	Reconciled		04/30/2019	Accounts Payable	GOPHER SPORT	\$2,662.38	\$2,662.38	\$0.00
16026	04/12/2019	Reconciled		04/30/2019	Accounts Payable	ILLUMINATE EDUCATION, INC	\$22,272.00	\$22,272.00	\$0.00
16027	04/12/2019	Reconciled		04/30/2019	Accounts Payable	JORDAN, STEPHANIE	\$370.97	\$370.97	\$0.00
16028	04/12/2019	Reconciled		04/30/2019	Accounts Payable	MERIDIAN WINDS	\$274.00	\$274.00	\$0.00
16029	04/12/2019	Reconciled		04/30/2019	Accounts Payable	MESSA	\$339,375.43	\$339,375.43	\$0.00
16030	04/12/2019	Reconciled		04/30/2019	Accounts Payable	OFFICE DEPOT	\$335.26	\$335.26	\$0.00
16031	04/12/2019	Reconciled		04/30/2019	Accounts Payable	OREILLY AUTO PARTS	\$244.56	\$244.56	\$0.00
16032	04/12/2019	Reconciled		04/30/2019	Accounts Payable	PITNEY BOWES GLOBAL FINANCIAL SERVICES	\$688.46	\$688.46	\$0.00
16033	04/12/2019	Reconciled		04/30/2019	Accounts Payable	PRECISION CLIMATE SERVICES,INC	\$2,911.19	\$2,911.19	\$0.00
16034	04/12/2019	Reconciled		04/30/2019	Accounts Payable	QUILL CORPORATION	\$941.94	\$941.94	\$0.00
16035	04/12/2019	Reconciled		04/30/2019	Accounts Payable	REMEDIA PUBLICATIONS	\$115.14	\$115.14	\$0.00
16036	04/12/2019	Reconciled		04/30/2019	Accounts Payable	SOLIANT HEALTH	\$18,661.88	\$18,661.88	\$0.00
16037	04/12/2019	Voided	OTHER	04/23/2019	Accounts Payable	STATE OF MICHIGAN	\$300.00		
16038	04/12/2019	Reconciled		04/30/2019	Accounts Payable	TALAVERA, CLAUDIO	\$62.16	\$62.16	\$0.00
16039	04/12/2019	Reconciled		04/30/2019	Accounts Payable	THERE AND BACK TRANSPORTATION	\$2,722.40	\$2,722.40	\$0.00
16040	04/12/2019	Reconciled		04/30/2019	Accounts Payable	THRUN LAW FIRM, P.C.	\$4,834.00	\$4,834.00	\$0.00
16041	04/12/2019	Reconciled		04/30/2019	Accounts Payable	TOOSON, LARODAMUS	\$250.00	\$250.00	\$0.00
16042	04/12/2019	Reconciled		04/30/2019	Accounts Payable	UNIVERSITY OF MICHIGAN	\$552.50	\$552.50	\$0.00
16043	04/12/2019	Reconciled		04/30/2019	Accounts Payable	UPLAND HILLS FARM, LLC	\$1,000.00	\$1,000.00	\$0.00
16044	04/12/2019	Reconciled		04/30/2019	Accounts Payable	WARREN WHEELER CPSI, LLC	\$495.00	\$495.00	\$0.00
16045	04/12/2019	Reconciled		04/30/2019	Accounts Payable	WASHTENAW COUNTY TREASURER	\$2,812.00	\$2,812.00	\$0.00
16046	04/12/2019	Reconciled		04/30/2019	Accounts Payable	WASHTENAW ISD	\$100.00	\$100.00	\$0.00
16047	04/12/2019	Reconciled		04/30/2019	Accounts Payable	WEST MUSIC COMPANY, INC	\$131.77	\$131.77	\$0.00
16048	04/17/2019	Reconciled		04/30/2019	Accounts Payable	ASSET ACCEPTANCE LLC	\$346.77	\$346.77	\$0.00
16049	04/17/2019	Reconciled		04/30/2019	Accounts Payable	AUTO FINANCE CENTER OF YPSILANTI	\$192.25	\$192.25	\$0.00
16050	04/17/2019	Reconciled		04/30/2019	Accounts Payable	CHAPTER 13 TRUSTEE DAVID WM RUSKIN	\$134.12	\$134.12	\$0.00
16051	04/17/2019	Reconciled		04/30/2019	Accounts Payable	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	\$1,471.06	\$1,471.06	\$0.00
16052	04/17/2019	Reconciled		04/30/2019	Accounts Payable	CONTI, GUY	\$139.35	\$139.35	\$0.00
16053	04/17/2019	Reconciled		04/30/2019	Accounts Payable	ECMC	\$2.50	\$2.50	\$0.00
16054	04/17/2019	Reconciled		04/30/2019	Accounts Payable	IRS-ACS	\$25.00	\$25.00	\$0.00
16055	04/17/2019	Reconciled		04/30/2019	Accounts Payable	MICHIGAN GUARANTY AGENCY	\$778.90	\$778.90	\$0.00
16056	04/17/2019	Reconciled		04/30/2019	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$1,147.50	\$1,147.50	\$0.00
16057	04/17/2019	Reconciled		04/30/2019	Accounts Payable	PIONEER CREDIT RECOVERY, INC	\$249.63	\$249.63	\$0.00
16058	04/17/2019	Reconciled		04/30/2019	Accounts Payable	SHERMETA LAW GROUP	\$185.08	\$185.08	\$0.00
16059	04/17/2019	Reconciled		04/30/2019	Accounts Payable	TAMMY L. TERRY CHAPTER 13 TRUSTEE	\$1,372.00	\$1,372.00	\$0.00

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16060	04/17/2019	Reconciled		04/30/2019	Accounts Payable	TEXAS CHILD SUPPORT SDU	\$238.00	\$238.00	\$0.00
16061	04/17/2019	Reconciled		04/30/2019	Accounts Payable	US DEPT OF EDUCATION AWG	\$322.50	\$322.50	\$0.00
16062	04/17/2019	Reconciled		04/30/2019	Accounts Payable	WEBER & OLCESE	\$199.16	\$199.16	\$0.00
16063	04/17/2019	Open			Accounts Payable	YPSILANTI COMMUNITY SCHOOL FOUNDATION	\$5.00		
16064	04/19/2019	Reconciled		04/30/2019	Accounts Payable	ANDERSON PAINT COMPANY	\$184.19	\$184.19	\$0.00
16065	04/19/2019	Reconciled		04/30/2019	Accounts Payable	ANN ARBOR WELDING SUPPLY	\$336.44	\$336.44	\$0.00
16066	04/19/2019	Reconciled		04/30/2019	Accounts Payable	AUTO VALUE	\$446.88	\$446.88	\$0.00
16067	04/19/2019	Reconciled		04/30/2019	Accounts Payable	CARPET DIRECT, INC	\$2,954.00	\$2,954.00	\$0.00
16068	04/19/2019	Reconciled		04/30/2019	Accounts Payable	CENTRAL MICHIGAN PAPER	\$1,375.50	\$1,375.50	\$0.00
16069	04/19/2019	Reconciled		04/30/2019	Accounts Payable	CURRENT ELECTRIC MOTOR	\$826.00	\$826.00	\$0.00
16070	04/19/2019	Reconciled		04/30/2019	Accounts Payable	DEXON COMPUTER, INC	\$3,090.00	\$3,090.00	\$0.00
16071	04/19/2019	Reconciled		04/30/2019	Accounts Payable	DIAMOND HEALTHCARE STAFFING, INC	\$2,327.50	\$2,327.50	\$0.00
16072	04/19/2019	Reconciled		04/30/2019	Accounts Payable	DISCOUNT SCHOOL SUPPLY	\$108.39	\$108.39	\$0.00
16073	04/19/2019	Reconciled		04/30/2019	Accounts Payable	FERGUSON ENTERPRISES	\$29.99	\$29.99	\$0.00
16074	04/19/2019	Reconciled		04/30/2019	Accounts Payable	FOUNDATION BUILDING MATERIALS	\$285.65	\$285.65	\$0.00
16075	04/19/2019	Reconciled		04/30/2019	Accounts Payable	GDI TRANSPORTATION INC	\$4,774.50	\$4,774.50	\$0.00
16076	04/19/2019	Reconciled		04/30/2019	Accounts Payable	GETAWAY TOURS AND CHARTER	\$3,320.00	\$3,320.00	\$0.00
16077	04/19/2019	Reconciled		04/30/2019	Accounts Payable	GOPHER SPORT	\$1,054.97	\$1,054.97	\$0.00
16078	04/19/2019	Reconciled		04/30/2019	Accounts Payable	GRAINGER INC.	\$240.92	\$240.92	\$0.00
16079	04/19/2019	Reconciled		04/30/2019	Accounts Payable	HEINEMANN PUBLISHING	\$5,395.50	\$5,395.50	\$0.00
16080	04/19/2019	Reconciled		05/31/2019	Accounts Payable	INTEGRITY BUSINESS SOLUTIONS	\$239.92	\$239.92	\$0.00
16081	04/19/2019	Reconciled		04/30/2019	Accounts Payable	JOURNEYED.COM INC	\$5,143.63	\$5,143.63	\$0.00
16082	04/19/2019	Reconciled		04/30/2019	Accounts Payable	KAPLAN EARLY LEARNING COMPANY	\$44.73	\$44.73	\$0.00
16083	04/19/2019	Reconciled		04/30/2019	Accounts Payable	KINGS KEYBOARD HOUSE INC	\$495.00	\$495.00	\$0.00
16084	04/19/2019	Reconciled		04/30/2019	Accounts Payable	LAKESHORE	\$1,748.35	\$1,748.35	\$0.00
16085	04/19/2019	Reconciled		04/30/2019	Accounts Payable	LB OFFICE PRODUCTS	\$974.84	\$974.84	\$0.00
16086	04/19/2019	Reconciled		04/30/2019	Accounts Payable	LOWE'S	\$2,080.21	\$2,080.21	\$0.00
16087	04/19/2019	Reconciled		04/30/2019	Accounts Payable	MCCALLY TOOL AND SUPPLY	\$2,417.76	\$2,417.76	\$0.00
16088	04/19/2019	Reconciled		04/30/2019	Accounts Payable	MINNESOTA ELEVATOR, INC.	\$114.40	\$114.40	\$0.00
16089	04/19/2019	Reconciled		04/30/2019	Accounts Payable	OFFICE DEPOT	\$1,433.26	\$1,433.26	\$0.00
16090	04/19/2019	Reconciled		04/30/2019	Accounts Payable	OFFICE DEPOT (REMC)	\$86.67	\$86.67	\$0.00
16091	04/19/2019	Reconciled		04/30/2019	Accounts Payable	OP AQUATICS	\$277.08	\$277.08	\$0.00
16092	04/19/2019	Reconciled		04/30/2019	Accounts Payable	ORIENTAL TRADING CO INC	\$46.84	\$46.84	\$0.00
16093	04/19/2019	Reconciled		04/30/2019	Accounts Payable	PEARSON ASSESSMENTS	\$252.75	\$252.75	\$0.00
16094	04/19/2019	Reconciled		05/31/2019	Accounts Payable	PEPPER OF DETROIT,J W	\$472.99	\$472.99	\$0.00
16095	04/19/2019	Reconciled		04/30/2019	Accounts Payable	PRECISION CLIMATE SERVICES,INC	\$1,332.56	\$1,332.56	\$0.00
16096	04/19/2019	Reconciled		04/30/2019	Accounts Payable	PRECISION DATA PRODUCTS	\$65.66	\$65.66	\$0.00
16097	04/19/2019	Reconciled		04/30/2019	Accounts Payable	QUILL CORPORATION	\$255.04	\$255.04	\$0.00
16098	04/19/2019	Reconciled		04/30/2019	Accounts Payable	SCHOOL SPECIALTY	\$3,933.58	\$3,933.58	\$0.00
16099	04/19/2019	Reconciled		04/30/2019	Accounts Payable	SILVERBACK SUPPLY, LLC	\$3,401.69	\$3,401.69	\$0.00
16100	04/19/2019	Reconciled		04/30/2019	Accounts Payable	STANDARD PRINTING	\$205.00	\$205.00	\$0.00
16101	04/19/2019	Reconciled		04/30/2019	Accounts Payable	SUPER DUPER SCHOOL CO.	\$99.98	\$99.98	\$0.00
16102	04/19/2019	Reconciled		04/30/2019	Accounts Payable	SURE RIDE TRANSPORTATION LLC	\$672.00	\$672.00	\$0.00
16103	04/19/2019	Reconciled		05/31/2019	Accounts Payable	TEACHER DIRECT	\$313.85	\$313.85	\$0.00

