

# Payment Register

From Payment Date: 7/1/2020 - To Payment Date: 6/30/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
GF - General Fund Checking									
Check									
19336	07/13/2020	Reconciled		07/31/2020	Accounts Payable	GRIFFIN PEST SOLUTIONS, INC	\$2,027.45	\$2,027.45	\$0.00
19402	07/15/2020	Reconciled		07/31/2020	Accounts Payable	OLIVER, ROBERT	\$1,622.10	\$1,622.10	\$0.00
19403	07/15/2020	Reconciled		07/31/2020	Accounts Payable	PATRICK KIRKUP / DBA MR. P'S MAINTENANCE	\$2,430.00	\$2,430.00	\$0.00
19414	07/15/2020	Reconciled		07/31/2020	Accounts Payable	AUTO FINANCE CENTER OF YPSILANTI	\$192.25	\$192.25	\$0.00
19415	07/15/2020	Reconciled		07/31/2020	Accounts Payable	CHAPTER 13 TRUSTEE DAVID WM RUSKIN	\$886.20	\$886.20	\$0.00
19416	07/15/2020	Reconciled		07/31/2020	Accounts Payable	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	\$1,050.89	\$1,050.89	\$0.00
19417	07/15/2020	Reconciled		07/31/2020	Accounts Payable	CONTI, GUY	\$237.55	\$237.55	\$0.00
19418	07/15/2020	Reconciled		11/30/2020	Accounts Payable	IRS-ACS	\$263.00	\$263.00	\$0.00
19419	07/15/2020	Reconciled		08/31/2020	Accounts Payable	Michigan First Credit Union c/o Holtzman Law	\$278.11	\$278.11	\$0.00
19420	07/15/2020	Voided	OTHER	07/15/2020	Accounts Payable	MICHIGAN GUARANTY AGENCY	\$193.57		
19421	07/15/2020	Reconciled		07/31/2020	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$1,062.75	\$1,062.75	\$0.00
19422	07/15/2020	Reconciled		07/31/2020	Accounts Payable	RELIABLE AUTO FINANCE	\$336.86	\$336.86	\$0.00
19423	07/15/2020	Reconciled		07/31/2020	Accounts Payable	Roosen, Varchetti & Olivier	\$221.22	\$221.22	\$0.00
19424	07/15/2020	Reconciled		07/31/2020	Accounts Payable	TAMMY L. TERRY CHAPTER 13 TRUSTEE	\$207.50	\$207.50	\$0.00
19425	07/15/2020	Reconciled		07/31/2020	Accounts Payable	TEXAS CHILD SUPPORT SDU	\$238.00	\$238.00	\$0.00
19426	07/15/2020	Reconciled		07/31/2020	Accounts Payable	UMB BANK, F/B/O PLANMEMBER	\$620.10	\$620.10	\$0.00
19427	07/15/2020	Reconciled		07/31/2020	Accounts Payable	VELO LAW OFFICE	\$623.30	\$623.30	\$0.00
19428	07/15/2020	Reconciled		07/31/2020	Accounts Payable	WEBER & OLCESE	\$32.50	\$32.50	\$0.00
19429	07/15/2020	Reconciled		08/31/2020	Accounts Payable	YPSILANTI COMMUNITY SCHOOL FOUNDATION	\$5.00	\$5.00	\$0.00
19460	07/24/2020	Reconciled		07/31/2020	Accounts Payable	ADVANCED POOL SERVICES, INC	\$1,725.00	\$1,725.00	\$0.00
19461	07/24/2020	Reconciled		07/31/2020	Accounts Payable	ALLSTAR ALARM LLC	\$9,939.00	\$9,939.00	\$0.00
19462	07/24/2020	Reconciled		07/31/2020	Accounts Payable	ANN ARBOR WELDING SUPPLY	\$95.56	\$95.56	\$0.00
19463	07/24/2020	Reconciled		07/31/2020	Accounts Payable	AT&T	\$2,501.34	\$2,501.34	\$0.00
19464	07/24/2020	Reconciled		07/31/2020	Accounts Payable	AT&T LONG DISTANCE	\$58.12	\$58.12	\$0.00
19465	07/24/2020	Reconciled		07/31/2020	Accounts Payable	AUTO VALUE	\$66.29	\$66.29	\$0.00
19466	07/24/2020	Reconciled		07/31/2020	Accounts Payable	BADER & SONS	\$254.75	\$254.75	\$0.00
19467	07/24/2020	Reconciled		08/31/2020	Accounts Payable	BENCHMARK MARKETING AND DESIGN, LLC	\$75.00	\$75.00	\$0.00
19468	07/24/2020	Reconciled		07/31/2020	Accounts Payable	CCI SOUTH, LLC	\$20,790.00	\$20,790.00	\$0.00
19469	07/24/2020	Reconciled		07/31/2020	Accounts Payable	CH & H LEASING, LLC	\$737,970.00	\$737,970.00	\$0.00
19470	07/24/2020	Reconciled		08/31/2020	Accounts Payable	COMCAST	\$166.82	\$166.82	\$0.00
19471	07/24/2020	Reconciled		07/31/2020	Accounts Payable	COMMUNITIES IN SCHOOLS OF MICHIGAN, INC	\$6,125.00	\$6,125.00	\$0.00
19472	07/24/2020	Reconciled		07/31/2020	Accounts Payable	COMPLETE BATTERY SOURCE	\$129.16	\$129.16	\$0.00
19473	07/24/2020	Reconciled		07/31/2020	Accounts Payable	DTE ENERGY	\$556.42	\$556.42	\$0.00
19474	07/24/2020	Reconciled		08/31/2020	Accounts Payable	FAR MANAGEMENT, INC.	\$860.00	\$860.00	\$0.00
19475	07/24/2020	Reconciled		08/31/2020	Accounts Payable	FEDERAL EXPRESS CORP	\$34.20	\$34.20	\$0.00
19476	07/24/2020	Reconciled		07/31/2020	Accounts Payable	GRAINGER INC.	\$30.96	\$30.96	\$0.00
19477	07/24/2020	Reconciled		08/31/2020	Accounts Payable	IMAGINE LEARNING, INC	\$115,000.00	\$115,000.00	\$0.00
19478	07/24/2020	Reconciled		07/31/2020	Accounts Payable	MADISON ELECTRIC CO	\$24.03	\$24.03	\$0.00
19479	07/24/2020	Reconciled		07/31/2020	Accounts Payable	MECHANICAL SPECIALTIES	\$4,432.00	\$4,432.00	\$0.00

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19480	07/24/2020	Reconciled		07/31/2020	Accounts Payable	MEI TOTAL ELEVATOR SOLUTIONS	\$117.83	\$117.83	\$0.00
19481	07/24/2020	Reconciled		07/31/2020	Accounts Payable	MESSA	\$373,258.11	\$373,258.11	\$0.00
19482	07/24/2020	Reconciled		07/31/2020	Accounts Payable	METRO PARENT MEDIA GROUP	\$1,182.00	\$1,182.00	\$0.00
19483	07/24/2020	Reconciled		08/31/2020	Accounts Payable	PRECISION CLIMATE SERVICES,INC	\$2,997.68	\$2,997.68	\$0.00
19484	07/24/2020	Reconciled		08/31/2020	Accounts Payable	TDS	\$127.20	\$127.20	\$0.00
19485	07/24/2020	Reconciled		07/31/2020	Accounts Payable	WASTE MANAGEMENT	\$684.80	\$684.80	\$0.00
19486	07/24/2020	Reconciled		07/31/2020	Accounts Payable	YPSILANTI ACE HARDWARE	\$47.07	\$47.07	\$0.00
19492	07/31/2020	Reconciled		08/31/2020	Accounts Payable	PATRICK KIRKUP / DBA MR. P'S MAINTENANCE	\$3,160.00	\$3,160.00	\$0.00
19493	07/31/2020	Reconciled		08/31/2020	Accounts Payable	CHAPTER 13 TRUSTEE DAVID WM RUSKIN	\$965.51	\$965.51	\$0.00
19494	07/31/2020	Reconciled		08/31/2020	Accounts Payable	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	\$1,019.53	\$1,019.53	\$0.00
19495	07/31/2020	Reconciled		08/31/2020	Accounts Payable	CONTI, GUY	\$531.45	\$531.45	\$0.00
19496	07/31/2020	Open			Accounts Payable	IRS-ACS	\$25.00		
19497	07/31/2020	Reconciled		08/31/2020	Accounts Payable	Michigan First Credit Union c/o Holtzman Law	\$283.05	\$283.05	\$0.00
19498	07/31/2020	Reconciled		08/31/2020	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$1,062.75	\$1,062.75	\$0.00
19499	07/31/2020	Reconciled		08/31/2020	Accounts Payable	RELIABLE AUTO FINANCE	\$340.65	\$340.65	\$0.00
19500	07/31/2020	Reconciled		08/31/2020	Accounts Payable	Roosen, Varchetti & Olivier	\$553.05	\$553.05	\$0.00
19501	07/31/2020	Reconciled		08/31/2020	Accounts Payable	SCHWESINGER, MARK	\$881.26	\$881.26	\$0.00
19502	07/31/2020	Reconciled		08/31/2020	Accounts Payable	TAMMY L. TERRY CHAPTER 13 TRUSTEE	\$207.50	\$207.50	\$0.00
19503	07/31/2020	Reconciled		08/31/2020	Accounts Payable	TEXAS CHILD SUPPORT SDU	\$238.00	\$238.00	\$0.00
19504	07/31/2020	Reconciled		08/31/2020	Accounts Payable	TIMOTHY E. BAXTER & ASSOCIATES, P.C.	\$201.01	\$201.01	\$0.00
19505	07/31/2020	Reconciled		08/31/2020	Accounts Payable	UMB BANK, F/B/O PLANMEMBER	\$620.10	\$620.10	\$0.00
19506	07/31/2020	Reconciled		08/31/2020	Accounts Payable	VELO LAW OFFICE	\$550.99	\$550.99	\$0.00
19507	07/31/2020	Reconciled		08/31/2020	Accounts Payable	WEBER & OLCESE	\$32.50	\$32.50	\$0.00
19508	07/31/2020	Reconciled		08/31/2020	Accounts Payable	YPSILANTI COMMUNITY SCHOOL FOUNDATION	\$5.00	\$5.00	\$0.00
19509	08/03/2020	Reconciled		08/31/2020	Accounts Payable	FRANKLIN COVEY CLIENT SALES, INC	\$7,500.00	\$7,500.00	\$0.00
19510	08/05/2020	Reconciled		09/30/2020	Accounts Payable	State of Michigan -Michigan Dept of Treasury	\$1,000.00	\$1,000.00	\$0.00
19516	08/07/2020	Reconciled		08/31/2020	Accounts Payable	ACCIDENT FUND	\$27,675.75	\$27,675.75	\$0.00
19517	08/07/2020	Reconciled		08/31/2020	Accounts Payable	NAVIANCE, INC	\$6,089.99	\$6,089.99	\$0.00
19518	08/14/2020	Reconciled		08/31/2020	Accounts Payable	OLIVER, ROBERT	\$1,900.00	\$1,900.00	\$0.00
19519	08/14/2020	Reconciled		08/31/2020	Accounts Payable	PATRICK KIRKUP / DBA MR. P'S MAINTENANCE	\$800.00	\$800.00	\$0.00
19520	08/14/2020	Reconciled		09/30/2020	Accounts Payable	HURDLE, ELNORA , B.	\$1,375.00	\$1,375.00	\$0.00
19530	08/17/2020	Reconciled		08/31/2020	Accounts Payable	SCOTT-LYNCH , KATHY	\$3,200.00	\$3,200.00	\$0.00
19531	08/14/2020	Reconciled		08/31/2020	Accounts Payable	CHAPTER 13 TRUSTEE DAVID WM RUSKIN	\$965.51	\$965.51	\$0.00
19532	08/14/2020	Reconciled		08/31/2020	Accounts Payable	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	\$1,019.53	\$1,019.53	\$0.00
19533	08/14/2020	Reconciled		08/31/2020	Accounts Payable	CONTI, GUY	\$556.60	\$556.60	\$0.00
19534	08/14/2020	Voided	OTHER	03/22/2021	Accounts Payable	IRS-ACS	\$263.00		

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19535	08/14/2020	Reconciled		09/30/2020	Accounts Payable	Michigan First Credit Union c/o Holtzman Law	\$283.05	\$283.05	\$0.00
19536	08/14/2020	Reconciled		08/31/2020	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$1,062.75	\$1,062.75	\$0.00
19537	08/14/2020	Reconciled		08/31/2020	Accounts Payable	RELIABLE AUTO FINANCE	\$341.45	\$341.45	\$0.00
19538	08/14/2020	Reconciled		08/31/2020	Accounts Payable	Roosen,Varchetti & Olivier	\$553.05	\$553.05	\$0.00
19539	08/14/2020	Reconciled		08/31/2020	Accounts Payable	SCHWESINGER, MARK	\$858.61	\$858.61	\$0.00
19540	08/14/2020	Reconciled		08/31/2020	Accounts Payable	TAMMY L. TERRY CHAPTER 13 TRUSTEE	\$207.50	\$207.50	\$0.00
19541	08/14/2020	Reconciled		08/31/2020	Accounts Payable	TEXAS CHILD SUPPORT SDU	\$238.00	\$238.00	\$0.00
19542	08/14/2020	Reconciled		08/31/2020	Accounts Payable	TIMOTHY E. BAXTER & ASSOCIATES, P.C.	\$201.01	\$201.01	\$0.00
19543	08/14/2020	Reconciled		08/31/2020	Accounts Payable	UMB BANK, F/B/O PLANMEMBER	\$620.10	\$620.10	\$0.00
19544	08/14/2020	Reconciled		08/31/2020	Accounts Payable	VELO LAW OFFICE	\$464.73	\$464.73	\$0.00
19545	08/14/2020	Reconciled		08/31/2020	Accounts Payable	WEBER & OLCESE	\$32.50	\$32.50	\$0.00
19546	08/14/2020	Reconciled		09/30/2020	Accounts Payable	YPSILANTI COMMUNITY SCHOOL FOUNDATION	\$5.00	\$5.00	\$0.00
19547	08/19/2020	Reconciled		08/31/2020	Accounts Payable	YPSILANTI COMMUNITY UTILITIES AUTHORITY	\$9,607.31	\$9,607.31	\$0.00
19548	08/21/2020	Reconciled		08/31/2020	Accounts Payable	ALRO STEEL CORPORATON	\$94.89	\$94.89	\$0.00
19549	08/21/2020	Reconciled		08/31/2020	Accounts Payable	APPLIED IMAGING	\$334.50	\$334.50	\$0.00
19550	08/21/2020	Reconciled		08/31/2020	Accounts Payable	COLLINS & BLAHA, PC	\$1,174.00	\$1,174.00	\$0.00
19551	08/21/2020	Reconciled		08/31/2020	Accounts Payable	DATA IMAGE SYSTEM LLC	\$36,203.00	\$36,203.00	\$0.00
19552	08/21/2020	Reconciled		09/30/2020	Accounts Payable	ELECTROCOMM-MICHIGAN, INC	\$1,906.35	\$1,906.35	\$0.00
19553	08/21/2020	Reconciled		08/31/2020	Accounts Payable	GARLAND / DBS, INC	\$669.75	\$669.75	\$0.00
19554	08/21/2020	Reconciled		08/31/2020	Accounts Payable	GORDON FOOD SERVICE	\$1,093.41	\$1,093.41	\$0.00
19555	08/21/2020	Reconciled		09/30/2020	Accounts Payable	HOPE COMMUNITY CHURCH	\$1,455.63	\$1,455.63	\$0.00
19556	08/21/2020	Reconciled		08/31/2020	Accounts Payable	OREILLY AUTO PARTS	\$8.41	\$8.41	\$0.00
19557	08/21/2020	Reconciled		08/31/2020	Accounts Payable	PIC STAFFING INC	\$336.88	\$336.88	\$0.00
19558	08/21/2020	Reconciled		09/30/2020	Accounts Payable	PRECISION CLIMATE SERVICES,INC	\$150.00	\$150.00	\$0.00
19559	08/21/2020	Reconciled		08/31/2020	Accounts Payable	PRECISION DATA PRODUCTS	\$52.00	\$52.00	\$0.00
19560	08/21/2020	Reconciled		08/31/2020	Accounts Payable	SET SEG SCHOOL INSURANCE	\$10,290.00	\$10,290.00	\$0.00
19561	08/21/2020	Reconciled		09/30/2020	Accounts Payable	WASHTENAW ISD	\$15,578.67	\$15,578.67	\$0.00
19562	08/21/2020	Reconciled		08/31/2020	Accounts Payable	ZOOM VIDEO COMMUNICATIONS, INC.	\$65.00	\$65.00	\$0.00
19563	08/21/2020	Reconciled		08/31/2020	Accounts Payable	ABF ENVIRONMENTAL LLC	\$10,350.00	\$10,350.00	\$0.00
19564	08/21/2020	Reconciled		08/31/2020	Accounts Payable	ALLSTAR ALARM LLC	\$45.72	\$45.72	\$0.00
19565	08/21/2020	Reconciled		08/31/2020	Accounts Payable	ANN ARBOR WELDING SUPPLY	\$763.09	\$763.09	\$0.00
19566	08/21/2020	Reconciled		08/31/2020	Accounts Payable	APPLIED IMAGING	\$1,795.85	\$1,795.85	\$0.00
19567	08/21/2020	Reconciled		08/31/2020	Accounts Payable	AT&T	\$2,538.89	\$2,538.89	\$0.00
19568	08/21/2020	Reconciled		08/31/2020	Accounts Payable	AT&T LONG DISTANCE	\$46.23	\$46.23	\$0.00
19569	08/21/2020	Reconciled		08/31/2020	Accounts Payable	ATLAS OIL COMPANY	\$1,986.05	\$1,986.05	\$0.00
19570	08/21/2020	Reconciled		08/31/2020	Accounts Payable	AUTO VALUE	\$118.11	\$118.11	\$0.00
19571	08/21/2020	Reconciled		08/31/2020	Accounts Payable	BADER & SONS	\$154.68	\$154.68	\$0.00
19572	08/21/2020	Reconciled		09/30/2020	Accounts Payable	BENCHMARK MARKETING AND DESIGN, LLC	\$1,695.00	\$1,695.00	\$0.00
19573	08/21/2020	Reconciled		08/31/2020	Accounts Payable	CANON FINANCIAL SERVICES, INC	\$3,641.86	\$3,641.86	\$0.00
19574	08/21/2020	Reconciled		08/31/2020	Accounts Payable	CENTRAL MICHIGAN PAPER	\$434.25	\$434.25	\$0.00
19575	08/21/2020	Reconciled		08/31/2020	Accounts Payable	COMCAST	\$269.28	\$269.28	\$0.00

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19576	08/21/2020	Reconciled		09/30/2020	Accounts Payable	COMMERCIAL CONTROL SYSTEMS INC	\$687.50	\$687.50	\$0.00
19577	08/21/2020	Reconciled		08/31/2020	Accounts Payable	COMMUNITIES IN SCHOOLS OF MICHIGAN, INC	\$6,125.00	\$6,125.00	\$0.00
19578	08/21/2020	Reconciled		08/31/2020	Accounts Payable	DIHYDRO SERVICES INC.	\$5,008.00	\$5,008.00	\$0.00
19579	08/21/2020	Reconciled		09/30/2020	Accounts Payable	DTE ELECTRIC COMPANY	\$984.66	\$984.66	\$0.00
19580	08/21/2020	Reconciled		08/31/2020	Accounts Payable	DTE ENERGY	\$397.32	\$397.32	\$0.00
19581	08/21/2020	Reconciled		08/31/2020	Accounts Payable	DTE ENERGY	\$2,612.68	\$2,612.68	\$0.00
19582	08/21/2020	Reconciled		09/30/2020	Accounts Payable	EDUCATIONAL REPORTING SOLUTIONS	\$10,000.00	\$10,000.00	\$0.00
19583	08/21/2020	Reconciled		08/31/2020	Accounts Payable	FASTEMPS INC	\$2,056.32	\$2,056.32	\$0.00
19584	08/21/2020	Reconciled		08/31/2020	Accounts Payable	FOXBRIGHT	\$5,950.00	\$5,950.00	\$0.00
19585	08/21/2020	Reconciled		08/31/2020	Accounts Payable	GRIFFIN PEST SOLUTIONS, INC	\$3,760.50	\$3,760.50	\$0.00
19586	08/21/2020	Reconciled		08/31/2020	Accounts Payable	HOUGHTON MIFFLIN HARCOURT	\$166,204.89	\$166,204.89	\$0.00
19587	08/21/2020	Reconciled		08/31/2020	Accounts Payable	INTRADO INTERACTIVE SERVICES CORPORATION	\$6,811.70	\$6,811.70	\$0.00
19588	08/21/2020	Voided	Administrative Error	08/21/2020	Accounts Payable	JOHNSON, RYAN	\$289.89		
19589	08/21/2020	Reconciled		08/31/2020	Accounts Payable	MADISON ELECTRIC CO	\$41.59	\$41.59	\$0.00
19590	08/21/2020	Reconciled		08/31/2020	Accounts Payable	MSBO	\$605.00	\$605.00	\$0.00
19591	08/21/2020	Reconciled		08/31/2020	Accounts Payable	NATIONAL TIME & SIGNAL	\$395.00	\$395.00	\$0.00
19592	08/21/2020	Reconciled		09/30/2020	Accounts Payable	NEOLA, INC.	\$650.00	\$650.00	\$0.00
19593	08/21/2020	Reconciled		08/31/2020	Accounts Payable	NETWORK SERVICES COMPANY	\$2,758.94	\$2,758.94	\$0.00
19594	08/21/2020	Reconciled		08/31/2020	Accounts Payable	OCCUPATIONAL HEALTH CENTERS OF MICHIGAN, P.C.	\$384.50	\$384.50	\$0.00
19595	08/21/2020	Reconciled		09/30/2020	Accounts Payable	PEDIATRIC THERAPY ASSOCIATES	\$3,567.00	\$3,567.00	\$0.00
19596	08/21/2020	Reconciled		08/31/2020	Accounts Payable	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$186.51	\$186.51	\$0.00
19597	08/21/2020	Reconciled		09/30/2020	Accounts Payable	PRECISION CLIMATE SERVICES, INC	\$25,224.00	\$25,224.00	\$0.00
19598	08/21/2020	Reconciled		08/31/2020	Accounts Payable	QUILL LLC	\$315.04	\$315.04	\$0.00
19599	08/21/2020	Reconciled		09/30/2020	Accounts Payable	REPUBLIC SERVICES	\$3,808.22	\$3,808.22	\$0.00
19600	08/21/2020	Reconciled		08/31/2020	Accounts Payable	SITEONE LANDSCAPE SUPPLY, LLC	\$305.32	\$305.32	\$0.00
19601	08/21/2020	Reconciled		08/31/2020	Accounts Payable	SPRINT	\$244.88	\$244.88	\$0.00
19602	08/21/2020	Reconciled		08/31/2020	Accounts Payable	STATE OF MICHIGAN	\$180.00	\$180.00	\$0.00
19603	08/21/2020	Reconciled		08/31/2020	Accounts Payable	THRUN LAW FIRM, P.C.	\$5,837.69	\$5,837.69	\$0.00
19604	08/21/2020	Reconciled		08/31/2020	Accounts Payable	TRANE U.S. INC.	\$3,269.85	\$3,269.85	\$0.00
19605	08/21/2020	Reconciled		08/31/2020	Accounts Payable	TRI-COUNTY SUPPLY INC	\$8,289.16	\$8,289.16	\$0.00
19606	08/21/2020	Reconciled		08/31/2020	Accounts Payable	TRUGREEN LIMITED PARTNERSHIP	\$140.60	\$140.60	\$0.00
19607	08/21/2020	Reconciled		08/31/2020	Accounts Payable	TYLER TECHNOLOGIES, INC	\$18,050.55	\$18,050.55	\$0.00
19608	08/21/2020	Reconciled		08/31/2020	Accounts Payable	UNITED REFRIGERATION, INC	\$1,104.50	\$1,104.50	\$0.00
19609	08/21/2020	Reconciled		09/30/2020	Accounts Payable	WASHTENAW ISD	\$5,668.52	\$5,668.52	\$0.00
19610	08/21/2020	Reconciled		08/31/2020	Accounts Payable	WAYNE RESA	\$75.00	\$75.00	\$0.00
19611	08/21/2020	Reconciled		08/31/2020	Accounts Payable	YESHA LLC	\$16,412.50	\$16,412.50	\$0.00
19612	08/21/2020	Reconciled		08/31/2020	Accounts Payable	ZOOM VIDEO COMMUNICATIONS, INC.	\$50.00	\$50.00	\$0.00
19613	08/25/2020	Open			Accounts Payable	IRS-ACS	\$25.00		
19614	08/28/2020	Reconciled		08/31/2020	Accounts Payable	PATRICK KIRKUP / DBA MR. P'S MAINTENANCE	\$770.00	\$770.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
19615	08/31/2020	Reconciled		09/30/2020	Accounts Payable	BADER & SONS	\$103.93	\$103.93	\$0.00
19616	08/31/2020	Reconciled		09/30/2020	Accounts Payable	TRANE U.S. INC.	\$759,186.80	\$759,186.80	\$0.00
19617	08/31/2020	Reconciled		09/30/2020	Accounts Payable	BUDGET TOWING	\$73.00	\$73.00	\$0.00
19618	09/03/2020	Reconciled		09/30/2020	Accounts Payable	CHAPTER 13 TRUSTEE DAVID WM RUSKIN	\$965.51	\$965.51	\$0.00
19619	09/03/2020	Reconciled		09/30/2020	Accounts Payable	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	\$1,019.53	\$1,019.53	\$0.00
19620	09/03/2020	Reconciled		09/30/2020	Accounts Payable	CONTI, GUY	\$356.07	\$356.07	\$0.00
19621	09/03/2020	Reconciled		09/30/2020	Accounts Payable	Michigan First Credit Union c/o Holtzman Law	\$252.34	\$252.34	\$0.00
19622	09/03/2020	Reconciled		09/30/2020	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$1,062.75	\$1,062.75	\$0.00
19623	09/03/2020	Reconciled		09/30/2020	Accounts Payable	RELIABLE AUTO FINANCE	\$304.42	\$304.42	\$0.00
19624	09/03/2020	Reconciled		09/30/2020	Accounts Payable	Roosen, Varchetti & Olivier	\$553.05	\$553.05	\$0.00
19625	09/03/2020	Reconciled		09/30/2020	Accounts Payable	TAMMY L. TERRY CHAPTER 13 TRUSTEE	\$207.50	\$207.50	\$0.00
19626	09/03/2020	Reconciled		09/30/2020	Accounts Payable	TEXAS CHILD SUPPORT SDU	\$238.00	\$238.00	\$0.00
19627	09/03/2020	Reconciled		09/30/2020	Accounts Payable	TIMOTHY E. BAXTER & ASSOCIATES, P.C.	\$201.01	\$201.01	\$0.00
19628	09/03/2020	Reconciled		09/30/2020	Accounts Payable	UMB BANK, F/B/O PLANMEMBER	\$620.10	\$620.10	\$0.00
19629	09/03/2020	Reconciled		09/30/2020	Accounts Payable	VELO LAW OFFICE	\$464.73	\$464.73	\$0.00
19630	09/03/2020	Reconciled		09/30/2020	Accounts Payable	WEBER & OLCESE	\$32.50	\$32.50	\$0.00
19631	09/03/2020	Reconciled		09/30/2020	Accounts Payable	YPSILANTI COMMUNITY SCHOOL FOUNDATION	\$5.00	\$5.00	\$0.00
19632	09/04/2020	Reconciled		12/31/2020	Accounts Payable	IRS-ACS	\$25.00	\$25.00	\$0.00
19633	09/04/2020	Reconciled		09/30/2020	Accounts Payable	ABF ENVIRONMENTAL LLC	\$895.00	\$895.00	\$0.00
19634	09/04/2020	Reconciled		09/30/2020	Accounts Payable	ALLSTAR ALARM LLC	\$341.55	\$341.55	\$0.00
19635	09/04/2020	Reconciled		09/30/2020	Accounts Payable	ALRO STEEL CORPORATON	\$905.40	\$905.40	\$0.00
19636	09/04/2020	Reconciled		09/30/2020	Accounts Payable	ANN ARBOR WELDING SUPPLY	\$144.20	\$144.20	\$0.00
19637	09/04/2020	Reconciled		09/30/2020	Accounts Payable	ATLAS OIL COMPANY	\$1,853.07	\$1,853.07	\$0.00
19638	09/04/2020	Voided	Administrative Error	09/08/2020	Accounts Payable	AUTO VALUE	\$49.98		
19639	09/04/2020	Reconciled		09/30/2020	Accounts Payable	BELLE TIRE	\$247.00	\$247.00	\$0.00
19640	09/04/2020	Reconciled		09/30/2020	Accounts Payable	CARPENTRY CONCEPTS	\$204.04	\$204.04	\$0.00
19641	09/04/2020	Reconciled		09/30/2020	Accounts Payable	COMCAST	\$408.00	\$408.00	\$0.00
19642	09/04/2020	Reconciled		09/30/2020	Accounts Payable	COMPLETE BATTERY SOURCE	\$471.48	\$471.48	\$0.00
19643	09/04/2020	Reconciled		09/30/2020	Accounts Payable	CURRENT ELECTRIC MOTOR	\$2,324.75	\$2,324.75	\$0.00
19644	09/04/2020	Reconciled		09/30/2020	Accounts Payable	DILIGENT CORPORATION	\$10,000.00	\$10,000.00	\$0.00
19645	09/04/2020	Reconciled		09/30/2020	Accounts Payable	FASTEMPS INC	\$3,935.16	\$3,935.16	\$0.00
19646	09/04/2020	Reconciled		09/30/2020	Accounts Payable	FEDERAL EXPRESS CORP	\$31.23	\$31.23	\$0.00
19647	09/04/2020	Reconciled		09/30/2020	Accounts Payable	GOYETTE MECHANICAL CO, INC	\$516.75	\$516.75	\$0.00
19648	09/04/2020	Reconciled		09/30/2020	Accounts Payable	HOPE COMMUNITY CHURCH	\$1,367.23	\$1,367.23	\$0.00
19649	09/04/2020	Voided	Administrative Error	09/08/2020	Accounts Payable	LOWE'S	\$884.11		
19650	09/04/2020	Reconciled		09/30/2020	Accounts Payable	MADISON ELECTRIC CO	\$445.66	\$445.66	\$0.00
19651	09/04/2020	Reconciled		09/30/2020	Accounts Payable	MEI TOTAL ELEVATOR SOLUTIONS	\$512.94	\$512.94	\$0.00
19652	09/04/2020	Reconciled		09/30/2020	Accounts Payable	MICHIGAN MITIGATION LLC	\$1,500.00	\$1,500.00	\$0.00
19653	09/04/2020	Voided	Administrative Error	09/04/2020	Accounts Payable	NICHOLS PAPER AND SUPPLY CO	\$461.10		
19654	09/04/2020	Reconciled		09/30/2020	Accounts Payable	OCCUPATIONAL HEALTH CENTERS OF MICHIGAN, P.C.	\$75.50	\$75.50	\$0.00

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19655	09/04/2020	Reconciled		09/30/2020	Accounts Payable	OP AQUATICS	\$606.77	\$606.77	\$0.00
19656	09/04/2020	Reconciled		09/30/2020	Accounts Payable	PENSKO TRUCK LEASING CO., L.P.	\$110.55	\$110.55	\$0.00
19657	09/04/2020	Voided	Incorrect Vendor	09/04/2020	Accounts Payable	STATE OF MICHIGAN	\$380.00		
19658	09/04/2020	Reconciled		09/30/2020	Accounts Payable	TENURGY, LLC	\$25.07	\$25.07	\$0.00
19659	09/04/2020	Reconciled		09/30/2020	Accounts Payable	THRUN LAW FIRM, P.C.	\$9,379.86	\$9,379.86	\$0.00
19660	09/04/2020	Reconciled		09/30/2020	Accounts Payable	TRANE U.S. INC.	\$4,181.08	\$4,181.08	\$0.00
19661	09/04/2020	Reconciled		09/30/2020	Accounts Payable	VICTORY LANE OIL CHANGE	\$37.79	\$37.79	\$0.00
19662	09/04/2020	Reconciled		09/30/2020	Accounts Payable	WASHTENAW COUNTY ENV. HEALTH	\$467.00	\$467.00	\$0.00
19663	09/04/2020	Reconciled		09/30/2020	Accounts Payable	YPSILANTI ACE HARDWARE	\$22.39	\$22.39	\$0.00
19664	09/04/2020	Voided	Administrative Error	09/04/2020	Accounts Payable	NICHOLS PAPER AND SUPPLY CO	\$461.10		
19665	09/04/2020	Reconciled		09/30/2020	Accounts Payable	AUTO VALUE	\$21.78	\$21.78	\$0.00
19666	09/04/2020	Reconciled		09/30/2020	Accounts Payable	LOWE'S	\$509.89	\$509.89	\$0.00
19667	09/04/2020	Reconciled		09/30/2020	Accounts Payable	NETWORK SERVICES COMPANY	\$461.10	\$461.10	\$0.00
19668	09/04/2020	Reconciled		09/30/2020	Accounts Payable	STATE OF MICHIGAN	\$380.00	\$380.00	\$0.00
19669	09/11/2020	Reconciled		09/30/2020	Accounts Payable	ARBOR INSPECTION SERVICES	\$5,490.00	\$5,490.00	\$0.00
19670	09/11/2020	Reconciled		09/30/2020	Accounts Payable	AT&T	\$3,006.68	\$3,006.68	\$0.00
19671	09/11/2020	Reconciled		09/30/2020	Accounts Payable	BENCHMARK MARKETING AND DESIGN, LLC	\$7,035.50	\$7,035.50	\$0.00
19672	09/11/2020	Reconciled		09/30/2020	Accounts Payable	CANON FINANCIAL SERVICES, INC	\$4,099.74	\$4,099.74	\$0.00
19673	09/11/2020	Reconciled		09/30/2020	Accounts Payable	CENGAGE LEARNING, INC	\$14,400.00	\$14,400.00	\$0.00
19674	09/11/2020	Reconciled		09/30/2020	Accounts Payable	COGNIA INC.	\$14,400.00	\$14,400.00	\$0.00
19675	09/11/2020	Reconciled		09/30/2020	Accounts Payable	COMCAST	\$166.77	\$166.77	\$0.00
19676	09/11/2020	Reconciled		10/30/2020	Accounts Payable	COMMUNITIES IN SCHOOLS OF MICHIGAN, INC	\$6,125.00	\$6,125.00	\$0.00
19677	09/11/2020	Reconciled		09/30/2020	Accounts Payable	CONSTELLATION	\$1,119.43	\$1,119.43	\$0.00
19678	09/11/2020	Reconciled		09/30/2020	Accounts Payable	DIHYDRO SERVICES INC.	\$2,504.00	\$2,504.00	\$0.00
19679	09/11/2020	Reconciled		09/30/2020	Accounts Payable	DTE ENERGY	\$487.62	\$487.62	\$0.00
19680	09/11/2020	Reconciled		09/30/2020	Accounts Payable	DTE ENERGY	\$2,635.97	\$2,635.97	\$0.00
19681	09/11/2020	Reconciled		09/30/2020	Accounts Payable	GRIFFIN PEST SOLUTIONS, INC	\$1,537.25	\$1,537.25	\$0.00
19682	09/11/2020	Reconciled		09/30/2020	Accounts Payable	HEALY AWARDS, INC.	\$531.61	\$531.61	\$0.00
19683	09/11/2020	Reconciled		09/30/2020	Accounts Payable	ILLUMINATE EDUCATION, INC	\$24,499.02	\$24,499.02	\$0.00
19684	09/11/2020	Reconciled		09/30/2020	Accounts Payable	INTELLINETICS, INC.	\$5,490.68	\$5,490.68	\$0.00
19685	09/11/2020	Voided	OTHER	09/14/2020	Accounts Payable	KUSTOM US, INC	\$12,677.60		
19686	09/11/2020	Reconciled		09/30/2020	Accounts Payable	MESSA	\$382,118.53	\$382,118.53	\$0.00
19687	09/11/2020	Reconciled		09/30/2020	Accounts Payable	OFFICE DEPOT (REMC)	\$62.52	\$62.52	\$0.00
19688	09/11/2020	Reconciled		09/30/2020	Accounts Payable	PRECISION CLIMATE SERVICES, INC	\$3,000.00	\$3,000.00	\$0.00
19689	09/11/2020	Reconciled		09/30/2020	Accounts Payable	REPUBLIC SERVICES	\$1,341.52	\$1,341.52	\$0.00
19690	09/11/2020	Reconciled		09/30/2020	Accounts Payable	SCHOOL SPECIALTY	\$23.34	\$23.34	\$0.00
19691	09/11/2020	Reconciled		09/30/2020	Accounts Payable	SILVERBACK SUPPLY, LLC	\$135.00	\$135.00	\$0.00
19692	09/11/2020	Reconciled		09/30/2020	Accounts Payable	STAPLES	\$116.31	\$116.31	\$0.00
19693	09/11/2020	Reconciled		09/30/2020	Accounts Payable	STEVENS DISPOSAL	\$560.00	\$560.00	\$0.00
19694	09/11/2020	Reconciled		09/30/2020	Accounts Payable	TDS	\$127.20	\$127.20	\$0.00
19695	09/11/2020	Reconciled		09/30/2020	Accounts Payable	THE MCGRAW-HILL EDUCATION, INC	\$870.33	\$870.33	\$0.00
19696	09/11/2020	Reconciled		09/30/2020	Accounts Payable	VISION SOLUTIONS, LLC	\$395.73	\$395.73	\$0.00
19697	09/11/2020	Reconciled		09/30/2020	Accounts Payable	WALL STREET TOWING	\$1,175.00	\$1,175.00	\$0.00
19698	09/11/2020	Reconciled		09/30/2020	Accounts Payable	YPSILANTI COMMUNITY UTILITIES AUTHORITY	\$11,168.97	\$11,168.97	\$0.00