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16104	04/19/2019	Reconciled		04/30/2019	Accounts Payable	THE FLYING LOCKSMITHS ANN ARBOR	\$1,568.75	\$1,568.75	\$0.00
16105	04/19/2019	Reconciled		04/30/2019	Accounts Payable	TRANE U.S. INC.	\$284.37	\$284.37	\$0.00
16106	04/19/2019	Reconciled		04/30/2019	Accounts Payable	TRI STATE FILTER COMPANY	\$375.00	\$375.00	\$0.00
16107	04/19/2019	Reconciled		04/30/2019	Accounts Payable	ULINE	\$419.22	\$419.22	\$0.00
16108	04/19/2019	Reconciled		04/30/2019	Accounts Payable	VSC	\$65.80	\$65.80	\$0.00
16109	04/22/2019	Reconciled		04/30/2019	Accounts Payable	HUNTINGTON NATIONAL BANK	\$535.51	\$535.51	\$0.00
16110	04/22/2019	Reconciled		04/30/2019	Accounts Payable	H & S ENGINEERING, INC.	\$3,500.00	\$3,500.00	\$0.00
16111	04/22/2019	Reconciled		04/30/2019	Accounts Payable	HUNTINGTON NATIONAL BANK	\$200.34	\$200.34	\$0.00
16112	04/22/2019	Reconciled		04/30/2019	Accounts Payable	MASB	\$360.00	\$360.00	\$0.00
16113	04/22/2019	Reconciled		04/30/2019	Accounts Payable	MIDDLE CITIES RISK MANAGEMENT TRUST	\$3,569.00	\$3,569.00	\$0.00
16114	04/22/2019	Reconciled		05/31/2019	Accounts Payable	WASHTENAW COUNTY ENV. HEALTH	\$7,405.00	\$7,405.00	\$0.00
16115	04/23/2019	Reconciled		05/31/2019	Accounts Payable	NATEF	\$950.00	\$950.00	\$0.00
16116	04/26/2019	Reconciled		05/31/2019	Accounts Payable	A F SMITH ELECTRIC	\$3,120.00	\$3,120.00	\$0.00
16117	04/26/2019	Reconciled		05/31/2019	Accounts Payable	ABF ENVIRONMENTAL LLC	\$7,593.00	\$7,593.00	\$0.00
16118	04/26/2019	Reconciled		05/31/2019	Accounts Payable	ACCO BRANDS CORPORATION	\$57.56	\$57.56	\$0.00
16119	04/26/2019	Reconciled		05/31/2019	Accounts Payable	ALLSTAR ALARM LLC	\$295.50	\$295.50	\$0.00
16120	04/26/2019	Reconciled		05/31/2019	Accounts Payable	AMWAY GRAND PLAZA HOTEL	\$879.63	\$879.63	\$0.00
16121	04/26/2019	Reconciled		05/31/2019	Accounts Payable	ANDERSON PAINT COMPANY	\$176.33	\$176.33	\$0.00
16122	04/26/2019	Reconciled		05/31/2019	Accounts Payable	ANN ARBOR /YPSILANTI REGIONAL CHAMBER	\$1,350.00	\$1,350.00	\$0.00
16123	04/26/2019	Reconciled		05/31/2019	Accounts Payable	ANN ARBOR HANDS ON MUSEUM	\$765.00	\$765.00	\$0.00
16124	04/26/2019	Reconciled		04/30/2019	Accounts Payable	ANN ARBOR PAINTERS SUPPLY	\$270.55	\$270.55	\$0.00
16125	04/26/2019	Reconciled		05/31/2019	Accounts Payable	ANN ARBOR PUBLIC SCHOOLS	\$4,350.00	\$4,350.00	\$0.00
16126	04/26/2019	Reconciled		05/31/2019	Accounts Payable	ANN ARBOR SYMPHONY ORCHESTRA, INC	\$150.00	\$150.00	\$0.00
16127	04/26/2019	Reconciled		05/31/2019	Accounts Payable	ANN ARBOR WELDING SUPPLY	\$202.04	\$202.04	\$0.00
16128	04/26/2019	Reconciled		04/30/2019	Accounts Payable	APPLE, INC.	\$2,499.80	\$2,499.80	\$0.00
16129	04/26/2019	Reconciled		04/30/2019	Accounts Payable	APPLIED IMAGING	\$140.84	\$140.84	\$0.00
16130	04/26/2019	Reconciled		04/30/2019	Accounts Payable	AT&T	\$328.89	\$328.89	\$0.00
16131	04/26/2019	Reconciled		04/30/2019	Accounts Payable	AT&T LONG DISTANCE	\$414.04	\$414.04	\$0.00
16132	04/26/2019	Reconciled		05/31/2019	Accounts Payable	ATLANTA MARRIOTT MARQUIS	\$3,764.64	\$3,764.64	\$0.00
16133	04/26/2019	Reconciled		04/30/2019	Accounts Payable	AUTO VALUE	\$328.10	\$328.10	\$0.00
16134	04/26/2019	Reconciled		05/31/2019	Accounts Payable	BENCHMARK MARKETING AND DESIGN, LLC	\$920.00	\$920.00	\$0.00
16135	04/26/2019	Reconciled		04/30/2019	Accounts Payable	BSN SPORTS	\$4,033.37	\$4,033.37	\$0.00
16136	04/26/2019	Reconciled		05/31/2019	Accounts Payable	BWB REASONABLE AND RELIABLE TRANSPORTATION	\$2,407.50	\$2,407.50	\$0.00
16137	04/26/2019	Reconciled		05/31/2019	Accounts Payable	CAMFIL USA, INC	\$1,592.70	\$1,592.70	\$0.00
16138	04/26/2019	Reconciled		04/30/2019	Accounts Payable	CANON FINANCIAL SERVICES, INC	\$3,544.00	\$3,544.00	\$0.00
16139	04/26/2019	Reconciled		04/30/2019	Accounts Payable	CENTRAL MICHIGAN PAPER	\$958.50	\$958.50	\$0.00
16140	04/26/2019	Reconciled		04/30/2019	Accounts Payable	CHARTWELLS COMPASS GROUP USA	\$271,924.98	\$271,924.98	\$0.00
16141	04/26/2019	Reconciled		04/30/2019	Accounts Payable	COLLINS & BLAHA, PC	\$2,587.50	\$2,587.50	\$0.00
16142	04/26/2019	Reconciled		04/30/2019	Accounts Payable	COMMERCIAL CONTROL SYSTEMS INC	\$773.46	\$773.46	\$0.00
16143	04/26/2019	Reconciled		04/30/2019	Accounts Payable	CONGDON'S ACE HARDWARE	\$351.35	\$351.35	\$0.00
16144	04/26/2019	Reconciled		04/30/2019	Accounts Payable	DATA IMAGE SYSTEM, INC.	\$5,443.00	\$5,443.00	\$0.00
16145	04/26/2019	Reconciled		04/30/2019	Accounts Payable	DEAF & HEARING IMPAIRED SVC	\$9,991.21	\$9,991.21	\$0.00

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16146	04/26/2019	Reconciled		04/30/2019	Accounts Payable	DETROIT CUTLERY	\$38.00	\$38.00	\$0.00
16147	04/26/2019	Reconciled		04/30/2019	Accounts Payable	DISCOUNT TIRE	\$508.92	\$508.92	\$0.00
16148	04/26/2019	Reconciled		04/30/2019	Accounts Payable	DYKEMA GOSSETT, PLLC	\$450.00	\$450.00	\$0.00
16149	04/26/2019	Reconciled		05/31/2019	Accounts Payable	FAIR, JESSICA	\$225.28	\$225.28	\$0.00
16150	04/26/2019	Reconciled		04/30/2019	Accounts Payable	FASTEMPS INC	\$10,763.04	\$10,763.04	\$0.00
16151	04/26/2019	Reconciled		04/30/2019	Accounts Payable	FERGUSON ENTERPRISES	\$138.75	\$138.75	\$0.00
16152	04/26/2019	Reconciled		04/30/2019	Accounts Payable	FOUNDATION BUILDING MATERIALS	\$327.61	\$327.61	\$0.00
16153	04/26/2019	Reconciled		04/30/2019	Accounts Payable	GDI TRANSPORTATION INC	\$8,095.50	\$8,095.50	\$0.00
16154	04/26/2019	Reconciled		05/31/2019	Accounts Payable	GETAWAY TOURS AND CHARTER	\$2,725.00	\$2,725.00	\$0.00
16155	04/26/2019	Reconciled		04/30/2019	Accounts Payable	GOPHER SPORT	\$1,850.69	\$1,850.69	\$0.00
16156	04/26/2019	Reconciled		04/30/2019	Accounts Payable	GORDON FOOD SERVICE	\$59.17	\$59.17	\$0.00
16157	04/26/2019	Reconciled		04/30/2019	Accounts Payable	GRAINGER INC.	\$122.02	\$122.02	\$0.00
16158	04/26/2019	Reconciled		05/31/2019	Accounts Payable	HENDERSON, SHARMAE	\$78.00	\$78.00	\$0.00
16159	04/26/2019	Reconciled		04/30/2019	Accounts Payable	INTERNATIONAL CONSTRUCTION, INC	\$90,844.00	\$90,844.00	\$0.00
16160	04/26/2019	Reconciled		04/30/2019	Accounts Payable	JAKES CURBSIDE APPEAL, LLC	\$1,358.26	\$1,358.26	\$0.00
16161	04/26/2019	Reconciled		05/31/2019	Accounts Payable	JW MARRIOTT - GRAND RAPIDS	\$608.22	\$608.22	\$0.00
16162	04/26/2019	Reconciled		07/16/2019	Accounts Payable	JW PEPPER OF DETROIT	\$353.23	\$353.23	\$0.00
16163	04/26/2019	Reconciled		04/30/2019	Accounts Payable	MABE	\$2,750.00	\$2,750.00	\$0.00
16164	04/26/2019	Reconciled		04/30/2019	Accounts Payable	MADISON ELECTRIC CO	\$3,086.07	\$3,086.07	\$0.00
16165	04/26/2019	Reconciled		05/31/2019	Accounts Payable	MSBO	\$1,455.00	\$1,455.00	\$0.00
16166	04/26/2019	Reconciled		05/31/2019	Accounts Payable	MUSIC THEATRE INTERNATIONAL	\$685.00	\$685.00	\$0.00
16167	04/26/2019	Reconciled		04/30/2019	Accounts Payable	NATIONAL ENERGY CONTROL CORP	\$1,119.29	\$1,119.29	\$0.00
16168	04/26/2019	Reconciled		04/30/2019	Accounts Payable	OFFICE DEPOT	\$2,762.05	\$2,762.05	\$0.00
16169	04/26/2019	Reconciled		05/31/2019	Accounts Payable	OREILLY AUTO PARTS	\$256.45	\$256.45	\$0.00
16170	04/26/2019	Reconciled		05/31/2019	Accounts Payable	PALMER, TASHA	\$205.00	\$205.00	\$0.00
16171	04/26/2019	Reconciled		04/30/2019	Accounts Payable	Pediatric Therapy Associates	\$19,337.25	\$19,337.25	\$0.00
16172	04/26/2019	Reconciled		04/30/2019	Accounts Payable	PFM FINANCIAL ADVISORS, LLC	\$1,000.00	\$1,000.00	\$0.00
16173	04/26/2019	Reconciled		05/31/2019	Accounts Payable	PRECISION CLIMATE SERVICES,INC	\$11,590.37	\$11,590.37	\$0.00
16174	04/26/2019	Reconciled		05/31/2019	Accounts Payable	QUILL CORPORATION	\$907.59	\$907.59	\$0.00
16175	04/26/2019	Reconciled		05/31/2019	Accounts Payable	SAXTONS POWER EQUIPMENT SALES & SERVICE, INC	\$452.93	\$452.93	\$0.00
16176	04/26/2019	Reconciled		05/31/2019	Accounts Payable	SCHOLASTIC EDUCATION	\$362.00	\$362.00	\$0.00
16177	04/26/2019	Reconciled		04/30/2019	Accounts Payable	SCHOOL SPECIALTY	\$1,168.06	\$1,168.06	\$0.00
16178	04/26/2019	Reconciled		04/30/2019	Accounts Payable	SEHI COMPUTER PRODUCTS, INC.	\$1,519.40	\$1,519.40	\$0.00
16179	04/26/2019	Reconciled		04/30/2019	Accounts Payable	SILVERBACK SUPPLY, LLC	\$709.33	\$709.33	\$0.00
16180	04/26/2019	Reconciled		04/30/2019	Accounts Payable	SOLIANT HEALTH	\$21,587.70	\$21,587.70	\$0.00
16181	04/26/2019	Reconciled		04/30/2019	Accounts Payable	SPRINT	\$264.91	\$264.91	\$0.00
16182	04/26/2019	Reconciled		05/31/2019	Accounts Payable	STANDARD PRINTING	\$134.50	\$134.50	\$0.00
16183	04/26/2019	Reconciled		05/31/2019	Accounts Payable	STAPLES	\$169.80	\$169.80	\$0.00
16184	04/26/2019	Reconciled		05/31/2019	Accounts Payable	STEVENS DISPOSAL	\$300.00	\$300.00	\$0.00
16185	04/26/2019	Reconciled		05/31/2019	Accounts Payable	SURE RIDE TRANSPORTATION LLC	\$1,792.00	\$1,792.00	\$0.00
16186	04/26/2019	Reconciled		05/31/2019	Accounts Payable	TALAVERA, CLAUDIO	\$41.44	\$41.44	\$0.00
16187	04/26/2019	Reconciled		05/31/2019	Accounts Payable	TDS	\$418.70	\$418.70	\$0.00
16188	04/26/2019	Reconciled		05/31/2019	Accounts Payable	THERE AND BACK TRANSPORTATION	\$575.00	\$575.00	\$0.00
16189	04/26/2019	Reconciled		05/31/2019	Accounts Payable	THINKING COLLABORATIVE LLC	\$2,363.90	\$2,363.90	\$0.00

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16190	04/26/2019	Reconciled		04/30/2019	Accounts Payable	TRI-COUNTY SUPPLY INC	\$4,777.21	\$4,777.21	\$0.00
16191	04/26/2019	Reconciled		05/31/2019	Accounts Payable	UNIVERSITY TRANSLATORS SERVICES, LLC	\$391.78	\$391.78	\$0.00
16192	04/26/2019	Reconciled		05/31/2019	Accounts Payable	WASHTENAW COMMUNICATIONS	\$450.00	\$450.00	\$0.00
16193	04/26/2019	Reconciled		05/31/2019	Accounts Payable	WASHTENAW COUNTY TREASURER	\$22,655.63	\$22,655.63	\$0.00
16194	04/26/2019	Reconciled		05/31/2019	Accounts Payable	WASHTENAW ISD	\$52,186.89	\$52,186.89	\$0.00
16195	04/26/2019	Reconciled		04/30/2019	Accounts Payable	WILCZYNSKI, JUSTIN	\$10,011.58	\$10,011.58	\$0.00
16196	04/26/2019	Reconciled		05/31/2019	Accounts Payable	WILLIAMS, SAMANTHA	\$50.84	\$50.84	\$0.00
16197	04/26/2019	Reconciled		04/30/2019	Accounts Payable	WOLVERINE SUPPLY INC	\$723.59	\$723.59	\$0.00
16198	04/26/2019	Reconciled		05/31/2019	Accounts Payable	XTREME PLAY N GO PARTY RENTALS	\$280.33	\$280.33	\$0.00
16199	04/30/2019	Reconciled		05/31/2019	Accounts Payable	HUNTER, TIMOTHY	\$1,337.50	\$1,337.50	\$0.00
16200	05/01/2019	Reconciled		05/31/2019	Accounts Payable	ASSET ACCEPTANCE LLC	\$293.42	\$293.42	\$0.00
16201	05/01/2019	Reconciled		05/31/2019	Accounts Payable	AUTO FINANCE CENTER OF YPSILANTI	\$192.25	\$192.25	\$0.00
16202	05/01/2019	Reconciled		05/31/2019	Accounts Payable	CHAPTER 13 TRUSTEE DAVID WM RUSKIN	\$134.12	\$134.12	\$0.00
16203	05/01/2019	Reconciled		05/31/2019	Accounts Payable	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	\$1,444.67	\$1,444.67	\$0.00
16204	05/01/2019	Reconciled		05/31/2019	Accounts Payable	CONTI, GUY	\$139.35	\$139.35	\$0.00
16205	05/01/2019	Reconciled		05/31/2019	Accounts Payable	ECMC	\$2.50	\$2.50	\$0.00
16206	05/01/2019	Reconciled		05/31/2019	Accounts Payable	GATEWAY FINANCIAL SOLUTIONS	\$228.56	\$228.56	\$0.00
16207	05/01/2019	Reconciled		05/31/2019	Accounts Payable	IRS-ACS	\$25.00	\$25.00	\$0.00
16208	05/01/2019	Reconciled		05/31/2019	Accounts Payable	MICHIGAN GUARANTY AGENCY	\$787.94	\$787.94	\$0.00
16209	05/01/2019	Reconciled		05/31/2019	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$1,380.25	\$1,380.25	\$0.00
16210	05/01/2019	Reconciled		05/31/2019	Accounts Payable	PIONEER CREDIT RECOVERY, INC	\$294.68	\$294.68	\$0.00
16211	05/01/2019	Reconciled		05/31/2019	Accounts Payable	RELIABLE AUTO FINANCE	\$230.66	\$230.66	\$0.00
16212	05/01/2019	Reconciled		05/31/2019	Accounts Payable	SHERMETA LAW GROUP	\$185.08	\$185.08	\$0.00
16213	05/01/2019	Reconciled		05/31/2019	Accounts Payable	TAMMY L. TERRY CHAPTER 13 TRUSTEE	\$1,372.00	\$1,372.00	\$0.00
16214	05/01/2019	Reconciled		05/31/2019	Accounts Payable	TEXAS CHILD SUPPORT SDU	\$238.00	\$238.00	\$0.00
16215	05/01/2019	Reconciled		05/31/2019	Accounts Payable	US DEPT OF EDUCATION AWG	\$391.42	\$391.42	\$0.00
16216	05/01/2019	Reconciled		05/31/2019	Accounts Payable	VELO LAW OFFICE	\$185.95	\$185.95	\$0.00
16217	05/01/2019	Reconciled		05/31/2019	Accounts Payable	WEBER & OLCESE	\$340.70	\$340.70	\$0.00
16218	05/01/2019	Open			Accounts Payable	YPSILANTI COMMUNITY SCHOOL FOUNDATION	\$5.00		
16219	05/03/2019	Reconciled		05/31/2019	Accounts Payable	ALLSTAR ALARM LLC	\$8,034.00	\$8,034.00	\$0.00
16220	05/03/2019	Reconciled		05/31/2019	Accounts Payable	ANN ARBOR CLEANING SUPPLY COMPANY	\$242.64	\$242.64	\$0.00
16221	05/03/2019	Reconciled		05/31/2019	Accounts Payable	APPLIED IMAGING	\$3,876.79	\$3,876.79	\$0.00
16222	05/03/2019	Reconciled		05/31/2019	Accounts Payable	AT&T	\$4.98	\$4.98	\$0.00
16223	05/03/2019	Reconciled		05/31/2019	Accounts Payable	ATLAS OIL COMPANY	\$17,318.34	\$17,318.34	\$0.00
16224	05/03/2019	Reconciled		05/31/2019	Accounts Payable	CITY OF YPSILANTI	\$53,574.50	\$53,574.50	\$0.00
16225	05/03/2019	Reconciled		05/31/2019	Accounts Payable	CLASSROOM DIRECT	\$176.14	\$176.14	\$0.00
16226	05/03/2019	Reconciled		05/31/2019	Accounts Payable	CONTROL NET, LLC	\$1,067.16	\$1,067.16	\$0.00
16227	05/03/2019	Reconciled		05/31/2019	Accounts Payable	DEAF & HEARING IMPAIRED SVC	\$1,460.38	\$1,460.38	\$0.00
16228	05/03/2019	Reconciled		05/31/2019	Accounts Payable	DIAMOND HEALTHCARE STAFFING, INC	\$2,415.00	\$2,415.00	\$0.00
16229	05/03/2019	Reconciled		05/31/2019	Accounts Payable	DISCOUNT SCHOOL SUPPLY	\$653.85	\$653.85	\$0.00

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16230	05/03/2019	Reconciled		05/31/2019	Accounts Payable	DORDA, JENNIFER	\$250.00	\$250.00	\$0.00
16231	05/03/2019	Reconciled		05/31/2019	Accounts Payable	DTE ENERGY	\$1,075.41	\$1,075.41	\$0.00
16232	05/03/2019	Reconciled		05/31/2019	Accounts Payable	DYKEMA GOSSETT, PLLC	\$384.00	\$384.00	\$0.00
16233	05/03/2019	Reconciled		05/31/2019	Accounts Payable	EASYKEYS.COM, INC.	\$12.00	\$12.00	\$0.00
16234	05/03/2019	Reconciled		05/31/2019	Accounts Payable	FASTEMPS INC	\$8,324.90	\$8,324.90	\$0.00
16235	05/03/2019	Reconciled		05/31/2019	Accounts Payable	FERGUSON ENTERPRISES	\$37.44	\$37.44	\$0.00
16236	05/03/2019	Reconciled		05/31/2019	Accounts Payable	GRAINGER INC.	\$1,967.45	\$1,967.45	\$0.00
16237	05/03/2019	Reconciled		05/31/2019	Accounts Payable	HEINEMANN PUBLISHING	\$5,395.50	\$5,395.50	\$0.00
16238	05/03/2019	Reconciled		05/31/2019	Accounts Payable	HIGHSCOPE EDUCATIONAL RESEARCH FOUNDATION	\$265.00	\$265.00	\$0.00
16239	05/03/2019	Reconciled		05/31/2019	Accounts Payable	HILLSDALE HIGH SCHOOL ATHLETICS	\$175.00	\$175.00	\$0.00
16240	05/03/2019	Reconciled		05/31/2019	Accounts Payable	J.W. PEPPER & SON, INC.	\$100.98	\$100.98	\$0.00
16241	05/03/2019	Reconciled		05/31/2019	Accounts Payable	LAKESHORE	\$1,788.59	\$1,788.59	\$0.00
16242	05/03/2019	Reconciled		05/31/2019	Accounts Payable	MADISON ELECTRIC CO	\$148.58	\$148.58	\$0.00
16243	05/03/2019	Reconciled		05/31/2019	Accounts Payable	MICHIGAN POWER RODDING, INC	\$222.00	\$222.00	\$0.00
16244	05/03/2019	Reconciled		05/31/2019	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$64,760.88	\$64,760.88	\$0.00
16245	05/03/2019	Reconciled		05/31/2019	Accounts Payable	OFFICE DEPOT	\$193.09	\$193.09	\$0.00
16246	05/03/2019	Reconciled		05/31/2019	Accounts Payable	ORIENTAL TRADING CO INC	\$439.66	\$439.66	\$0.00
16247	05/03/2019	Reconciled		05/31/2019	Accounts Payable	PRECISION CLIMATE SERVICES,INC	\$2,771.50	\$2,771.50	\$0.00
16248	05/03/2019	Reconciled		05/31/2019	Accounts Payable	PRECISION DATA PRODUCTS	\$462.50	\$462.50	\$0.00
16249	05/03/2019	Reconciled		05/31/2019	Accounts Payable	PRO-ED	\$183.70	\$183.70	\$0.00
16250	05/03/2019	Reconciled		05/31/2019	Accounts Payable	QUILL CORPORATION	\$296.62	\$296.62	\$0.00
16251	05/03/2019	Reconciled		05/31/2019	Accounts Payable	SCHOOL SPECIALTY	\$519.35	\$519.35	\$0.00
16252	05/03/2019	Reconciled		05/31/2019	Accounts Payable	SPANISH FOR KIDS LLC	\$5,389.92	\$5,389.92	\$0.00
16253	05/03/2019	Reconciled		05/31/2019	Accounts Payable	TALAVERA, CLAUDIO	\$31.08	\$31.08	\$0.00
16254	05/03/2019	Reconciled		05/31/2019	Accounts Payable	THERE AND BACK TRANSPORTATION	\$4,211.40	\$4,211.40	\$0.00
16255	05/03/2019	Reconciled		05/31/2019	Accounts Payable	THRUN LAW FIRM, P.C.	\$5,379.79	\$5,379.79	\$0.00
16256	05/03/2019	Reconciled		05/31/2019	Accounts Payable	TRI-COUNTY SUPPLY INC	\$714.64	\$714.64	\$0.00
16257	05/03/2019	Reconciled		05/31/2019	Accounts Payable	ULINE	\$329.66	\$329.66	\$0.00
16258	05/03/2019	Reconciled		05/31/2019	Accounts Payable	UNEMPLOYMENT INSURANCE AGENCY	\$6,575.02	\$6,575.02	\$0.00
16259	05/03/2019	Reconciled		05/31/2019	Accounts Payable	US POSTMASTER	\$235.00	\$235.00	\$0.00
16260	05/03/2019	Reconciled		05/31/2019	Accounts Payable	WASHTENAW ISD	\$533.55	\$533.55	\$0.00
16261	05/03/2019	Reconciled		05/31/2019	Accounts Payable	WASTE MANAGEMENT	\$3,044.00	\$3,044.00	\$0.00
16262	05/10/2019	Reconciled		05/31/2019	Accounts Payable	ANN ARBOR PAINTERS SUPPLY	\$370.45	\$370.45	\$0.00
16263	05/10/2019	Reconciled		05/31/2019	Accounts Payable	ANN ARBOR WELDING SUPPLY	\$427.41	\$427.41	\$0.00
16264	05/10/2019	Reconciled		05/31/2019	Accounts Payable	APPLIED IMAGING	\$1,730.84	\$1,730.84	\$0.00
16265	05/10/2019	Reconciled		05/31/2019	Accounts Payable	AT&T	\$182.11	\$182.11	\$0.00
16266	05/10/2019	Reconciled		05/31/2019	Accounts Payable	AUTO VALUE	\$399.54	\$399.54	\$0.00
16267	05/10/2019	Reconciled		05/31/2019	Accounts Payable	BLICK ART MATERIALS	\$2,078.07	\$2,078.07	\$0.00
16268	05/10/2019	Open			Accounts Payable	CLINKSCALE, CALISHA	\$4.56		
16269	05/10/2019	Reconciled		05/31/2019	Accounts Payable	COMPLETE BATTERY SOURCE	\$617.70	\$617.70	\$0.00
16270	05/10/2019	Reconciled		05/31/2019	Accounts Payable	CONSTELLATION	\$244,599.59	\$244,599.59	\$0.00
16271	05/10/2019	Reconciled		05/31/2019	Accounts Payable	COZINE PRODUCTIONS	\$2,180.00	\$2,180.00	\$0.00
16272	05/10/2019	Reconciled		05/31/2019	Accounts Payable	DIHYDRO SERVICES INC.	\$2,455.00	\$2,455.00	\$0.00
16273	05/10/2019	Reconciled		05/31/2019	Accounts Payable	DISCOUNT SCHOOL SUPPLY	\$207.08	\$207.08	\$0.00