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19699	09/11/2020	Voided	OTHER	09/14/2020	Accounts Payable	BLUE WATER AIR COMPRESSOR	\$5,506.93		
19700	09/15/2020	Reconciled		09/30/2020	Accounts Payable	OLIVER, ROBERT	\$1,875.00	\$1,875.00	\$0.00
19701	09/15/2020	Reconciled		09/30/2020	Accounts Payable	PATRICK KIRKUP / DBA MR. P'S MAINTENANCE	\$3,520.00	\$3,520.00	\$0.00
19702	09/15/2020	Reconciled		09/30/2020	Accounts Payable	14B JUDICIAL DISTRICT COURT	\$69.00	\$69.00	\$0.00
19703	09/15/2020	Reconciled		09/30/2020	Accounts Payable	CHAPTER 13 TRUSTEE DAVID WM RUSKIN	\$965.51	\$965.51	\$0.00
19704	09/15/2020	Reconciled		09/30/2020	Accounts Payable	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	\$1,112.86	\$1,112.86	\$0.00
19705	09/15/2020	Reconciled		09/30/2020	Accounts Payable	CONTI, GUY	\$32.34	\$32.34	\$0.00
19706	09/15/2020	Reconciled		12/31/2020	Accounts Payable	IRS-ACS	\$263.00	\$263.00	\$0.00
19707	09/15/2020	Reconciled		09/30/2020	Accounts Payable	JASON MICHAEL KATZ, P.C.	\$184.69	\$184.69	\$0.00
19708	09/15/2020	Reconciled		09/30/2020	Accounts Payable	Michigan First Credit Union c/o Holtzman Law	\$284.11	\$284.11	\$0.00
19709	09/15/2020	Reconciled		09/30/2020	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$1,062.75	\$1,062.75	\$0.00
19710	09/15/2020	Reconciled		09/30/2020	Accounts Payable	RELIABLE AUTO FINANCE	\$150.00	\$150.00	\$0.00
19711	09/15/2020	Reconciled		09/30/2020	Accounts Payable	Roosen, Varchetti & Olivier	\$553.05	\$553.05	\$0.00
19712	09/15/2020	Reconciled		09/30/2020	Accounts Payable	TAMMY L. TERRY CHAPTER 13 TRUSTEE	\$207.50	\$207.50	\$0.00
19713	09/15/2020	Reconciled		09/30/2020	Accounts Payable	TEXAS CHILD SUPPORT SDU	\$238.00	\$238.00	\$0.00
19714	09/15/2020	Reconciled		09/30/2020	Accounts Payable	TIMOTHY E. BAXTER & ASSOCIATES, P.C.	\$201.01	\$201.01	\$0.00
19715	09/15/2020	Reconciled		09/30/2020	Accounts Payable	UMB BANK, F/B/O PLANMEMBER	\$620.10	\$620.10	\$0.00
19716	09/15/2020	Reconciled		09/30/2020	Accounts Payable	VELO LAW OFFICE	\$464.73	\$464.73	\$0.00
19717	09/15/2020	Reconciled		09/30/2020	Accounts Payable	WEBER & OLCESE	\$32.50	\$32.50	\$0.00
19718	09/15/2020	Reconciled		10/30/2020	Accounts Payable	YPSILANTI COMMUNITY SCHOOL FOUNDATION	\$5.00	\$5.00	\$0.00
19719	09/15/2020	Reconciled		09/30/2020	Accounts Payable	BLEVINS, PATRICIA	\$100.00	\$100.00	\$0.00
19720	09/15/2020	Reconciled		09/30/2020	Accounts Payable	POWELL, LYNWOOD	\$1,265.45	\$1,265.45	\$0.00
19721	09/18/2020	Reconciled		09/30/2020	Accounts Payable	ABSOPURE WATER COMPANY	\$73.75	\$73.75	\$0.00
19722	09/18/2020	Reconciled		10/30/2020	Accounts Payable	ALL SEASONS LANDSCAPING	\$309.60	\$309.60	\$0.00
19723	09/18/2020	Reconciled		09/30/2020	Accounts Payable	ALLSTAR ALARM LLC	\$312.50	\$312.50	\$0.00
19724	09/18/2020	Reconciled		10/30/2020	Accounts Payable	ANDERSON PAINT COMPANY	\$141.27	\$141.27	\$0.00
19725	09/18/2020	Reconciled		09/30/2020	Accounts Payable	ANN ARBOR WELDING SUPPLY	\$356.19	\$356.19	\$0.00
19726	09/18/2020	Reconciled		09/30/2020	Accounts Payable	APPLIED IMAGING	\$644.61	\$644.61	\$0.00
19727	09/18/2020	Reconciled		09/30/2020	Accounts Payable	ASCD	\$89.00	\$89.00	\$0.00
19728	09/18/2020	Reconciled		09/30/2020	Accounts Payable	CAMFIL USA, INC	\$96.48	\$96.48	\$0.00
19729	09/18/2020	Reconciled		09/30/2020	Accounts Payable	CCI SOUTH INC.	\$76.00	\$76.00	\$0.00
19730	09/18/2020	Reconciled		09/30/2020	Accounts Payable	EAST MICH AUTO PARTS, LLC	\$230.00	\$230.00	\$0.00
19731	09/18/2020	Reconciled		09/30/2020	Accounts Payable	FASTEMPS INC	\$7,896.84	\$7,896.84	\$0.00
19732	09/18/2020	Reconciled		09/30/2020	Accounts Payable	FERGUSON ENTERPRISES	\$3,013.99	\$3,013.99	\$0.00
19733	09/18/2020	Reconciled		09/30/2020	Accounts Payable	FIRST AGENCY INC	\$11,513.52	\$11,513.52	\$0.00
19734	09/18/2020	Reconciled		09/30/2020	Accounts Payable	GRAINGER INC.	\$121.64	\$121.64	\$0.00
19735	09/18/2020	Reconciled		09/30/2020	Accounts Payable	HURDLE, ELNORA, B.	\$1,750.00	\$1,750.00	\$0.00
19736	09/18/2020	Reconciled		09/30/2020	Accounts Payable	HURON VALLEY TELECOMMUNICATIONS, INC	\$884.30	\$884.30	\$0.00
19737	09/18/2020	Reconciled		09/30/2020	Accounts Payable	LOWE'S	\$2,877.96	\$2,877.96	\$0.00
19738	09/18/2020	Reconciled		09/30/2020	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$44,311.95	\$44,311.95	\$0.00
19739	09/18/2020	Reconciled		09/30/2020	Accounts Payable	MSBO	\$170.00	\$170.00	\$0.00

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19740	09/18/2020	Reconciled		09/30/2020	Accounts Payable	PENSKE TRUCK LEASING CO., L.P.	\$128.45	\$128.45	\$0.00
19741	09/18/2020	Reconciled		09/30/2020	Accounts Payable	PPG ARCHITECTURAL FINISHES, INC	\$1,852.20	\$1,852.20	\$0.00
19742	09/18/2020	Reconciled		09/30/2020	Accounts Payable	RIDDELL ALL AMERICAN	\$2,655.27	\$2,655.27	\$0.00
19743	09/18/2020	Reconciled		09/30/2020	Accounts Payable	SPANISH FOR KIDS LLC	\$5,389.00	\$5,389.00	\$0.00
19744	09/18/2020	Reconciled		09/30/2020	Accounts Payable	THE STANDARD	\$180.00	\$180.00	\$0.00
19745	09/18/2020	Reconciled		09/30/2020	Accounts Payable	TRANE U.S. INC.	\$3,025.33	\$3,025.33	\$0.00
19746	09/18/2020	Reconciled		09/30/2020	Accounts Payable	TRI-COUNTY SUPPLY INC	\$7,290.32	\$7,290.32	\$0.00
19747	09/18/2020	Reconciled		09/30/2020	Accounts Payable	UNITED REFRIGERATION, INC	\$49.63	\$49.63	\$0.00
19748	09/18/2020	Reconciled		10/30/2020	Accounts Payable	WASHTENAW COMMUNITY COLLEGE	\$5,225.00	\$5,225.00	\$0.00
19749	09/18/2020	Reconciled		10/30/2020	Accounts Payable	WASHTENAW COUNTY TREASURER'S OFFICE	\$4,068.49	\$4,068.49	\$0.00
19750	09/18/2020	Reconciled		10/30/2020	Accounts Payable	WASHTENAW ISD	\$20.00	\$20.00	\$0.00
19751	09/18/2020	Reconciled		09/30/2020	Accounts Payable	YPSILANTI ACE HARDWARE	\$103.09	\$103.09	\$0.00
19752	09/18/2020	Reconciled		09/30/2020	Accounts Payable	BLUE WATER AIR COMPRESSOR	\$5,506.93	\$5,506.93	\$0.00
19753	09/18/2020	Reconciled		09/30/2020	Accounts Payable	DELL MARKETING LP	\$100,389.40	\$100,389.40	\$0.00
19754	09/23/2020	Reconciled		10/30/2020	Accounts Payable	AMERICAN COMPENSATION INSURANCE COMPANY	\$146,125.00	\$146,125.00	\$0.00
19755	09/25/2020	Reconciled		09/30/2020	Accounts Payable	ADVANCED CONSTRUCTION GROUP INC.	\$51,790.00	\$51,790.00	\$0.00
19756	09/25/2020	Reconciled		09/30/2020	Accounts Payable	ANDERSON PAINT COMPANY	\$51.44	\$51.44	\$0.00
19757	09/25/2020	Reconciled		09/30/2020	Accounts Payable	APPLIED IMAGING	\$17,850.30	\$17,850.30	\$0.00
19758	09/25/2020	Reconciled		10/30/2020	Accounts Payable	AT&T	\$464.33	\$464.33	\$0.00
19759	09/25/2020	Reconciled		10/30/2020	Accounts Payable	AT&T LONG DISTANCE	\$133.85	\$133.85	\$0.00
19760	09/25/2020	Reconciled		09/30/2020	Accounts Payable	ATLAS OIL COMPANY	\$1,952.34	\$1,952.34	\$0.00
19761	09/25/2020	Reconciled		10/30/2020	Accounts Payable	BENCHMARK MARKETING AND DESIGN, LLC	\$100.00	\$100.00	\$0.00
19762	09/25/2020	Reconciled		09/30/2020	Accounts Payable	CANON FINANCIAL SERVICES, INC	\$4,099.74	\$4,099.74	\$0.00
19763	09/25/2020	Reconciled		09/30/2020	Accounts Payable	COLLINS & BLAHA, PC	\$1,117.50	\$1,117.50	\$0.00
19764	09/25/2020	Reconciled		09/30/2020	Accounts Payable	DECKER EQUIPMENT / SCHOOL FIX	\$79.85	\$79.85	\$0.00
19765	09/25/2020	Reconciled		09/30/2020	Accounts Payable	DELUX RENTAL	\$13.95	\$13.95	\$0.00
19766	09/25/2020	Reconciled		10/30/2020	Accounts Payable	DIGITAL AGE TECHNOLOGIES, INC.	\$8,150.00	\$8,150.00	\$0.00
19767	09/25/2020	Reconciled		10/30/2020	Accounts Payable	DTE ENERGY	\$344.27	\$344.27	\$0.00
19768	09/25/2020	Reconciled		09/30/2020	Accounts Payable	ENERCO CORP	\$75.00	\$75.00	\$0.00
19769	09/25/2020	Reconciled		09/30/2020	Accounts Payable	FASTEMPS INC	\$5,844.60	\$5,844.60	\$0.00
19770	09/25/2020	Reconciled		10/30/2020	Accounts Payable	FOR INSPIRATION & RECOGNITION-SCIENCE & TECHNOLOGY	\$2,151.00	\$2,151.00	\$0.00
19771	09/25/2020	Reconciled		09/30/2020	Accounts Payable	GRAINGER INC.	\$54.93	\$54.93	\$0.00
19772	09/25/2020	Reconciled		09/30/2020	Accounts Payable	HARPER ELECTRIC	\$935.34	\$935.34	\$0.00
19773	09/25/2020	Reconciled		09/30/2020	Accounts Payable	I-CAR	\$1,100.00	\$1,100.00	\$0.00
19774	09/25/2020	Reconciled		09/30/2020	Accounts Payable	KUSTOM US, INC	\$12,677.60	\$12,677.60	\$0.00
19775	09/25/2020	Reconciled		09/30/2020	Accounts Payable	MESSA	\$376,431.40	\$376,431.40	\$0.00
19776	09/25/2020	Reconciled		09/30/2020	Accounts Payable	MICHIGAN POWER RODDING, INC	\$311.00	\$311.00	\$0.00
19777	09/25/2020	Reconciled		09/30/2020	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$48,585.81	\$48,585.81	\$0.00
19778	09/25/2020	Reconciled		09/30/2020	Accounts Payable	NATIONAL RESTAURANT ASSOCIATION SOLUTIONS, LLC	\$2,255.79	\$2,255.79	\$0.00
19779	09/25/2020	Reconciled		09/30/2020	Accounts Payable	NETWORK SERVICES COMPANY	\$17,960.79	\$17,960.79	\$0.00



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19780	09/25/2020	Reconciled		09/30/2020	Accounts Payable	OCCUPATIONAL HEALTH CENTERS OF MICHIGAN, P.C.	\$3,474.00	\$3,474.00	\$0.00
19781	09/25/2020	Reconciled		09/30/2020	Accounts Payable	OFFICE DEPOT	\$487.45	\$487.45	\$0.00
19782	09/25/2020	Reconciled		10/30/2020	Accounts Payable	PEDIATRIC THERAPY ASSOCIATES	\$1,943.00	\$1,943.00	\$0.00
19783	09/25/2020	Reconciled		10/30/2020	Accounts Payable	PRECISION CLIMATE SERVICES,INC	\$5,564.58	\$5,564.58	\$0.00
19784	09/25/2020	Reconciled		10/30/2020	Accounts Payable	QUILL LLC	\$198.96	\$198.96	\$0.00
19785	09/25/2020	Reconciled		09/30/2020	Accounts Payable	REHMANN ROBSON	\$450.00	\$450.00	\$0.00
19786	09/25/2020	Reconciled		10/30/2020	Accounts Payable	ROTARY CLUB OF YPSILANTI	\$19.00	\$19.00	\$0.00
19787	09/25/2020	Reconciled		09/30/2020	Accounts Payable	SHERWIN-WILLIAMS	\$127.97	\$127.97	\$0.00
19788	09/25/2020	Reconciled		09/30/2020	Accounts Payable	SOLIANT HEALTH	\$10,389.75	\$10,389.75	\$0.00
19789	09/25/2020	Reconciled		09/30/2020	Accounts Payable	SPANISH FOR KIDS LLC	\$5,389.92	\$5,389.92	\$0.00
19790	09/25/2020	Reconciled		09/30/2020	Accounts Payable	THE FLYING LOCKSMITHS ANN ARBOR	\$1,314.20	\$1,314.20	\$0.00
19791	09/25/2020	Reconciled		09/30/2020	Accounts Payable	TRANE U.S. INC.	\$1,085.84	\$1,085.84	\$0.00
19792	09/25/2020	Reconciled		09/30/2020	Accounts Payable	TRUGREEN LIMITED PARTNERSHIP	\$140.60	\$140.60	\$0.00
19793	09/25/2020	Reconciled		09/30/2020	Accounts Payable	ULINE	\$399.87	\$399.87	\$0.00
19794	09/25/2020	Reconciled		09/30/2020	Accounts Payable	UNITED REFRIGERATION, INC	\$14.92	\$14.92	\$0.00
19795	09/25/2020	Reconciled		10/30/2020	Accounts Payable	WATERTAP, INC.	\$14,848.00	\$14,848.00	\$0.00
19796	09/25/2020	Reconciled		09/30/2020	Accounts Payable	YEO & YEO PC	\$25,600.00	\$25,600.00	\$0.00
19797	09/30/2020	Reconciled		09/30/2020	Accounts Payable	PATRICK KIRKUP / DBA MR. P'S MAINTENANCE	\$2,530.00	\$2,530.00	\$0.00
19798	09/30/2020	Reconciled		10/30/2020	Accounts Payable	14B JUDICIAL DISTRICT COURT	\$69.00	\$69.00	\$0.00
19799	09/30/2020	Reconciled		10/30/2020	Accounts Payable	CHAPTER 13 TRUSTEE DAVID WM RUSKIN	\$965.51	\$965.51	\$0.00
19800	09/30/2020	Reconciled		10/30/2020	Accounts Payable	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	\$1,209.53	\$1,209.53	\$0.00
19801	09/30/2020	Reconciled		10/30/2020	Accounts Payable	GATEWAY FINANCIAL SOLUTIONS	\$233.02	\$233.02	\$0.00
19802	09/30/2020	Reconciled		12/31/2020	Accounts Payable	IRS-ACS	\$25.00	\$25.00	\$0.00
19803	09/30/2020	Reconciled		10/30/2020	Accounts Payable	JASON MICHAEL KATZ, P.C.	\$184.30	\$184.30	\$0.00
19804	09/30/2020	Reconciled		10/30/2020	Accounts Payable	Michigan First Credit Union c/o Holtzman Law	\$275.18	\$275.18	\$0.00
19805	09/30/2020	Reconciled		10/30/2020	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$2,409.75	\$2,409.75	\$0.00
19806	09/30/2020	Reconciled		10/30/2020	Accounts Payable	RELIABLE AUTO FINANCE	\$150.00	\$150.00	\$0.00
19807	09/30/2020	Reconciled		10/30/2020	Accounts Payable	Roosen, Varchetti & Olivier	\$459.80	\$459.80	\$0.00
19808	09/30/2020	Reconciled		10/30/2020	Accounts Payable	STENGER & STENGER	\$228.51	\$228.51	\$0.00
19809	09/30/2020	Reconciled		10/30/2020	Accounts Payable	TAMMY L. TERRY CHAPTER 13 TRUSTEE	\$207.50	\$207.50	\$0.00
19810	09/30/2020	Reconciled		10/30/2020	Accounts Payable	TEXAS CHILD SUPPORT SDU	\$238.00	\$238.00	\$0.00
19811	09/30/2020	Reconciled		10/30/2020	Accounts Payable	TIMOTHY E. BAXTER & ASSOCIATES, P.C.	\$201.01	\$201.01	\$0.00
19812	09/30/2020	Reconciled		10/30/2020	Accounts Payable	UMB BANK, F/B/O PLANMEMBER	\$620.10	\$620.10	\$0.00
19813	09/30/2020	Reconciled		10/30/2020	Accounts Payable	VELO LAW OFFICE	\$464.73	\$464.73	\$0.00
19814	09/30/2020	Reconciled		10/30/2020	Accounts Payable	WEBER & OLCESE	\$32.50	\$32.50	\$0.00
19815	09/30/2020	Reconciled		10/30/2020	Accounts Payable	YPSILANTI COMMUNITY SCHOOL FOUNDATION	\$5.00	\$5.00	\$0.00
19816	09/30/2020	Reconciled		01/31/2021	Accounts Payable	IRS-ACS	\$263.00	\$263.00	\$0.00
19817	09/30/2020	Reconciled		11/30/2020	Accounts Payable	PAPERCUT SOFTWARE INTERNATIONAL PTY LTD	\$250.00	\$250.00	\$0.00

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19818	09/30/2020	Reconciled		10/30/2020	Accounts Payable	SCOTT-LYNCH , CATHY	\$40.00	\$40.00	\$0.00
19819	09/30/2020	Reconciled		10/30/2020	Accounts Payable	SPRINT	\$2,371.20	\$2,371.20	\$0.00
19820	09/30/2020	Reconciled		10/30/2020	Accounts Payable	ZOOM VIDEO COMMUNICATIONS, INC.	\$136.13	\$136.13	\$0.00
19821	09/30/2020	Reconciled		10/30/2020	Accounts Payable	TAYLOR, ALEYA	\$407.96	\$407.96	\$0.00
19822	09/30/2020	Reconciled		10/30/2020	Accounts Payable	STARR COMMONWEALTH	\$57,044.95	\$57,044.95	\$0.00
19823	10/02/2020	Reconciled		10/30/2020	Accounts Payable	uniteSTEM Lab, LLC	\$123,655.00	\$123,655.00	\$0.00
19824	10/02/2020	Reconciled		10/30/2020	Accounts Payable	LYNN, JERILYN / JMJ TECHNOLOGY	\$1,600.00	\$1,600.00	\$0.00
19825	10/02/2020	Reconciled		10/30/2020	Accounts Payable	DISCOUNT SCHOOL SUPPLY	\$1,707.25	\$1,707.25	\$0.00
19826	10/05/2020	Reconciled		10/30/2020	Accounts Payable	HUDL	\$9,099.00	\$9,099.00	\$0.00
19827	10/07/2020	Reconciled		01/31/2021	Accounts Payable	YPSILANTI COMMUNITY SCHOOL FOUNDATION	\$5.00	\$5.00	\$0.00
19828	10/09/2020	Reconciled		10/30/2020	Accounts Payable	ABF ENVIRONMENTAL LLC	\$25,092.50	\$25,092.50	\$0.00
19829	10/09/2020	Reconciled		10/30/2020	Accounts Payable	ALLSTAR ALARM LLC	\$10,443.26	\$10,443.26	\$0.00
19830	10/09/2020	Reconciled		10/30/2020	Accounts Payable	ANN ARBOR WELDING SUPPLY	\$507.75	\$507.75	\$0.00
19831	10/09/2020	Reconciled		10/30/2020	Accounts Payable	APPLIED IMAGING	\$2,132.87	\$2,132.87	\$0.00
19832	10/09/2020	Voided	OTHER	10/09/2020	Accounts Payable	ARBITER SPORTS, LLC	\$200.00		
19833	10/09/2020	Reconciled		10/30/2020	Accounts Payable	AT&T	\$904.38	\$904.38	\$0.00
19834	10/09/2020	Reconciled		10/30/2020	Accounts Payable	ATLAS PEN & PENCIL CORP	\$2,187.95	\$2,187.95	\$0.00
19835	10/09/2020	Reconciled		10/30/2020	Accounts Payable	AUTO VALUE	\$291.48	\$291.48	\$0.00
19836	10/09/2020	Reconciled		10/30/2020	Accounts Payable	BELLE TIRE	\$210.00	\$210.00	\$0.00
19837	10/09/2020	Reconciled		10/30/2020	Accounts Payable	BENCHMARK MARKETING AND DESIGN, LLC	\$1,336.00	\$1,336.00	\$0.00
19838	10/09/2020	Reconciled		10/30/2020	Accounts Payable	CDW GOVERNMENT, INC.	\$11,800.00	\$11,800.00	\$0.00
19839	10/09/2020	Reconciled		10/30/2020	Accounts Payable	CENTRAL MICHIGAN PAPER	\$378.65	\$378.65	\$0.00
19840	10/09/2020	Reconciled		10/30/2020	Accounts Payable	CERTASITE, LLC	\$310.00	\$310.00	\$0.00
19841	10/09/2020	Reconciled		10/30/2020	Accounts Payable	COGMATION ROBOTICS INC.	\$520.00	\$520.00	\$0.00
19842	10/09/2020	Reconciled		10/30/2020	Accounts Payable	COMCAST	\$635.70	\$635.70	\$0.00
19843	10/09/2020	Reconciled		10/30/2020	Accounts Payable	COMPLETE BATTERY SOURCE	\$84.88	\$84.88	\$0.00
19844	10/09/2020	Reconciled		10/30/2020	Accounts Payable	CONSTELLATION	\$6,385.33	\$6,385.33	\$0.00
19845	10/09/2020	Reconciled		10/30/2020	Accounts Payable	COUNCIL FOR EXCEPTIONAL CHILDREN	\$440.00	\$440.00	\$0.00
19846	10/09/2020	Reconciled		10/30/2020	Accounts Payable	DEAF & HEARING IMPAIRED SVC	\$1,150.00	\$1,150.00	\$0.00
19847	10/09/2020	Reconciled		10/30/2020	Accounts Payable	DELUX RENTAL	\$188.00	\$188.00	\$0.00
19848	10/09/2020	Reconciled		10/30/2020	Accounts Payable	DTE ENERGY	\$457.44	\$457.44	\$0.00
19849	10/09/2020	Reconciled		10/30/2020	Accounts Payable	DTE ENERGY	\$2,710.13	\$2,710.13	\$0.00
19850	10/09/2020	Reconciled		10/30/2020	Accounts Payable	EAST MICH AUTO PARTS, LLC	\$314.95	\$314.95	\$0.00
19851	10/09/2020	Reconciled		10/30/2020	Accounts Payable	ELECTROCOMM-MICHIGAN, INC	\$402.75	\$402.75	\$0.00
19852	10/09/2020	Reconciled		10/30/2020	Accounts Payable	EVERLAST CLIMBING INDUSTRIES, INC	\$307.00	\$307.00	\$0.00
19853	10/09/2020	Reconciled		10/30/2020	Accounts Payable	FASTEMPS INC	\$1,917.60	\$1,917.60	\$0.00
19854	10/09/2020	Reconciled		10/30/2020	Accounts Payable	GRIFFIN PEST SOLUTIONS, INC	\$922.00	\$922.00	\$0.00
19855	10/09/2020	Reconciled		10/30/2020	Accounts Payable	H. DOMINE ENTERPRISES, INC	\$333.75	\$333.75	\$0.00
19856	10/09/2020	Reconciled		10/30/2020	Accounts Payable	HOBART SERVICE	\$1,183.21	\$1,183.21	\$0.00
19857	10/09/2020	Reconciled		10/30/2020	Accounts Payable	HOEKSTRA TRANSPORTATION, INC	\$235.29	\$235.29	\$0.00
19858	10/09/2020	Reconciled		10/30/2020	Accounts Payable	HOPE COMMUNITY CHURCH	\$1,675.36	\$1,675.36	\$0.00
19859	10/09/2020	Reconciled		10/30/2020	Accounts Payable	HOUGHTON MIFFLIN HARCOURT	\$172,600.00	\$172,600.00	\$0.00
19860	10/09/2020	Reconciled		10/30/2020	Accounts Payable	INTERNATIONAL BACCALAUREATE ORGANIZATION	\$9,500.00	\$9,500.00	\$0.00
19861	10/09/2020	Reconciled		10/30/2020	Accounts Payable	LEVEL DATA	\$7,690.26	\$7,690.26	\$0.00

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19862	10/09/2020	Reconciled		10/30/2020	Accounts Payable	MADISON ELECTRIC CO	\$43.12	\$43.12	\$0.00
19863	10/09/2020	Reconciled		10/30/2020	Accounts Payable	MCGRAW-HILL LLC	\$16,969.78	\$16,969.78	\$0.00
19864	10/09/2020	Reconciled		10/30/2020	Accounts Payable	MSBO	\$465.00	\$465.00	\$0.00
19865	10/09/2020	Reconciled		10/30/2020	Accounts Payable	NICHOLS PAPER & SUPPLY CO	\$5,859.60	\$5,859.60	\$0.00
19866	10/09/2020	Reconciled		10/30/2020	Accounts Payable	PEAR DECK	\$4,000.00	\$4,000.00	\$0.00
19867	10/09/2020	Reconciled		10/30/2020	Accounts Payable	PEARSON ASSESSMENTS	\$438.40	\$438.40	\$0.00
19868	10/09/2020	Reconciled		10/30/2020	Accounts Payable	PIC STAFFING INC	\$1,667.01	\$1,667.01	\$0.00
19869	10/09/2020	Reconciled		10/30/2020	Accounts Payable	PRECISION CLIMATE SERVICES,INC	\$7,181.59	\$7,181.59	\$0.00
19870	10/09/2020	Reconciled		10/30/2020	Accounts Payable	QUILL LLC	\$103.87	\$103.87	\$0.00
19871	10/09/2020	Reconciled		10/30/2020	Accounts Payable	REPUBLIC SERVICES	\$2,032.39	\$2,032.39	\$0.00
19872	10/09/2020	Reconciled		10/30/2020	Accounts Payable	ROCKET ENTERPRISE, INC	\$265.00	\$265.00	\$0.00
19873	10/09/2020	Reconciled		10/30/2020	Accounts Payable	SCHOOL SPECIALTY	\$370.09	\$370.09	\$0.00
19874	10/09/2020	Reconciled		10/30/2020	Accounts Payable	SERVICE EXPRESS, INC	\$8,329.00	\$8,329.00	\$0.00
19875	10/09/2020	Reconciled		10/30/2020	Accounts Payable	SHERWIN-WILLIAMS	\$3.39	\$3.39	\$0.00
19876	10/09/2020	Reconciled		10/30/2020	Accounts Payable	SILVERBACK SUPPLY, LLC	\$9,902.43	\$9,902.43	\$0.00
19877	10/09/2020	Reconciled		10/30/2020	Accounts Payable	SOLIANT HEALTH	\$12,981.25	\$12,981.25	\$0.00
19878	10/09/2020	Reconciled		10/30/2020	Accounts Payable	SOUTHEASTERN CONFERENCE	\$700.00	\$700.00	\$0.00
19879	10/09/2020	Reconciled		10/30/2020	Accounts Payable	SPRINT	\$244.88	\$244.88	\$0.00
19880	10/09/2020	Reconciled		10/30/2020	Accounts Payable	STAPLES	\$143.39	\$143.39	\$0.00
19881	10/09/2020	Reconciled		10/30/2020	Accounts Payable	STAPLES	\$125.98	\$125.98	\$0.00
19882	10/09/2020	Reconciled		10/30/2020	Accounts Payable	TDS	\$129.10	\$129.10	\$0.00
19883	10/09/2020	Reconciled		10/30/2020	Accounts Payable	TRI-COUNTY SUPPLY INC	\$21,456.26	\$21,456.26	\$0.00
19884	10/09/2020	Reconciled		01/31/2021	Accounts Payable	TRUGREEN LIMITED PARTNERSHIP	\$140.60	\$140.60	\$0.00
19885	10/09/2020	Reconciled		10/30/2020	Accounts Payable	UNITED REFRIGERATION, INC	\$259.96	\$259.96	\$0.00
19886	10/09/2020	Reconciled		10/30/2020	Accounts Payable	WASHTENAW ISD	\$3,288.71	\$3,288.71	\$0.00
19887	10/09/2020	Reconciled		10/30/2020	Accounts Payable	WeVideo, Inc	\$538.80	\$538.80	\$0.00
19888	10/09/2020	Reconciled		10/30/2020	Accounts Payable	YPSILANTI COMMUNITY UTILITIES AUTHORITY	\$12,994.40	\$12,994.40	\$0.00
19889	10/09/2020	Reconciled		10/30/2020	Accounts Payable	ARBITER SPORTS, LLC	\$800.00	\$800.00	\$0.00
19890	10/09/2020	Reconciled		10/30/2020	Accounts Payable	SCOTT-LYNCH , CATHY	\$500.00	\$500.00	\$0.00
19891	10/13/2020	Reconciled		10/30/2020	Accounts Payable	VALERIO, BRANDI	\$581.62	\$581.62	\$0.00
19892	10/14/2020	Voided	OTHER	10/14/2020	Accounts Payable	LYNN, JERILYN / JMJ TECHNOLOGY	\$1,625.00		
19893	10/15/2020	Reconciled		10/30/2020	Accounts Payable	PATRICK KIRKUP / DBA MR. P'S MAINTENANCE	\$2,880.00	\$2,880.00	\$0.00
19894	10/16/2020	Reconciled		10/30/2020	Accounts Payable	ANDERSON PAINT COMPANY	\$77.07	\$77.07	\$0.00
19895	10/16/2020	Reconciled		10/30/2020	Accounts Payable	AT&T	\$1,647.07	\$1,647.07	\$0.00
19896	10/16/2020	Reconciled		10/30/2020	Accounts Payable	AT&T LONG DISTANCE	\$996.85	\$996.85	\$0.00
19897	10/16/2020	Reconciled		10/30/2020	Accounts Payable	AUTO VALUE	\$19.08	\$19.08	\$0.00
19898	10/16/2020	Reconciled		10/30/2020	Accounts Payable	BENCHMARK MARKETING AND DESIGN, LLC	\$1,774.00	\$1,774.00	\$0.00
19899	10/16/2020	Reconciled		10/30/2020	Accounts Payable	COLLINS & BLAHA, PC	\$1,552.50	\$1,552.50	\$0.00
19900	10/16/2020	Reconciled		10/30/2020	Accounts Payable	COMMUNITIES IN SCHOOLS OF MICHIGAN, INC	\$6,125.00	\$6,125.00	\$0.00
19901	10/16/2020	Reconciled		10/30/2020	Accounts Payable	CPI, INC	\$1,090.00	\$1,090.00	\$0.00
19902	10/16/2020	Reconciled		10/30/2020	Accounts Payable	CURRENT ELECTRIC MOTOR	\$1,987.00	\$1,987.00	\$0.00
19903	10/16/2020	Reconciled		10/30/2020	Accounts Payable	DECKER EQUIPMENT / SCHOOL FIX	\$1,178.72	\$1,178.72	\$0.00
19904	10/16/2020	Reconciled		10/30/2020	Accounts Payable	DELUX RENTAL	\$62.00	\$62.00	\$0.00