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16274	05/10/2019	Reconciled		05/31/2019	Accounts Payable	DTE	\$698.52	\$698.52	\$0.00
16275	05/10/2019	Reconciled		05/31/2019	Accounts Payable	DTE ENERGY	\$2,051.11	\$2,051.11	\$0.00
16276	05/10/2019	Reconciled		05/31/2019	Accounts Payable	DURHAM SCHOOL SERVICES, LP	\$596,098.55	\$596,098.55	\$0.00
16277	05/10/2019	Reconciled		05/31/2019	Accounts Payable	GDI TRANSPORTATION INC	\$9,372.75	\$9,372.75	\$0.00
16278	05/10/2019	Reconciled		05/31/2019	Accounts Payable	GETAWAY TOURS AND CHARTER	\$1,735.00	\$1,735.00	\$0.00
16279	05/10/2019	Reconciled		05/31/2019	Accounts Payable	GORDON FOOD SERVICE	\$135.40	\$135.40	\$0.00
16280	05/10/2019	Reconciled		05/31/2019	Accounts Payable	GROUP RESOURCES	\$130.00	\$130.00	\$0.00
16281	05/10/2019	Reconciled		05/31/2019	Accounts Payable	HEINEMANN PUBLISHING	\$5,395.50	\$5,395.50	\$0.00
16282	05/10/2019	Reconciled		05/31/2019	Accounts Payable	HENDERSON, SHARMAE	\$71.28	\$71.28	\$0.00
16283	05/10/2019	Reconciled		05/31/2019	Accounts Payable	LAKESHORE	\$1,723.46	\$1,723.46	\$0.00
16284	05/10/2019	Reconciled		05/31/2019	Accounts Payable	MADISON ELECTRIC CO	\$551.38	\$551.38	\$0.00
16285	05/10/2019	Reconciled		05/31/2019	Accounts Payable	OFFICE DEPOT	\$550.10	\$550.10	\$0.00
16286	05/10/2019	Reconciled		07/16/2019	Accounts Payable	PALMER, TASHA	\$225.00	\$225.00	\$0.00
16287	05/10/2019	Reconciled		05/31/2019	Accounts Payable	PEARSON ASSESSMENTS	\$186.56	\$186.56	\$0.00
16288	05/10/2019	Reconciled		05/31/2019	Accounts Payable	PRECISION CLIMATE SERVICES,INC	\$2,088.10	\$2,088.10	\$0.00
16289	05/10/2019	Reconciled		05/31/2019	Accounts Payable	QUILL CORPORATION	\$232.88	\$232.88	\$0.00
16290	05/10/2019	Reconciled		05/31/2019	Accounts Payable	REPUBLIC SERVICES	\$3,261.76	\$3,261.76	\$0.00
16291	05/10/2019	Reconciled		05/31/2019	Accounts Payable	SCHOOL SPECIALTY	\$3,895.72	\$3,895.72	\$0.00
16292	05/10/2019	Reconciled		05/31/2019	Accounts Payable	SET SEG SCHOOL INSURANCE	\$10,290.00	\$10,290.00	\$0.00
16293	05/10/2019	Reconciled		05/31/2019	Accounts Payable	SOPOCI, JENNIFER	\$262.09	\$262.09	\$0.00
16294	05/10/2019	Reconciled		05/31/2019	Accounts Payable	STANDARD PRINTING	\$130.50	\$130.50	\$0.00
16295	05/10/2019	Reconciled		05/31/2019	Accounts Payable	TEACHER CREATED RESOURCES	\$89.42	\$89.42	\$0.00
16296	05/10/2019	Reconciled		05/31/2019	Accounts Payable	WEST MUSIC COMPANY, INC	\$356.19	\$356.19	\$0.00
16297	05/10/2019	Reconciled		05/31/2019	Accounts Payable	YPSILANTI COMMUNITY UTILITIES AUTHORITY	\$11,340.19	\$11,340.19	\$0.00
16298	05/15/2019	Reconciled		05/31/2019	Accounts Payable	EASLEY, ALEX	\$1,784.05	\$1,784.05	\$0.00
16299	05/15/2019	Reconciled		05/31/2019	Accounts Payable	HUNTER, TIMOTHY	\$2,000.00	\$2,000.00	\$0.00
16300	05/15/2019	Reconciled		05/31/2019	Accounts Payable	OLIVER, ROBERT E. R.E. OLIVER ASSOCIAT	\$2,496.00	\$2,496.00	\$0.00
16301	05/14/2019	Reconciled		05/31/2019	Accounts Payable	DETROIT ZOOLOGICAL SOCIETY	\$1,450.00	\$1,450.00	\$0.00
16302	05/14/2019	Reconciled		05/31/2019	Accounts Payable	STATE OF MICHIGAN	\$150.00	\$150.00	\$0.00
16303	05/15/2019	Reconciled		05/31/2019	Accounts Payable	ASSET ACCEPTANCE LLC	\$207.37	\$207.37	\$0.00
16304	05/15/2019	Reconciled		05/31/2019	Accounts Payable	AUTO FINANCE CENTER OF YPSILANTI	\$192.25	\$192.25	\$0.00
16305	05/15/2019	Reconciled		05/31/2019	Accounts Payable	BERNDT & ASSOCIATES	\$183.80	\$183.80	\$0.00
16306	05/15/2019	Reconciled		05/31/2019	Accounts Payable	CHAPTER 13 TRUSTEE DAVID WM RUSKIN	\$134.12	\$134.12	\$0.00
16307	05/15/2019	Reconciled		05/31/2019	Accounts Payable	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	\$1,456.90	\$1,456.90	\$0.00
16308	05/15/2019	Reconciled		05/31/2019	Accounts Payable	CONTI, GUY	\$139.35	\$139.35	\$0.00
16309	05/15/2019	Reconciled		05/31/2019	Accounts Payable	ECMC	\$2.50	\$2.50	\$0.00
16310	05/15/2019	Reconciled		05/31/2019	Accounts Payable	GATEWAY FINANCIAL SOLUTIONS	\$179.99	\$179.99	\$0.00
16311	05/15/2019	Reconciled		05/31/2019	Accounts Payable	IRS-ACS	\$25.00	\$25.00	\$0.00
16312	05/15/2019	Reconciled		05/31/2019	Accounts Payable	MICHIGAN GUARANTY AGENCY	\$793.85	\$793.85	\$0.00
16313	05/15/2019	Reconciled		05/31/2019	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$1,380.25	\$1,380.25	\$0.00
16314	05/15/2019	Reconciled		05/31/2019	Accounts Payable	PIONEER CREDIT RECOVERY, INC	\$249.68	\$249.68	\$0.00
16315	05/15/2019	Reconciled		05/31/2019	Accounts Payable	RELIABLE AUTO FINANCE	\$179.72	\$179.72	\$0.00
16316	05/15/2019	Reconciled		05/31/2019	Accounts Payable	SHERMETA LAW GROUP	\$185.08	\$185.08	\$0.00

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16317	05/15/2019	Reconciled		05/31/2019	Accounts Payable	TAMMY L. TERRY CHAPTER 13 TRUSTEE	\$1,372.00	\$1,372.00	\$0.00
16318	05/15/2019	Reconciled		05/31/2019	Accounts Payable	TEXAS CHILD SUPPORT SDU	\$238.00	\$238.00	\$0.00
16319	05/15/2019	Reconciled		05/31/2019	Accounts Payable	US DEPT OF EDUCATION AWG	\$374.69	\$374.69	\$0.00
16320	05/15/2019	Reconciled		05/31/2019	Accounts Payable	VELO LAW OFFICE	\$187.23	\$187.23	\$0.00
16321	05/15/2019	Reconciled		05/31/2019	Accounts Payable	WEBER & OLCESE	\$334.22	\$334.22	\$0.00
16322	05/15/2019	Open			Accounts Payable	YPSILANTI COMMUNITY SCHOOL FOUNDATION	\$5.00		
16323	05/16/2019	Reconciled		05/31/2019	Accounts Payable	ANN ARBOR /YPSILANTI REGIONAL CHAMBER	\$30.00	\$30.00	\$0.00
16324	05/16/2019	Reconciled		05/31/2019	Accounts Payable	BARNES AND NOBLE	\$279.60	\$279.60	\$0.00
16325	05/16/2019	Reconciled		05/31/2019	Accounts Payable	BRG PRECISION PRODUCTS, INC	\$1,480.33	\$1,480.33	\$0.00
16326	05/16/2019	Reconciled		05/31/2019	Accounts Payable	DURHAM SCHOOL SERVICES, LP	\$632,672.98	\$632,672.98	\$0.00
16327	05/16/2019	Reconciled		05/31/2019	Accounts Payable	NASCO	\$115.77	\$115.77	\$0.00
16328	05/16/2019	Reconciled		05/31/2019	Accounts Payable	OFFICE DEPOT	\$1,524.87	\$1,524.87	\$0.00
16329	05/16/2019	Reconciled		05/31/2019	Accounts Payable	SCHOOL SPECIALTY	\$108.30	\$108.30	\$0.00
16330	05/16/2019	Reconciled		05/31/2019	Accounts Payable	TEACHER CREATED RESOURCES	\$46.96	\$46.96	\$0.00
16331	05/17/2019	Reconciled		05/31/2019	Accounts Payable	ABF ENVIRONMENTAL LLC	\$4,885.00	\$4,885.00	\$0.00
16332	05/17/2019	Reconciled		05/31/2019	Accounts Payable	ADVANCED TURF SOLUTIONS	\$4,091.33	\$4,091.33	\$0.00
16333	05/17/2019	Reconciled		05/31/2019	Accounts Payable	ALRO STEEL CORPORATON	\$57.09	\$57.09	\$0.00
16334	05/17/2019	Reconciled		05/31/2019	Accounts Payable	APPLIED IMAGING	\$64.84	\$64.84	\$0.00
16335	05/17/2019	Reconciled		05/31/2019	Accounts Payable	AT&T	\$1,403.21	\$1,403.21	\$0.00
16336	05/17/2019	Reconciled		05/31/2019	Accounts Payable	BAND SHOPPE	\$458.35	\$458.35	\$0.00
16337	05/17/2019	Reconciled		05/31/2019	Accounts Payable	BSN SPORTS	\$3,234.00	\$3,234.00	\$0.00
16338	05/17/2019	Reconciled		05/31/2019	Accounts Payable	CENTRAL MICHIGAN PAPER	\$2,368.00	\$2,368.00	\$0.00
16339	05/17/2019	Reconciled		05/31/2019	Accounts Payable	CHARTWELLS COMPASS GROUP USA	\$185,621.23	\$185,621.23	\$0.00
16340	05/17/2019	Reconciled		05/31/2019	Accounts Payable	CURRENT ELECTRIC MOTOR	\$826.00	\$826.00	\$0.00
16341	05/17/2019	Reconciled		05/31/2019	Accounts Payable	DEAF & HEARING IMPAIRED SVC	\$7,063.90	\$7,063.90	\$0.00
16342	05/17/2019	Reconciled		05/31/2019	Accounts Payable	DEXON COMPUTER, INC	\$2,560.00	\$2,560.00	\$0.00
16343	05/17/2019	Reconciled		05/31/2019	Accounts Payable	EDUCATIONAL REPORTING SOLUTIONS	\$3,500.00	\$3,500.00	\$0.00
16344	05/17/2019	Reconciled		05/31/2019	Accounts Payable	ENVIRONMENTAL SUPPORT SERVICES	\$167.50	\$167.50	\$0.00
16345	05/17/2019	Reconciled		05/31/2019	Accounts Payable	FASTEMPS INC	\$7,155.98	\$7,155.98	\$0.00
16346	05/17/2019	Reconciled		05/31/2019	Accounts Payable	GETAWAY TOURS AND CHARTER	\$5,795.00	\$5,795.00	\$0.00
16347	05/17/2019	Reconciled		05/31/2019	Accounts Payable	INTEGRITY BUSINESS SOLUTIONS	\$1,094.66	\$1,094.66	\$0.00
16348	05/17/2019	Reconciled		05/31/2019	Accounts Payable	INTERSTATE RESTORATION LLC	\$1,902.77	\$1,902.77	\$0.00
16349	05/17/2019	Reconciled		05/31/2019	Accounts Payable	LAKESHORE	\$424.24	\$424.24	\$0.00
16350	05/17/2019	Reconciled		05/31/2019	Accounts Payable	LB OFFICE PRODUCTS	\$41.70	\$41.70	\$0.00
16351	05/17/2019	Reconciled		05/31/2019	Accounts Payable	LOGISOFT COMPUTER PRODUCTS	\$498.10	\$498.10	\$0.00
16352	05/17/2019	Reconciled		05/31/2019	Accounts Payable	MASB	\$163.00	\$163.00	\$0.00
16353	05/17/2019	Reconciled		05/31/2019	Accounts Payable	MESSA	\$364,212.67	\$364,212.67	\$0.00
16354	05/17/2019	Reconciled		07/16/2019	Accounts Payable	MHS-MULTI-HEALTH SYSTEMS, INC.	\$847.44	\$847.44	\$0.00
16355	05/17/2019	Reconciled		05/31/2019	Accounts Payable	MICHIGAN SCHOOLS FOR THE DEAF & BLIND	\$6,348.34	\$6,348.34	\$0.00
16356	05/17/2019	Reconciled		05/31/2019	Accounts Payable	NETWORK SERVICES COMPANY	\$4,222.66	\$4,222.66	\$0.00
16357	05/17/2019	Reconciled		05/31/2019	Accounts Payable	OFFICE DEPOT	\$1,152.14	\$1,152.14	\$0.00
16358	05/17/2019	Reconciled		05/31/2019	Accounts Payable	PRECISION DATA PRODUCTS	\$780.00	\$780.00	\$0.00
16359	05/17/2019	Reconciled		05/31/2019	Accounts Payable	QUILL CORPORATION	\$525.23	\$525.23	\$0.00

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16360	05/17/2019	Reconciled		05/31/2019	Accounts Payable	REHMANN ROBSON	\$4,184.72	\$4,184.72	\$0.00
16361	05/17/2019	Reconciled		05/31/2019	Accounts Payable	SCHOOL SPECIALTY	\$2,541.56	\$2,541.56	\$0.00
16362	05/17/2019	Reconciled		05/31/2019	Accounts Payable	SEHI COMPUTER PRODUCTS, INC.	\$3,278.72	\$3,278.72	\$0.00
16363	05/17/2019	Reconciled		05/31/2019	Accounts Payable	SENTINEL TECHNOLOGIES, INC.	\$18,977.00	\$18,977.00	\$0.00
16364	05/17/2019	Reconciled		05/31/2019	Accounts Payable	SOLIANT HEALTH	\$11,546.63	\$11,546.63	\$0.00
16365	05/17/2019	Reconciled		05/31/2019	Accounts Payable	STAPLES ADVANTAGE	\$43.96	\$43.96	\$0.00
16366	05/17/2019	Reconciled		05/31/2019	Accounts Payable	STATE OF MICHIGAN BUREAU OF CONSTRUCTION CODES	\$120.00	\$120.00	\$0.00
16367	05/17/2019	Reconciled		05/31/2019	Accounts Payable	SWEETWATER SOUND, INC	\$3,267.48	\$3,267.48	\$0.00
16368	05/17/2019	Reconciled		05/31/2019	Accounts Payable	TENNIS WAREHOUSE	\$287.92	\$287.92	\$0.00
16369	05/17/2019	Reconciled		05/31/2019	Accounts Payable	THERE AND BACK TRANSPORTATION	\$4,330.40	\$4,330.40	\$0.00
16370	05/17/2019	Reconciled		05/31/2019	Accounts Payable	TRI-COUNTY SUPPLY INC	\$1,450.00	\$1,450.00	\$0.00
16371	05/17/2019	Reconciled		05/31/2019	Accounts Payable	UNIVERSITY OF MI MEDSPORT	\$8,040.18	\$8,040.18	\$0.00
16372	05/17/2019	Reconciled		07/16/2019	Accounts Payable	UNIVERSITY TRANSLATORS SERVICES, LLC	\$182.32	\$182.32	\$0.00
16373	05/17/2019	Reconciled		07/16/2019	Accounts Payable	WASHTENAW COMMUNICATIONS	\$1,800.00	\$1,800.00	\$0.00
16374	05/17/2019	Reconciled		05/31/2019	Accounts Payable	WASHTENAW ISD	\$20.00	\$20.00	\$0.00
16375	05/24/2019	Reconciled		05/31/2019	Accounts Payable	AAA PARTS, LLC	\$2,427.77	\$2,427.77	\$0.00
16376	05/24/2019	Reconciled		05/31/2019	Accounts Payable	ALLSTAR ALARM LLC	\$464.83	\$464.83	\$0.00
16377	05/24/2019	Reconciled		05/31/2019	Accounts Payable	ANDERSON PAINT COMPANY	\$639.28	\$639.28	\$0.00
16378	05/24/2019	Reconciled		05/31/2019	Accounts Payable	ANN ARBOR PAINTERS SUPPLY	\$792.45	\$792.45	\$0.00
16379	05/24/2019	Reconciled		05/31/2019	Accounts Payable	ANN ARBOR WELDING SUPPLY	\$2,225.06	\$2,225.06	\$0.00
16380	05/24/2019	Reconciled		05/31/2019	Accounts Payable	AUTO VALUE	\$880.59	\$880.59	\$0.00
16381	05/24/2019	Reconciled		05/31/2019	Accounts Payable	BADER & SONS	\$160.73	\$160.73	\$0.00
16382	05/24/2019	Reconciled		05/31/2019	Accounts Payable	CANON FINANCIAL SERVICES, INC	\$3,544.00	\$3,544.00	\$0.00
16383	05/24/2019	Reconciled		05/31/2019	Accounts Payable	CITY OF YPSILANTI	\$7,653.50	\$7,653.50	\$0.00
16384	05/24/2019	Open			Accounts Payable	CLINKSCALE, CALISHA	\$11.40		
16385	05/24/2019	Reconciled		05/31/2019	Accounts Payable	COMCAST	\$157.70	\$157.70	\$0.00
16386	05/24/2019	Reconciled		05/31/2019	Accounts Payable	CURRENT ELECTRIC MOTOR	\$452.75	\$452.75	\$0.00
16387	05/24/2019	Reconciled		05/31/2019	Accounts Payable	DELUX RENTAL	\$59.75	\$59.75	\$0.00
16388	05/24/2019	Reconciled		05/31/2019	Accounts Payable	DIAMOND HEALTHCARE STAFFING, INC	\$857.50	\$857.50	\$0.00
16389	05/24/2019	Reconciled		05/31/2019	Accounts Payable	DURHAM SCHOOL SERVICES, LP	\$183,140.00	\$183,140.00	\$0.00
16390	05/24/2019	Reconciled		05/31/2019	Accounts Payable	EAST MICH AUTO PARTS, LLC	\$290.15	\$290.15	\$0.00
16391	05/24/2019	Reconciled		05/31/2019	Accounts Payable	FASTENAL CO	\$22.51	\$22.51	\$0.00
16392	05/24/2019	Reconciled		05/31/2019	Accounts Payable	FERGUSON ENTERPRISES	\$580.78	\$580.78	\$0.00
16393	05/24/2019	Reconciled		05/31/2019	Accounts Payable	GDI TRANSPORTATION INC	\$5,637.00	\$5,637.00	\$0.00
16394	05/24/2019	Reconciled		05/31/2019	Accounts Payable	GRADUATE SERVICE DETROIT, LLC	\$940.00	\$940.00	\$0.00
16395	05/24/2019	Reconciled		05/31/2019	Accounts Payable	GRAINGER INC.	\$948.73	\$948.73	\$0.00
16396	05/24/2019	Reconciled		05/31/2019	Accounts Payable	GRIFFIN PEST SOLUTIONS, INC	\$1,485.25	\$1,485.25	\$0.00
16397	05/24/2019	Reconciled		05/31/2019	Accounts Payable	GUITAR CENTER STORES INC	\$863.54	\$863.54	\$0.00
16398	05/24/2019	Reconciled		05/31/2019	Accounts Payable	H & S ENGINEERING, INC.	\$1,770.00	\$1,770.00	\$0.00
16399	05/24/2019	Reconciled		07/16/2019	Accounts Payable	HEIKK'S DECORATED APPAREL	\$1,104.00	\$1,104.00	\$0.00
16400	05/24/2019	Reconciled		05/31/2019	Accounts Payable	HERFF JONES	\$77.50	\$77.50	\$0.00
16401	05/24/2019	Reconciled		05/31/2019	Accounts Payable	HOBART SERVICE	\$1,309.25	\$1,309.25	\$0.00
16402	05/24/2019	Reconciled		05/31/2019	Accounts Payable	IDN DOOR AND HARDWARE	\$3,788.50	\$3,788.50	\$0.00
16403	05/24/2019	Reconciled		05/31/2019	Accounts Payable	JOHNSON CONTROLS	\$367.37	\$367.37	\$0.00
16404	05/24/2019	Reconciled		05/31/2019	Accounts Payable	JOSTENS	\$66.51	\$66.51	\$0.00

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16405	05/24/2019	Reconciled		07/16/2019	Accounts Payable	LODGE LANES	\$550.00	\$550.00	\$0.00
16406	05/24/2019	Reconciled		05/31/2019	Accounts Payable	LOWER HURON CHEMICAL & SUPPLY CO, INC	\$462.50	\$462.50	\$0.00
16407	05/24/2019	Reconciled		05/31/2019	Accounts Payable	MADISON ELECTRIC CO	\$111.23	\$111.23	\$0.00
16408	05/24/2019	Reconciled		07/16/2019	Accounts Payable	MSBO	\$350.00	\$350.00	\$0.00
16409	05/24/2019	Reconciled		05/31/2019	Accounts Payable	OP AQUATICS	\$1,161.67	\$1,161.67	\$0.00
16410	05/24/2019	Reconciled		05/31/2019	Accounts Payable	PRECISION CLIMATE SERVICES,INC	\$2,115.23	\$2,115.23	\$0.00
16411	05/24/2019	Reconciled		05/31/2019	Accounts Payable	PURCHASE POWER	\$2,954.00	\$2,954.00	\$0.00
16412	05/24/2019	Reconciled		05/31/2019	Accounts Payable	SCHOOL OUTFITTERS	\$831.83	\$831.83	\$0.00
16413	05/24/2019	Reconciled		07/16/2019	Accounts Payable	SIGNARAMA ANN ARBOR	\$607.02	\$607.02	\$0.00
16414	05/24/2019	Reconciled		05/31/2019	Accounts Payable	SITEONE LANDSCAPE SUPPLY, LLC	\$392.79	\$392.79	\$0.00
16415	05/24/2019	Reconciled		07/16/2019	Accounts Payable	SMITH, MARY, BRENDA THORNTON	\$3,000.00	\$3,000.00	\$0.00
16416	05/24/2019	Reconciled		05/31/2019	Accounts Payable	SOLIANT HEALTH	\$7,072.50	\$7,072.50	\$0.00
16417	05/24/2019	Reconciled		05/31/2019	Accounts Payable	SPARTAN DISTRIBUTORS, INC	\$627.00	\$627.00	\$0.00
16418	05/24/2019	Reconciled		05/31/2019	Accounts Payable	SPRINT	\$264.91	\$264.91	\$0.00
16419	05/24/2019	Reconciled		05/31/2019	Accounts Payable	STATE OF MICHIGAN	\$420.00	\$420.00	\$0.00
16420	05/24/2019	Reconciled		05/31/2019	Accounts Payable	TALAVERA, CLAUDIO	\$41.44	\$41.44	\$0.00
16421	05/24/2019	Reconciled		07/16/2019	Accounts Payable	TELL, TIARA	\$47.56	\$47.56	\$0.00
16422	05/24/2019	Reconciled		05/31/2019	Accounts Payable	THERE AND BACK TRANSPORTATION	\$6,403.60	\$6,403.60	\$0.00
16423	05/24/2019	Reconciled		05/31/2019	Accounts Payable	TRANE U.S. INC.	\$35.80	\$35.80	\$0.00
16424	05/24/2019	Reconciled		05/31/2019	Accounts Payable	TRI-COUNTY SUPPLY INC	\$3,801.73	\$3,801.73	\$0.00
16425	05/24/2019	Reconciled		07/16/2019	Accounts Payable	WEST MUSIC COMPANY, INC	\$2,847.87	\$2,847.87	\$0.00
16426	05/24/2019	Reconciled		07/16/2019	Accounts Payable	WILCZYNSKI, JUSTIN	\$4,500.00	\$4,500.00	\$0.00
16427	05/24/2019	Reconciled		05/31/2019	Accounts Payable	WILD SWAN THEATER	\$550.00	\$550.00	\$0.00
16428	05/24/2019	Reconciled		05/31/2019	Accounts Payable	YPSILANTI ACE HARDWARE	\$324.76	\$324.76	\$0.00
16429	05/31/2019	Reconciled		05/31/2019	Accounts Payable	EASLEY, ALEX	\$2,174.95	\$2,174.95	\$0.00
16430	05/31/2019	Reconciled		07/16/2019	Accounts Payable	HUNTER, TIMOTHY	\$2,200.00	\$2,200.00	\$0.00
16431	05/31/2019	Reconciled		07/16/2019	Accounts Payable	AT&T	\$945.67	\$945.67	\$0.00
16432	05/31/2019	Reconciled		07/16/2019	Accounts Payable	ATLAS OIL COMPANY	\$24,097.97	\$24,097.97	\$0.00
16433	05/31/2019	Reconciled		07/16/2019	Accounts Payable	AUTO VALUE	\$28.67	\$28.67	\$0.00
16434	05/31/2019	Reconciled		07/16/2019	Accounts Payable	AVENTRIC TECHNOLOGIES, LLC	\$110.00	\$110.00	\$0.00
16435	05/31/2019	Voided	OTHER	06/03/2019	Accounts Payable	BAYMONT INN AND SUITES	\$1,682.10		
16436	05/31/2019	Reconciled		07/16/2019	Accounts Payable	BENCHMARK MARKETING AND DESIGN, LLC	\$442.00	\$442.00	\$0.00
16437	05/31/2019	Reconciled		07/16/2019	Accounts Payable	CENTRAL MICHIGAN PAPER	\$679.00	\$679.00	\$0.00
16438	05/31/2019	Reconciled		07/16/2019	Accounts Payable	CHELSEA HIGH SCHOOL ATHLETICS	\$200.00	\$200.00	\$0.00
16439	05/31/2019	Reconciled		07/16/2019	Accounts Payable	COMMUNITIES IN SCHOOLS OF DET. INC	\$7,000.00	\$7,000.00	\$0.00
16440	05/31/2019	Reconciled		07/16/2019	Accounts Payable	DEXON COMPUTER, INC	\$5,250.00	\$5,250.00	\$0.00
16441	05/31/2019	Reconciled		07/16/2019	Accounts Payable	DEXTER H.S. ATHLETICS	\$40.00	\$40.00	\$0.00
16442	05/31/2019	Reconciled		07/16/2019	Accounts Payable	DYKEMA GOSSETT, PLLC	\$160.00	\$160.00	\$0.00
16443	05/31/2019	Reconciled		07/16/2019	Accounts Payable	FASTEMPS INC	\$4,901.44	\$4,901.44	\$0.00
16444	05/31/2019	Reconciled		07/16/2019	Accounts Payable	FEDERAL EXPRESS CORP	\$74.84	\$74.84	\$0.00
16445	05/31/2019	Reconciled		07/16/2019	Accounts Payable	FERGUSON ENTERPRISES	\$346.86	\$346.86	\$0.00
16446	05/31/2019	Reconciled		07/16/2019	Accounts Payable	GBC	\$1,521.40	\$1,521.40	\$0.00
16447	05/31/2019	Reconciled		07/16/2019	Accounts Payable	GETAWAY TOURS AND CHARTER	\$2,230.00	\$2,230.00	\$0.00