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19905	10/16/2020	Reconciled		10/30/2020	Accounts Payable	DIHYDRO SERVICES INC.	\$2,504.00	\$2,504.00	\$0.00
19906	10/16/2020	Reconciled		10/30/2020	Accounts Payable	DTE ENERGY	\$393.96	\$393.96	\$0.00
19907	10/16/2020	Reconciled		10/30/2020	Accounts Payable	EAST MICH AUTO PARTS, LLC	\$579.85	\$579.85	\$0.00
19908	10/16/2020	Reconciled		10/30/2020	Accounts Payable	EDUCATIONAL REPORTING SOLUTIONS	\$5,000.00	\$5,000.00	\$0.00
19909	10/16/2020	Reconciled		10/30/2020	Accounts Payable	FASTEMPS INC	\$2,317.44	\$2,317.44	\$0.00
19910	10/16/2020	Reconciled		10/30/2020	Accounts Payable	FERGUSON ENTERPRISES	\$516.75	\$516.75	\$0.00
19911	10/16/2020	Reconciled		10/30/2020	Accounts Payable	FOUNDATION BUILDING MATERIALS	\$913.23	\$913.23	\$0.00
19912	10/16/2020	Reconciled		10/30/2020	Accounts Payable	GRAINGER INC.	\$454.99	\$454.99	\$0.00
19913	10/16/2020	Reconciled		10/30/2020	Accounts Payable	GRIFFIN PEST SOLUTIONS, INC	\$1,419.00	\$1,419.00	\$0.00
19914	10/16/2020	Reconciled		10/30/2020	Accounts Payable	H & S ENGINEERING, INC.	\$15,900.00	\$15,900.00	\$0.00
19915	10/16/2020	Reconciled		11/30/2020	Accounts Payable	HEGGERTY	\$259.17	\$259.17	\$0.00
19916	10/16/2020	Reconciled		10/30/2020	Accounts Payable	IDN-HARDWARE SALES INC.	\$1,268.64	\$1,268.64	\$0.00
19917	10/16/2020	Reconciled		10/30/2020	Accounts Payable	LEARNING A-Z	\$300.85	\$300.85	\$0.00
19918	10/16/2020	Reconciled		10/30/2020	Accounts Payable	N2Y, LLC	\$554.51	\$554.51	\$0.00
19919	10/16/2020	Reconciled		11/30/2020	Accounts Payable	NASSP	\$250.00	\$250.00	\$0.00
19920	10/16/2020	Reconciled		10/30/2020	Accounts Payable	NICHOLS PAPER & SUPPLY CO	\$285.72	\$285.72	\$0.00
19921	10/16/2020	Reconciled		10/30/2020	Accounts Payable	NORRIS PRODUCTS CORP	\$4,236.50	\$4,236.50	\$0.00
19922	10/16/2020	Reconciled		10/30/2020	Accounts Payable	NORTHWEST EVALUATION ASSOC.	\$42,136.00	\$42,136.00	\$0.00
19923	10/16/2020	Reconciled		10/30/2020	Accounts Payable	PEARSON ASSESSMENTS	\$6,988.20	\$6,988.20	\$0.00
19924	10/16/2020	Reconciled		10/30/2020	Accounts Payable	PRECISION CLIMATE SERVICES,INC	\$3,969.94	\$3,969.94	\$0.00
19925	10/16/2020	Reconciled		10/30/2020	Accounts Payable	SASC LLC	\$7,210.00	\$7,210.00	\$0.00
19926	10/16/2020	Reconciled		10/30/2020	Accounts Payable	SCHOOL SPECIALTY	\$4,060.01	\$4,060.01	\$0.00
19927	10/16/2020	Reconciled		10/30/2020	Accounts Payable	SILVERBACK SUPPLY, LLC	\$3,193.48	\$3,193.48	\$0.00
19928	10/16/2020	Reconciled		11/30/2020	Accounts Payable	SPORTS PRODUCTION SERVICES LLC	\$239.90	\$239.90	\$0.00
19929	10/16/2020	Reconciled		10/30/2020	Accounts Payable	SPRINT	\$599.80	\$599.80	\$0.00
19930	10/16/2020	Reconciled		10/30/2020	Accounts Payable	SUPER DUPER SCHOOL CO.	\$1,757.00	\$1,757.00	\$0.00
19931	10/16/2020	Reconciled		10/30/2020	Accounts Payable	SUPERIOR TOWNSHIP	\$21,475.00	\$21,475.00	\$0.00
19932	10/16/2020	Reconciled		10/30/2020	Accounts Payable	TEACHERS' CURRICULUM INSTITUTE	\$13,674.00	\$13,674.00	\$0.00
19933	10/16/2020	Reconciled		10/30/2020	Accounts Payable	THERAPRO	\$220.00	\$220.00	\$0.00
19934	10/16/2020	Reconciled		10/30/2020	Accounts Payable	THERE AND BACK TRANSPORTATION	\$475.00	\$475.00	\$0.00
19935	10/16/2020	Reconciled		10/30/2020	Accounts Payable	THRUN LAW FIRM, P.C.	\$2,099.50	\$2,099.50	\$0.00
19936	10/16/2020	Reconciled		10/30/2020	Accounts Payable	TRANE U.S. INC.	\$176.64	\$176.64	\$0.00
19937	10/16/2020	Reconciled		10/30/2020	Accounts Payable	TRI-COUNTY SUPPLY INC	\$3,215.27	\$3,215.27	\$0.00
19938	10/16/2020	Reconciled		10/30/2020	Accounts Payable	ULINE	\$496.32	\$496.32	\$0.00
19939	10/16/2020	Reconciled		10/30/2020	Accounts Payable	UNITED REFRIGERATION, INC	\$69.87	\$69.87	\$0.00
19940	10/16/2020	Reconciled		10/30/2020	Accounts Payable	VICTORY LANE OIL CHANGE	\$66.59	\$66.59	\$0.00
19941	10/16/2020	Reconciled		10/30/2020	Accounts Payable	WASHTENAW COMMUNITY COLLEGE	\$2,016.75	\$2,016.75	\$0.00
19942	10/16/2020	Reconciled		10/30/2020	Accounts Payable	YPSILANTI ACE HARDWARE	\$42.81	\$42.81	\$0.00
19943	10/16/2020	Reconciled		10/30/2020	Accounts Payable	14B JUDICIAL DISTRICT COURT	\$69.00	\$69.00	\$0.00
19944	10/16/2020	Reconciled		10/30/2020	Accounts Payable	CHAPTER 13 TRUSTEE DAVID WM RUSKIN	\$965.51	\$965.51	\$0.00
19945	10/16/2020	Reconciled		10/30/2020	Accounts Payable	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	\$1,209.53	\$1,209.53	\$0.00
19946	10/16/2020	Reconciled		11/30/2020	Accounts Payable	CONTI, GUY	\$200.93	\$200.93	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
19947	10/16/2020	Reconciled		10/30/2020	Accounts Payable	GATEWAY FINANCIAL SOLUTIONS	\$253.97	\$253.97	\$0.00
19948	10/16/2020	Reconciled		02/28/2021	Accounts Payable	IRS-ACS	\$263.00	\$263.00	\$0.00
19949	10/16/2020	Reconciled		10/30/2020	Accounts Payable	JASON MICHAEL KATZ, P.C.	\$204.36	\$204.36	\$0.00
19950	10/16/2020	Reconciled		11/30/2020	Accounts Payable	Michigan First Credit Union c/o Holtzman Law	\$276.26	\$276.26	\$0.00
19951	10/16/2020	Reconciled		10/30/2020	Accounts Payable	MICHIGAN GUARANTY AGENCY	\$762.49	\$762.49	\$0.00
19952	10/16/2020	Reconciled		10/30/2020	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$2,409.75	\$2,409.75	\$0.00
19953	10/16/2020	Open			Accounts Payable	MIDLAND FUNDING LLC	\$262.78		
19954	10/16/2020	Reconciled		10/30/2020	Accounts Payable	RELIABLE AUTO FINANCE	\$150.00	\$150.00	\$0.00
19955	10/16/2020	Reconciled		10/30/2020	Accounts Payable	Roosen, Varchetti & Olivier	\$459.80	\$459.80	\$0.00
19956	10/16/2020	Reconciled		10/30/2020	Accounts Payable	STENGER & STENGER	\$248.46	\$248.46	\$0.00
19957	10/16/2020	Reconciled		10/30/2020	Accounts Payable	TAMMY L. TERRY CHAPTER 13 TRUSTEE	\$207.50	\$207.50	\$0.00
19958	10/16/2020	Reconciled		10/30/2020	Accounts Payable	TEXAS CHILD SUPPORT SDU	\$238.00	\$238.00	\$0.00
19959	10/16/2020	Reconciled		10/30/2020	Accounts Payable	TIMOTHY E. BAXTER & ASSOCIATES, P.C.	\$201.01	\$201.01	\$0.00
19960	10/16/2020	Reconciled		10/30/2020	Accounts Payable	UMB BANK, F/B/O PLANMEMBER	\$620.10	\$620.10	\$0.00
19961	10/16/2020	Voided	OTHER	10/20/2020	Accounts Payable	US DEPT OF EDUCATION AWG	\$86.05		
19962	10/16/2020	Reconciled		10/30/2020	Accounts Payable	VELO LAW OFFICE	\$464.73	\$464.73	\$0.00
19963	10/16/2020	Reconciled		10/30/2020	Accounts Payable	WEBER & OLCESE	\$32.50	\$32.50	\$0.00
19964	10/16/2020	Open			Accounts Payable	YPSILANTI COMMUNITY SCHOOL FOUNDATION	\$5.00		
19965	10/20/2020	Open			Accounts Payable	US DEPT OF EDUCATION AWG	\$142.76		
19966	10/23/2020	Open			Accounts Payable	AKI POWER TECHNOLOGY	\$191.64		
19967	10/23/2020	Reconciled		10/30/2020	Accounts Payable	AT&T	\$450.88	\$450.88	\$0.00
19968	10/23/2020	Reconciled		10/30/2020	Accounts Payable	AUTO VALUE	\$23.55	\$23.55	\$0.00
19969	10/23/2020	Reconciled		11/30/2020	Accounts Payable	BENCHMARK MARKETING AND DESIGN, LLC	\$225.00	\$225.00	\$0.00
19970	10/23/2020	Reconciled		10/30/2020	Accounts Payable	CHARTWELLS COMPASS GROUP USA	\$97,188.86	\$97,188.86	\$0.00
19971	10/23/2020	Reconciled		10/30/2020	Accounts Payable	COMPLETE BATTERY SOURCE	\$84.84	\$84.84	\$0.00
19972	10/23/2020	Reconciled		10/30/2020	Accounts Payable	CURRENT ELECTRIC MOTOR	\$3,579.50	\$3,579.50	\$0.00
19973	10/23/2020	Reconciled		10/30/2020	Accounts Payable	DELUX RENTAL	\$62.00	\$62.00	\$0.00
19974	10/23/2020	Reconciled		10/30/2020	Accounts Payable	FASTEMPS INC	\$2,080.80	\$2,080.80	\$0.00
19975	10/23/2020	Reconciled		10/30/2020	Accounts Payable	GARLAND / DBS, INC	\$2,005.72	\$2,005.72	\$0.00
19976	10/23/2020	Reconciled		10/30/2020	Accounts Payable	GRAINGER INC.	\$39.32	\$39.32	\$0.00
19977	10/23/2020	Reconciled		11/30/2020	Accounts Payable	GROUP RESOURCES	\$162.00	\$162.00	\$0.00
19978	10/23/2020	Reconciled		10/30/2020	Accounts Payable	HOUGHTON MIFFLIN HARCOURT	\$13,671.00	\$13,671.00	\$0.00
19979	10/23/2020	Reconciled		11/30/2020	Accounts Payable	HUNTINGTON NATIONAL BANK	\$75.00	\$75.00	\$0.00
19980	10/23/2020	Reconciled		10/30/2020	Accounts Payable	IDN-HARDWARE SALES INC.	\$613.00	\$613.00	\$0.00
19981	10/23/2020	Reconciled		10/30/2020	Accounts Payable	INTERNATIONAL BACCALAUREATE ORGANIZATION	\$2,700.00	\$2,700.00	\$0.00
19982	10/23/2020	Reconciled		11/30/2020	Accounts Payable	MASSP	\$450.00	\$450.00	\$0.00
19983	10/23/2020	Reconciled		10/30/2020	Accounts Payable	MEI TOTAL ELEVATOR SOLUTIONS	\$117.83	\$117.83	\$0.00
19984	10/23/2020	Reconciled		10/30/2020	Accounts Payable	MESSA	\$394,375.98	\$394,375.98	\$0.00
19985	10/23/2020	Reconciled		10/30/2020	Accounts Payable	OCCUPATIONAL HEALTH CENTERS OF MICHIGAN, P.C.	\$2,163.00	\$2,163.00	\$0.00
19986	10/23/2020	Reconciled		10/30/2020	Accounts Payable	OFFICE DEPOT	\$183.95	\$183.95	\$0.00
19987	10/23/2020	Reconciled		11/30/2020	Accounts Payable	PAINTERS SUPPLY - ANN ARBOR	\$77.03	\$77.03	\$0.00
19988	10/23/2020	Reconciled		10/30/2020	Accounts Payable	PEDIATRIC THERAPY ASSOCIATES	\$35,786.00	\$35,786.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
19989	10/23/2020	Reconciled		11/30/2020	Accounts Payable	PRECISION CLIMATE SERVICES,INC	\$1,600.00	\$1,600.00	\$0.00
19990	10/23/2020	Reconciled		11/30/2020	Accounts Payable	PREFERRED AUTO GLASS & TRIM	\$1,076.69	\$1,076.69	\$0.00
19991	10/23/2020	Reconciled		10/30/2020	Accounts Payable	RIFTON EQUIPMENT	\$607.50	\$607.50	\$0.00
19992	10/23/2020	Reconciled		10/30/2020	Accounts Payable	SOLIANT HEALTH	\$14,306.50	\$14,306.50	\$0.00
19993	10/23/2020	Reconciled		11/30/2020	Accounts Payable	SOUTHEASTERN CONFERENCE	\$800.00	\$800.00	\$0.00
19994	10/23/2020	Reconciled		10/30/2020	Accounts Payable	SPARTAN DISTRIBUTORS, INC	\$306.10	\$306.10	\$0.00
19995	10/23/2020	Reconciled		10/30/2020	Accounts Payable	SPRINT	\$244.98	\$244.98	\$0.00
19996	10/23/2020	Reconciled		10/30/2020	Accounts Payable	TENURGY, LLC	\$599.10	\$599.10	\$0.00
19997	10/23/2020	Reconciled		10/30/2020	Accounts Payable	TRI-COUNTY SUPPLY INC	\$763.96	\$763.96	\$0.00
19998	10/23/2020	Reconciled		10/30/2020	Accounts Payable	UNITED REFRIGERATION, INC	\$501.52	\$501.52	\$0.00
19999	10/23/2020	Reconciled		11/30/2020	Accounts Payable	WASHTENAW ISD	\$1,539.40	\$1,539.40	\$0.00
20000	10/23/2020	Reconciled		10/30/2020	Accounts Payable	YEO & YEO PC	\$11,000.00	\$11,000.00	\$0.00
20001	10/23/2020	Reconciled		10/30/2020	Accounts Payable	YPSILANTI ACE HARDWARE	\$8.16	\$8.16	\$0.00
20002	10/29/2020	Reconciled		10/30/2020	Accounts Payable	PATRICK KIRKUP / DBA MR. P'S MAINTENANCE	\$2,560.00	\$2,560.00	\$0.00
20003	10/30/2020	Reconciled		11/30/2020	Accounts Payable	ARTHUR J. GALLAGHER RISK MGMNT	\$3,809.00	\$3,809.00	\$0.00
20004	10/30/2020	Reconciled		11/30/2020	Accounts Payable	BANK OF NEW YORK MELLON	\$2,150.00	\$2,150.00	\$0.00
20005	10/30/2020	Reconciled		11/30/2020	Accounts Payable	BENCHMARK MARKETING AND DESIGN, LLC	\$675.00	\$675.00	\$0.00
20006	10/30/2020	Reconciled		11/30/2020	Accounts Payable	CERTASITE, LLC	\$4,982.56	\$4,982.56	\$0.00
20007	10/30/2020	Reconciled		11/30/2020	Accounts Payable	EASYKEYS.COM, INC.	\$97.94	\$97.94	\$0.00
20008	10/30/2020	Reconciled		11/30/2020	Accounts Payable	FERGUSON ENTERPRISES	\$402.32	\$402.32	\$0.00
20009	10/30/2020	Reconciled		11/30/2020	Accounts Payable	FOUNDATION BUILDING MATERIALS	\$248.96	\$248.96	\$0.00
20010	10/30/2020	Reconciled		11/30/2020	Accounts Payable	GRAINGER INC.	\$51.14	\$51.14	\$0.00
20011	10/30/2020	Reconciled		11/30/2020	Accounts Payable	H & S ENGINEERING, INC.	\$15,800.00	\$15,800.00	\$0.00
20012	10/30/2020	Reconciled		11/30/2020	Accounts Payable	HOPE NETWORK WEST MICHIGAN	\$100,000.00	\$100,000.00	\$0.00
20013	10/30/2020	Reconciled		11/30/2020	Accounts Payable	J.W. PEPPER & SON, INC.	\$204.99	\$204.99	\$0.00
20014	10/30/2020	Reconciled		11/30/2020	Accounts Payable	LOWE'S	\$2,106.19	\$2,106.19	\$0.00
20015	10/30/2020	Reconciled		11/30/2020	Accounts Payable	LYNN GRAPHICS LLC	\$800.00	\$800.00	\$0.00
20016	10/30/2020	Reconciled		11/30/2020	Accounts Payable	MADISON ELECTRIC CO	\$216.21	\$216.21	\$0.00
20017	10/30/2020	Reconciled		11/30/2020	Accounts Payable	OLAS TRANSLATIONS	\$457.71	\$457.71	\$0.00
20018	10/30/2020	Reconciled		11/30/2020	Accounts Payable	OREILLY AUTO PARTS	\$362.07	\$362.07	\$0.00
20019	10/30/2020	Reconciled		11/30/2020	Accounts Payable	PIC STAFFING INC	\$639.63	\$639.63	\$0.00
20020	10/30/2020	Reconciled		11/30/2020	Accounts Payable	PPG ARCHITECTURAL FINISHES, INC	\$92.47	\$92.47	\$0.00
20021	10/30/2020	Reconciled		11/30/2020	Accounts Payable	PRO-ED	\$1,680.80	\$1,680.80	\$0.00
20022	10/30/2020	Reconciled		11/30/2020	Accounts Payable	SILVERBACK SUPPLY, LLC	\$1,485.02	\$1,485.02	\$0.00
20023	10/30/2020	Reconciled		11/30/2020	Accounts Payable	SOLIANT HEALTH	\$11,971.00	\$11,971.00	\$0.00
20024	10/30/2020	Reconciled		10/30/2020	Accounts Payable	SPANISH FOR KIDS LLC	\$5,389.92	\$5,389.92	\$0.00
20025	10/30/2020	Reconciled		11/30/2020	Accounts Payable	SPORTS PRODUCTION SERVICES LLC	\$119.95	\$119.95	\$0.00
20026	10/30/2020	Reconciled		11/30/2020	Accounts Payable	STARR COMMONWEALTH	\$575.00	\$575.00	\$0.00
20027	10/30/2020	Reconciled		11/30/2020	Accounts Payable	TOWN AND COUNTRY POOLS	\$223.00	\$223.00	\$0.00
20028	10/30/2020	Reconciled		11/30/2020	Accounts Payable	TRANE U.S. INC.	\$291.00	\$291.00	\$0.00
20029	10/30/2020	Reconciled		11/30/2020	Accounts Payable	TRI-COUNTY SUPPLY INC	\$461.55	\$461.55	\$0.00
20030	10/30/2020	Reconciled		11/30/2020	Accounts Payable	14B JUDICIAL DISTRICT COURT	\$69.00	\$69.00	\$0.00
20031	10/30/2020	Reconciled		11/30/2020	Accounts Payable	CHAPTER 13 TRUSTEE DAVID WM RUSKIN	\$965.51	\$965.51	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
20032	10/30/2020	Reconciled		11/30/2020	Accounts Payable	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	\$1,209.53	\$1,209.53	\$0.00
20033	10/30/2020	Reconciled		11/30/2020	Accounts Payable	CONTI, GUY	\$218.91	\$218.91	\$0.00
20034	10/30/2020	Reconciled		11/30/2020	Accounts Payable	GATEWAY FINANCIAL SOLUTIONS	\$253.97	\$253.97	\$0.00
20035	10/30/2020	Voided	OTHER	03/22/2021	Accounts Payable	IRS-ACS	\$25.00		
20036	10/30/2020	Reconciled		11/30/2020	Accounts Payable	JASON MICHAEL KATZ, P.C.	\$185.19	\$185.19	\$0.00
20037	10/30/2020	Reconciled		11/30/2020	Accounts Payable	Michigan First Credit Union c/o Holtzman Law	\$275.27	\$275.27	\$0.00
20038	10/30/2020	Reconciled		11/30/2020	Accounts Payable	MICHIGAN GUARANTY AGENCY	\$560.26	\$560.26	\$0.00
20039	10/30/2020	Reconciled		11/30/2020	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$2,476.50	\$2,476.50	\$0.00
20040	10/30/2020	Reconciled		11/30/2020	Accounts Payable	MIDLAND FUNDING LLC	\$556.86	\$556.86	\$0.00
20041	10/30/2020	Reconciled		11/30/2020	Accounts Payable	RELIABLE AUTO FINANCE	\$150.00	\$150.00	\$0.00
20042	10/30/2020	Reconciled		11/30/2020	Accounts Payable	Roosen, Varchetti & Olivier	\$466.15	\$466.15	\$0.00
20043	10/30/2020	Reconciled		11/30/2020	Accounts Payable	STENGER & STENGER	\$248.46	\$248.46	\$0.00
20044	10/30/2020	Reconciled		11/30/2020	Accounts Payable	TEXAS CHILD SUPPORT SDU	\$238.00	\$238.00	\$0.00
20045	10/30/2020	Reconciled		11/30/2020	Accounts Payable	TIMOTHY E. BAXTER & ASSOCIATES, P.C.	\$201.01	\$201.01	\$0.00
20046	10/30/2020	Reconciled		11/30/2020	Accounts Payable	UMB BANK, F/B/O PLANMEMBER	\$620.10	\$620.10	\$0.00
20047	10/30/2020	Reconciled		11/30/2020	Accounts Payable	VELO LAW OFFICE	\$464.73	\$464.73	\$0.00
20048	10/30/2020	Open			Accounts Payable	WARNER LAW FIRM	\$1.00		
20049	10/30/2020	Reconciled		11/30/2020	Accounts Payable	WEBER & OLCESE	\$32.50	\$32.50	\$0.00
20050	10/30/2020	Open			Accounts Payable	YPSILANTI COMMUNITY SCHOOL FOUNDATION	\$5.00		
20051	11/04/2020	Reconciled		11/30/2020	Accounts Payable	GRADUATE SERVICE DETROIT, LLC	\$1,175.00	\$1,175.00	\$0.00
20052	11/06/2020	Reconciled		11/30/2020	Accounts Payable	ANN ARBOR WELDING SUPPLY	\$125.32	\$125.32	\$0.00
20053	11/06/2020	Reconciled		11/30/2020	Accounts Payable	APPLE, INC.	\$74,600.00	\$74,600.00	\$0.00
20054	11/06/2020	Reconciled		11/30/2020	Accounts Payable	AT&T	\$456.41	\$456.41	\$0.00
20055	11/06/2020	Reconciled		11/30/2020	Accounts Payable	AT&T LONG DISTANCE	\$1.35	\$1.35	\$0.00
20056	11/06/2020	Reconciled		11/30/2020	Accounts Payable	ATLAS OIL COMPANY	\$4,135.59	\$4,135.59	\$0.00
20057	11/06/2020	Reconciled		11/30/2020	Accounts Payable	AUTO VALUE	\$24.26	\$24.26	\$0.00
20058	11/06/2020	Reconciled		11/30/2020	Accounts Payable	DEAF & HEARING IMPAIRED SVC	\$11,098.00	\$11,098.00	\$0.00
20059	11/06/2020	Reconciled		11/30/2020	Accounts Payable	DTE ELECTRIC COMPANY	\$984.66	\$984.66	\$0.00
20060	11/06/2020	Reconciled		11/30/2020	Accounts Payable	DTE ENERGY	\$38.86	\$38.86	\$0.00
20061	11/06/2020	Reconciled		11/30/2020	Accounts Payable	EDUCATIONAL REPORTING SOLUTIONS	\$5,000.00	\$5,000.00	\$0.00
20062	11/06/2020	Reconciled		11/30/2020	Accounts Payable	FASTEMPS INC	\$1,901.28	\$1,901.28	\$0.00
20063	11/06/2020	Reconciled		11/30/2020	Accounts Payable	FERGUSON ENTERPRISES	\$1,074.16	\$1,074.16	\$0.00
20064	11/06/2020	Reconciled		11/30/2020	Accounts Payable	FOUNDATION BUILDING MATERIALS	\$111.36	\$111.36	\$0.00
20065	11/06/2020	Reconciled		11/30/2020	Accounts Payable	GARLAND / DBS, INC	\$203.48	\$203.48	\$0.00
20066	11/06/2020	Reconciled		11/30/2020	Accounts Payable	GENESEE ISD	\$1,200.00	\$1,200.00	\$0.00
20067	11/06/2020	Reconciled		11/30/2020	Accounts Payable	GRADUATE SERVICE DETROIT, LLC	\$900.00	\$900.00	\$0.00
20068	11/06/2020	Reconciled		11/30/2020	Accounts Payable	GRAINGER INC.	\$192.51	\$192.51	\$0.00
20069	11/06/2020	Reconciled		11/30/2020	Accounts Payable	GRIFFIN PEST SOLUTIONS, INC	\$645.25	\$645.25	\$0.00
20070	11/06/2020	Reconciled		11/30/2020	Accounts Payable	HEIKK'S DECORATED APPAREL	\$253.00	\$253.00	\$0.00
20071	11/06/2020	Reconciled		11/30/2020	Accounts Payable	HEINEMANN PUBLISHING	\$7,509.56	\$7,509.56	\$0.00
20072	11/06/2020	Reconciled		11/30/2020	Accounts Payable	HOEKSTRA TRANSPORTATION, INC	\$217.58	\$217.58	\$0.00
20073	11/06/2020	Reconciled		11/30/2020	Accounts Payable	HURDLE, ELNORA , B.	\$1,125.00	\$1,125.00	\$0.00

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20074	11/06/2020	Reconciled		11/30/2020	Accounts Payable	INFINISOURCE BENEFIT SERVICES	\$2,067.00	\$2,067.00	\$0.00
20075	11/06/2020	Reconciled		11/30/2020	Accounts Payable	JOHNSON CONTROLS	\$524.54	\$524.54	\$0.00
20076	11/06/2020	Open			Accounts Payable	KUSTOM US, INC	\$3,500.00		
20077	11/06/2020	Reconciled		11/30/2020	Accounts Payable	LB OFFICE PRODUCTS	\$450.60	\$450.60	\$0.00
20078	11/06/2020	Reconciled		11/30/2020	Accounts Payable	LYNN GRAPHICS LLC	\$950.00	\$950.00	\$0.00
20079	11/06/2020	Reconciled		12/31/2020	Accounts Payable	MASSP	\$650.00	\$650.00	\$0.00
20080	11/06/2020	Reconciled		11/30/2020	Accounts Payable	MCGRAW-HILL LLC	\$3,855.35	\$3,855.35	\$0.00
20081	11/06/2020	Reconciled		11/30/2020	Accounts Payable	MICHIGAN RESTAURANT & LODGING ASSOCIATION	\$199.00	\$199.00	\$0.00
20082	11/06/2020	Reconciled		11/30/2020	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$42,558.47	\$42,558.47	\$0.00
20083	11/06/2020	Reconciled		11/30/2020	Accounts Payable	NICHOLS PAPER & SUPPLY CO	\$112.53	\$112.53	\$0.00
20084	11/06/2020	Reconciled		11/30/2020	Accounts Payable	OCCUPATIONAL HEALTH CENTERS OF MICHIGAN, P.C.	\$1,479.50	\$1,479.50	\$0.00
20085	11/06/2020	Reconciled		11/30/2020	Accounts Payable	OLIVER, ROBERT	\$3,500.00	\$3,500.00	\$0.00
20086	11/06/2020	Reconciled		11/30/2020	Accounts Payable	PRECISION CLIMATE SERVICES, INC	\$3,896.78	\$3,896.78	\$0.00
20087	11/06/2020	Reconciled		11/30/2020	Accounts Payable	PROFORMA IMAGE & DESIGN	\$4,523.98	\$4,523.98	\$0.00
20088	11/06/2020	Reconciled		11/30/2020	Accounts Payable	REMIND101, INC	\$10,725.00	\$10,725.00	\$0.00
20089	11/06/2020	Reconciled		11/30/2020	Accounts Payable	SEHI COMPUTER PRODUCTS, INC.	\$4,537.67	\$4,537.67	\$0.00
20090	11/06/2020	Reconciled		11/30/2020	Accounts Payable	SENTINEL TECHNOLOGIES, INC.	\$11,714.00	\$11,714.00	\$0.00
20091	11/06/2020	Reconciled		11/30/2020	Accounts Payable	TDS	\$129.25	\$129.25	\$0.00
20092	11/06/2020	Reconciled		11/30/2020	Accounts Payable	TRANE U.S. INC.	\$19.92	\$19.92	\$0.00
20093	11/06/2020	Reconciled		11/30/2020	Accounts Payable	ULINE	\$492.25	\$492.25	\$0.00
20094	11/06/2020	Reconciled		11/30/2020	Accounts Payable	uniteSTEM Lab, LLC	\$7,640.00	\$7,640.00	\$0.00
20095	11/06/2020	Reconciled		11/30/2020	Accounts Payable	WASHTENAW COUNTY ENV. HEALTH	\$6,330.00	\$6,330.00	\$0.00
20096	11/06/2020	Reconciled		11/30/2020	Accounts Payable	ZOO-PHONICS	\$186.67	\$186.67	\$0.00
20097	11/11/2020	Reconciled		11/30/2020	Accounts Payable	UNEMPLOYMENT INSURANCE AGENCY	\$3,425.89	\$3,425.89	\$0.00
20098	11/11/2020	Reconciled		11/30/2020	Accounts Payable	WASHTENAW COUNTY TREASURER'S OFFICE	\$26,644.79	\$26,644.79	\$0.00
20099	11/11/2020	Reconciled		11/30/2020	Accounts Payable	KUSTOM US, INC	\$636,026.76	\$636,026.76	\$0.00
20100	11/11/2020	Reconciled		01/31/2021	Accounts Payable	UNITED STATES TREASURY	\$915.18	\$915.18	\$0.00
20101	11/13/2020	Reconciled		11/30/2020	Accounts Payable	PATRICK KIRKUP / DBA MR. P'S MAINTENANCE	\$3,520.00	\$3,520.00	\$0.00
20102	11/13/2020	Reconciled		11/30/2020	Accounts Payable	14B JUDICIAL DISTRICT COURT	\$69.00	\$69.00	\$0.00
20103	11/13/2020	Reconciled		11/30/2020	Accounts Payable	CHAPTER 13 TRUSTEE DAVID WM RUSKIN	\$965.51	\$965.51	\$0.00
20104	11/13/2020	Reconciled		12/31/2020	Accounts Payable	COLLIS, STUART M.	\$426.19	\$426.19	\$0.00
20105	11/13/2020	Reconciled		11/30/2020	Accounts Payable	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	\$1,125.23	\$1,125.23	\$0.00
20106	11/13/2020	Reconciled		11/30/2020	Accounts Payable	CONTI, GUY	\$218.91	\$218.91	\$0.00
20107	11/13/2020	Reconciled		11/30/2020	Accounts Payable	GATEWAY FINANCIAL SOLUTIONS	\$253.97	\$253.97	\$0.00
20108	11/13/2020	Reconciled		01/31/2021	Accounts Payable	IRS-ACS	\$263.00	\$263.00	\$0.00
20109	11/13/2020	Reconciled		12/31/2020	Accounts Payable	JASON MICHAEL KATZ, P.C.	\$154.22	\$154.22	\$0.00
20110	11/13/2020	Reconciled		12/31/2020	Accounts Payable	Michigan First Credit Union c/o Holtzman Law	\$275.27	\$275.27	\$0.00
20111	11/13/2020	Reconciled		11/30/2020	Accounts Payable	MICHIGAN GUARANTY AGENCY	\$525.55	\$525.55	\$0.00
20112	11/13/2020	Reconciled		11/30/2020	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$2,476.50	\$2,476.50	\$0.00



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20113	11/13/2020	Voided	Check Lost	03/16/2021	Accounts Payable	MIDLAND FUNDING LLC	\$525.63		
20114	11/13/2020	Reconciled		11/30/2020	Accounts Payable	RELIABLE AUTO FINANCE	\$150.00	\$150.00	\$0.00
20115	11/13/2020	Reconciled		11/30/2020	Accounts Payable	Roosen, Varchetti & Olivier	\$465.33	\$465.33	\$0.00
20116	11/13/2020	Reconciled		11/30/2020	Accounts Payable	STENGER & STENGER	\$118.68	\$118.68	\$0.00
20117	11/13/2020	Reconciled		11/30/2020	Accounts Payable	TAMMY L. TERRY CHAPTER 13 TRUSTEE	\$207.50	\$207.50	\$0.00
20118	11/13/2020	Reconciled		11/30/2020	Accounts Payable	TEXAS CHILD SUPPORT SDU	\$238.00	\$238.00	\$0.00
20119	11/13/2020	Reconciled		11/30/2020	Accounts Payable	TIMOTHY E. BAXTER & ASSOCIATES, P.C.	\$176.44	\$176.44	\$0.00
20120	11/13/2020	Reconciled		11/30/2020	Accounts Payable	UMB BANK, F/B/O PLANMEMBER	\$620.10	\$620.10	\$0.00
20121	11/13/2020	Reconciled		11/30/2020	Accounts Payable	VELO LAW OFFICE	\$464.73	\$464.73	\$0.00
20122	11/13/2020	Reconciled		11/30/2020	Accounts Payable	WEBER & OLCESE	\$32.50	\$32.50	\$0.00
20123	11/13/2020	Reconciled		12/31/2020	Accounts Payable	YPSILANTI COMMUNITY SCHOOL FOUNDATION	\$5.00	\$5.00	\$0.00
20124	11/16/2020	Reconciled		11/30/2020	Accounts Payable	ACCIDENT FUND	\$27,675.75	\$27,675.75	\$0.00
20125	11/20/2020	Reconciled		11/30/2020	Accounts Payable	ALL SEASONS LANDSCAPING	\$317.51	\$317.51	\$0.00
20126	11/20/2020	Reconciled		11/30/2020	Accounts Payable	ALLSTAR ALARM LLC	\$3,254.37	\$3,254.37	\$0.00
20127	11/20/2020	Reconciled		11/30/2020	Accounts Payable	ANN ARBOR WELDING SUPPLY	\$908.14	\$908.14	\$0.00
20128	11/20/2020	Reconciled		11/30/2020	Accounts Payable	APPLE, INC.	\$337.50	\$337.50	\$0.00
20129	11/20/2020	Reconciled		11/30/2020	Accounts Payable	APPLIED IMAGING	\$2,700.57	\$2,700.57	\$0.00
20130	11/20/2020	Reconciled		11/30/2020	Accounts Payable	AT&T	\$2,104.27	\$2,104.27	\$0.00
20131	11/20/2020	Open			Accounts Payable	AT&T LONG DISTANCE	\$1,871.08		
20132	11/20/2020	Reconciled		11/30/2020	Accounts Payable	AUTO VALUE	\$392.30	\$392.30	\$0.00
20133	11/20/2020	Reconciled		11/30/2020	Accounts Payable	BENCHMARK MARKETING AND DESIGN, LLC	\$12,701.15	\$12,701.15	\$0.00
20134	11/20/2020	Reconciled		12/31/2020	Accounts Payable	BLUE WATER AIR COMPRESSOR	\$1,585.61	\$1,585.61	\$0.00
20135	11/20/2020	Reconciled		11/30/2020	Accounts Payable	BSN SPORTS	\$10,345.13	\$10,345.13	\$0.00
20136	11/20/2020	Reconciled		11/30/2020	Accounts Payable	CANON FINANCIAL SERVICES, INC	\$3,994.79	\$3,994.79	\$0.00
20137	11/20/2020	Reconciled		11/30/2020	Accounts Payable	CERTASITE, LLC	\$5,523.17	\$5,523.17	\$0.00
20138	11/20/2020	Reconciled		11/30/2020	Accounts Payable	CHARTWELLS COMPASS GROUP USA	\$478.36	\$478.36	\$0.00
20139	11/20/2020	Reconciled		11/30/2020	Accounts Payable	COMCAST	\$612.60	\$612.60	\$0.00
20140	11/20/2020	Reconciled		11/30/2020	Accounts Payable	COMMUNITIES IN SCHOOLS OF MICHIGAN, INC	\$6,125.00	\$6,125.00	\$0.00
20141	11/20/2020	Reconciled		11/30/2020	Accounts Payable	CONSTELLATION	\$4,015.99	\$4,015.99	\$0.00
20142	11/20/2020	Reconciled		11/30/2020	Accounts Payable	CUMMINS BRIDGEWAY LLC	\$475.22	\$475.22	\$0.00
20143	11/20/2020	Reconciled		11/30/2020	Accounts Payable	CURRENT ELECTRIC MOTOR	\$3,525.00	\$3,525.00	\$0.00
20144	11/20/2020	Reconciled		12/31/2020	Accounts Payable	CURRENT SURFACES INC.	\$6,500.00	\$6,500.00	\$0.00
20145	11/20/2020	Reconciled		11/30/2020	Accounts Payable	CURRICULUM ASSOCIATES, LLC	\$691.04	\$691.04	\$0.00
20146	11/20/2020	Reconciled		11/30/2020	Accounts Payable	DEAF & HEARING IMPAIRED SVC	\$2,126.00	\$2,126.00	\$0.00
20147	11/20/2020	Reconciled		11/30/2020	Accounts Payable	DETROIT CUTLERY	\$120.00	\$120.00	\$0.00
20148	11/20/2020	Reconciled		11/30/2020	Accounts Payable	DETROIT SALT COMPANY, LLC	\$2,647.94	\$2,647.94	\$0.00
20149	11/20/2020	Reconciled		11/30/2020	Accounts Payable	DIHYDRO SERVICES INC.	\$2,504.00	\$2,504.00	\$0.00
20150	11/20/2020	Reconciled		11/30/2020	Accounts Payable	DTE ENERGY	\$1,054.22	\$1,054.22	\$0.00
20151	11/20/2020	Reconciled		11/30/2020	Accounts Payable	DTE ENERGY	\$2,830.02	\$2,830.02	\$0.00
20152	11/20/2020	Reconciled		11/30/2020	Accounts Payable	ECOSYSTEMS POWER WASHING, LLC	\$725.00	\$725.00	\$0.00
20153	11/20/2020	Reconciled		12/31/2020	Accounts Payable	ELECTROCOMM-MICHIGAN, INC	\$805.50	\$805.50	\$0.00
20154	11/20/2020	Reconciled		11/30/2020	Accounts Payable	EMS LINQ INC.	\$9,672.00	\$9,672.00	\$0.00
20155	11/20/2020	Reconciled		11/30/2020	Accounts Payable	EXPLORELEARNING	\$3,295.00	\$3,295.00	\$0.00
20156	11/20/2020	Reconciled		12/31/2020	Accounts Payable	FAR MANAGEMENT, INC.	\$860.00	\$860.00	\$0.00