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16448	05/31/2019	Reconciled		07/16/2019	Accounts Payable	GJM, LLC	\$1,659.99	\$1,659.99	\$0.00
16449	05/31/2019	Reconciled		07/16/2019	Accounts Payable	HEIKK'S DECORATED APPAREL	\$1,275.00	\$1,275.00	\$0.00
16450	05/31/2019	Reconciled		07/16/2019	Accounts Payable	HEINEMANN PUBLISHING	\$5,395.50	\$5,395.50	\$0.00
16451	05/31/2019	Reconciled		07/16/2019	Accounts Payable	HOPE COMMUNITY CHURCH	\$3,192.51	\$3,192.51	\$0.00
16452	05/31/2019	Reconciled		07/16/2019	Accounts Payable	HURON BOOSTER CLUB	\$150.00	\$150.00	\$0.00
16453	05/31/2019	Reconciled		07/16/2019	Accounts Payable	LB OFFICE PRODUCTS	\$232.63	\$232.63	\$0.00
16454	05/31/2019	Reconciled		07/16/2019	Accounts Payable	LOVING GUIDANCE, INC.	\$1,028.50	\$1,028.50	\$0.00
16455	05/31/2019	Reconciled		07/16/2019	Accounts Payable	LOWE'S	\$1,440.21	\$1,440.21	\$0.00
16456	05/31/2019	Reconciled		07/16/2019	Accounts Payable	MERIDIAN WINDS	\$2,236.00	\$2,236.00	\$0.00
16457	05/31/2019	Reconciled		07/16/2019	Accounts Payable	MESSA	\$358,964.85	\$358,964.85	\$0.00
16458	05/31/2019	Reconciled		07/16/2019	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$60,104.78	\$60,104.78	\$0.00
16459	05/31/2019	Reconciled		07/16/2019	Accounts Payable	MINNESOTA ELEVATOR, INC.	\$498.00	\$498.00	\$0.00
16460	05/31/2019	Reconciled		07/16/2019	Accounts Payable	MSBO	\$350.00	\$350.00	\$0.00
16461	05/31/2019	Reconciled		07/16/2019	Accounts Payable	NATIONAL RESTAURANT ASSOCIATION SOLUTIONS, LLC	\$555.84	\$555.84	\$0.00
16462	05/31/2019	Reconciled		07/16/2019	Accounts Payable	NATIONAL TIME & SIGNAL	\$543.00	\$543.00	\$0.00
16463	05/31/2019	Voided	OTHER	06/19/2019	Accounts Payable	NO GRAVITY BOUNCE HOUSE	\$350.00		
16464	05/31/2019	Reconciled		07/16/2019	Accounts Payable	OFFICE DEPOT	\$2,374.52	\$2,374.52	\$0.00
16465	05/31/2019	Reconciled		07/16/2019	Accounts Payable	OFFICE DEPOT (REMC)	\$71.02	\$71.02	\$0.00
16466	05/31/2019	Reconciled		07/16/2019	Accounts Payable	PEARSON ASSESSMENTS	\$1,279.70	\$1,279.70	\$0.00
16467	05/31/2019	Reconciled		07/16/2019	Accounts Payable	Pediatric Therapy Associates	\$30,979.50	\$30,979.50	\$0.00
16468	05/31/2019	Reconciled		07/16/2019	Accounts Payable	PLANK ROAD PUBLISHING, INC	\$281.21	\$281.21	\$0.00
16469	05/31/2019	Reconciled		07/16/2019	Accounts Payable	PRECISION CLIMATE SERVICES,INC	\$5,100.00	\$5,100.00	\$0.00
16470	05/31/2019	Reconciled		07/16/2019	Accounts Payable	QuaverMusic.com, LLC	\$59.00	\$59.00	\$0.00
16471	05/31/2019	Reconciled		07/16/2019	Accounts Payable	QUILL CORPORATION	\$497.32	\$497.32	\$0.00
16472	05/31/2019	Reconciled		07/16/2019	Accounts Payable	RUG-ED PRODUCTS, INC	\$240.00	\$240.00	\$0.00
16473	05/31/2019	Reconciled		07/16/2019	Accounts Payable	SAFETY KLEEN SYSTEMS, INC	\$126.00	\$126.00	\$0.00
16474	05/31/2019	Reconciled		07/16/2019	Accounts Payable	SCHOOL OUTFITTERS	\$335.89	\$335.89	\$0.00
16475	05/31/2019	Reconciled		07/16/2019	Accounts Payable	SCHOOL SPECIALTY	\$2,185.21	\$2,185.21	\$0.00
16476	05/31/2019	Reconciled		07/16/2019	Accounts Payable	SEHI COMPUTER PRODUCTS, INC.	\$95.00	\$95.00	\$0.00
16477	05/31/2019	Reconciled		07/16/2019	Accounts Payable	SENTINEL TECHNOLOGIES, INC.	\$26,655.00	\$26,655.00	\$0.00
16478	05/31/2019	Reconciled		07/16/2019	Accounts Payable	STAPLES	\$51.96	\$51.96	\$0.00
16479	05/31/2019	Reconciled		07/16/2019	Accounts Payable	STAPLES ADVANTAGE	\$97.79	\$97.79	\$0.00
16480	05/31/2019	Reconciled		07/16/2019	Accounts Payable	STEVE'S CUSTOM SIGNS, INC	\$7,813.00	\$7,813.00	\$0.00
16481	05/31/2019	Reconciled		07/16/2019	Accounts Payable	SURE RIDE TRANSPORTATION LLC	\$1,792.00	\$1,792.00	\$0.00
16482	05/31/2019	Reconciled		07/16/2019	Accounts Payable	TDS	\$418.70	\$418.70	\$0.00
16483	05/31/2019	Reconciled		07/16/2019	Accounts Payable	THE BACK OFFICE STUDIO, LLC	\$200.00	\$200.00	\$0.00
16484	05/31/2019	Reconciled		07/16/2019	Accounts Payable	The BusBank	\$2,145.00	\$2,145.00	\$0.00
16485	05/31/2019	Reconciled		07/16/2019	Accounts Payable	ULINE	\$1,150.22	\$1,150.22	\$0.00
16486	05/31/2019	Reconciled		07/16/2019	Accounts Payable	WASHTENAW COUNTY TREASURER	\$13,387.50	\$13,387.50	\$0.00
16487	05/31/2019	Reconciled		07/16/2019	Accounts Payable	WASHTENAW GOLF CLUB	\$500.00	\$500.00	\$0.00
16488	05/31/2019	Reconciled		07/16/2019	Accounts Payable	WOODBURN PRESS	\$196.09	\$196.09	\$0.00
16489	05/31/2019	Reconciled		07/16/2019	Accounts Payable	XTREME PLAY N GO PARTY RENTALS	\$280.32	\$280.32	\$0.00
16490	06/03/2019	Reconciled		07/16/2019	Accounts Payable	ASSET ACCEPTANCE LLC	\$293.41	\$293.41	\$0.00
16491	06/03/2019	Reconciled		07/16/2019	Accounts Payable	AUTO FINANCE CENTER OF YPSILANTI	\$192.25	\$192.25	\$0.00

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16492	06/03/2019	Reconciled		07/16/2019	Accounts Payable	BERNDT & ASSOCIATES	\$213.55	\$213.55	\$0.00
16493	06/03/2019	Reconciled		07/16/2019	Accounts Payable	CHAPTER 13 TRUSTEE DAVID WM RUSKIN	\$134.12	\$134.12	\$0.00
16494	06/03/2019	Reconciled		07/16/2019	Accounts Payable	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	\$1,439.59	\$1,439.59	\$0.00
16495	06/03/2019	Reconciled		07/16/2019	Accounts Payable	CONTI, GUY	\$139.35	\$139.35	\$0.00
16496	06/03/2019	Reconciled		07/16/2019	Accounts Payable	ECMC	\$2.50	\$2.50	\$0.00
16497	06/03/2019	Reconciled		07/16/2019	Accounts Payable	GATEWAY FINANCIAL SOLUTIONS	\$238.47	\$238.47	\$0.00
16498	06/03/2019	Reconciled		07/16/2019	Accounts Payable	IRS-ACS	\$25.00	\$25.00	\$0.00
16499	06/03/2019	Reconciled		07/16/2019	Accounts Payable	MICHIGAN GUARANTY AGENCY	\$798.15	\$798.15	\$0.00
16500	06/03/2019	Reconciled		07/16/2019	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$1,380.25	\$1,380.25	\$0.00
16501	06/03/2019	Reconciled		07/16/2019	Accounts Payable	PIONEER CREDIT RECOVERY, INC	\$249.68	\$249.68	\$0.00
16502	06/03/2019	Reconciled		07/16/2019	Accounts Payable	RELIABLE AUTO FINANCE	\$238.09	\$238.09	\$0.00
16503	06/03/2019	Reconciled		07/16/2019	Accounts Payable	SHERMETA LAW GROUP	\$185.08	\$185.08	\$0.00
16504	06/03/2019	Reconciled		07/16/2019	Accounts Payable	STATE OF MICHIGAN - OC	\$1,048.00	\$1,048.00	\$0.00
16505	06/03/2019	Reconciled		07/16/2019	Accounts Payable	TAMMY L. TERRY CHAPTER 13 TRUSTEE	\$1,372.00	\$1,372.00	\$0.00
16506	06/03/2019	Reconciled		07/16/2019	Accounts Payable	TEXAS CHILD SUPPORT SDU	\$238.00	\$238.00	\$0.00
16507	06/03/2019	Reconciled		07/16/2019	Accounts Payable	US DEPT OF EDUCATION AWG	\$433.22	\$433.22	\$0.00
16508	06/03/2019	Reconciled		07/16/2019	Accounts Payable	VELO LAW OFFICE	\$192.94	\$192.94	\$0.00
16509	06/03/2019	Reconciled		07/16/2019	Accounts Payable	WEBER & OLCESE	\$367.19	\$367.19	\$0.00
16510	06/03/2019	Reconciled		07/16/2019	Accounts Payable	YPSILANTI COMMUNITY SCHOOL FOUNDATION	\$5.00	\$5.00	\$0.00
16511	06/03/2019	Reconciled		07/16/2019	Accounts Payable	AUTO VALUE	\$18.38	\$18.38	\$0.00
16512	06/03/2019	Open			Accounts Payable	BAYMONT INN AND SUITES	\$1,121.40		
16513	06/03/2019	Reconciled		07/16/2019	Accounts Payable	BRIDGEMAN, NICOLE	\$11.68	\$11.68	\$0.00
16514	06/03/2019	Reconciled		07/16/2019	Accounts Payable	CARPET DIRECT, INC	\$3,821.57	\$3,821.57	\$0.00
16515	06/03/2019	Reconciled		07/16/2019	Accounts Payable	CITY OF YPSILANTI	\$7,653.50	\$7,653.50	\$0.00
16516	06/03/2019	Reconciled		07/16/2019	Accounts Payable	CONSTELLATION	\$21,016.55	\$21,016.55	\$0.00
16517	06/03/2019	Reconciled		07/16/2019	Accounts Payable	DIAMOND HEALTHCARE STAFFING, INC	\$606.00	\$606.00	\$0.00
16518	06/03/2019	Reconciled		07/16/2019	Accounts Payable	DTE ENERGY	\$917.85	\$917.85	\$0.00
16519	06/03/2019	Reconciled		07/16/2019	Accounts Payable	FASTENAL CO	\$112.33	\$112.33	\$0.00
16520	06/03/2019	Reconciled		07/16/2019	Accounts Payable	GARLAND DBS, INC	\$2,513.13	\$2,513.13	\$0.00
16521	06/03/2019	Reconciled		07/16/2019	Accounts Payable	GRAINGER INC.	\$2,028.87	\$2,028.87	\$0.00
16522	06/03/2019	Reconciled		07/16/2019	Accounts Payable	HENDERSON, SHARMAE	\$112.86	\$112.86	\$0.00
16523	06/03/2019	Reconciled		07/16/2019	Accounts Payable	MADISON ELECTRIC CO	\$2,561.32	\$2,561.32	\$0.00
16524	06/03/2019	Reconciled		07/16/2019	Accounts Payable	PRECISION CLIMATE SERVICES,INC	\$6,500.00	\$6,500.00	\$0.00
16525	06/03/2019	Reconciled		07/16/2019	Accounts Payable	QUILL CORPORATION	\$171.43	\$171.43	\$0.00
16526	06/03/2019	Reconciled		07/16/2019	Accounts Payable	SHERWIN-WILLIAMS	\$53.08	\$53.08	\$0.00
16527	06/03/2019	Reconciled		07/16/2019	Accounts Payable	SPANISH FOR KIDS LLC	\$2,273.92	\$2,273.92	\$0.00
16528	06/03/2019	Reconciled		07/16/2019	Accounts Payable	SPEARS TREE EXPERTS INC	\$3,500.00	\$3,500.00	\$0.00
16529	06/03/2019	Reconciled		07/16/2019	Accounts Payable	TALAVERA, CLAUDIO	\$31.08	\$31.08	\$0.00
16530	06/03/2019	Reconciled		07/16/2019	Accounts Payable	TELL, TIARRA	\$27.12	\$27.12	\$0.00
16531	06/03/2019	Reconciled		07/16/2019	Accounts Payable	THERE AND BACK TRANSPORTATION	\$612.60	\$612.60	\$0.00
16532	06/03/2019	Reconciled		07/16/2019	Accounts Payable	TRI-COUNTY SUPPLY INC	\$362.69	\$362.69	\$0.00
16533	06/03/2019	Reconciled		07/16/2019	Accounts Payable	WASHTENAW COMMUNICATIONS	\$1,075.00	\$1,075.00	\$0.00

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16534	06/03/2019	Reconciled		07/16/2019	Accounts Payable	WASHTENAW COUNTY TREASURER	\$1,821.09	\$1,821.09	\$0.00
16535	06/03/2019	Reconciled		07/16/2019	Accounts Payable	BRIGHTSPARK TRAVEL, INC	\$2,000.00	\$2,000.00	\$0.00
16536	06/11/2019	Reconciled		07/16/2019	Accounts Payable	FLAGSTAR BANK, FSB	\$208,753.08	\$208,753.08	\$0.00
16537	06/12/2019	Reconciled		07/16/2019	Accounts Payable	STATE OF MICHIGAN	\$260.00	\$260.00	\$0.00
16538	06/14/2019	Reconciled		07/16/2019	Accounts Payable	CORBITT LEADERSHIP CONSULTING, LLC	\$3,678.34	\$3,678.34	\$0.00
16539	06/14/2019	Reconciled		07/16/2019	Accounts Payable	HUNTER, TIMOTHY	\$2,200.00	\$2,200.00	\$0.00
16540	06/14/2019	Reconciled		07/16/2019	Accounts Payable	OLIVER, ROBERT E. R.E. OLIVER ASSOCIAT	\$2,813.05	\$2,813.05	\$0.00
16541	06/14/2019	Reconciled		07/16/2019	Accounts Payable	ANN ARBOR PAINTERS SUPPLY	\$3,430.04	\$3,430.04	\$0.00
16542	06/14/2019	Reconciled		07/16/2019	Accounts Payable	ANN ARBOR WELDING SUPPLY	\$202.04	\$202.04	\$0.00
16543	06/14/2019	Reconciled		07/16/2019	Accounts Payable	APPLIED IMAGING	\$4,001.42	\$4,001.42	\$0.00
16544	06/14/2019	Reconciled		07/16/2019	Accounts Payable	AT&T	\$2,202.43	\$2,202.43	\$0.00
16545	06/14/2019	Reconciled		07/16/2019	Accounts Payable	AT&T LONG DISTANCE	\$745.91	\$745.91	\$0.00
16546	06/14/2019	Reconciled		07/16/2019	Accounts Payable	AUTO VALUE	\$537.41	\$537.41	\$0.00
16547	06/14/2019	Open			Accounts Payable	BISHOP, MARILYN	\$500.00		
16548	06/14/2019	Reconciled		07/16/2019	Accounts Payable	BWB REASONABLE AND RELIABLE TRANSPORTATION	\$2,357.50	\$2,357.50	\$0.00
16549	06/14/2019	Reconciled		07/16/2019	Accounts Payable	COMMUNITIES IN SCHOOLS OF DET. INC	\$7,000.00	\$7,000.00	\$0.00
16550	06/14/2019	Reconciled		07/16/2019	Accounts Payable	COWARD, SANDRA	\$1,500.00	\$1,500.00	\$0.00
16551	06/14/2019	Reconciled		07/16/2019	Accounts Payable	CURRENT ELECTRIC MOTOR	\$1,123.00	\$1,123.00	\$0.00
16552	06/14/2019	Reconciled		07/16/2019	Accounts Payable	DEAF & HEARING IMPAIRED SVC	\$12,836.49	\$12,836.49	\$0.00
16553	06/14/2019	Reconciled		07/16/2019	Accounts Payable	DETROIT CUTLERY	\$38.00	\$38.00	\$0.00
16554	06/14/2019	Reconciled		07/16/2019	Accounts Payable	DIAMOND HEALTHCARE STAFFING, INC	\$1,723.75	\$1,723.75	\$0.00
16555	06/14/2019	Reconciled		07/16/2019	Accounts Payable	DIHYDRO SERVICES INC.	\$2,455.00	\$2,455.00	\$0.00
16556	06/14/2019	Reconciled		07/16/2019	Accounts Payable	DTE ENERGY	\$2,188.33	\$2,188.33	\$0.00
16557	06/14/2019	Reconciled		07/16/2019	Accounts Payable	EDUCATIONAL REPORTING SOLUTIONS	\$3,500.00	\$3,500.00	\$0.00
16558	06/14/2019	Reconciled		07/16/2019	Accounts Payable	FERGUSON ENTERPRISES	\$574.94	\$574.94	\$0.00
16559	06/14/2019	Reconciled		07/16/2019	Accounts Payable	GDI TRANSPORTATION INC	\$11,077.50	\$11,077.50	\$0.00
16560	06/14/2019	Reconciled		07/16/2019	Accounts Payable	GETAWAY TOURS AND CHARTER	\$1,685.00	\$1,685.00	\$0.00
16561	06/14/2019	Reconciled		07/16/2019	Accounts Payable	GORDON FOOD SERVICE	\$1,539.89	\$1,539.89	\$0.00
16562	06/14/2019	Reconciled		07/16/2019	Accounts Payable	GRADUATE SERVICE DETROIT, LLC	\$44.00	\$44.00	\$0.00
16563	06/14/2019	Reconciled		07/16/2019	Accounts Payable	HAWKINS, CELESTE	\$266.92	\$266.92	\$0.00
16564	06/14/2019	Reconciled		07/16/2019	Accounts Payable	HERFF JONES	\$4,590.85	\$4,590.85	\$0.00
16565	06/14/2019	Reconciled		07/16/2019	Accounts Payable	HUNTINGTON NATIONAL BANK	\$347.22	\$347.22	\$0.00
16566	06/14/2019	Reconciled		07/16/2019	Accounts Payable	MAS/FPS	\$614.00	\$614.00	\$0.00
16567	06/14/2019	Reconciled		07/16/2019	Accounts Payable	MASB	\$1,715.51	\$1,715.51	\$0.00
16568	06/14/2019	Reconciled		07/16/2019	Accounts Payable	MEDCO SUPPLY COMPANY	\$2,973.42	\$2,973.42	\$0.00
16569	06/14/2019	Reconciled		07/16/2019	Accounts Payable	MICHIGAN WILDLIFE SOLUTIONS, LLC	\$950.00	\$950.00	\$0.00
16570	06/14/2019	Reconciled		07/16/2019	Accounts Payable	OREILLY AUTO PARTS	\$37.61	\$37.61	\$0.00
16571	06/14/2019	Open			Accounts Payable	PELTIER, MARLIESE	\$74.94		
16572	06/14/2019	Reconciled		07/16/2019	Accounts Payable	REPUBLIC SERVICES	\$2,937.31	\$2,937.31	\$0.00
16573	06/14/2019	Reconciled		07/16/2019	Accounts Payable	SOLIANT HEALTH	\$16,041.00	\$16,041.00	\$0.00
16574	06/14/2019	Open			Accounts Payable	TAYLOR, HAROLD	\$68.46		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
16575	06/14/2019	Reconciled		07/16/2019	Accounts Payable	THERE AND BACK TRANSPORTATION	\$4,463.80	\$4,463.80	\$0.00
16576	06/14/2019	Reconciled		07/16/2019	Accounts Payable	THRUN LAW FIRM, P.C.	\$1,122.00	\$1,122.00	\$0.00
16577	06/14/2019	Reconciled		07/16/2019	Accounts Payable	UNIVERSITY TRANSLATORS SERVICES, LLC	\$362.32	\$362.32	\$0.00
16578	06/14/2019	Reconciled		07/16/2019	Accounts Payable	WASHTENAW ISD	\$30.00	\$30.00	\$0.00
16579	06/14/2019	Reconciled		07/16/2019	Accounts Payable	WASTE MANAGEMENT	\$3,044.00	\$3,044.00	\$0.00
16580	06/14/2019	Reconciled		07/16/2019	Accounts Payable	YPSILANTI COMMUNITY UTILITIES AUTHORITY	\$12,179.61	\$12,179.61	\$0.00
16581	06/17/2019	Reconciled		07/16/2019	Accounts Payable	ASSET ACCEPTANCE LLC	\$520.96	\$520.96	\$0.00
16582	06/17/2019	Reconciled		07/16/2019	Accounts Payable	AUTO FINANCE CENTER OF YPSILANTI	\$192.25	\$192.25	\$0.00
16583	06/17/2019	Reconciled		07/16/2019	Accounts Payable	BERNDT & ASSOCIATES	\$242.47	\$242.47	\$0.00
16584	06/17/2019	Reconciled		07/16/2019	Accounts Payable	CHAPTER 13 TRUSTEE DAVID WM RUSKIN	\$134.12	\$134.12	\$0.00
16585	06/17/2019	Reconciled		07/16/2019	Accounts Payable	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	\$1,502.23	\$1,502.23	\$0.00
16586	06/17/2019	Reconciled		07/16/2019	Accounts Payable	CONTI, GUY	\$139.35	\$139.35	\$0.00
16587	06/17/2019	Reconciled		07/16/2019	Accounts Payable	ECMC	\$2.50	\$2.50	\$0.00
16588	06/17/2019	Reconciled		07/16/2019	Accounts Payable	GATEWAY FINANCIAL SOLUTIONS	\$199.21	\$199.21	\$0.00
16589	06/17/2019	Reconciled		07/16/2019	Accounts Payable	IRS-ACS	\$240.00	\$240.00	\$0.00
16590	06/17/2019	Reconciled		07/16/2019	Accounts Payable	MICHIGAN GUARANTY AGENCY	\$1,044.47	\$1,044.47	\$0.00
16591	06/17/2019	Reconciled		07/16/2019	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$1,355.25	\$1,355.25	\$0.00
16592	06/17/2019	Voided	Incorrect Remittance Address	06/30/2019	Accounts Payable	MIDLAND FUNDING LLC	\$479.95		
16593	06/17/2019	Reconciled		07/16/2019	Accounts Payable	PIONEER CREDIT RECOVERY, INC	\$249.68	\$249.68	\$0.00
16594	06/17/2019	Reconciled		07/16/2019	Accounts Payable	RELIABLE AUTO FINANCE	\$257.29	\$257.29	\$0.00
16595	06/17/2019	Reconciled		07/16/2019	Accounts Payable	SHERMETA LAW GROUP	\$185.08	\$185.08	\$0.00
16596	06/17/2019	Reconciled		07/16/2019	Accounts Payable	TAMMY L. TERRY CHAPTER 13 TRUSTEE	\$1,372.00	\$1,372.00	\$0.00
16597	06/17/2019	Reconciled		07/16/2019	Accounts Payable	TEXAS CHILD SUPPORT SDU	\$238.00	\$238.00	\$0.00
16598	06/17/2019	Reconciled		07/16/2019	Accounts Payable	US DEPT OF EDUCATION AWG	\$475.70	\$475.70	\$0.00
16599	06/17/2019	Reconciled		07/16/2019	Accounts Payable	VELO LAW OFFICE	\$149.79	\$149.79	\$0.00
16600	06/17/2019	Reconciled		07/16/2019	Accounts Payable	WEBER & OLCESE	\$32.50	\$32.50	\$0.00
16601	06/17/2019	Open			Accounts Payable	YPSILANTI COMMUNITY SCHOOL FOUNDATION	\$5.00		
16602	06/20/2019	Reconciled		07/16/2019	Accounts Payable	ANN ARBOR WELDING SUPPLY	\$390.86	\$390.86	\$0.00
16603	06/20/2019	Open			Accounts Payable	APPLIED IMAGING	\$120.84		
16604	06/20/2019	Reconciled		07/16/2019	Accounts Payable	ATLAS OIL COMPANY	\$13,005.41	\$13,005.41	\$0.00
16605	06/20/2019	Reconciled		07/16/2019	Accounts Payable	AUTO VALUE	\$44.89	\$44.89	\$0.00
16606	06/20/2019	Reconciled		07/16/2019	Accounts Payable	AVENTRIC TECHNOLOGIES, LLC	\$165.00	\$165.00	\$0.00
16607	06/20/2019	Reconciled		07/16/2019	Accounts Payable	BADER & SONS	\$229.38	\$229.38	\$0.00
16608	06/20/2019	Open			Accounts Payable	BENCHMARK MARKETING AND DESIGN, LLC	\$215.00		
16609	06/20/2019	Reconciled		07/16/2019	Accounts Payable	BSN SPORTS	\$1,688.40	\$1,688.40	\$0.00
16610	06/20/2019	Reconciled		07/16/2019	Accounts Payable	CDW GOVERNMENT, INC.	\$239.98	\$239.98	\$0.00
16611	06/20/2019	Reconciled		07/16/2019	Accounts Payable	COMCAST	\$167.71	\$167.71	\$0.00
16612	06/20/2019	Reconciled		07/16/2019	Accounts Payable	CONTROL NET, LLC	\$6,720.00	\$6,720.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
16613	06/20/2019	Reconciled		07/16/2019	Accounts Payable	CRAWFORD DOOR/WEST METRO DOOR	\$228.00	\$228.00	\$0.00
16614	06/20/2019	Reconciled		07/16/2019	Accounts Payable	CURRENT ELECTRIC MOTOR	\$1,777.00	\$1,777.00	\$0.00
16615	06/20/2019	Reconciled		07/16/2019	Accounts Payable	DEAF & HEARING IMPAIRED SVC	\$2,139.77	\$2,139.77	\$0.00
16616	06/20/2019	Reconciled		07/16/2019	Accounts Payable	DECKER EQUIPMENT INC	\$1,246.51	\$1,246.51	\$0.00
16617	06/20/2019	Reconciled		07/16/2019	Accounts Payable	DELTA EDUCATION	\$40.00	\$40.00	\$0.00
16618	06/20/2019	Reconciled		07/16/2019	Accounts Payable	DIAMOND HEALTHCARE STAFFING, INC	\$175.00	\$175.00	\$0.00
16619	06/20/2019	Open			Accounts Payable	DISCOUNT SCHOOL SUPPLY	\$959.01		
16620	06/20/2019	Reconciled		07/16/2019	Accounts Payable	DURHAM SCHOOL SERVICES, LP	\$415,387.63	\$415,387.63	\$0.00
16621	06/20/2019	Reconciled		07/16/2019	Accounts Payable	DYKEMA GOSSETT, PLLC	\$5,769.20	\$5,769.20	\$0.00