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20157	11/20/2020	Reconciled		11/30/2020	Accounts Payable	FASTEMPS INC	\$6,368.88	\$6,368.88	\$0.00
20158	11/20/2020	Reconciled		11/30/2020	Accounts Payable	FERGUSON ENTERPRISES	\$4,166.81	\$4,166.81	\$0.00
20159	11/20/2020	Reconciled		11/30/2020	Accounts Payable	FOR INSPIRATION & RECOGNITION-SCIENCE & TECHNOLOGY	\$605.00	\$605.00	\$0.00
20160	11/20/2020	Reconciled		11/30/2020	Accounts Payable	GOPHER SPORT	\$1,148.86	\$1,148.86	\$0.00
20161	11/20/2020	Reconciled		11/30/2020	Accounts Payable	GORDON FOOD SERVICE	\$917.44	\$917.44	\$0.00
20162	11/20/2020	Reconciled		11/30/2020	Accounts Payable	GRAINGER INC.	\$65.30	\$65.30	\$0.00
20163	11/20/2020	Reconciled		12/31/2020	Accounts Payable	GREEN ACRES FERTILIZER CO. LLC	\$5,763.75	\$5,763.75	\$0.00
20164	11/20/2020	Reconciled		11/30/2020	Accounts Payable	GRIFFIN PEST SOLUTIONS, INC	\$1,241.00	\$1,241.00	\$0.00
20165	11/20/2020	Reconciled		11/30/2020	Accounts Payable	GROUP RESOURCES	\$161.00	\$161.00	\$0.00
20166	11/20/2020	Reconciled		11/30/2020	Accounts Payable	HOPE COMMUNITY CHURCH	\$1,006.16	\$1,006.16	\$0.00
20167	11/20/2020	Reconciled		11/30/2020	Accounts Payable	HOUGHTON MIFFLIN HARCOURT	\$1,359.70	\$1,359.70	\$0.00
20168	11/20/2020	Reconciled		11/30/2020	Accounts Payable	HURON VALLEY TELECOMMUNICATIONS, INC	\$434.82	\$434.82	\$0.00
20169	11/20/2020	Reconciled		11/30/2020	Accounts Payable	IDN-HARDWARE SALES INC.	\$5,768.14	\$5,768.14	\$0.00
20170	11/20/2020	Reconciled		11/30/2020	Accounts Payable	JACKSON, MARQUAN	\$183.99	\$183.99	\$0.00
20171	11/20/2020	Reconciled		11/30/2020	Accounts Payable	LOWE'S	\$1,929.87	\$1,929.87	\$0.00
20172	11/20/2020	Reconciled		11/30/2020	Accounts Payable	MADISON ELECTRIC CO	\$37.41	\$37.41	\$0.00
20173	11/20/2020	Reconciled		12/31/2020	Accounts Payable	MAS/FPS	\$100.00	\$100.00	\$0.00
20174	11/20/2020	Reconciled		11/30/2020	Accounts Payable	MCGRAW-HILL LLC	\$22,541.01	\$22,541.01	\$0.00
20175	11/20/2020	Reconciled		11/30/2020	Accounts Payable	MEI TOTAL ELEVATOR SOLUTIONS	\$2,411.12	\$2,411.12	\$0.00
20176	11/20/2020	Reconciled		11/30/2020	Accounts Payable	MESSA	\$375,135.52	\$375,135.52	\$0.00
20177	11/20/2020	Reconciled		11/30/2020	Accounts Payable	NICHOLS PAPER & SUPPLY CO	\$967.84	\$967.84	\$0.00
20178	11/20/2020	Reconciled		11/30/2020	Accounts Payable	NICHOLS PAPER & SUPPLY CO ***DO NOT USE***	\$437.50	\$437.50	\$0.00
20179	11/20/2020	Reconciled		11/30/2020	Accounts Payable	NOVISION INC	\$453.48	\$453.48	\$0.00
20180	11/20/2020	Reconciled		11/30/2020	Accounts Payable	OFFICE DEPOT	\$114.67	\$114.67	\$0.00
20181	11/20/2020	Reconciled		11/30/2020	Accounts Payable	OFFICE DEPOT (REMC)	\$572.97	\$572.97	\$0.00
20182	11/20/2020	Reconciled		11/30/2020	Accounts Payable	PAINTERS SUPPLY - ANN ARBOR	\$1,409.55	\$1,409.55	\$0.00
20183	11/20/2020	Reconciled		11/30/2020	Accounts Payable	PANORAMA EDUCATION, INC	\$142,000.00	\$142,000.00	\$0.00
20184	11/20/2020	Reconciled		11/30/2020	Accounts Payable	PENSKE TRUCK LEASING CO., L.P.	\$118.25	\$118.25	\$0.00
20185	11/20/2020	Reconciled		11/30/2020	Accounts Payable	PRECISION CLIMATE SERVICES, INC	\$6,900.00	\$6,900.00	\$0.00
20186	11/20/2020	Reconciled		11/30/2020	Accounts Payable	PRECISION DATA PRODUCTS	\$104.00	\$104.00	\$0.00
20187	11/20/2020	Reconciled		12/31/2020	Accounts Payable	QUILL LLC	\$436.50	\$436.50	\$0.00
20188	11/20/2020	Reconciled		11/30/2020	Accounts Payable	REPUBLIC SERVICES	\$2,308.92	\$2,308.92	\$0.00
20189	11/20/2020	Reconciled		12/31/2020	Accounts Payable	ROTARY CLUB OF YPSILANTI	\$61.00	\$61.00	\$0.00
20190	11/20/2020	Reconciled		11/30/2020	Accounts Payable	SCENARIO LEARNING, LLC	\$4,600.00	\$4,600.00	\$0.00
20191	11/20/2020	Reconciled		11/30/2020	Accounts Payable	SCHOLASTIC INC	\$4,511.25	\$4,511.25	\$0.00
20192	11/20/2020	Reconciled		11/30/2020	Accounts Payable	SCHOOL SPECIALTY	\$1,821.58	\$1,821.58	\$0.00
20193	11/20/2020	Reconciled		11/30/2020	Accounts Payable	SENTINEL TECHNOLOGIES, INC.	\$137,462.55	\$137,462.55	\$0.00
20194	11/20/2020	Reconciled		11/30/2020	Accounts Payable	SILVERBACK SUPPLY, LLC	\$2,068.05	\$2,068.05	\$0.00
20195	11/20/2020	Reconciled		11/30/2020	Accounts Payable	SOLIANT HEALTH	\$16,952.50	\$16,952.50	\$0.00
20196	11/20/2020	Reconciled		11/30/2020	Accounts Payable	SPANISH FOR KIDS LLC	\$5,389.92	\$5,389.92	\$0.00
20197	11/20/2020	Reconciled		11/30/2020	Accounts Payable	SPORTS PRODUCTION SERVICES LLC	\$119.95	\$119.95	\$0.00
20198	11/20/2020	Reconciled		11/30/2020	Accounts Payable	SPRINT	\$599.80	\$599.80	\$0.00
20199	11/20/2020	Reconciled		12/31/2020	Accounts Payable	STANDARD PRINTING	\$99.40	\$99.40	\$0.00

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20200	11/20/2020	Reconciled		12/31/2020	Accounts Payable	STAPLES	\$109.99	\$109.99	\$0.00
20201	11/20/2020	Reconciled		12/31/2020	Accounts Payable	STATE OF MICHIGAN	\$140.00	\$140.00	\$0.00
20202	11/20/2020	Reconciled		11/30/2020	Accounts Payable	STEVENS DISPOSAL	\$1,000.00	\$1,000.00	\$0.00
20203	11/20/2020	Reconciled		12/31/2020	Accounts Payable	TEACHERS' CURRICULUM INSTITUTE	\$1,080.00	\$1,080.00	\$0.00
20204	11/20/2020	Reconciled		11/30/2020	Accounts Payable	TENURGY, LLC	\$49.59	\$49.59	\$0.00
20205	11/20/2020	Reconciled		11/30/2020	Accounts Payable	THE FLYING LOCKSMITHS ANN ARBOR	\$119.70	\$119.70	\$0.00
20206	11/20/2020	Reconciled		11/30/2020	Accounts Payable	THINK SOCIAL PUBLISHING, INC	\$178.92	\$178.92	\$0.00
20207	11/20/2020	Reconciled		11/30/2020	Accounts Payable	THRUN LAW FIRM, P.C.	\$4,011.02	\$4,011.02	\$0.00
20208	11/20/2020	Reconciled		11/30/2020	Accounts Payable	TIERNEY BROTHERS, INC.	\$10,850.08	\$10,850.08	\$0.00
20209	11/20/2020	Reconciled		11/30/2020	Accounts Payable	TOWN AND COUNTRY POOLS	\$630.00	\$630.00	\$0.00
20210	11/20/2020	Reconciled		11/30/2020	Accounts Payable	TRANE U.S. INC.	\$1,471.72	\$1,471.72	\$0.00
20211	11/20/2020	Reconciled		11/30/2020	Accounts Payable	TRI-COUNTY SUPPLY INC	\$4,270.61	\$4,270.61	\$0.00
20212	11/20/2020	Reconciled		11/30/2020	Accounts Payable	US BANK	\$1,500.00	\$1,500.00	\$0.00
20213	11/20/2020	Reconciled		12/31/2020	Accounts Payable	WASHTENAW COUNTY ENV. HEALTH	\$1,101.00	\$1,101.00	\$0.00
20214	11/20/2020	Reconciled		12/31/2020	Accounts Payable	WASHTENAW ISD	\$151,401.30	\$151,401.30	\$0.00
20215	11/20/2020	Reconciled		12/31/2020	Accounts Payable	WESTERN PSYCHOLOGICAL SERVICES	\$272.80	\$272.80	\$0.00
20216	11/20/2020	Reconciled		11/30/2020	Accounts Payable	YEO & YEO PC	\$6,300.00	\$6,300.00	\$0.00
20217	11/20/2020	Reconciled		11/30/2020	Accounts Payable	YPSILANTI ACE HARDWARE	\$78.70	\$78.70	\$0.00
20218	11/23/2020	Reconciled		11/30/2020	Accounts Payable	MESSA	\$79.02	\$79.02	\$0.00
20219	11/30/2020	Reconciled		12/31/2020	Accounts Payable	14B JUDICIAL DISTRICT COURT	\$69.00	\$69.00	\$0.00
20220	11/30/2020	Reconciled		12/31/2020	Accounts Payable	CHAPTER 13 TRUSTEE DAVID WM RUSKIN	\$965.51	\$965.51	\$0.00
20221	11/30/2020	Reconciled		12/31/2020	Accounts Payable	COLLIS, STUART M.	\$426.19	\$426.19	\$0.00
20222	11/30/2020	Voided	Incorrect Vendor	12/04/2020	Accounts Payable	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	\$1,027.91		
20223	11/30/2020	Reconciled		02/28/2021	Accounts Payable	IRS-ACS	\$25.00	\$25.00	\$0.00
20224	11/30/2020	Reconciled		12/31/2020	Accounts Payable	JASON MICHAEL KATZ, P.C.	\$153.96	\$153.96	\$0.00
20225	11/30/2020	Reconciled		12/31/2020	Accounts Payable	Michigan First Credit Union c/o Holtzman Law	\$251.77	\$251.77	\$0.00
20226	11/30/2020	Reconciled		12/31/2020	Accounts Payable	MICHIGAN GUARANTY AGENCY	\$559.19	\$559.19	\$0.00
20227	11/30/2020	Voided	OTHER	12/04/2020	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$2,322.00		
20228	11/30/2020	Voided	Incorrect Remittance Address	12/04/2020	Accounts Payable	MIDLAND FUNDING LLC	\$482.82		
20229	11/30/2020	Reconciled		12/31/2020	Accounts Payable	RELIABLE AUTO FINANCE	\$150.00	\$150.00	\$0.00
20230	11/30/2020	Reconciled		12/31/2020	Accounts Payable	Roosen, Varchetti & Olivier	\$221.22	\$221.22	\$0.00
20231	11/30/2020	Reconciled		12/31/2020	Accounts Payable	TAMMY L. TERRY CHAPTER 13 TRUSTEE	\$207.50	\$207.50	\$0.00
20232	11/30/2020	Reconciled		12/31/2020	Accounts Payable	TEXAS CHILD SUPPORT SDU	\$238.00	\$238.00	\$0.00
20233	11/30/2020	Reconciled		12/31/2020	Accounts Payable	UMB BANK, F/B/O PLANMEMBER	\$620.10	\$620.10	\$0.00
20234	11/30/2020	Reconciled		12/31/2020	Accounts Payable	VELO LAW OFFICE	\$464.73	\$464.73	\$0.00
20235	11/30/2020	Reconciled		12/31/2020	Accounts Payable	WEBER & OLCESE	\$32.50	\$32.50	\$0.00
20236	11/30/2020	Reconciled		12/31/2020	Accounts Payable	Winters, Susan, L	\$331.79	\$331.79	\$0.00
20237	11/30/2020	Reconciled		12/31/2020	Accounts Payable	YPSILANTI COMMUNITY SCHOOL FOUNDATION	\$5.00	\$5.00	\$0.00

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20238	12/03/2020	Open			Accounts Payable	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	\$1,280.17		
20239	12/04/2020	Reconciled		12/31/2020	Accounts Payable	AT&T	\$820.67	\$820.67	\$0.00
20240	12/04/2020	Reconciled		12/31/2020	Accounts Payable	AUTO VALUE	\$244.43	\$244.43	\$0.00
20241	12/04/2020	Reconciled		12/31/2020	Accounts Payable	BADER & SONS	\$254.90	\$254.90	\$0.00
20242	12/04/2020	Reconciled		12/31/2020	Accounts Payable	BARNES AND NOBLE	\$2,396.00	\$2,396.00	\$0.00
20243	12/04/2020	Reconciled		12/31/2020	Accounts Payable	BASKETBALL COACHES ASSOCIATION OF MICHIGAN	\$80.00	\$80.00	\$0.00
20244	12/04/2020	Reconciled		12/31/2020	Accounts Payable	BELFOR PROPERTY RESTORATION	\$322.50	\$322.50	\$0.00
20245	12/04/2020	Reconciled		12/31/2020	Accounts Payable	BENCHMARK MARKETING AND DESIGN, LLC	\$600.00	\$600.00	\$0.00
20246	12/04/2020	Reconciled		12/31/2020	Accounts Payable	BOSTWICK CO. INC	\$2,976.00	\$2,976.00	\$0.00
20247	12/04/2020	Reconciled		12/31/2020	Accounts Payable	BSN SPORTS	\$192.90	\$192.90	\$0.00
20248	12/04/2020	Reconciled		12/31/2020	Accounts Payable	CANON FINANCIAL SERVICES, INC	\$4,146.65	\$4,146.65	\$0.00
20249	12/04/2020	Reconciled		12/31/2020	Accounts Payable	CDW GOVERNMENT, INC.	\$7,200.00	\$7,200.00	\$0.00
20250	12/04/2020	Reconciled		12/31/2020	Accounts Payable	CERTASITE, LLC	\$3,901.21	\$3,901.21	\$0.00
20251	12/04/2020	Reconciled		12/31/2020	Accounts Payable	COLLINS & BLAHA, PC	\$585.00	\$585.00	\$0.00
20252	12/04/2020	Reconciled		12/31/2020	Accounts Payable	CONSTELLATION	\$27,877.72	\$27,877.72	\$0.00
20253	12/04/2020	Reconciled		12/31/2020	Accounts Payable	DEAF & HEARING IMPAIRED SVC	\$5,678.00	\$5,678.00	\$0.00
20254	12/04/2020	Reconciled		12/31/2020	Accounts Payable	DTE ENERGY	\$103.92	\$103.92	\$0.00
20255	12/04/2020	Reconciled		12/31/2020	Accounts Payable	DUDE SOLUTIONS, INC.	\$1,717.59	\$1,717.59	\$0.00
20256	12/04/2020	Reconciled		12/31/2020	Accounts Payable	EAST MICH AUTO PARTS, LLC	\$55.00	\$55.00	\$0.00
20257	12/04/2020	Reconciled		12/31/2020	Accounts Payable	EASYKEYS.COM, INC.	\$17.74	\$17.74	\$0.00
20258	12/04/2020	Reconciled		12/31/2020	Accounts Payable	ECOSYSTEMS POWER WASHING, LLC	\$700.00	\$700.00	\$0.00
20259	12/04/2020	Reconciled		12/31/2020	Accounts Payable	ELLEVATION INC.	\$12,000.00	\$12,000.00	\$0.00
20260	12/04/2020	Reconciled		12/31/2020	Accounts Payable	FASTEMPS INC	\$7,144.08	\$7,144.08	\$0.00
20261	12/04/2020	Reconciled		12/31/2020	Accounts Payable	FEDERAL EXPRESS CORP	\$20.63	\$20.63	\$0.00
20262	12/04/2020	Reconciled		12/31/2020	Accounts Payable	FERGUSON ENTERPRISES	\$49.59	\$49.59	\$0.00
20263	12/04/2020	Reconciled		12/31/2020	Accounts Payable	FOUNDATION BUILDING MATERIALS	\$194.56	\$194.56	\$0.00
20264	12/04/2020	Reconciled		12/31/2020	Accounts Payable	GARLAND / DBS, INC.	\$14,851.13	\$14,851.13	\$0.00
20265	12/04/2020	Reconciled		12/31/2020	Accounts Payable	GENE BUTMAN FORD SALES, INC	\$8,778.13	\$8,778.13	\$0.00
20266	12/04/2020	Reconciled		12/31/2020	Accounts Payable	GORDON FOOD SERVICE	\$369.47	\$369.47	\$0.00
20267	12/04/2020	Reconciled		12/31/2020	Accounts Payable	GRAINGER INC.	\$480.98	\$480.98	\$0.00
20268	12/04/2020	Reconciled		12/31/2020	Accounts Payable	GRIFFIN PEST SOLUTIONS, INC	\$1,146.00	\$1,146.00	\$0.00
20269	12/04/2020	Reconciled		12/31/2020	Accounts Payable	HARPER ELECTRIC	\$526.29	\$526.29	\$0.00
20270	12/04/2020	Reconciled		12/31/2020	Accounts Payable	HOPE COMMUNITY CHURCH	\$1,215.59	\$1,215.59	\$0.00
20271	12/04/2020	Reconciled		12/31/2020	Accounts Payable	IDN-HARDWARE SALES INC.	\$609.59	\$609.59	\$0.00
20272	12/04/2020	Reconciled		12/31/2020	Accounts Payable	MACOMB INTERMEDIATE SCHOOL DISTRICT	\$150.00	\$150.00	\$0.00
20273	12/04/2020	Reconciled		12/31/2020	Accounts Payable	MARSHALL MUSIC CO	\$41.98	\$41.98	\$0.00
20274	12/04/2020	Reconciled		12/31/2020	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$45,496.27	\$45,496.27	\$0.00
20275	12/04/2020	Reconciled		12/31/2020	Accounts Payable	NICHOLS PAPER & SUPPLY CO	\$2,351.25	\$2,351.25	\$0.00
20276	12/04/2020	Reconciled		12/31/2020	Accounts Payable	OCCUPATIONAL HEALTH CENTERS OF MICHIGAN, P.C.	\$128.00	\$128.00	\$0.00
20277	12/04/2020	Reconciled		12/31/2020	Accounts Payable	PAINTERS SUPPLY - ANN ARBOR	\$422.61	\$422.61	\$0.00
20278	12/04/2020	Reconciled		12/31/2020	Accounts Payable	PEDIATRIC THERAPY ASSOCIATES	\$34,423.00	\$34,423.00	\$0.00
20279	12/04/2020	Reconciled		01/31/2021	Accounts Payable	PIC STAFFING INC	\$1,164.26	\$1,164.26	\$0.00

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20280	12/04/2020	Reconciled		12/31/2020	Accounts Payable	PRECISION CLIMATE SERVICES,INC	\$3,424.66	\$3,424.66	\$0.00
20281	12/04/2020	Reconciled		12/31/2020	Accounts Payable	PRECISION DATA PRODUCTS	\$2,097.00	\$2,097.00	\$0.00
20282	12/04/2020	Reconciled		12/31/2020	Accounts Payable	PRO-ED	\$445.50	\$445.50	\$0.00
20283	12/04/2020	Reconciled		01/31/2021	Accounts Payable	QUILL LLC	\$208.77	\$208.77	\$0.00
20284	12/04/2020	Reconciled		12/31/2020	Accounts Payable	R.L. DEPPMANN COMPANY	\$122.40	\$122.40	\$0.00
20285	12/04/2020	Reconciled		12/31/2020	Accounts Payable	SEHI COMPUTER PRODUCTS, INC.	\$2,963.00	\$2,963.00	\$0.00
20286	12/04/2020	Reconciled		12/31/2020	Accounts Payable	SOLIANT HEALTH	\$21,738.75	\$21,738.75	\$0.00
20287	12/04/2020	Reconciled		12/31/2020	Accounts Payable	SPARTAN DISTRIBUTORS, INC	\$167.81	\$167.81	\$0.00
20288	12/04/2020	Reconciled		12/31/2020	Accounts Payable	SPORTS PRODUCTION SERVICES LLC	\$239.90	\$239.90	\$0.00
20289	12/04/2020	Reconciled		12/31/2020	Accounts Payable	SPRINT	\$247.53	\$247.53	\$0.00
20290	12/04/2020	Reconciled		12/31/2020	Accounts Payable	SUNBELT RENTALS, INC	\$612.15	\$612.15	\$0.00
20291	12/04/2020	Reconciled		12/31/2020	Accounts Payable	TDS	\$127.32	\$127.32	\$0.00
20292	12/04/2020	Reconciled		12/31/2020	Accounts Payable	THE FLYING LOCKSMITHS ANN ARBOR	\$6,098.60	\$6,098.60	\$0.00
20293	12/04/2020	Reconciled		12/31/2020	Accounts Payable	THERE AND BACK TRANSPORTATION	\$484.92	\$484.92	\$0.00
20294	12/04/2020	Reconciled		12/31/2020	Accounts Payable	TRI-COUNTY SUPPLY INC	\$216.13	\$216.13	\$0.00
20295	12/04/2020	Reconciled		01/31/2021	Accounts Payable	Triple R Enterprises, Inc	\$2,000.00	\$2,000.00	\$0.00
20296	12/04/2020	Reconciled		12/31/2020	Accounts Payable	ULINE	\$646.25	\$646.25	\$0.00
20297	12/04/2020	Reconciled		12/31/2020	Accounts Payable	UNIVERSITY TRANSLATORS SERVICES, LLC	\$198.00	\$198.00	\$0.00
20298	12/04/2020	Reconciled		12/31/2020	Accounts Payable	WeVideo, Inc	\$649.00	\$649.00	\$0.00
20299	12/04/2020	Reconciled		12/31/2020	Accounts Payable	WOLVERINE SUPPLY INC	\$1,718.47	\$1,718.47	\$0.00
20300	12/04/2020	Reconciled		12/31/2020	Accounts Payable	YPSILANTI COMMUNITY UTILITIES AUTHORITY	\$11,141.64	\$11,141.64	\$0.00
20301	12/04/2020	Reconciled		12/31/2020	Accounts Payable	ZHENG, SOLOMON	\$130.00	\$130.00	\$0.00
20302	12/04/2020	Reconciled		12/31/2020	Accounts Payable	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	\$1,112.21	\$1,112.21	\$0.00
20303	12/04/2020	Reconciled		12/31/2020	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$2,363.25	\$2,363.25	\$0.00
20304	12/04/2020	Reconciled		12/31/2020	Accounts Payable	MIDLAND FUNDING LLC	\$482.82	\$482.82	\$0.00
20305	12/04/2020	Reconciled		12/31/2020	Accounts Payable	OLIVER, ROBERT	\$1,375.00	\$1,375.00	\$0.00
20306	12/04/2020	Reconciled		12/31/2020	Accounts Payable	PATRICK KIRKUP / DBA MR. P'S MAINTENANCE	\$1,640.00	\$1,640.00	\$0.00
20307	12/09/2020	Reconciled		12/31/2020	Accounts Payable	ELDON R. GERRING JR	\$220.00	\$220.00	\$0.00
20308	12/09/2020	Reconciled		12/31/2020	Accounts Payable	UNITED STATES TREASURY	\$917.81	\$917.81	\$0.00
20309	12/09/2020	Reconciled		12/31/2020	Accounts Payable	YPSILANTI COMMUNITY SCHOOL FOUNDATION	\$5.00	\$5.00	\$0.00
20310	12/11/2020	Reconciled		12/31/2020	Accounts Payable	MASB	\$290.00	\$290.00	\$0.00
20311	12/16/2020	Reconciled		12/31/2020	Accounts Payable	14B JUDICIAL DISTRICT COURT	\$69.00	\$69.00	\$0.00
20312	12/16/2020	Reconciled		12/31/2020	Accounts Payable	CHAPTER 13 TRUSTEE DAVID WM RUSKIN	\$965.51	\$965.51	\$0.00
20313	12/16/2020	Reconciled		12/31/2020	Accounts Payable	COLLIS, STUART M.	\$353.47	\$353.47	\$0.00
20314	12/16/2020	Reconciled		01/31/2021	Accounts Payable	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	\$1,075.78	\$1,075.78	\$0.00
20315	12/16/2020	Reconciled		12/31/2020	Accounts Payable	CONTI, GUY	\$200.07	\$200.07	\$0.00
20316	12/16/2020	Reconciled		12/31/2020	Accounts Payable	GATEWAY FINANCIAL SOLUTIONS	\$195.91	\$195.91	\$0.00
20317	12/16/2020	Reconciled		02/28/2021	Accounts Payable	IRS-ACS	\$263.00	\$263.00	\$0.00
20318	12/16/2020	Reconciled		12/31/2020	Accounts Payable	JASON MICHAEL KATZ, P.C.	\$153.96	\$153.96	\$0.00

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20319	12/16/2020	Reconciled		01/31/2021	Accounts Payable	Michigan First Credit Union c/o Holtzman Law	\$251.77	\$251.77	\$0.00
20320	12/16/2020	Reconciled		12/31/2020	Accounts Payable	MICHIGAN GUARANTY AGENCY	\$559.19	\$559.19	\$0.00
20321	12/16/2020	Reconciled		12/31/2020	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$2,271.75	\$2,271.75	\$0.00
20322	12/16/2020	Reconciled		12/31/2020	Accounts Payable	MIDLAND FUNDING, LLC	\$482.82	\$482.82	\$0.00
20323	12/16/2020	Reconciled		12/31/2020	Accounts Payable	RELIABLE AUTO FINANCE	\$150.00	\$150.00	\$0.00
20324	12/16/2020	Reconciled		12/31/2020	Accounts Payable	Roosen, Varchetti & Olivier	\$221.22	\$221.22	\$0.00
20325	12/16/2020	Reconciled		01/31/2021	Accounts Payable	TAMMY L. TERRY CHAPTER 13 TRUSTEE	\$207.50	\$207.50	\$0.00
20326	12/16/2020	Reconciled		12/31/2020	Accounts Payable	TEXAS CHILD SUPPORT SDU	\$238.00	\$238.00	\$0.00
20327	12/16/2020	Reconciled		12/31/2020	Accounts Payable	UMB BANK, F/B/O PLANMEMBER	\$620.10	\$620.10	\$0.00
20328	12/16/2020	Reconciled		12/31/2020	Accounts Payable	VELO LAW OFFICE	\$464.73	\$464.73	\$0.00
20329	12/16/2020	Reconciled		12/31/2020	Accounts Payable	WEBER & OLCESE	\$32.50	\$32.50	\$0.00
20330	12/16/2020	Reconciled		12/31/2020	Accounts Payable	Winters, Susan, L	\$331.79	\$331.79	\$0.00
20331	12/16/2020	Reconciled		01/31/2021	Accounts Payable	YPSILANTI COMMUNITY SCHOOL FOUNDATION	\$5.00	\$5.00	\$0.00
20332	12/18/2020	Reconciled		12/31/2020	Accounts Payable	ABSOPURE WATER COMPANY	\$11.50	\$11.50	\$0.00
20333	12/18/2020	Reconciled		12/31/2020	Accounts Payable	ACCIDENT FUND	\$27,675.75	\$27,675.75	\$0.00
20334	12/18/2020	Reconciled		01/31/2021	Accounts Payable	ALLSTAR ALARM LLC	\$10,316.00	\$10,316.00	\$0.00
20335	12/18/2020	Reconciled		12/31/2020	Accounts Payable	ANN ARBOR WELDING SUPPLY	\$1,876.23	\$1,876.23	\$0.00
20336	12/18/2020	Reconciled		01/31/2021	Accounts Payable	APEX LEARNING	\$40,000.00	\$40,000.00	\$0.00
20337	12/18/2020	Reconciled		12/31/2020	Accounts Payable	APPLE, INC.	\$318,032.50	\$318,032.50	\$0.00
20338	12/18/2020	Reconciled		12/31/2020	Accounts Payable	APPLIED IMAGING	\$1,720.52	\$1,720.52	\$0.00
20339	12/18/2020	Reconciled		12/31/2020	Accounts Payable	AT&T	\$2,101.90	\$2,101.90	\$0.00
20340	12/18/2020	Reconciled		12/31/2020	Accounts Payable	AT&T LONG DISTANCE	\$1,685.91	\$1,685.91	\$0.00
20341	12/18/2020	Reconciled		12/31/2020	Accounts Payable	ATLAS OIL COMPANY	\$12,769.97	\$12,769.97	\$0.00
20342	12/18/2020	Reconciled		12/31/2020	Accounts Payable	AUTO VALUE	\$1,304.35	\$1,304.35	\$0.00
20343	12/18/2020	Voided	Duplicate payment	01/12/2021	Accounts Payable	BADER & SONS	\$114.95		
20344	12/18/2020	Reconciled		12/31/2020	Accounts Payable	BARNES AND NOBLE	\$3,326.50	\$3,326.50	\$0.00
20345	12/18/2020	Reconciled		12/31/2020	Accounts Payable	BLUE WATER AIR COMPRESSOR	\$353.80	\$353.80	\$0.00
20346	12/18/2020	Reconciled		12/31/2020	Accounts Payable	Brush Rite Painting	\$5,700.00	\$5,700.00	\$0.00
20347	12/18/2020	Reconciled		12/31/2020	Accounts Payable	BSN SPORTS	\$3,279.45	\$3,279.45	\$0.00
20348	12/18/2020	Reconciled		12/31/2020	Accounts Payable	CENTRAL MICHIGAN PAPER	\$558.00	\$558.00	\$0.00
20349	12/18/2020	Reconciled		12/31/2020	Accounts Payable	CHARTWELLS COMPASS GROUP USA	\$163,059.47	\$163,059.47	\$0.00
20350	12/18/2020	Reconciled		12/31/2020	Accounts Payable	COMCAST	\$671.62	\$671.62	\$0.00
20351	12/18/2020	Reconciled		12/31/2020	Accounts Payable	COMMUNITIES IN SCHOOLS OF MICHIGAN, INC	\$6,125.00	\$6,125.00	\$0.00
20352	12/18/2020	Reconciled		12/31/2020	Accounts Payable	COMPLETE BATTERY SOURCE	\$476.13	\$476.13	\$0.00
20353	12/18/2020	Reconciled		12/31/2020	Accounts Payable	CURRENT ELECTRIC MOTOR	\$3,785.00	\$3,785.00	\$0.00
20354	12/18/2020	Reconciled		12/31/2020	Accounts Payable	DEAF & HEARING IMPAIRED SVC	\$5,642.00	\$5,642.00	\$0.00
20355	12/18/2020	Reconciled		12/31/2020	Accounts Payable	DIHYDRO SERVICES INC.	\$2,504.00	\$2,504.00	\$0.00
20356	12/18/2020	Reconciled		01/31/2021	Accounts Payable	DTE ENERGY	\$966.83	\$966.83	\$0.00
20357	12/18/2020	Reconciled		01/31/2021	Accounts Payable	DTE ENERGY	\$2,856.72	\$2,856.72	\$0.00
20358	12/18/2020	Reconciled		01/31/2021	Accounts Payable	EASYKEYS.COM, INC.	\$35.48	\$35.48	\$0.00
20359	12/18/2020	Reconciled		12/31/2020	Accounts Payable	ECOSYSTEMS POWER WASHING, LLC	\$1,400.00	\$1,400.00	\$0.00
20360	12/18/2020	Reconciled		12/31/2020	Accounts Payable	EDUCATIONAL REPORTING SOLUTIONS	\$10,000.00	\$10,000.00	\$0.00
20361	12/18/2020	Reconciled		12/31/2020	Accounts Payable	ELECTROCOMM-MICHIGAN, INC	\$402.75	\$402.75	\$0.00

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20362	12/18/2020	Voided	Incorrect Vendor	02/01/2021	Accounts Payable	ELITE FUND, INC.	\$100.00		
20363	12/18/2020	Reconciled		12/31/2020	Accounts Payable	EMS LINQ INC.	\$1,200.00	\$1,200.00	\$0.00
20364	12/18/2020	Reconciled		12/31/2020	Accounts Payable	ENERCO CORP	\$5,179.87	\$5,179.87	\$0.00
20365	12/18/2020	Reconciled		12/31/2020	Accounts Payable	FASTEMPS INC	\$3,361.92	\$3,361.92	\$0.00
20366	12/18/2020	Reconciled		01/31/2021	Accounts Payable	FEDERAL EXPRESS CORP	\$26.24	\$26.24	\$0.00
20367	12/18/2020	Reconciled		12/31/2020	Accounts Payable	FOX BRIGHT	\$1,499.00	\$1,499.00	\$0.00
20368	12/18/2020	Reconciled		12/31/2020	Accounts Payable	GENE BUTMAN FORD SALES, INC	\$48.45	\$48.45	\$0.00
20369	12/18/2020	Reconciled		12/31/2020	Accounts Payable	GOODHEART WILLCOX CO.	\$3,046.78	\$3,046.78	\$0.00
20370	12/18/2020	Reconciled		12/31/2020	Accounts Payable	GORDON FOOD SERVICE	\$754.58	\$754.58	\$0.00
20371	12/18/2020	Reconciled		12/31/2020	Accounts Payable	GOYETTE MECHANICAL CO, INC	\$1,140.34	\$1,140.34	\$0.00
20372	12/18/2020	Reconciled		12/31/2020	Accounts Payable	GREEN ACRES FERTILIZER CO. LLC	\$5,763.75	\$5,763.75	\$0.00
20373	12/18/2020	Reconciled		12/31/2020	Accounts Payable	GRIFFIN PEST SOLUTIONS, INC	\$2,114.00	\$2,114.00	\$0.00
20374	12/18/2020	Reconciled		12/31/2020	Accounts Payable	GROUP RESOURCES	\$160.50	\$160.50	\$0.00
20375	12/18/2020	Reconciled		12/31/2020	Accounts Payable	HEINEMANN PUBLISHING	\$1,215.26	\$1,215.26	\$0.00
20376	12/18/2020	Reconciled		12/31/2020	Accounts Payable	HOBART SERVICE	\$212.80	\$212.80	\$0.00
20377	12/18/2020	Reconciled		12/31/2020	Accounts Payable	HOEKSTRA TRANSPORTATION, INC	\$5,634.02	\$5,634.02	\$0.00
20378	12/18/2020	Reconciled		01/31/2021	Accounts Payable	HOPE COMMUNITY CHURCH	\$1,586.42	\$1,586.42	\$0.00
20379	12/18/2020	Reconciled		12/31/2020	Accounts Payable	HOUGHTON MIFFLIN HARCOURT	\$16,992.03	\$16,992.03	\$0.00
20380	12/18/2020	Reconciled		12/31/2020	Accounts Payable	JOSTENS	\$78.17	\$78.17	\$0.00
20381	12/18/2020	Reconciled		12/31/2020	Accounts Payable	LOWE'S	\$211.35	\$211.35	\$0.00
20382	12/18/2020	Reconciled		01/31/2021	Accounts Payable	MAS/FPS	\$1,100.00	\$1,100.00	\$0.00
20383	12/18/2020	Reconciled		01/31/2021	Accounts Payable	MASSP	\$100.00	\$100.00	\$0.00
20384	12/18/2020	Reconciled		12/31/2020	Accounts Payable	MEI TOTAL ELEVATOR SOLUTIONS	\$3,796.36	\$3,796.36	\$0.00
20385	12/18/2020	Reconciled		12/31/2020	Accounts Payable	MESSA	\$399,509.40	\$399,509.40	\$0.00
20386	12/18/2020	Reconciled		12/31/2020	Accounts Payable	MSBO	\$435.00	\$435.00	\$0.00
20387	12/18/2020	Reconciled		12/31/2020	Accounts Payable	NATIONAL TIME & SIGNAL	\$1,247.80	\$1,247.80	\$0.00
20388	12/18/2020	Reconciled		12/31/2020	Accounts Payable	NICHOLS PAPER & SUPPLY CO	\$571.44	\$571.44	\$0.00
20389	12/18/2020	Reconciled		12/31/2020	Accounts Payable	OCCUPATIONAL HEALTH CENTERS OF MICHIGAN, P.C.	\$151.00	\$151.00	\$0.00
20390	12/18/2020	Reconciled		12/31/2020	Accounts Payable	OP AQUATICS	\$1,341.79	\$1,341.79	\$0.00
20391	12/18/2020	Reconciled		12/31/2020	Accounts Payable	OREILLY AUTO PARTS	\$677.72	\$677.72	\$0.00
20392	12/18/2020	Reconciled		12/31/2020	Accounts Payable	PATRICK KIRKUP / DBA MR. P'S MAINTENANCE	\$2,740.00	\$2,740.00	\$0.00
20393	12/18/2020	Reconciled		12/31/2020	Accounts Payable	PEDIATRIC THERAPY ASSOCIATES	\$27,274.50	\$27,274.50	\$0.00
20394	12/18/2020	Reconciled		02/28/2021	Accounts Payable	PELTIER, MARLIESE	\$199.95	\$199.95	\$0.00
20395	12/18/2020	Reconciled		01/31/2021	Accounts Payable	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$801.66	\$801.66	\$0.00
20396	12/18/2020	Reconciled		01/31/2021	Accounts Payable	PRECISION CLIMATE SERVICES, INC	\$3,265.56	\$3,265.56	\$0.00
20397	12/18/2020	Reconciled		12/31/2020	Accounts Payable	PURCHASE POWER	\$2,950.00	\$2,950.00	\$0.00
20398	12/18/2020	Reconciled		01/31/2021	Accounts Payable	QUILL LLC	\$107.72	\$107.72	\$0.00
20399	12/18/2020	Reconciled		12/31/2020	Accounts Payable	R.L. DEPPMANN COMPANY	\$6,607.40	\$6,607.40	\$0.00
20400	12/18/2020	Reconciled		12/31/2020	Accounts Payable	RAMSEY, CHARLES	\$29.99	\$29.99	\$0.00
20401	12/18/2020	Reconciled		12/31/2020	Accounts Payable	REPUBLIC SERVICES	\$1,972.92	\$1,972.92	\$0.00
20402	12/18/2020	Reconciled		12/31/2020	Accounts Payable	SCHOLASTIC INC	\$3,396.55	\$3,396.55	\$0.00
20403	12/18/2020	Reconciled		12/31/2020	Accounts Payable	SCHOOL SPECIALTY	\$29.84	\$29.84	\$0.00
20404	12/18/2020	Reconciled		12/31/2020	Accounts Payable	SEESAW LEARNING, INC.	\$25,314.70	\$25,314.70	\$0.00
20405	12/18/2020	Reconciled		12/31/2020	Accounts Payable	SENTINEL TECHNOLOGIES, INC.	\$2,200.00	\$2,200.00	\$0.00
20406	12/18/2020	Reconciled		12/31/2020	Accounts Payable	SILVERBACK SUPPLY, LLC	\$2,186.40	\$2,186.40	\$0.00