16622	06/20/2019	Open			Accounts Payable	ENCHANTED FLORIST	\$414.99		
16623	06/20/2019	Reconciled		07/16/2019	Accounts Payable	FASTEMPS INC	\$6,698.00	\$6,698.00	\$0.00
16624	06/20/2019	Reconciled		07/16/2019	Accounts Payable	FERGUSON ENTERPRISES	\$278.44	\$278.44	\$0.00
16625	06/20/2019	Reconciled		07/16/2019	Accounts Payable	GENE BUTMAN FORD SALES, INC	\$57.07	\$57.07	\$0.00
16626	06/20/2019	Reconciled		07/16/2019	Accounts Payable	GORDON FOOD SERVICE	\$38.62	\$38.62	\$0.00
16627	06/20/2019	Reconciled		07/16/2019	Accounts Payable	GOYETTE MECHANICAL CO, INC	\$2,169.65	\$2,169.65	\$0.00
16628	06/20/2019	Reconciled		07/16/2019	Accounts Payable	GRAINGER INC.	\$588.62	\$588.62	\$0.00
16629	06/20/2019	Reconciled		07/16/2019	Accounts Payable	GRIFFIN PEST SOLUTIONS, INC	\$1,485.25	\$1,485.25	\$0.00
16630	06/20/2019	Reconciled		07/16/2019	Accounts Payable	H & S ENGINEERING, INC.	\$1,990.00	\$1,990.00	\$0.00
16631	06/20/2019	Open			Accounts Payable	HEIKK'S DECORATED APPAREL	\$210.00		
16632	06/20/2019	Reconciled		07/16/2019	Accounts Payable	HERFF JONES	\$77.50	\$77.50	\$0.00
16633	06/20/2019	Reconciled		07/16/2019	Accounts Payable	HOBART SERVICE	\$312.99	\$312.99	\$0.00
16634	06/20/2019	Open			Accounts Payable	I COMPUTERS LLC	\$529.95		
16635	06/20/2019	Reconciled		07/16/2019	Accounts Payable	INNOSYNTH TECHNOLOGIES, LLC	\$8,320.00	\$8,320.00	\$0.00
16636	06/20/2019	Reconciled		07/16/2019	Accounts Payable	JORDAN, STEPHANIE	\$428.04	\$428.04	\$0.00
16637	06/20/2019	Reconciled		07/16/2019	Accounts Payable	KOTYUK,TIMOTHY	\$374.00	\$374.00	\$0.00
16638	06/20/2019	Reconciled		07/16/2019	Accounts Payable	LOWE'S	\$1,168.73	\$1,168.73	\$0.00
16639	06/20/2019	Reconciled		07/16/2019	Accounts Payable	MADISON ELECTRIC CO	\$211.76	\$211.76	\$0.00
16640	06/20/2019	Reconciled		07/16/2019	Accounts Payable	MARSHALL MUSIC CO	\$480.43	\$480.43	\$0.00
16641	06/20/2019	Open			Accounts Payable	NEOLA, INC.	\$515.60		
16642	06/20/2019	Reconciled		07/16/2019	Accounts Payable	NETWORK SERVICES COMPANY	\$117.82	\$117.82	\$0.00
16643	06/20/2019	Reconciled		07/16/2019	Accounts Payable	OFFICE DEPOT	\$876.13	\$876.13	\$0.00
16644	06/20/2019	Reconciled		07/16/2019	Accounts Payable	OFFICE DEPOT (REMC)	\$20.34	\$20.34	\$0.00
16645	06/20/2019	Open			Accounts Payable	PALMER, TASHA	\$365.00		
16646	06/20/2019	Open			Accounts Payable	Pediatric Therapy Associates	\$35,026.50		
16647	06/20/2019	Open			Accounts Payable	PITNEY BOWES GLOBAL FINANCIAL SERVICES	\$1,076.19		
16648	06/20/2019	Open			Accounts Payable	PRECISION CLIMATE SERVICES,INC	\$6,863.67		
16649	06/20/2019	Open			Accounts Payable	PREFERRED AUTO GLASS & TRIM	\$3,413.01		
16650	06/20/2019	Open			Accounts Payable	PURCHASE POWER	\$149.65		
16651	06/20/2019	Open			Accounts Payable	QUILL CORPORATION	\$110.76		
16652	06/20/2019	Reconciled		07/16/2019	Accounts Payable	SCHOOL SPECIALTY	\$1,657.02	\$1,657.02	\$0.00
16653	06/20/2019	Reconciled		07/16/2019	Accounts Payable	SEHI COMPUTER PRODUCTS, INC.	\$3,237.12	\$3,237.12	\$0.00
16654	06/20/2019	Reconciled		07/16/2019	Accounts Payable	SPRINT	\$264.91	\$264.91	\$0.00
16655	06/20/2019	Reconciled		07/16/2019	Accounts Payable	STANDARD PRINTING	\$1,034.00	\$1,034.00	\$0.00
16656	06/20/2019	Open			Accounts Payable	STAPLES	\$74.16		
16657	06/20/2019	Open			Accounts Payable	SURE RIDE TRANSPORTATION LLC	\$3,360.00		
16658	06/20/2019	Open			Accounts Payable	TAYLOR, HAROLD	\$88.22		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
16659	06/20/2019	Reconciled		07/16/2019	Accounts Payable	THERE AND BACK TRANSPORTATION	\$720.30	\$720.30	\$0.00
16660	06/20/2019	Reconciled		07/16/2019	Accounts Payable	THYSSENKRUPP ELEVATOR CORP.	\$644.21	\$644.21	\$0.00
16661	06/20/2019	Reconciled		07/16/2019	Accounts Payable	TOWN AND COUNTRY POOLS	\$109.75	\$109.75	\$0.00
16662	06/20/2019	Reconciled		07/16/2019	Accounts Payable	TRANE U.S. INC.	\$459.84	\$459.84	\$0.00
16663	06/20/2019	Reconciled		07/16/2019	Accounts Payable	TRI-COUNTY SUPPLY INC	\$1,692.06	\$1,692.06	\$0.00
16664	06/20/2019	Open			Accounts Payable	UNIVERSITY OF MI MEDSPORT	\$8,040.18		
16665	06/20/2019	Voided	Duplicate payment	06/30/2019	Accounts Payable	WASHTENAW ISD	\$150.00		
16666	06/28/2019	Open			Accounts Payable	CORBITT LEADERSHIP CONSULTING, LLC	\$4,168.66		
16667	06/28/2019	Open			Accounts Payable	HUNTER, TIMOTHY	\$2,000.00		
16668	06/27/2019	Open			Accounts Payable	AATA	\$9,135.00		
16669	06/27/2019	Open			Accounts Payable	ANN ARBOR PAINTERS SUPPLY	\$159.15		
16670	06/27/2019	Open			Accounts Payable	APPLE, INC.	\$98.00		
16671	06/27/2019	Open			Accounts Payable	AT&T	\$391.24		
16672	06/27/2019	Open			Accounts Payable	AUTO VALUE	\$48.35		
16673	06/27/2019	Open			Accounts Payable	BARNES AND NOBLE	\$611.00		
16674	06/27/2019	Voided	OTHER	09/10/2019	Accounts Payable	BRIDGEMAN, NICOLE	\$29.20		
16675	06/27/2019	Open			Accounts Payable	CANON FINANCIAL SERVICES, INC	\$3,544.00		
16676	06/27/2019	Open			Accounts Payable	CARPET DIRECT, INC	\$2,772.75		
16677	06/27/2019	Open			Accounts Payable	CARRIER CORP.	\$1,195.00		
16678	06/27/2019	Open			Accounts Payable	COMMUNITIES IN SCHOOLS OF DET. INC	\$7,000.00		
16679	06/27/2019	Open			Accounts Payable	CURRENT ELECTRIC MOTOR	\$463.00		
16680	06/27/2019	Open			Accounts Payable	DECKER EQUIPMENT INC	\$250.68		
16681	06/27/2019	Open			Accounts Payable	DISCOUNT SCHOOL SUPPLY	\$1,471.42		
16682	06/27/2019	Open			Accounts Payable	FASTEMPS INC	\$9,422.42		
16683	06/27/2019	Open			Accounts Payable	FERGUSON ENTERPRISES	\$32.77		
16684	06/27/2019	Reconciled		07/16/2019	Accounts Payable	GDI TRANSPORTATION INC	\$1,969.50	\$1,969.50	\$0.00
16685	06/27/2019	Open			Accounts Payable	GORDON FOOD SERVICE	\$53.46		
16686	06/27/2019	Open			Accounts Payable	GOYETTE MECHANICAL CO, INC	\$2,700.00		
16687	06/27/2019	Open			Accounts Payable	HOPE COMMUNITY CHURCH	\$3,493.22		
16688	06/27/2019	Open			Accounts Payable	HURON VALLEY TELECOMMUNICATIONS, INC	\$4,885.05		
16689	06/27/2019	Open			Accounts Payable	IDN DOOR AND HARDWARE	\$329.77		
16690	06/27/2019	Open			Accounts Payable	JAKES CURBSIDE APPEAL, LLC	\$336.26		
16691	06/27/2019	Open			Accounts Payable	KING, REBECCA	\$240.00		
16692	06/27/2019	Open			Accounts Payable	MERIDIAN WINDS	\$88.62		
16693	06/27/2019	Open			Accounts Payable	NEOLA, INC.	\$1,397.50		
16694	06/27/2019	Open			Accounts Payable	OFFICE DEPOT	\$4,233.76		
16695	06/27/2019	Open			Accounts Payable	PELTIER, MARLIESE	\$49.00		
16696	06/27/2019	Open			Accounts Payable	PRECISION CLIMATE SERVICES, INC	\$3,440.00		
16697	06/27/2019	Open			Accounts Payable	PRECISION DATA PRODUCTS	\$47.80		
16698	06/27/2019	Open			Accounts Payable	QUILL CORPORATION	\$781.33		
16699	06/27/2019	Open			Accounts Payable	REHMANN ROBSON	\$921.85		
16700	06/27/2019	Open			Accounts Payable	SCHOOL SPECIALTY	\$2,155.24		
16701	06/27/2019	Open			Accounts Payable	SEHI COMPUTER PRODUCTS, INC.	\$3,230.00		
16702	06/27/2019	Open			Accounts Payable	SMARTSIGN	\$350.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
16703	06/27/2019	Open			Accounts Payable	SOLIANT HEALTH	\$18,021.00		
16704	06/27/2019	Open			Accounts Payable	STEVE'S CUSTOM SIGNS, INC	\$13,310.00		
16705	06/27/2019	Open			Accounts Payable	STEVENS DISPOSAL	\$410.00		
16706	06/27/2019	Open			Accounts Payable	SURE RIDE TRANSPORTATION LLC	\$2,464.00		
16707	06/27/2019	Open			Accounts Payable	TALAVERA, CLAUDIO	\$46.62		
16708	06/27/2019	Open			Accounts Payable	TAYLOR, HAROLD	\$1,080.00		
16709	06/27/2019	Open			Accounts Payable	TDS	\$418.70		
16710	06/27/2019	Open			Accounts Payable	TELL, TIARRA	\$37.29		
16711	06/27/2019	Reconciled		07/16/2019	Accounts Payable	THERE AND BACK TRANSPORTATION	\$4,899.80	\$4,899.80	\$0.00
16712	06/27/2019	Open			Accounts Payable	TRANE U.S. INC.	\$5,616.26		
16713	06/27/2019	Open			Accounts Payable	TRI-COUNTY SUPPLY INC	\$1,400.26		
16714	06/27/2019	Open			Accounts Payable	TYLER TECHNOLOGIES, INC	\$21,501.67		
16715	06/27/2019	Open			Accounts Payable	UNIVERSITY TRANSLATORS SERVICES, LLC	\$182.32		
16716	06/27/2019	Open			Accounts Payable	WASHTENAW COMMUNICATIONS	\$334.45		
16717	06/27/2019	Open			Accounts Payable	WASHTENAW COUNTY TREASURER	\$69.00		
16718	06/27/2019	Open			Accounts Payable	WASHTENAW ISD	\$40.00		
16719	06/27/2019	Open			Accounts Payable	WILCZYNSKI, JUSTIN	\$5,360.19		
16720	06/27/2019	Open			Accounts Payable	WILLIAMS, AVERY	\$226.44		
Type Check Totals:							\$20,002,319.05	\$19,764,537.60	\$0.00
GF - General Fund Checking Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	93	\$214,634.86	\$0.00
	Reconciled	2766	\$19,764,537.60	\$19,764,537.60
	Voided	18	\$23,146.59	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	2877	\$20,002,319.05	\$19,764,537.60

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	93	\$214,634.86	\$0.00
	Reconciled	2766	\$19,764,537.60	\$19,764,537.60
	Voided	18	\$23,146.59	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	2877	\$20,002,319.05	\$19,764,537.60

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	93	\$214,634.86	\$0.00
	Reconciled	2766	\$19,764,537.60	\$19,764,537.60
	Voided	18	\$23,146.59	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	2877	\$20,002,319.05	\$19,764,537.60

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	93	\$214,634.86	\$0.00
	Reconciled	2766	\$19,764,537.60	\$19,764,537.60
	Voided	18	\$23,146.59	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	2877	\$20,002,319.05	\$19,764,537.60