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20407	12/18/2020	Reconciled		12/31/2020	Accounts Payable	SOLIANT HEALTH	\$10,606.00	\$10,606.00	\$0.00
20408	12/18/2020	Reconciled		12/31/2020	Accounts Payable	SPANISH FOR KIDS LLC	\$5,389.92	\$5,389.92	\$0.00
20409	12/18/2020	Reconciled		12/31/2020	Accounts Payable	SPRINT	\$599.80	\$599.80	\$0.00
20410	12/18/2020	Reconciled		12/31/2020	Accounts Payable	STANDARD & POOR FINANCIAL SERVICES, LLC	\$17,100.00	\$17,100.00	\$0.00
20411	12/18/2020	Reconciled		01/31/2021	Accounts Payable	TENURGY, LLC	\$951.75	\$951.75	\$0.00
20412	12/18/2020	Reconciled		01/31/2021	Accounts Payable	TEXTHELP INC.	\$2,250.00	\$2,250.00	\$0.00
20413	12/18/2020	Reconciled		12/31/2020	Accounts Payable	THRUN LAW FIRM, P.C.	\$1,855.24	\$1,855.24	\$0.00
20414	12/18/2020	Reconciled		12/31/2020	Accounts Payable	TOWN AND COUNTRY POOLS	\$390.00	\$390.00	\$0.00
20415	12/18/2020	Reconciled		12/31/2020	Accounts Payable	TRACY, INC.	\$2,039.66	\$2,039.66	\$0.00
20416	12/18/2020	Reconciled		12/31/2020	Accounts Payable	TRI-COUNTY SUPPLY INC	\$1,709.84	\$1,709.84	\$0.00
20417	12/18/2020	Reconciled		12/31/2020	Accounts Payable	TYLER TECHNOLOGIES, INC	\$637.50	\$637.50	\$0.00
20418	12/18/2020	Reconciled		12/31/2020	Accounts Payable	UNITED REFRIGERATION, INC	\$1,022.21	\$1,022.21	\$0.00
20419	12/18/2020	Reconciled		12/31/2020	Accounts Payable	UNITED RENTALS	\$448.80	\$448.80	\$0.00
20420	12/18/2020	Reconciled		12/31/2020	Accounts Payable	VICTORY LANE OIL CHANGE	\$63.89	\$63.89	\$0.00
20421	12/18/2020	Reconciled		01/31/2021	Accounts Payable	WASHTENAW COMMUNITY COLLEGE	\$56,439.37	\$56,439.37	\$0.00
20422	12/18/2020	Reconciled		01/31/2021	Accounts Payable	WASHTENAW ISD	\$10,663.89	\$10,663.89	\$0.00
20423	12/18/2020	Reconciled		01/31/2021	Accounts Payable	WAYNE RESA	\$75.00	\$75.00	\$0.00
20424	12/18/2020	Reconciled		12/31/2020	Accounts Payable	WOLVERINE RENTAL & SUPPLY	\$6,393.82	\$6,393.82	\$0.00
20425	12/18/2020	Reconciled		12/31/2020	Accounts Payable	YESHA LLC	\$16,495.50	\$16,495.50	\$0.00
20426	12/18/2020	Reconciled		12/31/2020	Accounts Payable	YPSILANTI ACE HARDWARE	\$19.96	\$19.96	\$0.00
20427	12/18/2020	Reconciled		12/31/2020	Accounts Payable	YPSILANTI COMMUNITY UTILITIES AUTHORITY	\$35,793.38	\$35,793.38	\$0.00
20428	12/18/2020	Reconciled		12/31/2020	Accounts Payable	ZOOM VIDEO COMMUNICATIONS, INC.	\$90.00	\$90.00	\$0.00
20429	12/18/2020	Reconciled		12/31/2020	Accounts Payable	CHARTWELLS COMPASS GROUP USA	\$182,446.06	\$182,446.06	\$0.00
20430	12/18/2020	Reconciled		12/31/2020	Accounts Payable	DEAF COMMUNITY ADVOCACY NETWORK	\$96.00	\$96.00	\$0.00
20431	12/18/2020	Reconciled		01/31/2021	Accounts Payable	HUNTINGTON NATIONAL BANK	\$328.62	\$328.62	\$0.00
20432	12/18/2020	Reconciled		12/31/2020	Accounts Payable	HUNTINGTON NATIONAL BANK	\$575.00	\$575.00	\$0.00
20433	12/21/2020	Reconciled		01/31/2021	Accounts Payable	State of Michigan -Michigan Dept of Treasury	\$1,000.00	\$1,000.00	\$0.00
20434	01/04/2021	Reconciled		01/31/2021	Accounts Payable	OLIVER, ROBERT	\$1,350.00	\$1,350.00	\$0.00
20435	01/04/2021	Reconciled		01/31/2021	Accounts Payable	PATRICK KIRKUP / DBA MR. P'S MAINTENANCE	\$3,640.00	\$3,640.00	\$0.00
20436	01/04/2021	Reconciled		01/31/2021	Accounts Payable	14B JUDICIAL DISTRICT COURT	\$69.00	\$69.00	\$0.00
20437	01/04/2021	Reconciled		01/31/2021	Accounts Payable	CHAPTER 13 TRUSTEE DAVID WM RUSKIN	\$965.51	\$965.51	\$0.00
20438	01/04/2021	Reconciled		01/31/2021	Accounts Payable	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	\$1,075.78	\$1,075.78	\$0.00
20439	01/04/2021	Reconciled		01/31/2021	Accounts Payable	CONTI, GUY	\$292.70	\$292.70	\$0.00
20440	01/04/2021	Reconciled		01/31/2021	Accounts Payable	GATEWAY FINANCIAL SOLUTIONS	\$252.35	\$252.35	\$0.00
20441	01/04/2021	Reconciled		02/28/2021	Accounts Payable	IRS-ACS	\$25.00	\$25.00	\$0.00
20442	01/04/2021	Reconciled		01/31/2021	Accounts Payable	JASON MICHAEL KATZ, P.C.	\$185.11	\$185.11	\$0.00
20443	01/04/2021	Reconciled		01/31/2021	Accounts Payable	MANCINELLI GOEMAN LAW GROUP , SCOTT, MANCINELLI	\$237.46	\$237.46	\$0.00
20444	01/04/2021	Reconciled		01/31/2021	Accounts Payable	Michigan First Credit Union c/o Holtzman Law	\$281.14	\$281.14	\$0.00
20445	01/04/2021	Reconciled		01/31/2021	Accounts Payable	MICHIGAN GUARANTY AGENCY	\$570.31	\$570.31	\$0.00



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20446	01/04/2021	Reconciled		01/31/2021	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$2,271.75	\$2,271.75	\$0.00
20447	01/04/2021	Reconciled		01/31/2021	Accounts Payable	MIDLAND FUNDING, LLC	\$363.21	\$363.21	\$0.00
20448	01/04/2021	Reconciled		01/31/2021	Accounts Payable	RELIABLE AUTO FINANCE	\$150.00	\$150.00	\$0.00
20449	01/04/2021	Reconciled		01/31/2021	Accounts Payable	Roosen, Varchetti & Olivier	\$221.22	\$221.22	\$0.00
20450	01/04/2021	Reconciled		01/31/2021	Accounts Payable	SHERMETA LAW GROUP	\$236.56	\$236.56	\$0.00
20451	01/04/2021	Reconciled		01/31/2021	Accounts Payable	TAMMY L. TERRY CHAPTER 13 TRUSTEE	\$207.50	\$207.50	\$0.00
20452	01/04/2021	Reconciled		01/31/2021	Accounts Payable	TEXAS CHILD SUPPORT SDU	\$238.00	\$238.00	\$0.00
20453	01/04/2021	Reconciled		01/31/2021	Accounts Payable	UMB BANK, F/B/O PLANMEMBER	\$620.10	\$620.10	\$0.00
20454	01/04/2021	Reconciled		01/31/2021	Accounts Payable	VELO LAW OFFICE	\$464.73	\$464.73	\$0.00
20455	01/04/2021	Reconciled		01/31/2021	Accounts Payable	WEBER & OLCESE	\$32.50	\$32.50	\$0.00
20456	01/04/2021	Reconciled		01/31/2021	Accounts Payable	Winters, Susan, L	\$331.79	\$331.79	\$0.00
20457	01/04/2021	Reconciled		01/31/2021	Accounts Payable	YPSILANTI COMMUNITY SCHOOL FOUNDATION	\$5.00	\$5.00	\$0.00
20458	01/08/2021	Reconciled		02/28/2021	Accounts Payable	ARBOR INSPECTION SERVICES	\$550.00	\$550.00	\$0.00
20459	01/08/2021	Reconciled		01/31/2021	Accounts Payable	AT&T	\$1,096.33	\$1,096.33	\$0.00
20460	01/08/2021	Reconciled		01/31/2021	Accounts Payable	AT&T LONG DISTANCE	\$3.37	\$3.37	\$0.00
20461	01/08/2021	Reconciled		01/31/2021	Accounts Payable	BARNES AND NOBLE	\$543.60	\$543.60	\$0.00
20462	01/08/2021	Reconciled		01/31/2021	Accounts Payable	CANON FINANCIAL SERVICES, INC	\$3,882.78	\$3,882.78	\$0.00
20463	01/08/2021	Reconciled		01/31/2021	Accounts Payable	CHIN-AZZARO LLC	\$1,200.00	\$1,200.00	\$0.00
20464	01/08/2021	Reconciled		01/31/2021	Accounts Payable	DAKTRONICS, INC.	\$25.00	\$25.00	\$0.00
20465	01/08/2021	Reconciled		01/31/2021	Accounts Payable	DTE ENERGY	\$616.82	\$616.82	\$0.00
20466	01/08/2021	Reconciled		01/31/2021	Accounts Payable	ERICKSON, SANDRA	\$1,760.00	\$1,760.00	\$0.00
20467	01/08/2021	Reconciled		01/31/2021	Accounts Payable	FASTEMPS INC	\$4,701.18	\$4,701.18	\$0.00
20468	01/08/2021	Reconciled		01/31/2021	Accounts Payable	FASTENAL CO	\$392.43	\$392.43	\$0.00
20469	01/08/2021	Reconciled		01/31/2021	Accounts Payable	FERGUSON ENTERPRISES	\$701.25	\$701.25	\$0.00
20470	01/08/2021	Reconciled		01/31/2021	Accounts Payable	FIREFLY COMPUTERS, LLC	\$10,200.00	\$10,200.00	\$0.00
20471	01/08/2021	Reconciled		01/31/2021	Accounts Payable	GRAINGER INC.	\$2,115.65	\$2,115.65	\$0.00
20472	01/08/2021	Reconciled		01/31/2021	Accounts Payable	HALL, EMILY	\$6,210.00	\$6,210.00	\$0.00
20473	01/08/2021	Reconciled		01/31/2021	Accounts Payable	HART PAVEMENT STRIPING CORPORATION	\$700.00	\$700.00	\$0.00
20474	01/08/2021	Reconciled		01/31/2021	Accounts Payable	PENSKE TRUCK LEASING CO., L.P.	\$188.65	\$188.65	\$0.00
20475	01/08/2021	Reconciled		01/31/2021	Accounts Payable	PRECISION CLIMATE SERVICES, INC	\$4,536.52	\$4,536.52	\$0.00
20476	01/08/2021	Reconciled		01/31/2021	Accounts Payable	RIEK, SARAH	\$1,630.00	\$1,630.00	\$0.00
20477	01/08/2021	Reconciled		01/31/2021	Accounts Payable	SOLIAnt HEALTH	\$14,953.75	\$14,953.75	\$0.00
20478	01/08/2021	Reconciled		01/31/2021	Accounts Payable	TAYLOR, EMILY	\$6,210.00	\$6,210.00	\$0.00
20479	01/08/2021	Reconciled		01/31/2021	Accounts Payable	TDS	\$127.32	\$127.32	\$0.00
20480	01/08/2021	Reconciled		01/31/2021	Accounts Payable	THYSSENKRUPP ELEVATOR CORP.	\$665.33	\$665.33	\$0.00
20481	01/08/2021	Reconciled		01/31/2021	Accounts Payable	TOM ALLEN ENTERPRISES, INC	\$1,285.50	\$1,285.50	\$0.00
20482	01/08/2021	Reconciled		01/31/2021	Accounts Payable	TRANE U.S. INC.	\$424,315.99	\$424,315.99	\$0.00
20483	01/08/2021	Reconciled		01/31/2021	Accounts Payable	TRI-COUNTY SUPPLY INC	\$859.98	\$859.98	\$0.00
20484	01/08/2021	Reconciled		01/31/2021	Accounts Payable	UNITED RENTALS	\$2,383.20	\$2,383.20	\$0.00
20485	01/08/2021	Reconciled		01/31/2021	Accounts Payable	WASHTENAW ISD	\$1,012.50	\$1,012.50	\$0.00
20486	01/15/2021	Reconciled		01/31/2021	Accounts Payable	APPLIED IMAGING	\$2,314.44	\$2,314.44	\$0.00
20487	01/15/2021	Reconciled		01/31/2021	Accounts Payable	AT&T	\$2,109.36	\$2,109.36	\$0.00
20488	01/15/2021	Reconciled		01/31/2021	Accounts Payable	AT&T LONG DISTANCE	\$1,270.14	\$1,270.14	\$0.00
20489	01/15/2021	Reconciled		01/31/2021	Accounts Payable	CHARTER TOWNSHIP OF YPSILANTI	\$155.40	\$155.40	\$0.00

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20490	01/15/2021	Reconciled		01/31/2021	Accounts Payable	COMCAST	\$729.34	\$729.34	\$0.00
20491	01/15/2021	Reconciled		01/31/2021	Accounts Payable	CREATURE CONSERVANCY	\$100.00	\$100.00	\$0.00
20492	01/15/2021	Reconciled		01/31/2021	Accounts Payable	CURRENT ELECTRIC MOTOR	\$1,361.50	\$1,361.50	\$0.00
20493	01/15/2021	Reconciled		01/31/2021	Accounts Payable	DEAF & HEARING IMPAIRED SVC	\$4,368.00	\$4,368.00	\$0.00
20494	01/15/2021	Reconciled		01/31/2021	Accounts Payable	DETROIT SALT COMPANY, LLC	\$2,688.35	\$2,688.35	\$0.00
20495	01/15/2021	Reconciled		01/31/2021	Accounts Payable	DIHYDRO SERVICES INC.	\$2,504.00	\$2,504.00	\$0.00
20496	01/15/2021	Reconciled		01/31/2021	Accounts Payable	GARLAND / DBS, INC.	\$872.10	\$872.10	\$0.00
20497	01/15/2021	Reconciled		01/31/2021	Accounts Payable	GDI TRANSPORTATION INC	\$600.00	\$600.00	\$0.00
20498	01/15/2021	Reconciled		02/28/2021	Accounts Payable	GREEN ACRES FERTILIZER CO. LLC	\$1,810.00	\$1,810.00	\$0.00
20499	01/15/2021	Reconciled		01/31/2021	Accounts Payable	GRIFFIN PEST SOLUTIONS, INC	\$893.00	\$893.00	\$0.00
20500	01/15/2021	Reconciled		01/31/2021	Accounts Payable	GROUP RESOURCES	\$300.00	\$300.00	\$0.00
20501	01/15/2021	Reconciled		01/31/2021	Accounts Payable	HUNTINGTON NATIONAL BANK	\$252.46	\$252.46	\$0.00
20502	01/15/2021	Reconciled		01/31/2021	Accounts Payable	KEN COOK'S PLUMBING & HEATING	\$8,188.00	\$8,188.00	\$0.00
20503	01/15/2021	Reconciled		01/31/2021	Accounts Payable	KONICA MINOLTA BUSINESS SOLUTIONS USA INC.	\$129,662.00	\$129,662.00	\$0.00
20504	01/15/2021	Reconciled		01/31/2021	Accounts Payable	MADISON ELECTRIC CO	\$745.83	\$745.83	\$0.00
20505	01/15/2021	Reconciled		01/31/2021	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$52,828.55	\$52,828.55	\$0.00
20506	01/15/2021	Reconciled		01/31/2021	Accounts Payable	MSBO	\$380.00	\$380.00	\$0.00
20507	01/15/2021	Reconciled		01/31/2021	Accounts Payable	OCCUPATIONAL HEALTH CENTERS OF MICHIGAN, P.C.	\$103.00	\$103.00	\$0.00
20508	01/15/2021	Reconciled		01/31/2021	Accounts Payable	PATRICK KIRKUP / DBA MR. P'S MAINTENANCE	\$1,730.00	\$1,730.00	\$0.00
20509	01/15/2021	Reconciled		01/31/2021	Accounts Payable	PEDIATRIC THERAPY ASSOCIATES	\$22,692.50	\$22,692.50	\$0.00
20510	01/15/2021	Reconciled		01/31/2021	Accounts Payable	PIC STAFFING INC	\$1,180.00	\$1,180.00	\$0.00
20511	01/15/2021	Reconciled		01/31/2021	Accounts Payable	REPUBLIC SERVICES	\$2,619.22	\$2,619.22	\$0.00
20512	01/15/2021	Reconciled		01/31/2021	Accounts Payable	RR DONNELLEY	\$138.96	\$138.96	\$0.00
20513	01/15/2021	Reconciled		01/31/2021	Accounts Payable	SCHENA ROOFING & SHEET METAL CO, INC	\$23,810.00	\$23,810.00	\$0.00
20514	01/15/2021	Reconciled		01/31/2021	Accounts Payable	SCHOOL SPECIALTY	\$434.50	\$434.50	\$0.00
20515	01/15/2021	Reconciled		01/31/2021	Accounts Payable	SPRINT	\$844.78	\$844.78	\$0.00
20516	01/15/2021	Reconciled		01/31/2021	Accounts Payable	STATE OF MICHIGAN - BUREAU OF CONSTRUCTION CODES	\$1,680.00	\$1,680.00	\$0.00
20517	01/15/2021	Voided	OTHER	01/19/2021	Accounts Payable	STATE OF MICHIGAN - OC	\$1,986.12		
20518	01/15/2021	Reconciled		01/31/2021	Accounts Payable	SUPERIOR CHARTER TOWNSHIP	\$2,336.70	\$2,336.70	\$0.00
20519	01/15/2021	Reconciled		01/31/2021	Accounts Payable	THE FLYING LOCKSMITHS ANN ARBOR	\$1,089.78	\$1,089.78	\$0.00
20520	01/15/2021	Reconciled		01/31/2021	Accounts Payable	THRUN LAW FIRM, P.C.	\$790.50	\$790.50	\$0.00
20521	01/15/2021	Reconciled		01/31/2021	Accounts Payable	TRANE U.S. INC.	\$6,999.02	\$6,999.02	\$0.00
20522	01/15/2021	Reconciled		02/28/2021	Accounts Payable	UNIVERSITY TRANSLATORS SERVICES, LLC	\$396.00	\$396.00	\$0.00
20523	01/15/2021	Reconciled		01/31/2021	Accounts Payable	VICTORY LANE OIL CHANGE	\$43.19	\$43.19	\$0.00
20524	01/15/2021	Reconciled		01/31/2021	Accounts Payable	YPSILANTI ACE HARDWARE	\$3.78	\$3.78	\$0.00
20525	01/15/2021	Reconciled		01/31/2021	Accounts Payable	YPSILANTI COMMUNITY UTILITIES AUTHORITY	\$9,691.76	\$9,691.76	\$0.00
20526	01/15/2021	Reconciled		01/31/2021	Accounts Payable	ZOOM VIDEO COMMUNICATIONS, INC.	\$1,282.74	\$1,282.74	\$0.00
20527	01/15/2021	Reconciled		01/31/2021	Accounts Payable	DEPARTMENT OF TREASURY	\$16,517.99	\$16,517.99	\$0.00
20528	01/19/2021	Open			Accounts Payable	14B JUDICIAL DISTRICT COURT	\$69.00		

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20529	01/19/2021	Reconciled		01/31/2021	Accounts Payable	CHAPTER 13 TRUSTEE DAVID WM RUSKIN	\$965.51	\$965.51	\$0.00
20530	01/19/2021	Reconciled		02/28/2021	Accounts Payable	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	\$1,075.78	\$1,075.78	\$0.00
20531	01/19/2021	Reconciled		01/31/2021	Accounts Payable	CONTI, GUY	\$139.76	\$139.76	\$0.00
20532	01/19/2021	Reconciled		01/31/2021	Accounts Payable	GATEWAY FINANCIAL SOLUTIONS	\$166.07	\$166.07	\$0.00
20533	01/19/2021	Reconciled		03/31/2021	Accounts Payable	IRS-ACS	\$263.00	\$263.00	\$0.00
20534	01/19/2021	Reconciled		01/31/2021	Accounts Payable	JASON MICHAEL KATZ, P.C.	\$214.82	\$214.82	\$0.00
20535	01/19/2021	Reconciled		01/31/2021	Accounts Payable	MANCINELLI GOEMAN LAW GROUP , SCOTT, MANCINELLI	\$157.78	\$157.78	\$0.00
20536	01/19/2021	Reconciled		02/28/2021	Accounts Payable	Michigan First Credit Union c/o Holtzman Law	\$36.68	\$36.68	\$0.00
20537	01/19/2021	Reconciled		01/31/2021	Accounts Payable	MICHIGAN GUARANTY AGENCY	\$581.34	\$581.34	\$0.00
20538	01/19/2021	Reconciled		01/31/2021	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$2,208.47	\$2,208.47	\$0.00
20539	01/19/2021	Reconciled		01/31/2021	Accounts Payable	MIDLAND FUNDING, LLC	\$174.18	\$174.18	\$0.00
20540	01/19/2021	Reconciled		01/31/2021	Accounts Payable	RELIABLE AUTO FINANCE	\$150.00	\$150.00	\$0.00
20541	01/19/2021	Reconciled		01/31/2021	Accounts Payable	Roosen, Varchetti & Olivier	\$221.22	\$221.22	\$0.00
20542	01/19/2021	Reconciled		01/31/2021	Accounts Payable	SHERMETA LAW GROUP	\$134.20	\$134.20	\$0.00
20543	01/19/2021	Reconciled		01/31/2021	Accounts Payable	TAMMY L. TERRY CHAPTER 13 TRUSTEE	\$207.50	\$207.50	\$0.00
20544	01/19/2021	Reconciled		01/31/2021	Accounts Payable	TEXAS CHILD SUPPORT SDU	\$238.00	\$238.00	\$0.00
20545	01/19/2021	Reconciled		01/31/2021	Accounts Payable	UMB BANK, F/B/O PLANMEMBER	\$620.10	\$620.10	\$0.00
20546	01/19/2021	Reconciled		01/31/2021	Accounts Payable	VELO LAW OFFICE	\$464.73	\$464.73	\$0.00
20547	01/19/2021	Reconciled		01/31/2021	Accounts Payable	WEBER & OLCESE	\$32.50	\$32.50	\$0.00
20548	01/19/2021	Reconciled		01/31/2021	Accounts Payable	Winters, Susan, L	\$331.79	\$331.79	\$0.00
20549	01/19/2021	Reconciled		01/31/2021	Accounts Payable	YPSILANTI COMMUNITY SCHOOL FOUNDATION	\$5.00	\$5.00	\$0.00
20550	01/22/2021	Reconciled		01/31/2021	Accounts Payable	ALLSTAR ALARM LLC	\$861.28	\$861.28	\$0.00
20551	01/22/2021	Reconciled		01/31/2021	Accounts Payable	ANN ARBOR WELDING SUPPLY	\$856.36	\$856.36	\$0.00
20552	01/22/2021	Reconciled		02/28/2021	Accounts Payable	AUTO VALUE	\$242.73	\$242.73	\$0.00
20553	01/22/2021	Reconciled		02/28/2021	Accounts Payable	BENCHMARK MARKETING AND DESIGN, LLC	\$3,125.00	\$3,125.00	\$0.00
20554	01/22/2021	Reconciled		01/31/2021	Accounts Payable	CERTASITE, LLC	\$883.08	\$883.08	\$0.00
20555	01/22/2021	Reconciled		01/31/2021	Accounts Payable	COMPLETE BATTERY SOURCE	\$441.90	\$441.90	\$0.00
20556	01/22/2021	Reconciled		01/31/2021	Accounts Payable	CONSTELLATION	\$46,549.32	\$46,549.32	\$0.00
20557	01/22/2021	Reconciled		01/31/2021	Accounts Payable	DEAF & HEARING IMPAIRED SVC	\$1,528.00	\$1,528.00	\$0.00
20558	01/22/2021	Reconciled		01/31/2021	Accounts Payable	DTE ENERGY	\$2,909.33	\$2,909.33	\$0.00
20559	01/22/2021	Reconciled		01/31/2021	Accounts Payable	DURAEDGE PRODUCTS, INC.	\$4,917.29	\$4,917.29	\$0.00
20560	01/22/2021	Reconciled		02/28/2021	Accounts Payable	EDUCATIONAL REPORTING SOLUTIONS	\$5,000.00	\$5,000.00	\$0.00
20561	01/22/2021	Reconciled		01/31/2021	Accounts Payable	ELDON R. GERRING JR	\$310.00	\$310.00	\$0.00
20562	01/22/2021	Reconciled		01/31/2021	Accounts Payable	FASTEMPS INC	\$4,271.76	\$4,271.76	\$0.00
20563	01/22/2021	Reconciled		01/31/2021	Accounts Payable	FERGUSON ENTERPRISES	\$21.08	\$21.08	\$0.00
20564	01/22/2021	Reconciled		02/28/2021	Accounts Payable	FIIX INC	\$1,004.73	\$1,004.73	\$0.00
20565	01/22/2021	Reconciled		01/31/2021	Accounts Payable	GORDON FOOD SERVICE	\$629.18	\$629.18	\$0.00
20566	01/22/2021	Reconciled		01/31/2021	Accounts Payable	GRAINGER INC.	\$92.99	\$92.99	\$0.00
20567	01/22/2021	Reconciled		02/28/2021	Accounts Payable	GREEN ACRES FERTILIZER CO. LLC	\$16,233.75	\$16,233.75	\$0.00
20568	01/22/2021	Reconciled		01/31/2021	Accounts Payable	GRIFFIN PEST SOLUTIONS, INC	\$385.00	\$385.00	\$0.00
20569	01/22/2021	Reconciled		02/28/2021	Accounts Payable	H & S ENGINEERING, INC.	\$1,200.00	\$1,200.00	\$0.00

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20570	01/22/2021	Reconciled		01/31/2021	Accounts Payable	HUNTINGTON NATIONAL BANK	\$121.00	\$121.00	\$0.00
20571	01/22/2021	Reconciled		01/31/2021	Accounts Payable	IMAGEMASTER	\$2,500.00	\$2,500.00	\$0.00
20572	01/22/2021	Reconciled		01/31/2021	Accounts Payable	LAKESHORE	\$1,093.44	\$1,093.44	\$0.00
20573	01/22/2021	Reconciled		02/28/2021	Accounts Payable	LYNN GRAPHICS LLC	\$500.00	\$500.00	\$0.00
20574	01/22/2021	Reconciled		01/31/2021	Accounts Payable	MEI TOTAL ELEVATOR SOLUTIONS	\$117.83	\$117.83	\$0.00
20575	01/22/2021	Reconciled		01/31/2021	Accounts Payable	NICHOLS PAPER & SUPPLY CO	\$4,546.10	\$4,546.10	\$0.00
20576	01/22/2021	Voided	OTHER	01/29/2021	Accounts Payable	NICHOLS PAPER & SUPPLY CO ***DO NOT USE***	\$1,704.30		
20577	01/22/2021	Reconciled		01/31/2021	Accounts Payable	OCCUPATIONAL HEALTH CENTERS OF MICHIGAN, P.C.	\$103.00	\$103.00	\$0.00
20578	01/22/2021	Reconciled		01/31/2021	Accounts Payable	PENSKE TRUCK LEASING CO., L.P.	\$171.35	\$171.35	\$0.00
20579	01/22/2021	Reconciled		02/28/2021	Accounts Payable	PRECISION CLIMATE SERVICES,INC	\$33,442.63	\$33,442.63	\$0.00
20580	01/22/2021	Reconciled		01/31/2021	Accounts Payable	SPRINT	\$245.67	\$245.67	\$0.00
20581	01/22/2021	Reconciled		01/31/2021	Accounts Payable	TENURGY, LLC	\$1,327.79	\$1,327.79	\$0.00
20582	01/22/2021	Reconciled		01/31/2021	Accounts Payable	TRI-COUNTY SUPPLY INC	\$5,566.70	\$5,566.70	\$0.00
20583	01/22/2021	Reconciled		01/31/2021	Accounts Payable	UNITED REFRIGERATION, INC	\$375.07	\$375.07	\$0.00
20584	01/22/2021	Reconciled		03/31/2021	Accounts Payable	UNIVERSITY OF MICHIGAN	\$17,060.00	\$17,060.00	\$0.00
20585	01/22/2021	Reconciled		01/31/2021	Accounts Payable	VICTORY LANE OIL CHANGE	\$67.49	\$67.49	\$0.00
20586	01/22/2021	Reconciled		01/31/2021	Accounts Payable	VSC	\$202.50	\$202.50	\$0.00
20587	01/22/2021	Reconciled		02/28/2021	Accounts Payable	WASHTENAW COUNTY ENV. HEALTH	\$217.00	\$217.00	\$0.00
20588	01/22/2021	Reconciled		02/28/2021	Accounts Payable	WASHTENAW COUNTY SHERIFFS OFFICE	\$910.00	\$910.00	\$0.00
20589	01/22/2021	Reconciled		02/28/2021	Accounts Payable	WASHTENAW GOLF CLUB	\$500.00	\$500.00	\$0.00
20590	01/22/2021	Reconciled		02/28/2021	Accounts Payable	WASHTENAW ISD	\$2,868.88	\$2,868.88	\$0.00
20591	01/30/2021	Reconciled		02/28/2021	Accounts Payable	HURDLE, ELNORA , B.	\$3,000.00	\$3,000.00	\$0.00
20592	01/30/2021	Reconciled		02/28/2021	Accounts Payable	PATRICK KIRKUP / DBA MR. P'S MAINTENANCE	\$3,040.00	\$3,040.00	\$0.00
20593	01/28/2021	Reconciled		02/28/2021	Accounts Payable	MASA	\$290.00	\$290.00	\$0.00
20594	01/29/2021	Reconciled		02/28/2021	Accounts Payable	ALRO STEEL CORPORATON	\$66.07	\$66.07	\$0.00
20595	01/29/2021	Reconciled		02/28/2021	Accounts Payable	ANN ARBOR WELDING SUPPLY	\$356.19	\$356.19	\$0.00
20596	01/29/2021	Reconciled		02/28/2021	Accounts Payable	AQUATIC SOURCE	\$105.50	\$105.50	\$0.00
20597	01/29/2021	Reconciled		02/28/2021	Accounts Payable	AT&T	\$631.33	\$631.33	\$0.00
20598	01/29/2021	Reconciled		02/28/2021	Accounts Payable	AUTO VALUE	\$57.48	\$57.48	\$0.00
20599	01/29/2021	Reconciled		02/28/2021	Accounts Payable	BARNES AND NOBLE	\$1,048.25	\$1,048.25	\$0.00
20600	01/29/2021	Reconciled		02/28/2021	Accounts Payable	BENCHMARK MARKETING AND DESIGN, LLC	\$1,700.00	\$1,700.00	\$0.00
20601	01/29/2021	Reconciled		02/28/2021	Accounts Payable	CARPENTRY CONCEPTS	\$2,475.00	\$2,475.00	\$0.00
20602	01/29/2021	Reconciled		02/28/2021	Accounts Payable	CLIFF KEEN ATHLETIC	\$878.00	\$878.00	\$0.00
20603	01/29/2021	Reconciled		02/28/2021	Accounts Payable	COLLINS & BLAHA, PC	\$1,912.50	\$1,912.50	\$0.00
20604	01/29/2021	Reconciled		02/28/2021	Accounts Payable	COMMUNITIES IN SCHOOLS OF MICHIGAN, INC	\$6,125.00	\$6,125.00	\$0.00
20605	01/29/2021	Reconciled		02/28/2021	Accounts Payable	COMPLETE BATTERY SOURCE	\$478.71	\$478.71	\$0.00
20606	01/29/2021	Reconciled		02/28/2021	Accounts Payable	DES MOINES STAMP MFG. CO.	\$77.00	\$77.00	\$0.00
20607	01/29/2021	Reconciled		02/28/2021	Accounts Payable	FAR MANAGEMENT, INC.	\$860.00	\$860.00	\$0.00
20608	01/29/2021	Reconciled		02/28/2021	Accounts Payable	FASTEMPS INC	\$5,475.36	\$5,475.36	\$0.00
20609	01/29/2021	Reconciled		02/28/2021	Accounts Payable	FEDERAL EXPRESS CORP	\$24.24	\$24.24	\$0.00
20610	01/29/2021	Reconciled		02/28/2021	Accounts Payable	FERGUSON ENTERPRISES	\$855.46	\$855.46	\$0.00
20611	01/29/2021	Reconciled		02/28/2021	Accounts Payable	GREEN ACRES FERTILIZER CO. LLC	\$1,190.00	\$1,190.00	\$0.00

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20612	01/29/2021	Reconciled		01/31/2021	Accounts Payable	HUNTER, DWAYNE	\$2,255.00	\$2,255.00	\$0.00
20613	01/29/2021	Reconciled		02/28/2021	Accounts Payable	KUSTOM US, INC	\$8,077.20	\$8,077.20	\$0.00
20614	01/29/2021	Reconciled		02/28/2021	Accounts Payable	LOWE'S	\$1,170.08	\$1,170.08	\$0.00
20615	01/29/2021	Reconciled		02/28/2021	Accounts Payable	LYNN GRAPHICS LLC	\$150.00	\$150.00	\$0.00
20616	01/29/2021	Reconciled		02/28/2021	Accounts Payable	MEI TOTAL ELEVATOR SOLUTIONS	\$572.00	\$572.00	\$0.00
20617	01/29/2021	Reconciled		02/28/2021	Accounts Payable	MICHIGAN MITIGATION LLC	\$6,400.00	\$6,400.00	\$0.00
20618	01/29/2021	Reconciled		02/28/2021	Accounts Payable	MICHIGAN OFFICE MOVERS, LLC	\$1,924.00	\$1,924.00	\$0.00
20619	01/29/2021	Reconciled		02/28/2021	Accounts Payable	MICHIGAN POWER RODDING, INC	\$510.00	\$510.00	\$0.00
20620	01/29/2021	Reconciled		02/28/2021	Accounts Payable	MIDDLE CITIES RISK MANAGEMENT TRUST	\$3,189.00	\$3,189.00	\$0.00
20621	01/29/2021	Reconciled		02/28/2021	Accounts Payable	MSBO	\$170.00	\$170.00	\$0.00
20622	01/29/2021	Reconciled		02/28/2021	Accounts Payable	NORRIS PRODUCTS CORP	\$4,236.50	\$4,236.50	\$0.00
20623	01/29/2021	Reconciled		02/28/2021	Accounts Payable	OCCUPATIONAL HEALTH CENTERS OF MICHIGAN, P.C.	\$222.50	\$222.50	\$0.00
20624	01/29/2021	Reconciled		02/28/2021	Accounts Payable	PAINTERS SUPPLY - ANN ARBOR	\$683.40	\$683.40	\$0.00
20625	01/29/2021	Reconciled		02/28/2021	Accounts Payable	PEARSON ASSESSMENTS	\$1,056.45	\$1,056.45	\$0.00
20626	01/29/2021	Reconciled		02/28/2021	Accounts Payable	PIC STAFFING INC	\$1,175.83	\$1,175.83	\$0.00
20627	01/29/2021	Reconciled		02/28/2021	Accounts Payable	QUILL LLC	\$220.25	\$220.25	\$0.00
20628	01/29/2021	Reconciled		02/28/2021	Accounts Payable	SCREENCASTIFY, LLC	\$464.00	\$464.00	\$0.00
20629	01/29/2021	Reconciled		02/28/2021	Accounts Payable	SOLIANT HEALTH	\$13,043.25	\$13,043.25	\$0.00
20630	01/29/2021	Reconciled		02/28/2021	Accounts Payable	THRUN LAW FIRM, P.C.	\$2,400.00	\$2,400.00	\$0.00
20631	01/29/2021	Reconciled		02/28/2021	Accounts Payable	TRANE U.S. INC.	\$292.74	\$292.74	\$0.00
20632	01/29/2021	Reconciled		02/28/2021	Accounts Payable	TRI-COUNTY SUPPLY INC	\$1,384.98	\$1,384.98	\$0.00
20633	01/29/2021	Reconciled		02/28/2021	Accounts Payable	UNITED REFRIGERATION, INC	\$1,905.48	\$1,905.48	\$0.00
20634	01/29/2021	Reconciled		02/28/2021	Accounts Payable	YPSILANTI ACE HARDWARE	\$26.44	\$26.44	\$0.00
20635	01/29/2021	Reconciled		02/28/2021	Accounts Payable	CORWIN PRESS, INC.	\$115.80	\$115.80	\$0.00
20636	01/29/2021	Reconciled		02/28/2021	Accounts Payable	DETROIT SALT COMPANY, LLC	\$2,830.05	\$2,830.05	\$0.00
20637	01/29/2021	Reconciled		02/28/2021	Accounts Payable	DTE ENERGY	\$477.23	\$477.23	\$0.00
20638	01/29/2021	Reconciled		02/28/2021	Accounts Payable	MESSA	\$406,408.97	\$406,408.97	\$0.00
20639	01/29/2021	Reconciled		02/28/2021	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$54,409.38	\$54,409.38	\$0.00
20640	01/29/2021	Reconciled		01/31/2021	Accounts Payable	SPANISH FOR KIDS LLC	\$5,389.92	\$5,389.92	\$0.00
20641	02/01/2021	Voided	Incorrect Vendor	02/02/2021	Accounts Payable	Colette R. Douglas	\$100.00		
20642	02/01/2021	Reconciled		02/28/2021	Accounts Payable	CHAPTER 13 TRUSTEE DAVID WM RUSKIN	\$965.51	\$965.51	\$0.00
20643	02/01/2021	Reconciled		02/28/2021	Accounts Payable	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	\$1,075.78	\$1,075.78	\$0.00
20644	02/01/2021	Reconciled		02/28/2021	Accounts Payable	CONTI, GUY	\$211.86	\$211.86	\$0.00
20645	02/01/2021	Reconciled		02/28/2021	Accounts Payable	GATEWAY FINANCIAL SOLUTIONS	\$210.94	\$210.94	\$0.00
20646	02/01/2021	Reconciled		02/28/2021	Accounts Payable	IRS-ACS	\$25.00	\$25.00	\$0.00
20647	02/01/2021	Reconciled		02/28/2021	Accounts Payable	JASON MICHAEL KATZ, P.C.	\$236.33	\$236.33	\$0.00
20648	02/01/2021	Reconciled		02/28/2021	Accounts Payable	MANCINELLI GOEMAN LAW GROUP , SCOTT, MANCINELLI	\$198.36	\$198.36	\$0.00
20649	02/01/2021	Reconciled		02/28/2021	Accounts Payable	MICHIGAN GUARANTY AGENCY	\$585.99	\$585.99	\$0.00
20650	02/01/2021	Reconciled		02/28/2021	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$2,271.75	\$2,271.75	\$0.00
20651	02/01/2021	Reconciled		02/28/2021	Accounts Payable	MIDLAND FUNDING, LLC	\$235.32	\$235.32	\$0.00
20652	02/01/2021	Reconciled		02/28/2021	Accounts Payable	RELIABLE AUTO FINANCE	\$100.00	\$100.00	\$0.00
20653	02/01/2021	Reconciled		02/28/2021	Accounts Payable	Roosen, Varchetti & Olivier	\$221.22	\$221.22	\$0.00
20654	02/01/2021	Reconciled		02/28/2021	Accounts Payable	SHERMETA LAW GROUP	\$195.93	\$195.93	\$0.00

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20655	02/01/2021	Reconciled		02/28/2021	Accounts Payable	TAMMY L. TERRY CHAPTER 13 TRUSTEE	\$207.50	\$207.50	\$0.00
20656	02/01/2021	Reconciled		02/28/2021	Accounts Payable	TEXAS CHILD SUPPORT SDU	\$238.00	\$238.00	\$0.00
20657	02/01/2021	Reconciled		02/28/2021	Accounts Payable	UMB BANK, F/B/O PLANMEMBER	\$620.10	\$620.10	\$0.00
20658	02/01/2021	Voided	OTHER	03/02/2021	Accounts Payable	VELO LAW OFFICE	\$313.67		
20659	02/01/2021	Reconciled		02/28/2021	Accounts Payable	WEBER & OLCESE	\$32.50	\$32.50	\$0.00
20660	02/01/2021	Reconciled		02/28/2021	Accounts Payable	Winters, Susan, L	\$331.79	\$331.79	\$0.00
20661	02/01/2021	Reconciled		03/31/2021	Accounts Payable	YPSILANTI COMMUNITY SCHOOL FOUNDATION	\$5.00	\$5.00	\$0.00
20662	02/02/2021	Reconciled		02/28/2021	Accounts Payable	Elite Customer Service	\$100.00	\$100.00	\$0.00
20663	02/10/2021	Reconciled		02/28/2021	Accounts Payable	APPLIED IMAGING	\$236.31	\$236.31	\$0.00
20664	02/10/2021	Reconciled		02/28/2021	Accounts Payable	AVENTRIC TECHNOLOGIES, LLC	\$575.00	\$575.00	\$0.00
20665	02/10/2021	Reconciled		02/28/2021	Accounts Payable	BSN SPORTS	\$2,505.26	\$2,505.26	\$0.00
20666	02/10/2021	Reconciled		02/28/2021	Accounts Payable	COMCAST	\$1,154.44	\$1,154.44	\$0.00
20667	02/10/2021	Reconciled		02/28/2021	Accounts Payable	CONSTELLATION	\$55,151.68	\$55,151.68	\$0.00
20668	02/10/2021	Reconciled		02/28/2021	Accounts Payable	DIHYDRO SERVICES INC.	\$173.00	\$173.00	\$0.00
20669	02/10/2021	Reconciled		02/28/2021	Accounts Payable	DISCOUNT SCHOOL SUPPLY	\$4,217.49	\$4,217.49	\$0.00
20670	02/10/2021	Reconciled		02/28/2021	Accounts Payable	DTE ENERGY	\$120.22	\$120.22	\$0.00
20671	02/10/2021	Reconciled		02/28/2021	Accounts Payable	FEDERAL EXPRESS CORP	\$74.73	\$74.73	\$0.00
20672	02/10/2021	Reconciled		02/28/2021	Accounts Payable	GRIFFIN PEST SOLUTIONS, INC	\$837.25	\$837.25	\$0.00
20673	02/10/2021	Reconciled		02/28/2021	Accounts Payable	GROWING HOPE	\$750.00	\$750.00	\$0.00
20674	02/10/2021	Reconciled		02/28/2021	Accounts Payable	NICHOLS PAPER & SUPPLY CO	\$1,604.76	\$1,604.76	\$0.00
20675	02/10/2021	Reconciled		02/28/2021	Accounts Payable	PEDIATRIC THERAPY ASSOCIATES	\$31,871.00	\$31,871.00	\$0.00
20676	02/10/2021	Reconciled		02/28/2021	Accounts Payable	QUALITY ROOFING	\$181,000.00	\$181,000.00	\$0.00
20677	02/10/2021	Reconciled		03/31/2021	Accounts Payable	REPUBLIC SERVICES	\$1,728.77	\$1,728.77	\$0.00
20678	02/10/2021	Reconciled		02/28/2021	Accounts Payable	SOLIANT HEALTH	\$6,842.50	\$6,842.50	\$0.00
20679	02/10/2021	Reconciled		02/28/2021	Accounts Payable	TOM ALLEN ENTERPRISES, INC	\$446.00	\$446.00	\$0.00
20680	02/10/2021	Reconciled		02/28/2021	Accounts Payable	YPSILANTI COMMUNITY UTILITIES AUTHORITY	\$8,726.15	\$8,726.15	\$0.00
20681	02/10/2021	Reconciled		02/28/2021	Accounts Payable	AT&T	\$456.86	\$456.86	\$0.00
20682	02/10/2021	Reconciled		02/28/2021	Accounts Payable	DIHYDRO SERVICES INC.	\$2,331.00	\$2,331.00	\$0.00
20683	02/10/2021	Reconciled		02/28/2021	Accounts Payable	DTE ELECTRIC COMPANY	\$984.66	\$984.66	\$0.00
20684	02/10/2021	Reconciled		02/28/2021	Accounts Payable	DTE ENERGY	\$539.70	\$539.70	\$0.00
20685	02/10/2021	Reconciled		02/28/2021	Accounts Payable	HOPE COMMUNITY CHURCH	\$1,837.49	\$1,837.49	\$0.00
20686	02/10/2021	Reconciled		02/28/2021	Accounts Payable	INFINISOURCE BENEFIT SERVICES	\$70.00	\$70.00	\$0.00
20687	02/10/2021	Reconciled		02/28/2021	Accounts Payable	MARCIA BRENNER ASSOCIATES, LLC	\$1,041.60	\$1,041.60	\$0.00
20688	02/10/2021	Reconciled		02/28/2021	Accounts Payable	UNIVERSITY TRANSLATORS SERVICES, LLC	\$990.00	\$990.00	\$0.00
20689	02/11/2021	Reconciled		03/31/2021	Accounts Payable	OLIVER, ROBERT	\$1,650.00	\$1,650.00	\$0.00
20690	02/11/2021	Reconciled		02/28/2021	Accounts Payable	PATRICK KIRKUP / DBA MR. P'S MAINTENANCE	\$3,070.00	\$3,070.00	\$0.00
20691	02/11/2021	Voided	Check Lost	04/16/2021	Accounts Payable	Laurie Domaleski	\$212.50		
20692	03/13/2021	Voided/Reissued	Administrative Error	03/13/2021	Accounts Payable	ABF ENVIRONMENTAL LLC	\$12,400.00		
20693	03/13/2021	Voided/Reissued	Administrative Error	03/13/2021	Accounts Payable	ALLSTAR ALARM LLC	\$170.00		
20694	03/13/2021	Voided/Reissued	Administrative Error	03/13/2021	Accounts Payable	ANN ARBOR WELDING SUPPLY	\$303.87		
20695	03/13/2021	Voided/Reissued	Administrative Error	03/13/2021	Accounts Payable	APPLIED IMAGING	\$2,022.85		

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20696	03/13/2021	Voided/Reissued	Administrative Error	03/13/2021	Accounts Payable	AUTO VALUE	\$163.82		
20697	03/13/2021	Voided/Reissued	Administrative Error	03/13/2021	Accounts Payable	BENCHMARK MARKETING AND DESIGN, LLC	\$8,780.00		
20698	03/13/2021	Voided/Reissued	Administrative Error	03/13/2021	Accounts Payable	CLIFF KEEN ATHLETIC	\$924.40		
20699	03/13/2021	Voided/Reissued	Administrative Error	03/13/2021	Accounts Payable	COMMUNITIES IN SCHOOLS OF MICHIGAN, INC	\$6,125.00		
20700	03/13/2021	Voided/Reissued	Administrative Error	03/13/2021	Accounts Payable	COMPLETE BATTERY SOURCE	\$32.16		
20701	03/13/2021	Voided/Reissued	Administrative Error	03/13/2021	Accounts Payable	CUMMINS BRIDGEWAY LLC	\$3,288.26		
20702	03/13/2021	Voided/Reissued	Administrative Error	03/13/2021	Accounts Payable	CURRENT ELECTRIC MOTOR	\$785.00		
20703	03/13/2021	Voided/Reissued	Administrative Error	03/13/2021	Accounts Payable	DEERE & COMPANY	\$1,979.04		
20704	03/13/2021	Voided/Reissued	Administrative Error	03/13/2021	Accounts Payable	DES MOINES STAMP MFG. CO.	\$81.65		
20705	03/13/2021	Voided/Reissued	Administrative Error	03/13/2021	Accounts Payable	ENVIRONMENTAL SUPPORT SERVICES	\$335.00		
20706	03/13/2021	Voided/Reissued	Administrative Error	03/13/2021	Accounts Payable	FASTENAL CO	\$36.43		
20707	03/13/2021	Voided/Reissued	Administrative Error	03/13/2021	Accounts Payable	FEDERAL EXPRESS CORP	\$27.71		
20708	03/13/2021	Voided/Reissued	Administrative Error	03/13/2021	Accounts Payable	FERGUSON ENTERPRISES	\$858.05		
20709	03/13/2021	Voided/Reissued	Administrative Error	03/13/2021	Accounts Payable	GETAWAY TOURS AND CHARTER	\$595.00		
20710	03/13/2021	Voided/Reissued	Administrative Error	03/13/2021	Accounts Payable	GREEN ACRES FERTILIZER CO. LLC	\$16,423.75		
20711	03/13/2021	Voided/Reissued	Administrative Error	03/13/2021	Accounts Payable	GROUP RESOURCES	\$164.75		
20712	03/13/2021	Voided/Reissued	Administrative Error	03/13/2021	Accounts Payable	HEIKK'S DECORATED APPAREL	\$481.00		
20713	03/13/2021	Voided/Reissued	Administrative Error	03/13/2021	Accounts Payable	HIGHSCOPE EDUCATIONAL RESEARCH FOUNDATION	\$243.99		
20714	03/13/2021	Voided/Reissued	Administrative Error	03/13/2021	Accounts Payable	LYNN GRAPHICS LLC	\$950.00		
20715	03/13/2021	Voided/Reissued	Administrative Error	03/13/2021	Accounts Payable	MEI TOTAL ELEVATOR SOLUTIONS	\$2,146.93		
20716	03/13/2021	Voided/Reissued	Administrative Error	03/13/2021	Accounts Payable	MIAAA -LTP	\$180.00		
20717	03/13/2021	Voided/Reissued	Administrative Error	03/13/2021	Accounts Payable	OAKLAND SCHOOLS	\$100,500.00		
20718	03/13/2021	Voided/Reissued	Administrative Error	03/13/2021	Accounts Payable	OCCUPATIONAL HEALTH CENTERS OF MICHIGAN, P.C.	\$360.00		
20719	03/13/2021	Voided/Reissued	Administrative Error	03/13/2021	Accounts Payable	PRECISION CLIMATE SERVICES,INC	\$7,749.99		
20720	03/13/2021	Voided/Reissued	Administrative Error	03/13/2021	Accounts Payable	PREFERRED AUTO GLASS & TRIM	\$3,788.49		
20721	03/13/2021	Voided/Reissued	Administrative Error	03/13/2021	Accounts Payable	SCHOLASTIC INC	\$647.82		

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20722	03/13/2021	Voided/Reissued	Administrative Error	03/13/2021	Accounts Payable	SPRINT	\$599.80		
20723	03/13/2021	Voided/Reissued	Administrative Error	03/13/2021	Accounts Payable	THRUN LAW FIRM, P.C.	\$3,161.00		
20724	03/13/2021	Voided/Reissued	Administrative Error	03/13/2021	Accounts Payable	ULINE	\$381.37		
20725	03/13/2021	Voided/Reissued	Administrative Error	03/13/2021	Accounts Payable	UNITED REFRIGERATION, INC	\$99.90		
20726	02/12/2021	Reconciled		02/28/2021	Accounts Payable	ABF ENVIRONMENTAL LLC	\$12,400.00	\$12,400.00	\$0.00
20727	02/12/2021	Reconciled		02/28/2021	Accounts Payable	ALLSTAR ALARM LLC	\$170.00	\$170.00	\$0.00
20728	02/12/2021	Reconciled		02/28/2021	Accounts Payable	ANN ARBOR WELDING SUPPLY	\$303.87	\$303.87	\$0.00
20729	02/12/2021	Reconciled		02/28/2021	Accounts Payable	APPLIED IMAGING	\$2,022.85	\$2,022.85	\$0.00
20730	02/12/2021	Reconciled		02/28/2021	Accounts Payable	AUTO VALUE	\$163.82	\$163.82	\$0.00
20731	02/12/2021	Reconciled		02/28/2021	Accounts Payable	BENCHMARK MARKETING AND DESIGN, LLC	\$8,780.00	\$8,780.00	\$0.00
20732	02/12/2021	Reconciled		02/28/2021	Accounts Payable	CLIFF KEEN ATHLETIC	\$924.40	\$924.40	\$0.00
20733	02/12/2021	Reconciled		02/28/2021	Accounts Payable	COMMUNITIES IN SCHOOLS OF MICHIGAN, INC	\$6,125.00	\$6,125.00	\$0.00
20734	02/12/2021	Reconciled		02/28/2021	Accounts Payable	COMPLETE BATTERY SOURCE	\$32.16	\$32.16	\$0.00
20735	02/12/2021	Reconciled		02/28/2021	Accounts Payable	CUMMINS BRIDGEWAY LLC	\$3,288.26	\$3,288.26	\$0.00
20736	02/12/2021	Reconciled		02/28/2021	Accounts Payable	CURRENT ELECTRIC MOTOR	\$785.00	\$785.00	\$0.00
20737	02/12/2021	Reconciled		02/28/2021	Accounts Payable	DEERE & COMPANY	\$1,979.04	\$1,979.04	\$0.00
20738	02/12/2021	Reconciled		02/28/2021	Accounts Payable	DES MOINES STAMP MFG. CO.	\$81.65	\$81.65	\$0.00
20739	02/12/2021	Reconciled		02/28/2021	Accounts Payable	ENVIRONMENTAL SUPPORT SERVICES	\$335.00	\$335.00	\$0.00
20740	02/12/2021	Reconciled		02/28/2021	Accounts Payable	FASTENAL CO	\$36.43	\$36.43	\$0.00
20741	02/12/2021	Reconciled		02/28/2021	Accounts Payable	FEDERAL EXPRESS CORP	\$27.71	\$27.71	\$0.00
20742	02/12/2021	Reconciled		03/31/2021	Accounts Payable	FERGUSON ENTERPRISES	\$858.05	\$858.05	\$0.00
20743	02/12/2021	Reconciled		02/28/2021	Accounts Payable	GETAWAY TOURS AND CHARTER	\$595.00	\$595.00	\$0.00
20744	02/12/2021	Reconciled		02/28/2021	Accounts Payable	GREEN ACRES FERTILIZER CO. LLC	\$16,423.75	\$16,423.75	\$0.00
20745	02/12/2021	Reconciled		02/28/2021	Accounts Payable	GROUP RESOURCES	\$164.75	\$164.75	\$0.00
20746	02/12/2021	Reconciled		02/28/2021	Accounts Payable	HEIKK'S DECORATED APPAREL	\$481.00	\$481.00	\$0.00
20747	02/12/2021	Reconciled		02/28/2021	Accounts Payable	HIGHSCOPE EDUCATIONAL RESEARCH FOUNDATION	\$243.99	\$243.99	\$0.00
20748	02/12/2021	Reconciled		02/28/2021	Accounts Payable	LYNN GRAPHICS LLC	\$950.00	\$950.00	\$0.00
20749	02/12/2021	Reconciled		02/28/2021	Accounts Payable	MEI TOTAL ELEVATOR SOLUTIONS	\$2,146.93	\$2,146.93	\$0.00
20750	02/12/2021	Reconciled		03/31/2021	Accounts Payable	MIAAA -LTP	\$180.00	\$180.00	\$0.00
20751	02/12/2021	Reconciled		02/28/2021	Accounts Payable	OAKLAND SCHOOLS	\$100,500.00	\$100,500.00	\$0.00
20752	02/12/2021	Reconciled		02/28/2021	Accounts Payable	OCCUPATIONAL HEALTH CENTERS OF MICHIGAN, P.C.	\$360.00	\$360.00	\$0.00
20753	02/12/2021	Reconciled		02/28/2021	Accounts Payable	PRECISION CLIMATE SERVICES,INC	\$7,749.99	\$7,749.99	\$0.00
20754	02/12/2021	Reconciled		03/31/2021	Accounts Payable	PREFERRED AUTO GLASS & TRIM	\$3,788.49	\$3,788.49	\$0.00
20755	02/12/2021	Reconciled		03/31/2021	Accounts Payable	SCHOLASTIC INC	\$647.82	\$647.82	\$0.00
20756	02/12/2021	Reconciled		02/28/2021	Accounts Payable	SPRINT	\$599.80	\$599.80	\$0.00
20757	02/12/2021	Reconciled		02/28/2021	Accounts Payable	THRUN LAW FIRM, P.C.	\$3,161.00	\$3,161.00	\$0.00
20758	02/12/2021	Reconciled		02/28/2021	Accounts Payable	ULINE	\$381.37	\$381.37	\$0.00
20759	02/12/2021	Reconciled		02/28/2021	Accounts Payable	UNITED REFRIGERATION, INC	\$99.90	\$99.90	\$0.00
20760	02/12/2021	Reconciled		02/28/2021	Accounts Payable	AT&T	\$2,111.77	\$2,111.77	\$0.00
20761	02/12/2021	Reconciled		03/31/2021	Accounts Payable	COMCAST	\$186.31	\$186.31	\$0.00



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20762	02/12/2021	Reconciled		02/28/2021	Accounts Payable	DEAF & HEARING IMPAIRED SVC	\$7,186.00	\$7,186.00	\$0.00
20763	02/12/2021	Reconciled		02/28/2021	Accounts Payable	DTE ENERGY	\$2,883.23	\$2,883.23	\$0.00
20764	02/12/2021	Reconciled		02/28/2021	Accounts Payable	FASTEMPS INC	\$4,257.48	\$4,257.48	\$0.00
20765	02/12/2021	Reconciled		02/28/2021	Accounts Payable	FOUNDATION BUILDING MATERIALS	\$73.60	\$73.60	\$0.00
20766	02/12/2021	Reconciled		02/28/2021	Accounts Payable	GRAINGER INC.	\$411.58	\$411.58	\$0.00
20767	02/12/2021	Reconciled		02/28/2021	Accounts Payable	NICHOLS PAPER & SUPPLY CO	\$3,355.00	\$3,355.00	\$0.00
20768	02/12/2021	Reconciled		02/28/2021	Accounts Payable	QUILL LLC	\$47.44	\$47.44	\$0.00
20769	02/12/2021	Reconciled		02/28/2021	Accounts Payable	ROTARY CLUB OF YPSILANTI	\$61.00	\$61.00	\$0.00
20770	02/12/2021	Reconciled		02/28/2021	Accounts Payable	SCHEMA ROOFING & SHEET METAL CO, INC	\$10,094.00	\$10,094.00	\$0.00
20771	02/12/2021	Reconciled		02/28/2021	Accounts Payable	SILVERBACK SUPPLY, LLC	\$3,762.55	\$3,762.55	\$0.00
20772	02/12/2021	Reconciled		02/28/2021	Accounts Payable	SOLIANT HEALTH	\$9,552.50	\$9,552.50	\$0.00
20773	02/12/2021	Reconciled		02/28/2021	Accounts Payable	TRANE U.S. INC.	\$407.50	\$407.50	\$0.00
20774	02/12/2021	Reconciled		02/28/2021	Accounts Payable	TRI-COUNTY SUPPLY INC	\$3,767.29	\$3,767.29	\$0.00
20775	02/18/2021	Reconciled		02/28/2021	Accounts Payable	CHAPTER 13 TRUSTEE DAVID WM RUSKIN	\$965.51	\$965.51	\$0.00
20776	02/18/2021	Reconciled		03/31/2021	Accounts Payable	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	\$1,091.14	\$1,091.14	\$0.00
20777	02/18/2021	Reconciled		02/28/2021	Accounts Payable	CONTI, GUY	\$196.48	\$196.48	\$0.00
20778	02/18/2021	Reconciled		02/28/2021	Accounts Payable	GATEWAY FINANCIAL SOLUTIONS	\$231.73	\$231.73	\$0.00
20779	02/18/2021	Reconciled		02/28/2021	Accounts Payable	IRS-ACS	\$263.00	\$263.00	\$0.00
20780	02/18/2021	Reconciled		03/31/2021	Accounts Payable	JASON MICHAEL KATZ, P.C.	\$204.53	\$204.53	\$0.00
20781	02/18/2021	Reconciled		02/28/2021	Accounts Payable	MANCINELLI GOEMAN LAW GROUP , SCOTT, MANCINELLI	\$218.16	\$218.16	\$0.00
20782	02/18/2021	Reconciled		02/28/2021	Accounts Payable	MICHIGAN GUARANTY AGENCY	\$559.33	\$559.33	\$0.00
20783	02/18/2021	Reconciled		02/28/2021	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$2,271.75	\$2,271.75	\$0.00
20784	02/18/2021	Open			Accounts Payable	MIDLAND FUNDING, LLC	\$1.00		
20785	02/18/2021	Reconciled		02/28/2021	Accounts Payable	RELIABLE AUTO FINANCE	\$100.00	\$100.00	\$0.00
20786	02/18/2021	Reconciled		02/28/2021	Accounts Payable	Roosen, Varchetti & Olivier	\$221.22	\$221.22	\$0.00
20787	02/18/2021	Reconciled		02/28/2021	Accounts Payable	SHERMETA LAW GROUP	\$217.19	\$217.19	\$0.00
20788	02/18/2021	Reconciled		03/31/2021	Accounts Payable	TAMMY L. TERRY CHAPTER 13 TRUSTEE	\$207.50	\$207.50	\$0.00
20789	02/18/2021	Reconciled		02/28/2021	Accounts Payable	TEXAS CHILD SUPPORT SDU	\$238.00	\$238.00	\$0.00
20790	02/18/2021	Reconciled		02/28/2021	Accounts Payable	UMB BANK, F/B/O PLANMEMBER	\$620.10	\$620.10	\$0.00
20791	02/18/2021	Reconciled		02/28/2021	Accounts Payable	WEBER & OLCESE	\$32.50	\$32.50	\$0.00
20792	02/18/2021	Reconciled		02/28/2021	Accounts Payable	Winters, Susan, L	\$331.79	\$331.79	\$0.00
20793	02/18/2021	Reconciled		03/31/2021	Accounts Payable	YPSILANTI COMMUNITY SCHOOL FOUNDATION	\$5.00	\$5.00	\$0.00
20794	02/25/2021	Reconciled		03/31/2021	Accounts Payable	BISHOP, MARILYN	\$500.00	\$500.00	\$0.00
20795	02/25/2021	Reconciled		03/31/2021	Accounts Payable	HUNTER, DWAYNE	\$1,408.00	\$1,408.00	\$0.00
20796	02/25/2021	Reconciled		02/28/2021	Accounts Payable	PATRICK KIRKUP / DBA MR. P'S MAINTENANCE	\$3,030.00	\$3,030.00	\$0.00
20797	02/26/2021	Reconciled		03/31/2021	Accounts Payable	ALLSTAR ALARM LLC	\$110.00	\$110.00	\$0.00
20798	02/26/2021	Reconciled		03/31/2021	Accounts Payable	APLPD HOLDCO, INC & SUBSIDIARY	\$829.93	\$829.93	\$0.00
20799	02/26/2021	Reconciled		03/31/2021	Accounts Payable	AT&T LONG DISTANCE	\$967.83	\$967.83	\$0.00
20800	02/26/2021	Reconciled		03/31/2021	Accounts Payable	AUTO VALUE	\$604.73	\$604.73	\$0.00
20801	02/26/2021	Reconciled		03/31/2021	Accounts Payable	BARNES AND NOBLE	\$748.75	\$748.75	\$0.00
20802	02/26/2021	Reconciled		03/31/2021	Accounts Payable	BELLE TIRE	\$5,266.62	\$5,266.62	\$0.00

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20803	02/26/2021	Reconciled		03/31/2021	Accounts Payable	CHARTWELLS COMPASS GROUP USA	\$282,353.57	\$282,353.57	\$0.00
20804	02/26/2021	Reconciled		03/31/2021	Accounts Payable	COMPLETE BATTERY SOURCE	\$81.90	\$81.90	\$0.00
20805	02/26/2021	Reconciled		03/31/2021	Accounts Payable	CURRENT ELECTRIC MOTOR	\$143.00	\$143.00	\$0.00
20806	02/26/2021	Reconciled		03/31/2021	Accounts Payable	DETROIT SALT COMPANY, LLC	\$2,857.72	\$2,857.72	\$0.00
20807	02/26/2021	Reconciled		03/31/2021	Accounts Payable	DTE ENERGY	\$457.99	\$457.99	\$0.00
20808	02/26/2021	Reconciled		03/31/2021	Accounts Payable	EDUCATIONAL REPORTING SOLUTIONS	\$5,000.00	\$5,000.00	\$0.00
20809	02/26/2021	Reconciled		03/31/2021	Accounts Payable	FASTEMPS INC	\$2,199.12	\$2,199.12	\$0.00
20810	02/26/2021	Reconciled		03/31/2021	Accounts Payable	FASTENAL CO	\$50.30	\$50.30	\$0.00
20811	02/26/2021	Reconciled		03/31/2021	Accounts Payable	GETAWAY TOURS AND CHARTER	\$2,680.00	\$2,680.00	\$0.00
20812	02/26/2021	Reconciled		03/31/2021	Accounts Payable	GOPHER SPORT	\$1,511.76	\$1,511.76	\$0.00
20813	02/26/2021	Reconciled		03/31/2021	Accounts Payable	GORDON FOOD SERVICE	\$717.24	\$717.24	\$0.00
20814	02/26/2021	Reconciled		03/31/2021	Accounts Payable	GREEN ACRES FERTILIZER CO. LLC	\$9,005.00	\$9,005.00	\$0.00
20815	02/26/2021	Reconciled		03/31/2021	Accounts Payable	HOPE COMMUNITY CHURCH	\$2,405.23	\$2,405.23	\$0.00
20816	02/26/2021	Reconciled		03/31/2021	Accounts Payable	HURON VALLEY TELECOMMUNICATIONS, INC	\$1,948.50	\$1,948.50	\$0.00
20817	02/26/2021	Reconciled		03/31/2021	Accounts Payable	KUSTOM US, INC	\$2,161.00	\$2,161.00	\$0.00
20818	02/26/2021	Reconciled		03/31/2021	Accounts Payable	LOWE'S	\$2,079.49	\$2,079.49	\$0.00
20819	02/26/2021	Reconciled		03/31/2021	Accounts Payable	Marcus A. Wright	\$2,550.00	\$2,550.00	\$0.00
20820	02/26/2021	Reconciled		03/31/2021	Accounts Payable	MEDCO SUPPLY COMPANY	\$363.50	\$363.50	\$0.00
20821	02/26/2021	Reconciled		03/31/2021	Accounts Payable	MESSA	\$388,491.47	\$388,491.47	\$0.00
20822	02/26/2021	Reconciled		03/31/2021	Accounts Payable	MICHIGAN POWER RODDING, INC	\$111.00	\$111.00	\$0.00
20823	02/26/2021	Reconciled		03/31/2021	Accounts Payable	MSBO	\$255.00	\$255.00	\$0.00
20824	02/26/2021	Reconciled		03/31/2021	Accounts Payable	OFFICE DEPOT	\$160.78	\$160.78	\$0.00
20825	02/26/2021	Reconciled		03/31/2021	Accounts Payable	OREILLY AUTO PARTS	\$43.47	\$43.47	\$0.00
20826	02/26/2021	Reconciled		03/31/2021	Accounts Payable	PAINTERS SUPPLY - ANN ARBOR	\$275.40	\$275.40	\$0.00
20827	02/26/2021	Reconciled		03/31/2021	Accounts Payable	PRECISION CLIMATE SERVICES, INC	\$21,257.43	\$21,257.43	\$0.00
20828	02/26/2021	Reconciled		03/31/2021	Accounts Payable	QUILL LLC	\$12.99	\$12.99	\$0.00
20829	02/26/2021	Reconciled		03/31/2021	Accounts Payable	SCHOOL SPECIALTY	\$292.67	\$292.67	\$0.00
20830	02/26/2021	Reconciled		03/31/2021	Accounts Payable	SILVERBACK SUPPLY, LLC	\$445.69	\$445.69	\$0.00
20831	02/26/2021	Reconciled		03/31/2021	Accounts Payable	SOLIANT HEALTH	\$19,105.00	\$19,105.00	\$0.00
20832	02/26/2021	Reconciled		02/28/2021	Accounts Payable	SPANISH FOR KIDS LLC	\$5,389.92	\$5,389.92	\$0.00
20833	02/26/2021	Reconciled		03/31/2021	Accounts Payable	STANDARD PRINTING	\$105.00	\$105.00	\$0.00
20834	02/26/2021	Reconciled		03/31/2021	Accounts Payable	SWANK MOTION PICTURES, INC	\$4,152.00	\$4,152.00	\$0.00
20835	02/26/2021	Reconciled		03/31/2021	Accounts Payable	TRANE U.S. INC.	\$1,956.79	\$1,956.79	\$0.00
20836	02/26/2021	Reconciled		03/31/2021	Accounts Payable	TRI-COUNTY SUPPLY INC	\$1,781.70	\$1,781.70	\$0.00
20837	02/26/2021	Reconciled		03/31/2021	Accounts Payable	UNITED RENTALS	\$7,046.60	\$7,046.60	\$0.00
20838	02/26/2021	Reconciled		03/31/2021	Accounts Payable	UNIVERSITY OF MI MEDSPORT	\$8,530.00	\$8,530.00	\$0.00
20839	02/26/2021	Reconciled		03/31/2021	Accounts Payable	WASHTENAW ISD	\$158,633.19	\$158,633.19	\$0.00
20840	02/26/2021	Reconciled		03/31/2021	Accounts Payable	YPSILANTI ACE HARDWARE	\$206.41	\$206.41	\$0.00
20841	02/26/2021	Reconciled		03/31/2021	Accounts Payable	ZOOM VIDEO COMMUNICATIONS, INC.	\$180.00	\$180.00	\$0.00
20842	02/26/2021	Reconciled		03/31/2021	Accounts Payable	INTERACTIVE HEALTH TECHNOLOGIES, LLC	\$4,050.00	\$4,050.00	\$0.00
20843	02/26/2021	Reconciled		03/31/2021	Accounts Payable	JORDAN, EARNEST RUTH / DBA STUDENT INTERVENTION	\$3,366.00	\$3,366.00	\$0.00
20844	03/02/2021	Reconciled		03/31/2021	Accounts Payable	CHAPTER 13 TRUSTEE DAVID WM RUSKIN	\$965.51	\$965.51	\$0.00

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20845	03/02/2021	Reconciled		03/31/2021	Accounts Payable	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	\$1,091.14	\$1,091.14	\$0.00
20846	03/02/2021	Reconciled		03/31/2021	Accounts Payable	CONTI, GUY	\$229.71	\$229.71	\$0.00
20847	03/02/2021	Reconciled		03/31/2021	Accounts Payable	GATEWAY FINANCIAL SOLUTIONS	\$252.52	\$252.52	\$0.00
20848	03/02/2021	Reconciled		03/31/2021	Accounts Payable	IRS-ACS	\$25.00	\$25.00	\$0.00
20849	03/02/2021	Reconciled		03/31/2021	Accounts Payable	JASON MICHAEL KATZ, P.C.	\$236.14	\$236.14	\$0.00
20850	03/02/2021	Reconciled		03/31/2021	Accounts Payable	MANCINELLI GOEMAN LAW GROUP , SCOTT, MANCINELLI	\$198.00	\$198.00	\$0.00
20851	03/02/2021	Reconciled		03/31/2021	Accounts Payable	MICHIGAN GUARANTY AGENCY	\$559.33	\$559.33	\$0.00
20852	03/02/2021	Reconciled		03/31/2021	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$2,271.75	\$2,271.75	\$0.00
20853	03/02/2021	Reconciled		03/31/2021	Accounts Payable	RELIABLE AUTO FINANCE	\$100.00	\$100.00	\$0.00
20854	03/02/2021	Reconciled		03/31/2021	Accounts Payable	Roosen, Varchetti & Olivier	\$221.22	\$221.22	\$0.00
20855	03/02/2021	Reconciled		03/31/2021	Accounts Payable	SHERMETA LAW GROUP	\$236.92	\$236.92	\$0.00
20856	03/02/2021	Reconciled		03/31/2021	Accounts Payable	TAMMY L. TERRY CHAPTER 13 TRUSTEE	\$207.50	\$207.50	\$0.00
20857	03/02/2021	Reconciled		03/31/2021	Accounts Payable	TEXAS CHILD SUPPORT SDU	\$238.00	\$238.00	\$0.00
20858	03/02/2021	Reconciled		03/31/2021	Accounts Payable	UMB BANK, F/B/O PLANMEMBER	\$620.10	\$620.10	\$0.00
20859	03/02/2021	Reconciled		03/31/2021	Accounts Payable	WEBER & OLCESE	\$32.50	\$32.50	\$0.00
20860	03/02/2021	Reconciled		03/31/2021	Accounts Payable	Winters, Susan, L	\$581.02	\$581.02	\$0.00
20861	03/02/2021	Reconciled		03/31/2021	Accounts Payable	YPSILANTI COMMUNITY SCHOOL FOUNDATION	\$5.00	\$5.00	\$0.00
20862	03/02/2021	Reconciled		03/31/2021	Accounts Payable	MIDLAND FUNDING, LLC	\$243.03	\$243.03	\$0.00
20863	03/05/2021	Reconciled		03/31/2021	Accounts Payable	AT&T	\$1,107.14	\$1,107.14	\$0.00
20864	03/05/2021	Reconciled		03/31/2021	Accounts Payable	BELLE TIRE	\$227.98	\$227.98	\$0.00
20865	03/05/2021	Reconciled		03/31/2021	Accounts Payable	BSN SPORTS	\$11,751.95	\$11,751.95	\$0.00
20866	03/05/2021	Reconciled		03/31/2021	Accounts Payable	COMPLETE BATTERY SOURCE	\$10.72	\$10.72	\$0.00
20867	03/05/2021	Reconciled		03/31/2021	Accounts Payable	CONSTELLATION	\$67,029.77	\$67,029.77	\$0.00
20868	03/05/2021	Reconciled		03/31/2021	Accounts Payable	Data Image, LLC	\$1,341.00	\$1,341.00	\$0.00
20869	03/05/2021	Reconciled		03/31/2021	Accounts Payable	DEAF & HEARING IMPAIRED SVC	\$7,914.00	\$7,914.00	\$0.00
20870	03/05/2021	Reconciled		03/31/2021	Accounts Payable	Deborah L. Portera	\$650.00	\$650.00	\$0.00
20871	03/05/2021	Reconciled		03/31/2021	Accounts Payable	DETROIT SALT COMPANY, LLC	\$2,724.33	\$2,724.33	\$0.00
20872	03/05/2021	Reconciled		03/31/2021	Accounts Payable	DISCOUNT SCHOOL SUPPLY	\$759.85	\$759.85	\$0.00
20873	03/05/2021	Reconciled		03/31/2021	Accounts Payable	DTE ENERGY	\$639.50	\$639.50	\$0.00
20874	03/05/2021	Reconciled		03/31/2021	Accounts Payable	FASTEMPS INC	\$1,811.52	\$1,811.52	\$0.00
20875	03/05/2021	Voided	OTHER	03/05/2021	Accounts Payable	FERGUSON ENTERPRISES	\$301.05		
20876	03/05/2021	Reconciled		03/31/2021	Accounts Payable	FOUNDATION BUILDING MATERIALS	\$650.24	\$650.24	\$0.00
20877	03/05/2021	Reconciled		03/31/2021	Accounts Payable	GETAWAY TOURS AND CHARTER	\$3,325.00	\$3,325.00	\$0.00
20878	03/05/2021	Reconciled		03/31/2021	Accounts Payable	HEINEMANN PUBLISHING	\$375.38	\$375.38	\$0.00
20879	03/05/2021	Reconciled		03/31/2021	Accounts Payable	I-CAR	\$450.00	\$450.00	\$0.00
20880	03/05/2021	Reconciled		03/31/2021	Accounts Payable	JAKES CURBSIDE APPEAL, LLC	\$2,750.15	\$2,750.15	\$0.00
20881	03/05/2021	Reconciled		03/31/2021	Accounts Payable	KAPLAN EARLY LEARNING COMPANY	\$442.35	\$442.35	\$0.00
20882	03/05/2021	Reconciled		03/31/2021	Accounts Payable	LAKESHORE	\$893.71	\$893.71	\$0.00
20883	03/05/2021	Reconciled		03/31/2021	Accounts Payable	MICHIGAN POWER RODDING, INC	\$465.00	\$465.00	\$0.00
20884	03/05/2021	Reconciled		03/31/2021	Accounts Payable	NASCO	\$871.55	\$871.55	\$0.00
20885	03/05/2021	Reconciled		03/31/2021	Accounts Payable	OCCUPATIONAL HEALTH CENTERS OF MICHIGAN, P.C.	\$103.00	\$103.00	\$0.00
20886	03/05/2021	Reconciled		03/31/2021	Accounts Payable	PAINTERS SUPPLY - ANN ARBOR	\$400.40	\$400.40	\$0.00

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20887	03/05/2021	Reconciled		03/31/2021	Accounts Payable	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$954.64	\$954.64	\$0.00
20888	03/05/2021	Reconciled		03/31/2021	Accounts Payable	PRECISION CLIMATE SERVICES,INC	\$1,382.16	\$1,382.16	\$0.00
20889	03/05/2021	Reconciled		03/31/2021	Accounts Payable	QUILL LLC	\$2,960.38	\$2,960.38	\$0.00
20890	03/05/2021	Reconciled		03/31/2021	Accounts Payable	RUG-ED PRODUCTS, INC	\$4,800.00	\$4,800.00	\$0.00
20891	03/05/2021	Reconciled		03/31/2021	Accounts Payable	SCHOOL HEALTH CORP.	\$4,211.16	\$4,211.16	\$0.00
20892	03/05/2021	Reconciled		03/31/2021	Accounts Payable	SCHOOL SPECIALTY	\$350.33	\$350.33	\$0.00
20893	03/05/2021	Reconciled		03/31/2021	Accounts Payable	SILVERBACK SUPPLY, LLC	\$174.75	\$174.75	\$0.00
20894	03/05/2021	Reconciled		03/31/2021	Accounts Payable	SOLIANT HEALTH	\$5,855.25	\$5,855.25	\$0.00
20895	03/05/2021	Reconciled		03/31/2021	Accounts Payable	SPRINT	\$245.67	\$245.67	\$0.00
20896	03/05/2021	Reconciled		03/31/2021	Accounts Payable	STEVENS DISPOSAL	\$640.00	\$640.00	\$0.00
20897	03/05/2021	Reconciled		03/31/2021	Accounts Payable	TDS	\$260.65	\$260.65	\$0.00
20898	03/05/2021	Reconciled		03/31/2021	Accounts Payable	Trafera Holdings, LLC	\$2,040.00	\$2,040.00	\$0.00
20899	03/05/2021	Reconciled		03/31/2021	Accounts Payable	TRANE U.S. INC.	\$4,515.28	\$4,515.28	\$0.00
20900	03/05/2021	Reconciled		03/31/2021	Accounts Payable	TRI-COUNTY SUPPLY INC	\$7,885.69	\$7,885.69	\$0.00
20901	03/05/2021	Reconciled		03/31/2021	Accounts Payable	UNIVERSITY TRANSLATORS SERVICES, LLC	\$946.90	\$946.90	\$0.00
20902	03/05/2021	Reconciled		03/31/2021	Accounts Payable	VICTORY LANE OIL CHANGE	\$124.14	\$124.14	\$0.00
20903	03/05/2021	Reconciled		03/31/2021	Accounts Payable	YPSILANTI COMMUNITY UTILITIES AUTHORITY	\$9,126.33	\$9,126.33	\$0.00
20904	03/12/2021	Reconciled		03/31/2021	Accounts Payable	HUNTER, DWAYNE	\$1,210.00	\$1,210.00	\$0.00
20905	03/12/2021	Reconciled		04/30/2021	Accounts Payable	OLIVER, ROBERT	\$1,625.00	\$1,625.00	\$0.00
20906	03/12/2021	Reconciled		03/31/2021	Accounts Payable	PATRICK KIRKUP / DBA MR. P'S MAINTENANCE	\$1,610.00	\$1,610.00	\$0.00
20907	03/12/2021	Reconciled		03/31/2021	Accounts Payable	A D Sutton & Sons, Inc.	\$2,013.60	\$2,013.60	\$0.00
20908	03/12/2021	Reconciled		03/31/2021	Accounts Payable	AT&T	\$456.10	\$456.10	\$0.00
20909	03/12/2021	Reconciled		03/31/2021	Accounts Payable	ATLAS OIL COMPANY	\$6,843.39	\$6,843.39	\$0.00
20910	03/12/2021	Reconciled		03/31/2021	Accounts Payable	CENTRAL MICHIGAN PAPER	\$948.00	\$948.00	\$0.00
20911	03/12/2021	Reconciled		04/30/2021	Accounts Payable	COMCAST	\$196.31	\$196.31	\$0.00
20912	03/12/2021	Reconciled		03/31/2021	Accounts Payable	COMMUNITIES IN SCHOOLS OF MICHIGAN, INC	\$6,125.00	\$6,125.00	\$0.00
20913	03/12/2021	Reconciled		03/31/2021	Accounts Payable	GORDON FOOD SERVICE	\$36.63	\$36.63	\$0.00
20914	03/12/2021	Reconciled		03/31/2021	Accounts Payable	GREEN ACRES FERTILIZER CO. LLC	\$5,735.00	\$5,735.00	\$0.00
20915	03/12/2021	Reconciled		03/31/2021	Accounts Payable	GRIFFIN PEST SOLUTIONS, INC	\$95.00	\$95.00	\$0.00
20916	03/12/2021	Reconciled		03/31/2021	Accounts Payable	GROUP RESOURCES	\$161.30	\$161.30	\$0.00
20917	03/12/2021	Reconciled		03/31/2021	Accounts Payable	LAKESHORE	\$52,119.49	\$52,119.49	\$0.00
20918	03/12/2021	Reconciled		03/31/2021	Accounts Payable	MASB	\$3,963.05	\$3,963.05	\$0.00
20919	03/12/2021	Reconciled		03/31/2021	Accounts Payable	MSBO	\$60.00	\$60.00	\$0.00
20920	03/12/2021	Reconciled		03/31/2021	Accounts Payable	NASCO	\$129.90	\$129.90	\$0.00
20921	03/12/2021	Reconciled		03/31/2021	Accounts Payable	NEOLA, INC.	\$1,225.00	\$1,225.00	\$0.00
20922	03/12/2021	Reconciled		03/31/2021	Accounts Payable	NICHOLS PAPER & SUPPLY CO	\$806.50	\$806.50	\$0.00
20923	03/12/2021	Reconciled		03/31/2021	Accounts Payable	OCCUPATIONAL HEALTH CENTERS OF MICHIGAN, P.C.	\$179.00	\$179.00	\$0.00
20924	03/12/2021	Reconciled		03/31/2021	Accounts Payable	OFFICE DEPOT	\$133.07	\$133.07	\$0.00
20925	03/12/2021	Reconciled		03/31/2021	Accounts Payable	OFFICE DEPOT (REMC)	\$34.77	\$34.77	\$0.00
20926	03/12/2021	Reconciled		03/31/2021	Accounts Payable	PRECISION CLIMATE SERVICES,INC	\$1,313.92	\$1,313.92	\$0.00
20927	03/12/2021	Reconciled		03/31/2021	Accounts Payable	QUILL LLC	\$348.00	\$348.00	\$0.00
20928	03/12/2021	Reconciled		03/31/2021	Accounts Payable	Rebecca M. Tepen	\$13,669.42	\$13,669.42	\$0.00

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20929	03/12/2021	Reconciled		03/31/2021	Accounts Payable	REPUBLIC SERVICES	\$3,298.83	\$3,298.83	\$0.00
20930	03/12/2021	Reconciled		03/31/2021	Accounts Payable	SCHENA ROOFING & SHEET METAL CO, INC	\$2,800.00	\$2,800.00	\$0.00
20931	03/12/2021	Reconciled		03/31/2021	Accounts Payable	SCHOLASTIC INC	\$1,841.78	\$1,841.78	\$0.00
20932	03/12/2021	Reconciled		03/31/2021	Accounts Payable	SENTINEL TECHNOLOGIES, INC.	\$3,146.00	\$3,146.00	\$0.00
20933	03/12/2021	Reconciled		03/31/2021	Accounts Payable	SOLIANT HEALTH	\$7,642.00	\$7,642.00	\$0.00
20934	03/12/2021	Reconciled		03/31/2021	Accounts Payable	SPORTS PRODUCTION SERVICES LLC	\$238.00	\$238.00	\$0.00
20935	03/12/2021	Reconciled		03/31/2021	Accounts Payable	SPRINT	\$599.80	\$599.80	\$0.00
20936	03/12/2021	Reconciled		03/31/2021	Accounts Payable	STANDARD PRINTING	\$195.00	\$195.00	\$0.00
20937	03/12/2021	Reconciled		03/31/2021	Accounts Payable	THRUN LAW FIRM, P.C.	\$6,367.82	\$6,367.82	\$0.00
20938	03/12/2021	Reconciled		03/31/2021	Accounts Payable	TRACY, INC.	\$433.16	\$433.16	\$0.00
20939	03/12/2021	Reconciled		03/31/2021	Accounts Payable	Triple R Enterprises, Inc	\$3,600.00	\$3,600.00	\$0.00
20940	03/12/2021	Reconciled		03/31/2021	Accounts Payable	UNITED REFRIGERATION, INC	\$367.62	\$367.62	\$0.00
20941	03/12/2021	Reconciled		03/31/2021	Accounts Payable	UNIVERSITY TRANSLATORS SERVICES, LLC	\$1,617.16	\$1,617.16	\$0.00
20942	03/12/2021	Reconciled		03/31/2021	Accounts Payable	Verizon	\$4,863.25	\$4,863.25	\$0.00
20943	03/12/2021	Reconciled		03/31/2021	Accounts Payable	WASHTENAW ISD	\$4,000.00	\$4,000.00	\$0.00
20944	03/15/2021	Reconciled		03/31/2021	Accounts Payable	CHAPTER 13 TRUSTEE DAVID WM RUSKIN	\$965.51	\$965.51	\$0.00
20945	03/15/2021	Reconciled		03/31/2021	Accounts Payable	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	\$1,028.14	\$1,028.14	\$0.00
20946	03/15/2021	Reconciled		03/31/2021	Accounts Payable	CONTI, GUY	\$170.26	\$170.26	\$0.00
20947	03/15/2021	Reconciled		03/31/2021	Accounts Payable	GATEWAY FINANCIAL SOLUTIONS	\$188.58	\$188.58	\$0.00
20948	03/15/2021	Reconciled		03/31/2021	Accounts Payable	IRS-ACS	\$263.00	\$263.00	\$0.00
20949	03/15/2021	Reconciled		04/30/2021	Accounts Payable	JASON MICHAEL KATZ, P.C.	\$167.65	\$167.65	\$0.00
20950	03/15/2021	Reconciled		03/31/2021	Accounts Payable	MANCINELLI GOEMAN LAW GROUP , SCOTT, MANCINELLI	\$50.00	\$50.00	\$0.00
20951	03/15/2021	Reconciled		03/31/2021	Accounts Payable	MICHIGAN GUARANTY AGENCY	\$548.21	\$548.21	\$0.00
20952	03/15/2021	Reconciled		03/31/2021	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$1,878.00	\$1,878.00	\$0.00
20953	03/15/2021	Reconciled		03/31/2021	Accounts Payable	MIDLAND FUNDING, LLC	\$145.80	\$145.80	\$0.00
20954	03/15/2021	Reconciled		03/31/2021	Accounts Payable	RELIABLE AUTO FINANCE	\$100.00	\$100.00	\$0.00
20955	03/15/2021	Reconciled		03/31/2021	Accounts Payable	Roosen, Varchetti & Olivier	\$221.22	\$221.22	\$0.00
20956	03/15/2021	Reconciled		03/31/2021	Accounts Payable	SHERMETA LAW GROUP	\$174.56	\$174.56	\$0.00
20957	03/15/2021	Reconciled		03/31/2021	Accounts Payable	TAMMY L. TERRY CHAPTER 13 TRUSTEE	\$207.50	\$207.50	\$0.00
20958	03/15/2021	Reconciled		03/31/2021	Accounts Payable	TEXAS CHILD SUPPORT SDU	\$238.00	\$238.00	\$0.00
20959	03/15/2021	Reconciled		03/31/2021	Accounts Payable	UMB BANK, F/B/O PLANMEMBER	\$620.10	\$620.10	\$0.00
20960	03/15/2021	Voided	OTHER	03/26/2021	Accounts Payable	VELO LAW OFFICE	\$464.73		
20961	03/15/2021	Reconciled		03/31/2021	Accounts Payable	WEBER & OLCESE	\$32.50	\$32.50	\$0.00
20962	03/15/2021	Reconciled		03/31/2021	Accounts Payable	Weltman, Weinberg & Reis Co. L.P.A.	\$349.43	\$349.43	\$0.00
20963	03/15/2021	Reconciled		03/31/2021	Accounts Payable	Winters, Susan, L	\$497.11	\$497.11	\$0.00
20964	03/15/2021	Reconciled		04/30/2021	Accounts Payable	YPSILANTI COMMUNITY SCHOOL FOUNDATION	\$5.00	\$5.00	\$0.00
20965	03/16/2021	Open			Accounts Payable	MIDLAND FUNDING LLC	\$525.63		
20966	03/19/2021	Reconciled		03/31/2021	Accounts Payable	ACCIDENT FUND	\$27,675.75	\$27,675.75	\$0.00
20967	03/19/2021	Reconciled		03/31/2021	Accounts Payable	AMAZON.COM, INC.	\$5,904.97	\$5,904.97	\$0.00
20968	03/19/2021	Reconciled		03/31/2021	Accounts Payable	ASCD	\$239.00	\$239.00	\$0.00
20969	03/19/2021	Reconciled		03/31/2021	Accounts Payable	AT&T	\$1,680.67	\$1,680.67	\$0.00
20970	03/19/2021	Reconciled		03/31/2021	Accounts Payable	AUTO VALUE	\$45.19	\$45.19	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
20971	03/19/2021	Reconciled		03/31/2021	Accounts Payable	BLOOM ROOFING SYSTEMS INC	\$36,345.16	\$36,345.16	\$0.00
20972	03/19/2021	Reconciled		03/31/2021	Accounts Payable	BSN SPORTS	\$1,791.60	\$1,791.60	\$0.00
20973	03/19/2021	Reconciled		03/31/2021	Accounts Payable	CENTRAL MICHIGAN PAPER	\$996.00	\$996.00	\$0.00
20974	03/19/2021	Reconciled		03/31/2021	Accounts Payable	Committee for Children	\$2,680.74	\$2,680.74	\$0.00
20975	03/19/2021	Reconciled		03/31/2021	Accounts Payable	Deborah L. Portera	\$1,300.00	\$1,300.00	\$0.00
20976	03/19/2021	Reconciled		03/31/2021	Accounts Payable	DIHYDRO SERVICES INC.	\$2,504.00	\$2,504.00	\$0.00
20977	03/19/2021	Reconciled		03/31/2021	Accounts Payable	Eidens Inc.	\$780.00	\$780.00	\$0.00
20978	03/19/2021	Reconciled		03/31/2021	Accounts Payable	GETAWAY TOURS AND CHARTER	\$2,630.00	\$2,630.00	\$0.00
20979	03/19/2021	Reconciled		03/31/2021	Accounts Payable	GORDON FOOD SERVICE	\$376.98	\$376.98	\$0.00
20980	03/19/2021	Reconciled		03/31/2021	Accounts Payable	GRAINGER INC.	\$146.24	\$146.24	\$0.00
20981	03/19/2021	Reconciled		03/31/2021	Accounts Payable	HERFF JONES	\$1,803.92	\$1,803.92	\$0.00
20982	03/19/2021	Reconciled		03/31/2021	Accounts Payable	Institute for Education Innovation	\$3,000.00	\$3,000.00	\$0.00
20983	03/19/2021	Reconciled		03/31/2021	Accounts Payable	INTEGRITY BUSINESS SOLUTIONS	\$3,379.94	\$3,379.94	\$0.00
20984	03/19/2021	Reconciled		03/31/2021	Accounts Payable	INTERACTIVE HEALTH TECHNOLOGIES, LLC	\$450.00	\$450.00	\$0.00
20985	03/19/2021	Reconciled		03/31/2021	Accounts Payable	KAPLAN EARLY LEARNING COMPANY	\$1,759.45	\$1,759.45	\$0.00
20986	03/19/2021	Reconciled		03/31/2021	Accounts Payable	KELLEY, JAMES	\$248.53	\$248.53	\$0.00
20987	03/19/2021	Reconciled		03/31/2021	Accounts Payable	LAKESHORE	\$311.15	\$311.15	\$0.00
20988	03/19/2021	Reconciled		03/31/2021	Accounts Payable	LessonPix, Inc.	\$324.00	\$324.00	\$0.00
20989	03/19/2021	Reconciled		03/31/2021	Accounts Payable	MACGILL DISCOUNT SCHOOL NURSE SUPPLIES	\$265.65	\$265.65	\$0.00
20990	03/19/2021	Reconciled		03/31/2021	Accounts Payable	MASB	\$180.00	\$180.00	\$0.00
20991	03/19/2021	Reconciled		03/31/2021	Accounts Payable	MSBO	\$285.00	\$285.00	\$0.00
20992	03/19/2021	Reconciled		03/31/2021	Accounts Payable	OFFICE DEPOT	\$16.18	\$16.18	\$0.00
20993	03/19/2021	Reconciled		03/31/2021	Accounts Payable	PEDIATRIC THERAPY ASSOCIATES	\$28,826.00	\$28,826.00	\$0.00
20994	03/19/2021	Reconciled		03/31/2021	Accounts Payable	PPG ARCHITECTURAL FINISHES, INC	\$1,947.96	\$1,947.96	\$0.00
20995	03/19/2021	Reconciled		04/30/2021	Accounts Payable	QUILL LLC	\$622.50	\$622.50	\$0.00
20996	03/19/2021	Open			Accounts Payable	RUG-ED PRODUCTS, INC	\$260.00	\$260.00	\$0.00
20997	03/19/2021	Reconciled		03/31/2021	Accounts Payable	SCHEMA ROOFING & SHEET METAL CO, INC	\$14,940.00	\$14,940.00	\$0.00
20998	03/19/2021	Reconciled		03/31/2021	Accounts Payable	SCHOOL SPECIALTY	\$3,186.57	\$3,186.57	\$0.00
20999	03/19/2021	Reconciled		03/31/2021	Accounts Payable	SEHI COMPUTER PRODUCTS, INC.	\$12,739.80	\$12,739.80	\$0.00
21000	03/19/2021	Reconciled		03/31/2021	Accounts Payable	SENTINEL TECHNOLOGIES, INC.	\$28,050.00	\$28,050.00	\$0.00
21001	03/19/2021	Reconciled		03/31/2021	Accounts Payable	THE FLYING LOCKSMITHS ANN ARBOR	\$6,661.60	\$6,661.60	\$0.00
21002	03/19/2021	Voided	OTHER	03/19/2021	Accounts Payable	TRANE U.S. INC.	\$751.44		
21003	03/19/2021	Reconciled		03/31/2021	Accounts Payable	ULINE	\$230.84	\$230.84	\$0.00
21004	03/19/2021	Reconciled		03/31/2021	Accounts Payable	WOLVERINE SUPPLY INC	\$498.12	\$498.12	\$0.00
21005	03/19/2021	Reconciled		03/31/2021	Accounts Payable	Jill Kotyuk	\$200.00	\$200.00	\$0.00
21006	03/26/2021	Reconciled		04/30/2021	Accounts Payable	ALLSTAR ALARM LLC	\$10,311.00	\$10,311.00	\$0.00
21007	03/26/2021	Reconciled		04/30/2021	Accounts Payable	American Safety Council, Inc	\$598.00	\$598.00	\$0.00
21008	03/26/2021	Reconciled		04/30/2021	Accounts Payable	AT&T	\$601.36	\$601.36	\$0.00
21009	03/26/2021	Reconciled		05/31/2021	Accounts Payable	BRIDGEMAN, NICOLE	\$6.42	\$6.42	\$0.00
21010	03/26/2021	Reconciled		04/30/2021	Accounts Payable	BSN SPORTS	\$4,105.00	\$4,105.00	\$0.00
21011	03/26/2021	Reconciled		04/30/2021	Accounts Payable	CANON FINANCIAL SERVICES, INC	\$9,019.06	\$9,019.06	\$0.00
21012	03/26/2021	Reconciled		04/30/2021	Accounts Payable	CDW GOVERNMENT, INC.	\$56,700.00	\$56,700.00	\$0.00
21013	03/26/2021	Reconciled		04/30/2021	Accounts Payable	CENTRAL MICHIGAN PAPER	\$1,442.50	\$1,442.50	\$0.00
21014	03/26/2021	Reconciled		04/30/2021	Accounts Payable	Christa Dolan	\$31.34	\$31.34	\$0.00

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21015	03/26/2021	Reconciled		04/30/2021	Accounts Payable	COMPLETE BATTERY SOURCE	\$399.48	\$399.48	\$0.00
21016	03/26/2021	Reconciled		04/30/2021	Accounts Payable	DTE ENERGY	\$2,817.85	\$2,817.85	\$0.00
21017	03/26/2021	Reconciled		04/30/2021	Accounts Payable	EASYKEYS.COM, INC.	\$9.58	\$9.58	\$0.00
21018	03/26/2021	Reconciled		04/30/2021	Accounts Payable	ENERCO CORP	\$3,526.25	\$3,526.25	\$0.00
21019	03/26/2021	Reconciled		04/30/2021	Accounts Payable	GORDON FOOD SERVICE	\$605.49	\$605.49	\$0.00
21020	03/26/2021	Reconciled		05/31/2021	Accounts Payable	Kassandria Barone	\$44.44	\$44.44	\$0.00
21021	03/26/2021	Reconciled		04/30/2021	Accounts Payable	LAKESHORE	\$903.00	\$903.00	\$0.00
21022	03/26/2021	Reconciled		04/30/2021	Accounts Payable	OFFICE DEPOT	\$1,265.17	\$1,265.17	\$0.00
21023	03/26/2021	Reconciled		04/30/2021	Accounts Payable	ROCKET ENTERPRISE, INC	\$265.00	\$265.00	\$0.00
21024	03/26/2021	Reconciled		04/30/2021	Accounts Payable	Rose-Armstrong, Michelle	\$1,502.68	\$1,502.68	\$0.00
21025	03/26/2021	Reconciled		04/30/2021	Accounts Payable	SILVERBACK SUPPLY, LLC	\$7,210.55	\$7,210.55	\$0.00
21026	03/26/2021	Reconciled		04/30/2021	Accounts Payable	SITONE LANDSCAPE SUPPLY, LLC	\$839.12	\$839.12	\$0.00
21027	03/26/2021	Reconciled		04/30/2021	Accounts Payable	SOLIANT HEALTH	\$9,552.50	\$9,552.50	\$0.00
21028	03/26/2021	Reconciled		03/31/2021	Accounts Payable	SPANISH FOR KIDS LLC	\$5,119.92	\$5,119.92	\$0.00
21029	03/26/2021	Reconciled		04/30/2021	Accounts Payable	TRI-COUNTY SUPPLY INC	\$1,279.29	\$1,279.29	\$0.00
21030	03/26/2021	Reconciled		04/30/2021	Accounts Payable	UNITED RENTALS	\$2,428.15	\$2,428.15	\$0.00
21031	03/26/2021	Reconciled		04/30/2021	Accounts Payable	WASHTENAW ISD	\$10,000.00	\$10,000.00	\$0.00
21032	03/26/2021	Reconciled		04/30/2021	Accounts Payable	AT&T LONG DISTANCE	\$1,591.80	\$1,591.80	\$0.00
21033	03/26/2021	Reconciled		05/31/2021	Accounts Payable	BENCHMARK MARKETING AND DESIGN, LLC	\$378.00	\$378.00	\$0.00
21034	03/26/2021	Reconciled		04/30/2021	Accounts Payable	DEAF & HEARING IMPAIRED SVC	\$2,730.00	\$2,730.00	\$0.00
21035	03/26/2021	Reconciled		04/30/2021	Accounts Payable	DTE ENERGY	\$511.07	\$511.07	\$0.00
21036	03/26/2021	Reconciled		04/30/2021	Accounts Payable	FASTEMPS INC	\$2,360.28	\$2,360.28	\$0.00
21037	03/26/2021	Reconciled		04/30/2021	Accounts Payable	MESSA	\$398,075.05	\$398,075.05	\$0.00
21038	03/26/2021	Reconciled		04/30/2021	Accounts Payable	NICHOLS PAPER & SUPPLY CO	\$786.40	\$786.40	\$0.00
21039	03/26/2021	Reconciled		04/30/2021	Accounts Payable	SOLIANT HEALTH	\$9,491.00	\$9,491.00	\$0.00
21040	03/26/2021	Voided	Administrative Error	03/26/2021	Accounts Payable	TRI-COUNTY SUPPLY INC	\$2,360.53		
21041	03/30/2021	Reconciled		04/30/2021	Accounts Payable	HUNTER, DWAYNE	\$484.00	\$484.00	\$0.00
21042	03/30/2021	Reconciled		04/30/2021	Accounts Payable	Marcus A. Wright	\$277.24	\$277.24	\$0.00
21043	03/30/2021	Reconciled		03/31/2021	Accounts Payable	PATRICK KIRKUP / DBA MR. P'S MAINTENANCE	\$3,480.00	\$3,480.00	\$0.00
21044	04/01/2021	Reconciled		04/30/2021	Accounts Payable	TRANE U.S. INC.	\$359,544.66	\$359,544.66	\$0.00
21045	04/01/2021	Reconciled		04/30/2021	Accounts Payable	CHAPTER 13 TRUSTEE DAVID WM RUSKIN	\$965.51	\$965.51	\$0.00
21046	04/01/2021	Reconciled		04/30/2021	Accounts Payable	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	\$1,028.14	\$1,028.14	\$0.00
21047	04/01/2021	Reconciled		04/30/2021	Accounts Payable	CONTI, GUY	\$225.71	\$225.71	\$0.00
21048	04/01/2021	Reconciled		04/30/2021	Accounts Payable	GATEWAY FINANCIAL SOLUTIONS	\$251.91	\$251.91	\$0.00
21049	04/01/2021	Reconciled		04/30/2021	Accounts Payable	IRS-ACS	\$25.00	\$25.00	\$0.00
21050	04/01/2021	Reconciled		04/30/2021	Accounts Payable	JASON MICHAEL KATZ, P.C.	\$181.67	\$181.67	\$0.00
21051	04/01/2021	Reconciled		04/30/2021	Accounts Payable	MANCINELLI GOEMAN LAW GROUP , SCOTT, MANCINELLI	\$50.00	\$50.00	\$0.00
21052	04/01/2021	Voided	OTHER	08/11/2021	Accounts Payable	MICHIGAN GUARANTY AGENCY	\$570.58		
21053	04/01/2021	Reconciled		04/30/2021	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$1,878.00	\$1,878.00	\$0.00
21054	04/01/2021	Reconciled		04/30/2021	Accounts Payable	RELIABLE AUTO FINANCE	\$100.00	\$100.00	\$0.00
21055	04/01/2021	Reconciled		04/30/2021	Accounts Payable	Roosen, Varchetti & Olivier	\$221.22	\$221.22	\$0.00
21056	04/01/2021	Reconciled		04/30/2021	Accounts Payable	SHERMETA LAW GROUP	\$238.44	\$238.44	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
21057	04/01/2021	Reconciled		04/30/2021	Accounts Payable	TAMMY L. TERRY CHAPTER 13 TRUSTEE	\$207.50	\$207.50	\$0.00
21058	04/01/2021	Reconciled		04/30/2021	Accounts Payable	TEXAS CHILD SUPPORT SDU	\$238.00	\$238.00	\$0.00
21059	04/01/2021	Reconciled		04/30/2021	Accounts Payable	UMB BANK, F/B/O PLANMEMBER	\$620.10	\$620.10	\$0.00
21060	04/01/2021	Reconciled		04/30/2021	Accounts Payable	WEBER & OLCESE	\$32.50	\$32.50	\$0.00
21061	04/01/2021	Reconciled		04/30/2021	Accounts Payable	Weltman, Weinberg & Reis Co. L.P.A.	\$349.43	\$349.43	\$0.00
21062	04/01/2021	Reconciled		04/30/2021	Accounts Payable	Winters, Susan, L	\$198.88	\$198.88	\$0.00
21063	04/01/2021	Open			Accounts Payable	YPSILANTI COMMUNITY SCHOOL FOUNDATION	\$5.00		
21064	04/09/2021	Voided	OTHER	05/25/2021	Accounts Payable	ANN ARBOR PIONEER HIGH SCHOOL	\$150.00		
21065	04/09/2021	Reconciled		04/30/2021	Accounts Payable	APPLIED IMAGING	\$4,042.46	\$4,042.46	\$0.00
21066	04/09/2021	Reconciled		04/30/2021	Accounts Payable	AT&T	\$456.81	\$456.81	\$0.00
21067	04/09/2021	Reconciled		04/30/2021	Accounts Payable	ATLAS OIL COMPANY	\$2,324.00	\$2,324.00	\$0.00
21068	04/09/2021	Reconciled		04/30/2021	Accounts Payable	AUTO VALUE	\$29.27	\$29.27	\$0.00
21069	04/09/2021	Reconciled		05/31/2021	Accounts Payable	BENCHMARK MARKETING AND DESIGN, LLC	\$269.00	\$269.00	\$0.00
21070	04/09/2021	Reconciled		04/30/2021	Accounts Payable	CDW GOVERNMENT, INC.	\$20,700.00	\$20,700.00	\$0.00
21071	04/09/2021	Reconciled		04/30/2021	Accounts Payable	CENTRAL MICHIGAN PAPER	\$996.00	\$996.00	\$0.00
21072	04/09/2021	Reconciled		04/30/2021	Accounts Payable	COMCAST	\$654.13	\$654.13	\$0.00
21073	04/09/2021	Reconciled		04/30/2021	Accounts Payable	DEAF & HEARING IMPAIRED SVC	\$2,730.00	\$2,730.00	\$0.00
21074	04/09/2021	Reconciled		04/30/2021	Accounts Payable	DISCOUNT SCHOOL SUPPLY	\$1,956.58	\$1,956.58	\$0.00
21075	04/09/2021	Reconciled		04/30/2021	Accounts Payable	DTE ENERGY	\$40.87	\$40.87	\$0.00
21076	04/09/2021	Reconciled		04/30/2021	Accounts Payable	EAST MICH AUTO PARTS, LLC	\$244.95	\$244.95	\$0.00
21077	04/09/2021	Reconciled		04/30/2021	Accounts Payable	ECOSYSTEMS POWER WASHING, LLC	\$2,175.00	\$2,175.00	\$0.00
21078	04/09/2021	Reconciled		04/30/2021	Accounts Payable	FASTEMPS INC	\$10,383.60	\$10,383.60	\$0.00
21079	04/09/2021	Reconciled		04/30/2021	Accounts Payable	H & S ENGINEERING, INC.	\$5,210.00	\$5,210.00	\$0.00
21080	04/09/2021	Reconciled		04/30/2021	Accounts Payable	HOEKSTRA TRANSPORTATION, INC	\$2,607.83	\$2,607.83	\$0.00
21081	04/09/2021	Reconciled		04/30/2021	Accounts Payable	HOPE COMMUNITY CHURCH	\$2,449.25	\$2,449.25	\$0.00
21082	04/09/2021	Voided	OTHER	04/12/2021	Accounts Payable	HOWELL PUBLIC SCHOOLS	\$400.00		
21083	04/09/2021	Reconciled		04/30/2021	Accounts Payable	KAPLAN EARLY LEARNING COMPANY	\$128.40	\$128.40	\$0.00
21084	04/09/2021	Reconciled		04/30/2021	Accounts Payable	KUSTOM US, INC	\$1,495.01	\$1,495.01	\$0.00
21085	04/09/2021	Reconciled		04/30/2021	Accounts Payable	LOVING GUIDANCE, INC.	\$4,519.50	\$4,519.50	\$0.00
21086	04/09/2021	Reconciled		04/30/2021	Accounts Payable	LOWE'S	\$2,229.47	\$2,229.47	\$0.00
21087	04/09/2021	Reconciled		04/30/2021	Accounts Payable	LYNN GRAPHICS LLC	\$300.00	\$300.00	\$0.00
21088	04/09/2021	Reconciled		04/30/2021	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$112,904.43	\$112,904.43	\$0.00
21089	04/09/2021	Reconciled		04/30/2021	Accounts Payable	MSBO	\$1,360.00	\$1,360.00	\$0.00
21090	04/09/2021	Reconciled		04/30/2021	Accounts Payable	NICHOLS PAPER & SUPPLY CO	\$7,217.55	\$7,217.55	\$0.00
21091	04/09/2021	Reconciled		04/30/2021	Accounts Payable	OCCUPATIONAL HEALTH CENTERS OF MICHIGAN, P.C.	\$103.00	\$103.00	\$0.00
21092	04/09/2021	Reconciled		04/30/2021	Accounts Payable	OFFICE DEPOT	\$1,193.27	\$1,193.27	\$0.00
21093	04/09/2021	Reconciled		04/30/2021	Accounts Payable	PAINTERS SUPPLY - ANN ARBOR	\$176.13	\$176.13	\$0.00
21094	04/09/2021	Reconciled		04/30/2021	Accounts Payable	PIC STAFFING INC	\$2,461.16	\$2,461.16	\$0.00
21095	04/09/2021	Reconciled		04/30/2021	Accounts Payable	PRECISION CLIMATE SERVICES, INC	\$825.84	\$825.84	\$0.00
21096	04/09/2021	Reconciled		04/30/2021	Accounts Payable	Proforum	\$1,665.00	\$1,665.00	\$0.00
21097	04/09/2021	Reconciled		04/30/2021	Accounts Payable	QUILL LLC	\$178.29	\$178.29	\$0.00
21098	04/09/2021	Reconciled		04/30/2021	Accounts Payable	Rochester 100 Inc.	\$405.00	\$405.00	\$0.00



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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
21099	04/09/2021	Reconciled		05/31/2021	Accounts Payable	ROYAL OAK RAVENS ATHLETIC DEPARTMENT	\$250.00	\$250.00	\$0.00
21100	04/09/2021	Reconciled		04/30/2021	Accounts Payable	SCHOOL SPECIALTY LLC	\$196.13	\$196.13	\$0.00
21101	04/09/2021	Reconciled		04/30/2021	Accounts Payable	TENURGY, LLC	\$5,995.17	\$5,995.17	\$0.00
21102	04/09/2021	Reconciled		04/30/2021	Accounts Payable	THERE AND BACK TRANSPORTATION	\$1,075.00	\$1,075.00	\$0.00
21103	04/09/2021	Reconciled		04/30/2021	Accounts Payable	TOLEDO PHYSICAL EDUCATION SUPPLY	\$5,781.76	\$5,781.76	\$0.00
21104	04/09/2021	Reconciled		04/30/2021	Accounts Payable	TRANE U.S. INC.	\$2,617.02	\$2,617.02	\$0.00
21105	04/09/2021	Reconciled		04/30/2021	Accounts Payable	TRI-COUNTY SUPPLY INC	\$4,622.44	\$4,622.44	\$0.00
21106	04/09/2021	Reconciled		04/30/2021	Accounts Payable	TYLER TECHNOLOGIES, INC	\$1,312.50	\$1,312.50	\$0.00
21107	04/09/2021	Reconciled		04/30/2021	Accounts Payable	uniteSTEM Lab, LLC	\$3,000.00	\$3,000.00	\$0.00
21108	04/09/2021	Reconciled		04/30/2021	Accounts Payable	WASHTENAW ISD	\$26,148.53	\$26,148.53	\$0.00
21109	04/09/2021	Reconciled		04/30/2021	Accounts Payable	WOLVERINE SUPPLY INC	\$886.97	\$886.97	\$0.00
21110	04/09/2021	Reconciled		04/30/2021	Accounts Payable	ZOOM VIDEO COMMUNICATIONS, INC.	\$90.00	\$90.00	\$0.00
21111	04/14/2021	Reconciled		04/30/2021	Accounts Payable	HUNTER, DWAYNE	\$352.00	\$352.00	\$0.00
21112	04/14/2021	Reconciled		04/30/2021	Accounts Payable	OLIVER, ROBERT	\$1,625.00	\$1,625.00	\$0.00
21113	04/14/2021	Reconciled		04/30/2021	Accounts Payable	PATRICK KIRKUP / DBA MR. P'S MAINTENANCE	\$2,280.00	\$2,280.00	\$0.00
21114	04/15/2021	Reconciled		04/30/2021	Accounts Payable	CHAPTER 13 TRUSTEE DAVID WM RUSKIN	\$965.51	\$965.51	\$0.00
21115	04/15/2021	Reconciled		04/30/2021	Accounts Payable	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	\$1,028.14	\$1,028.14	\$0.00
21116	04/15/2021	Reconciled		04/30/2021	Accounts Payable	GATEWAY FINANCIAL SOLUTIONS	\$199.80	\$199.80	\$0.00
21117	04/15/2021	Reconciled		04/30/2021	Accounts Payable	IRS-ACS	\$263.00	\$263.00	\$0.00
21118	04/15/2021	Reconciled		04/30/2021	Accounts Payable	MANCINELLI GOEMAN LAW GROUP , SCOTT, MANCINELLI	\$50.00	\$50.00	\$0.00
21119	04/15/2021	Voided	OTHER	04/15/2021	Accounts Payable	MICHIGAN GUARANTY AGENCY	\$293.60		
21120	04/15/2021	Reconciled		04/30/2021	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$1,653.25	\$1,653.25	\$0.00
21121	04/15/2021	Reconciled		04/30/2021	Accounts Payable	RELIABLE AUTO FINANCE	\$100.00	\$100.00	\$0.00
21122	04/15/2021	Reconciled		04/30/2021	Accounts Payable	Roosen, Varchetti & Olivier	\$221.22	\$221.22	\$0.00
21123	04/15/2021	Reconciled		04/30/2021	Accounts Payable	SHERMETA LAW GROUP	\$182.49	\$182.49	\$0.00
21124	04/15/2021	Reconciled		04/30/2021	Accounts Payable	TAMMY L. TERRY CHAPTER 13 TRUSTEE	\$207.50	\$207.50	\$0.00
21125	04/15/2021	Reconciled		04/30/2021	Accounts Payable	TEXAS CHILD SUPPORT SDU	\$238.00	\$238.00	\$0.00
21126	04/15/2021	Reconciled		04/30/2021	Accounts Payable	UMB BANK, F/B/O PLANMEMBER	\$620.10	\$620.10	\$0.00
21127	04/15/2021	Reconciled		04/30/2021	Accounts Payable	WEBER & OLCESE	\$32.50	\$32.50	\$0.00
21128	04/15/2021	Reconciled		04/30/2021	Accounts Payable	Weltman, Weinberg & Reis Co. L.P.A.	\$349.43	\$349.43	\$0.00
21129	04/15/2021	Reconciled		05/31/2021	Accounts Payable	YPSILANTI COMMUNITY SCHOOL FOUNDATION	\$5.00	\$5.00	\$0.00
21130	04/15/2021	Reconciled		04/30/2021	Accounts Payable	MIDLAND FUNDING LLC	\$546.43	\$546.43	\$0.00
21131	04/15/2021	Reconciled		04/30/2021	Accounts Payable	CONTI, GUY	\$174.78	\$174.78	\$0.00
21132	04/15/2021	Reconciled		04/30/2021	Accounts Payable	JASON MICHAEL KATZ, P.C.	\$215.94	\$215.94	\$0.00
21133	04/15/2021	Open			Accounts Payable	MICHIGAN GUARANTY AGENCY	\$582.38		
21134	04/15/2021	Reconciled		04/30/2021	Accounts Payable	Winters, Susan, L	\$216.59	\$216.59	\$0.00
21135	04/16/2021	Reconciled		04/30/2021	Accounts Payable	AAA PARTS, LLC	\$1,052.40	\$1,052.40	\$0.00
21136	04/16/2021	Reconciled		04/30/2021	Accounts Payable	Andrea Gatlin	\$7,830.00	\$7,830.00	\$0.00
21137	04/16/2021	Reconciled		04/30/2021	Accounts Payable	Ann Arbor Summer Festival, Inc, Ann Arbor Summer, Festival	\$1,500.00	\$1,500.00	\$0.00

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21138	04/16/2021	Reconciled		04/30/2021	Accounts Payable	ANN ARBOR WELDING SUPPLY	\$470.52	\$470.52	\$0.00
21139	04/16/2021	Reconciled		04/30/2021	Accounts Payable	AT&T	\$456.81	\$456.81	\$0.00
21140	04/16/2021	Reconciled		04/30/2021	Accounts Payable	AUTO VALUE	\$53.18	\$53.18	\$0.00
21141	04/16/2021	Reconciled		04/30/2021	Accounts Payable	AVERY SYSTEMS & SERVICE	\$1,059.00	\$1,059.00	\$0.00
21142	04/16/2021	Reconciled		05/31/2021	Accounts Payable	BENCHMARK MARKETING AND DESIGN, LLC	\$130.00	\$130.00	\$0.00
21143	04/16/2021	Reconciled		04/30/2021	Accounts Payable	CANON FINANCIAL SERVICES, INC	\$160.63	\$160.63	\$0.00
21144	04/16/2021	Reconciled		04/30/2021	Accounts Payable	COLLINS & BLAHA, PC	\$4,532.00	\$4,532.00	\$0.00
21145	04/16/2021	Reconciled		04/30/2021	Accounts Payable	COMCAST	\$196.31	\$196.31	\$0.00
21146	04/16/2021	Reconciled		04/30/2021	Accounts Payable	COMPLETE BATTERY SOURCE	\$10.72	\$10.72	\$0.00
21147	04/16/2021	Reconciled		04/30/2021	Accounts Payable	CONSTELLATION	\$71,967.36	\$71,967.36	\$0.00
21148	04/16/2021	Reconciled		04/30/2021	Accounts Payable	CRESTWOOD SCHOOL DISTRICT	\$300.00	\$300.00	\$0.00
21149	04/16/2021	Reconciled		04/30/2021	Accounts Payable	CURRENT ELECTRIC MOTOR	\$479.00	\$479.00	\$0.00
21150	04/16/2021	Reconciled		04/30/2021	Accounts Payable	DAN'S HUNTER SERVICE	\$1,081.54	\$1,081.54	\$0.00
21151	04/16/2021	Reconciled		05/31/2021	Accounts Payable	DAVID W. ROSE, ASSOCIATED FENCE	\$350.00	\$350.00	\$0.00
21152	04/16/2021	Reconciled		04/30/2021	Accounts Payable	Deborah L. Portera	\$650.00	\$650.00	\$0.00
21153	04/16/2021	Reconciled		04/30/2021	Accounts Payable	DG INVESTMENT INTERMEDIATE HOLDINGS 2, INC.	\$94,834.16	\$94,834.16	\$0.00
21154	04/16/2021	Reconciled		04/30/2021	Accounts Payable	DTE ENERGY	\$565.56	\$565.56	\$0.00
21155	04/16/2021	Reconciled		04/30/2021	Accounts Payable	ELDON R. GERRING JR	\$160.00	\$160.00	\$0.00
21156	04/16/2021	Reconciled		04/30/2021	Accounts Payable	FASTEMPS INC	\$7,154.28	\$7,154.28	\$0.00
21157	04/16/2021	Reconciled		04/30/2021	Accounts Payable	FASTENAL CO	\$13.86	\$13.86	\$0.00
21158	04/16/2021	Reconciled		04/30/2021	Accounts Payable	FOUNDATION BUILDING MATERIALS	\$193.60	\$193.60	\$0.00
21159	04/16/2021	Reconciled		04/30/2021	Accounts Payable	GENE BUTMAN FORD SALES, INC	\$57.50	\$57.50	\$0.00
21160	04/16/2021	Reconciled		04/30/2021	Accounts Payable	GRIFFIN PEST SOLUTIONS, INC	\$2,012.25	\$2,012.25	\$0.00
21161	04/16/2021	Reconciled		04/30/2021	Accounts Payable	H & S ENGINEERING, INC.	\$1,585.00	\$1,585.00	\$0.00
21162	04/16/2021	Reconciled		04/30/2021	Accounts Payable	HOUGHTON MIFFLIN HARCOURT	\$55,533.38	\$55,533.38	\$0.00
21163	04/16/2021	Reconciled		04/30/2021	Accounts Payable	JOHNSON CONTROLS	\$1,094.45	\$1,094.45	\$0.00
21164	04/16/2021	Reconciled		04/30/2021	Accounts Payable	KONICA MINOLTA BUSINESS SOLUTIONS USA INC.	\$2,900.00	\$2,900.00	\$0.00
21165	04/16/2021	Reconciled		04/30/2021	Accounts Payable	LYNN GRAPHICS LLC	\$400.00	\$400.00	\$0.00
21166	04/16/2021	Voided	OTHER	04/16/2021	Accounts Payable	MADISON ELECTRIC CO	\$134.72		
21167	04/16/2021	Reconciled		04/30/2021	Accounts Payable	MAS/FPS	\$100.00	\$100.00	\$0.00
21168	04/16/2021	Reconciled		04/30/2021	Accounts Payable	MEMSPA	\$555.00	\$555.00	\$0.00
21169	04/16/2021	Reconciled		06/30/2021	Accounts Payable	MICHIGAN ASCD	\$75.00	\$75.00	\$0.00
21170	04/16/2021	Reconciled		04/30/2021	Accounts Payable	MICHIGAN POWER RODDING, INC	\$232.00	\$232.00	\$0.00
21171	04/16/2021	Reconciled		04/30/2021	Accounts Payable	NICHOLS PAPER & SUPPLY CO	\$98.30	\$98.30	\$0.00
21172	04/16/2021	Reconciled		05/31/2021	Accounts Payable	PIC STAFFING INC	\$1,638.04	\$1,638.04	\$0.00
21173	04/16/2021	Reconciled		04/30/2021	Accounts Payable	R.L. DEPPMANN COMPANY	\$3,012.00	\$3,012.00	\$0.00
21174	04/16/2021	Reconciled		04/30/2021	Accounts Payable	SCHEMA ROOFING & SHEET METAL CO, INC	\$20,465.50	\$20,465.50	\$0.00
21175	04/16/2021	Reconciled		04/30/2021	Accounts Payable	SCHOOL SPECIALTY LLC	\$3,674.57	\$3,674.57	\$0.00
21176	04/16/2021	Reconciled		04/30/2021	Accounts Payable	SILVERBACK SUPPLY, LLC	\$1,418.00	\$1,418.00	\$0.00
21177	04/16/2021	Reconciled		04/30/2021	Accounts Payable	SOLIANI HEALTH	\$18,982.00	\$18,982.00	\$0.00
21178	04/16/2021	Reconciled		04/30/2021	Accounts Payable	SPARTAN DISTRIBUTORS, INC	\$274.78	\$274.78	\$0.00
21179	04/16/2021	Reconciled		04/30/2021	Accounts Payable	SPRINT	\$245.67	\$245.67	\$0.00
21180	04/16/2021	Reconciled		04/30/2021	Accounts Payable	Superior Document Solutions LLC	\$4,961.20	\$4,961.20	\$0.00
21181	04/16/2021	Reconciled		04/30/2021	Accounts Payable	THE FLYING LOCKSMITHS ANN ARBOR	\$1,818.30	\$1,818.30	\$0.00

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21182	04/16/2021	Reconciled		04/30/2021	Accounts Payable	TRI-COUNTY SUPPLY INC	\$4,359.40	\$4,359.40	\$0.00
21183	04/16/2021	Reconciled		04/30/2021	Accounts Payable	TYLER TECHNOLOGIES, INC	\$54,425.50	\$54,425.50	\$0.00
21184	04/16/2021	Reconciled		04/30/2021	Accounts Payable	UNITED REFRIGERATION, INC	\$558.17	\$558.17	\$0.00
21185	04/16/2021	Reconciled		04/30/2021	Accounts Payable	WASHTENAW COMMUNITY COLLEGE	\$32,039.93	\$32,039.93	\$0.00
21186	04/16/2021	Reconciled		04/30/2021	Accounts Payable	WASHTENAW ISD	\$14,536.77	\$14,536.77	\$0.00
21187	04/16/2021	Reconciled		04/30/2021	Accounts Payable	YPSILANTI COMMUNITY UTILITIES AUTHORITY	\$8,921.06	\$8,921.06	\$0.00
21188	04/23/2021	Reconciled		04/30/2021	Accounts Payable	AMAZON.COM, INC.	\$272.28	\$272.28	\$0.00
21189	04/23/2021	Reconciled		05/31/2021	Accounts Payable	ANN ARBOR /YPSILANTI REGIONAL CHAMBER	\$1,350.00	\$1,350.00	\$0.00
21190	04/23/2021	Reconciled		04/30/2021	Accounts Payable	ANN ARBOR WELDING SUPPLY	\$563.58	\$563.58	\$0.00
21191	04/23/2021	Reconciled		04/30/2021	Accounts Payable	APPLE, INC.	\$11,997.00	\$11,997.00	\$0.00
21192	04/23/2021	Reconciled		04/30/2021	Accounts Payable	APPLIED IMAGING	\$1,044.84	\$1,044.84	\$0.00
21193	04/23/2021	Reconciled		04/30/2021	Accounts Payable	AT&T	\$1,672.60	\$1,672.60	\$0.00
21194	04/23/2021	Reconciled		04/30/2021	Accounts Payable	AT&T LONG DISTANCE	\$2,351.13	\$2,351.13	\$0.00
21195	04/23/2021	Reconciled		04/30/2021	Accounts Payable	ATLAS OIL COMPANY	\$4,904.79	\$4,904.79	\$0.00
21196	04/23/2021	Reconciled		04/30/2021	Accounts Payable	AUTO VALUE	\$162.13	\$162.13	\$0.00
21197	04/23/2021	Reconciled		04/30/2021	Accounts Payable	BADER & SONS	\$1,342.86	\$1,342.86	\$0.00
21198	04/23/2021	Reconciled		05/31/2021	Accounts Payable	BOSTWICK CO. INC	\$9,500.00	\$9,500.00	\$0.00
21199	04/23/2021	Reconciled		04/30/2021	Accounts Payable	COMMUNITIES IN SCHOOLS OF MICHIGAN, INC	\$6,125.00	\$6,125.00	\$0.00
21200	04/23/2021	Reconciled		04/30/2021	Accounts Payable	DEAF & HEARING IMPAIRED SVC	\$12,878.00	\$12,878.00	\$0.00
21201	04/23/2021	Reconciled		04/30/2021	Accounts Payable	DEMCO	\$1,876.69	\$1,876.69	\$0.00
21202	04/23/2021	Reconciled		04/30/2021	Accounts Payable	DIHYDRO SERVICES INC.	\$2,504.00	\$2,504.00	\$0.00
21203	04/23/2021	Reconciled		04/30/2021	Accounts Payable	DISCOUNT SCHOOL SUPPLY	\$2,485.73	\$2,485.73	\$0.00
21204	04/23/2021	Reconciled		04/30/2021	Accounts Payable	ECOSYSTEMS POWER WASHING, LLC	\$750.00	\$750.00	\$0.00
21205	04/23/2021	Reconciled		05/31/2021	Accounts Payable	EDUCATION WEEK	\$10,143.00	\$10,143.00	\$0.00
21206	04/23/2021	Reconciled		05/31/2021	Accounts Payable	ELECTROCOMM-MICHIGAN, INC	\$402.75	\$402.75	\$0.00
21207	04/23/2021	Reconciled		04/30/2021	Accounts Payable	FASTEMPS INC	\$18,089.70	\$18,089.70	\$0.00
21208	04/23/2021	Reconciled		04/30/2021	Accounts Payable	GDI TRANSPORTATION INC	\$1,411.25	\$1,411.25	\$0.00
21209	04/23/2021	Reconciled		04/30/2021	Accounts Payable	GETAWAY TOURS AND CHARTER	\$1,985.00	\$1,985.00	\$0.00
21210	04/23/2021	Reconciled		04/30/2021	Accounts Payable	GRAINGER INC.	\$548.54	\$548.54	\$0.00
21211	04/23/2021	Reconciled		05/31/2021	Accounts Payable	GROUP RESOURCES	\$160.79	\$160.79	\$0.00
21212	04/23/2021	Reconciled		04/30/2021	Accounts Payable	H & S ENGINEERING, INC.	\$1,520.00	\$1,520.00	\$0.00
21213	04/23/2021	Reconciled		05/31/2021	Accounts Payable	HUNTINGTON NATIONAL BANK	\$439.81	\$439.81	\$0.00
21214	04/23/2021	Reconciled		04/30/2021	Accounts Payable	KAPLAN EARLY LEARNING COMPANY	\$144.78	\$144.78	\$0.00
21215	04/23/2021	Reconciled		04/30/2021	Accounts Payable	KEN COOK'S PLUMBING & HEATING, INC.	\$5,760.00	\$5,760.00	\$0.00
21216	04/23/2021	Reconciled		04/30/2021	Accounts Payable	LAKESHORE	\$7,825.21	\$7,825.21	\$0.00
21217	04/23/2021	Reconciled		04/30/2021	Accounts Payable	LIBRARY SKILLS, INC	\$901.95	\$901.95	\$0.00
21218	04/23/2021	Reconciled		04/30/2021	Accounts Payable	LOWE'S	\$1,549.59	\$1,549.59	\$0.00
21219	04/23/2021	Reconciled		05/31/2021	Accounts Payable	MACGILL DISCOUNT SCHOOL NURSE SUPPLIES	\$395.21	\$395.21	\$0.00
21220	04/23/2021	Reconciled		06/30/2021	Accounts Payable	MCGRAW-HILL LLC	\$17,133.59	\$17,133.59	\$0.00
21221	04/23/2021	Reconciled		04/30/2021	Accounts Payable	MEI TOTAL ELEVATOR SOLUTIONS	\$117.83	\$117.83	\$0.00
21222	04/23/2021	Reconciled		04/30/2021	Accounts Payable	MESSA	\$399,101.21	\$399,101.21	\$0.00
21223	04/23/2021	Reconciled		04/30/2021	Accounts Payable	MIDDLE CITIES RISK MANAGEMENT TRUST	\$21,811.00	\$21,811.00	\$0.00

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21224	04/23/2021	Reconciled		04/30/2021	Accounts Payable	MLIVE MEDIA GROUP	\$37.50	\$37.50	\$0.00
21225	04/23/2021	Reconciled		05/31/2021	Accounts Payable	MSPRA	\$125.00	\$125.00	\$0.00
21226	04/23/2021	Voided	Incorrect Remittance Address	04/26/2021	Accounts Payable	Netop Tech Inc	\$12,480.00		
21227	04/23/2021	Reconciled		05/31/2021	Accounts Payable	NORRIS PRODUCTS CORP	\$4,265.50	\$4,265.50	\$0.00
21228	04/23/2021	Reconciled		05/31/2021	Accounts Payable	OFFICE DEPOT	\$255.44	\$255.44	\$0.00
21229	04/23/2021	Reconciled		04/30/2021	Accounts Payable	PEDIATRIC THERAPY ASSOCIATES	\$30,044.00	\$30,044.00	\$0.00
21230	04/23/2021	Voided	Check Lost	06/24/2021	Accounts Payable	PIC STAFFING INC	\$876.93		
21231	04/23/2021	Reconciled		05/31/2021	Accounts Payable	PRECISION CLIMATE SERVICES,INC	\$8,720.23	\$8,720.23	\$0.00
21232	04/23/2021	Reconciled		04/30/2021	Accounts Payable	PRECISION DATA PRODUCTS	\$24,115.00	\$24,115.00	\$0.00
21233	04/23/2021	Reconciled		05/31/2021	Accounts Payable	QUILL LLC	\$3,717.57	\$3,717.57	\$0.00
21234	04/23/2021	Reconciled		04/30/2021	Accounts Payable	Rubicon West, LLC	\$2,500.00	\$2,500.00	\$0.00
21235	04/23/2021	Reconciled		05/31/2021	Accounts Payable	SCHOLASTIC INC	\$2,723.51	\$2,723.51	\$0.00
21236	04/23/2021	Reconciled		04/30/2021	Accounts Payable	SCHOOL HEALTH CORP.	\$520.93	\$520.93	\$0.00
21237	04/23/2021	Reconciled		04/30/2021	Accounts Payable	SCHOOL SPECIALTY LLC	\$10,449.72	\$10,449.72	\$0.00
21238	04/23/2021	Reconciled		04/30/2021	Accounts Payable	School's In, LLC	\$1,962.37	\$1,962.37	\$0.00
21239	04/23/2021	Reconciled		04/30/2021	Accounts Payable	SENTINEL TECHNOLOGIES, INC.	\$31,390.00	\$31,390.00	\$0.00
21240	04/23/2021	Reconciled		04/30/2021	Accounts Payable	SOLIANT HEALTH	\$8,597.25	\$8,597.25	\$0.00
21241	04/23/2021	Reconciled		04/30/2021	Accounts Payable	SOUNDCOM	\$193.75	\$193.75	\$0.00
21242	04/23/2021	Reconciled		04/30/2021	Accounts Payable	SPARTAN DISTRIBUTORS, INC	\$438.50	\$438.50	\$0.00
21243	04/23/2021	Reconciled		04/30/2021	Accounts Payable	SPRINT	\$599.80	\$599.80	\$0.00
21244	04/23/2021	Reconciled		04/30/2021	Accounts Payable	THE FLYING LOCKSMITHS ANN ARBOR	\$1,648.30	\$1,648.30	\$0.00
21245	04/23/2021	Reconciled		04/30/2021	Accounts Payable	THERE AND BACK TRANSPORTATION	\$77.00	\$77.00	\$0.00
21246	04/23/2021	Reconciled		04/30/2021	Accounts Payable	THRUN LAW FIRM, P.C.	\$9,227.84	\$9,227.84	\$0.00
21247	04/23/2021	Reconciled		04/30/2021	Accounts Payable	TRANE U.S. INC.	\$65.79	\$65.79	\$0.00
21248	04/23/2021	Reconciled		04/30/2021	Accounts Payable	TRI-COUNTY SUPPLY INC	\$4,861.50	\$4,861.50	\$0.00
21249	04/23/2021	Reconciled		04/30/2021	Accounts Payable	Verizon	\$735.98	\$735.98	\$0.00
21250	04/23/2021	Reconciled		05/31/2021	Accounts Payable	WASHTENAW ISD	\$45,792.00	\$45,792.00	\$0.00
21251	04/23/2021	Reconciled		05/31/2021	Accounts Payable	WOLVERINE SUPPLY INC	\$869.84	\$869.84	\$0.00
21252	04/23/2021	Reconciled		04/30/2021	Accounts Payable	YPSILANTI ACE HARDWARE	\$59.21	\$59.21	\$0.00
21253	04/23/2021	Reconciled		04/30/2021	Accounts Payable	ZOOM VIDEO COMMUNICATIONS, INC.	\$637.40	\$637.40	\$0.00
21254	04/23/2021	Reconciled		04/30/2021	Accounts Payable	SPANISH FOR KIDS LLC	\$5,389.92	\$5,389.92	\$0.00
21255	04/28/2021	Reconciled		05/31/2021	Accounts Payable	HUNTER, DWAYNE	\$198.00	\$198.00	\$0.00
21256	04/28/2021	Reconciled		05/31/2021	Accounts Payable	PATRICK KIRKUP / DBA MR. P'S MAINTENANCE	\$3,100.00	\$3,100.00	\$0.00
21257	04/29/2021	Reconciled		05/31/2021	Accounts Payable	CHAPTER 13 TRUSTEE DAVID WM RUSKIN	\$965.51	\$965.51	\$0.00
21258	04/29/2021	Reconciled		05/31/2021	Accounts Payable	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	\$1,028.14	\$1,028.14	\$0.00
21259	04/29/2021	Reconciled		05/31/2021	Accounts Payable	CONTI, GUY	\$165.50	\$165.50	\$0.00
21260	04/29/2021	Reconciled		05/31/2021	Accounts Payable	IRS-ACS	\$25.00	\$25.00	\$0.00
21261	04/29/2021	Reconciled		05/31/2021	Accounts Payable	JASON MICHAEL KATZ, P.C.	\$186.28	\$186.28	\$0.00
21262	04/29/2021	Reconciled		05/31/2021	Accounts Payable	MANCINELLI GOEMAN LAW GROUP , SCOTT, MANCINELLI	\$50.00	\$50.00	\$0.00
21263	04/29/2021	Reconciled		05/31/2021	Accounts Payable	Michigan First Credit Union c/o Holtzman Law	\$287.83	\$287.83	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
21264	04/29/2021	Open			Accounts Payable	MICHIGAN GUARANTY AGENCY	\$570.92		
21265	04/29/2021	Reconciled		05/31/2021	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$1,822.14	\$1,822.14	\$0.00
21266	04/29/2021	Reconciled		05/31/2021	Accounts Payable	MIDLAND FUNDING, LLC	\$327.84	\$327.84	\$0.00
21267	04/29/2021	Reconciled		05/31/2021	Accounts Payable	RELIABLE AUTO FINANCE	\$100.00	\$100.00	\$0.00
21268	04/29/2021	Reconciled		05/31/2021	Accounts Payable	Roosen, Varchetti & Olivier	\$221.22	\$221.22	\$0.00
21269	04/29/2021	Reconciled		05/31/2021	Accounts Payable	SHERMETA LAW GROUP	\$175.76	\$175.76	\$0.00
21270	04/29/2021	Reconciled		05/31/2021	Accounts Payable	TAMMY L. TERRY CHAPTER 13 TRUSTEE	\$207.50	\$207.50	\$0.00
21271	04/29/2021	Reconciled		05/31/2021	Accounts Payable	TEXAS CHILD SUPPORT SDU	\$238.00	\$238.00	\$0.00
21272	04/29/2021	Reconciled		05/31/2021	Accounts Payable	UMB BANK, F/B/O PLANMEMBER	\$620.10	\$620.10	\$0.00
21273	04/29/2021	Reconciled		05/31/2021	Accounts Payable	WEBER & OLCESE	\$32.50	\$32.50	\$0.00
21274	04/29/2021	Reconciled		05/31/2021	Accounts Payable	Weltman, Weinberg & Reis Co. L.P.A.	\$349.43	\$349.43	\$0.00
21275	04/29/2021	Reconciled		05/31/2021	Accounts Payable	Winters, Susan, L	\$199.40	\$199.40	\$0.00
21276	04/29/2021	Reconciled		05/31/2021	Accounts Payable	YPSILANTI COMMUNITY SCHOOL FOUNDATION	\$5.00	\$5.00	\$0.00
21277	04/29/2021	Voided	OTHER	05/03/2021	Accounts Payable	ALLEN'S BOWLING AND TROPHY SUPPLIES, INC	\$640.00		
21278	04/29/2021	Reconciled		05/31/2021	Accounts Payable	ANN ARBOR WELDING SUPPLY	\$406.50	\$406.50	\$0.00
21279	04/29/2021	Reconciled		05/31/2021	Accounts Payable	AT&T	\$602.79	\$602.79	\$0.00
21280	04/29/2021	Reconciled		05/31/2021	Accounts Payable	ATLAS OIL COMPANY	\$2,461.11	\$2,461.11	\$0.00
21281	04/29/2021	Reconciled		05/31/2021	Accounts Payable	AUTO VALUE	\$226.96	\$226.96	\$0.00
21282	04/29/2021	Reconciled		05/31/2021	Accounts Payable	BENCHMARK MARKETING AND DESIGN, LLC	\$1,331.00	\$1,331.00	\$0.00
21283	04/29/2021	Reconciled		05/31/2021	Accounts Payable	CERTASITE, LLC	\$1,160.00	\$1,160.00	\$0.00
21284	04/29/2021	Reconciled		05/31/2021	Accounts Payable	CONSTELLATION	\$33,285.82	\$33,285.82	\$0.00
21285	04/29/2021	Reconciled		05/31/2021	Accounts Payable	CURRENT ELECTRIC MOTOR	\$2,593.00	\$2,593.00	\$0.00
21286	04/29/2021	Reconciled		05/31/2021	Accounts Payable	DEAF & HEARING IMPAIRED SVC	\$2,538.00	\$2,538.00	\$0.00
21287	04/29/2021	Reconciled		05/31/2021	Accounts Payable	DEMCO	\$884.90	\$884.90	\$0.00
21288	04/29/2021	Reconciled		05/31/2021	Accounts Payable	DTE ENERGY	\$2,778.77	\$2,778.77	\$0.00
21289	04/29/2021	Reconciled		05/31/2021	Accounts Payable	EDUCATIONAL REPORTING SOLUTIONS	\$5,000.00	\$5,000.00	\$0.00
21290	04/29/2021	Reconciled		05/31/2021	Accounts Payable	FASTEMPS INC	\$9,314.64	\$9,314.64	\$0.00
21291	04/29/2021	Reconciled		05/31/2021	Accounts Payable	GRAINGER INC.	\$609.00	\$609.00	\$0.00
21292	04/29/2021	Reconciled		05/31/2021	Accounts Payable	IDN-HARDWARE SALES INC.	\$1,302.50	\$1,302.50	\$0.00
21293	04/29/2021	Reconciled		05/31/2021	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$61,119.96	\$61,119.96	\$0.00
21294	04/29/2021	Voided	OTHER	04/29/2021	Accounts Payable	REPUBLIC SERVICES	\$6,362.80		
21295	04/29/2021	Reconciled		06/30/2021	Accounts Payable	RUFFIN, CLAUDELL	\$64.96	\$64.96	\$0.00
21296	04/29/2021	Reconciled		05/31/2021	Accounts Payable	SOLIANT HEALTH	\$9,552.50	\$9,552.50	\$0.00
21297	04/29/2021	Reconciled		05/31/2021	Accounts Payable	STATE OF MICHIGAN - BUREAU OF CONSTRUCTION CODES	\$250.00	\$250.00	\$0.00
21298	04/29/2021	Reconciled		05/31/2021	Accounts Payable	TDS	\$259.08	\$259.08	\$0.00
21299	04/29/2021	Reconciled		05/31/2021	Accounts Payable	THE FLYING LOCKSMITHS ANN ARBOR	\$806.95	\$806.95	\$0.00
21300	04/29/2021	Reconciled		05/31/2021	Accounts Payable	TOBYS INSTRUMENT SHOP INC	\$218.00	\$218.00	\$0.00
21301	04/29/2021	Reconciled		05/31/2021	Accounts Payable	TRANE U.S. INC.	\$670.56	\$670.56	\$0.00
21302	04/29/2021	Reconciled		05/31/2021	Accounts Payable	TRI-COUNTY SUPPLY INC	\$968.78	\$968.78	\$0.00
21303	04/29/2021	Reconciled		05/31/2021	Accounts Payable	UNITED REFRIGERATION, INC	\$4,538.45	\$4,538.45	\$0.00
21304	04/29/2021	Reconciled		05/31/2021	Accounts Payable	uniteSTEM Lab, LLC	\$1,000.00	\$1,000.00	\$0.00
21305	04/29/2021	Reconciled		05/31/2021	Accounts Payable	YPSILANTI ACE HARDWARE	\$23.89	\$23.89	\$0.00

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21306	04/29/2021	Reconciled		05/31/2021	Accounts Payable	Netop Tech Inc	\$12,480.00	\$12,480.00	\$0.00
21307	04/29/2021	Reconciled		05/31/2021	Accounts Payable	REPUBLIC SERVICES	\$6,424.71	\$6,424.71	\$0.00
21308	05/03/2021	Reconciled		05/31/2021	Accounts Payable	ALLEN'S BOWLING AND TROPHY SUPPLIES, INC	\$640.00	\$640.00	\$0.00
21309	05/04/2021	Reconciled		05/31/2021	Accounts Payable	EDUCATIONAL REPORTING SOLUTIONS	\$5,000.00	\$5,000.00	\$0.00
21310	05/07/2021	Reconciled		05/31/2021	Accounts Payable	4IMPRINT	\$568.44	\$568.44	\$0.00
21311	05/07/2021	Reconciled		05/31/2021	Accounts Payable	ALL SEASONS LANDSCAPING	\$432.10	\$432.10	\$0.00
21312	05/07/2021	Reconciled		05/31/2021	Accounts Payable	ALLSTAR ALARM LLC	\$749.94	\$749.94	\$0.00
21313	05/07/2021	Reconciled		05/31/2021	Accounts Payable	ANN ARBOR WELDING SUPPLY	\$295.00	\$295.00	\$0.00
21314	05/07/2021	Reconciled		05/31/2021	Accounts Payable	APPLIED IMAGING	\$1,312.31	\$1,312.31	\$0.00
21315	05/07/2021	Reconciled		05/31/2021	Accounts Payable	AT&T	\$457.52	\$457.52	\$0.00
21316	05/07/2021	Reconciled		05/31/2021	Accounts Payable	AUTO VALUE	\$38.48	\$38.48	\$0.00
21317	05/07/2021	Reconciled		05/31/2021	Accounts Payable	BENCHMARK MARKETING AND DESIGN, LLC	\$1,848.00	\$1,848.00	\$0.00
21318	05/07/2021	Reconciled		05/31/2021	Accounts Payable	CANON FINANCIAL SERVICES, INC	\$3,873.41	\$3,873.41	\$0.00
21319	05/07/2021	Reconciled		05/31/2021	Accounts Payable	CENTRAL MICHIGAN PAPER	\$221.50	\$221.50	\$0.00
21320	05/07/2021	Reconciled		05/31/2021	Accounts Payable	Deborah L. Portera	\$1,300.00	\$1,300.00	\$0.00
21321	05/07/2021	Reconciled		05/31/2021	Accounts Payable	DIHYDRO SERVICES INC.	\$1,915.00	\$1,915.00	\$0.00
21322	05/07/2021	Reconciled		05/31/2021	Accounts Payable	EAST MICH AUTO PARTS, LLC	\$1,120.35	\$1,120.35	\$0.00
21323	05/07/2021	Reconciled		05/31/2021	Accounts Payable	HEIKK'S DECORATED APPAREL	\$2,683.00	\$2,683.00	\$0.00
21324	05/07/2021	Reconciled		05/31/2021	Accounts Payable	IDN-HARDWARE SALES INC.	\$293.09	\$293.09	\$0.00
21325	05/07/2021	Reconciled		05/31/2021	Accounts Payable	JOHNSON CONTROLS	\$1,920.10	\$1,920.10	\$0.00
21326	05/07/2021	Reconciled		05/31/2021	Accounts Payable	LAKESHORE	\$109.20	\$109.20	\$0.00
21327	05/07/2021	Reconciled		05/31/2021	Accounts Payable	NICHOLS PAPER & SUPPLY CO	\$979.64	\$979.64	\$0.00
21328	05/07/2021	Reconciled		05/31/2021	Accounts Payable	OFFICE DEPOT	\$34.17	\$34.17	\$0.00
21329	05/07/2021	Reconciled		05/31/2021	Accounts Payable	PAINTERS SUPPLY - ANN ARBOR	\$338.55	\$338.55	\$0.00
21330	05/07/2021	Reconciled		05/31/2021	Accounts Payable	QUILL LLC	\$5,063.77	\$5,063.77	\$0.00
21331	05/07/2021	Reconciled		05/31/2021	Accounts Payable	REPUBLIC SERVICES	\$5,038.38	\$5,038.38	\$0.00
21332	05/07/2021	Reconciled		05/31/2021	Accounts Payable	SCHOOL SPECIALTY LLC	\$28,957.14	\$28,957.14	\$0.00
21333	05/07/2021	Reconciled		05/31/2021	Accounts Payable	SOLIANT HEALTH	\$9,644.75	\$9,644.75	\$0.00
21334	05/07/2021	Reconciled		05/31/2021	Accounts Payable	STANDARD PRINTING	\$219.90	\$219.90	\$0.00
21335	05/07/2021	Reconciled		05/31/2021	Accounts Payable	THE LIBRARY STORE, INC	\$60.37	\$60.37	\$0.00
21336	05/07/2021	Reconciled		05/31/2021	Accounts Payable	TRANE U.S. INC.	\$11,993.37	\$11,993.37	\$0.00
21337	05/13/2021	Reconciled		05/31/2021	Accounts Payable	OLIVER, ROBERT	\$1,625.00	\$1,625.00	\$0.00
21338	05/14/2021	Reconciled		05/31/2021	Accounts Payable	CHAPTER 13 TRUSTEE DAVID WM RUSKIN	\$965.51	\$965.51	\$0.00
21339	05/14/2021	Reconciled		05/31/2021	Accounts Payable	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	\$1,028.14	\$1,028.14	\$0.00
21340	05/14/2021	Reconciled		05/31/2021	Accounts Payable	CONTI, GUY	\$220.94	\$220.94	\$0.00
21341	05/14/2021	Reconciled		05/31/2021	Accounts Payable	IRS-ACS	\$263.00	\$263.00	\$0.00
21342	05/14/2021	Reconciled		05/31/2021	Accounts Payable	JASON MICHAEL KATZ, P.C.	\$235.58	\$235.58	\$0.00
21343	05/14/2021	Reconciled		05/31/2021	Accounts Payable	MANCINELLI GOEMAN LAW GROUP , SCOTT, MANCINELLI	\$50.00	\$50.00	\$0.00
21344	05/14/2021	Reconciled		05/31/2021	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$1,865.50	\$1,865.50	\$0.00
21345	05/14/2021	Reconciled		05/31/2021	Accounts Payable	MIDLAND FUNDING, LLC	\$279.41	\$279.41	\$0.00
21346	05/14/2021	Reconciled		05/31/2021	Accounts Payable	RELIABLE AUTO FINANCE	\$100.00	\$100.00	\$0.00
21347	05/14/2021	Reconciled		05/31/2021	Accounts Payable	Roosen, Varchetti & Olivier	\$221.22	\$221.22	\$0.00
21348	05/14/2021	Reconciled		05/31/2021	Accounts Payable	SHERMETA LAW GROUP	\$216.05	\$216.05	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
21349	05/14/2021	Reconciled		05/31/2021	Accounts Payable	TAMMY L. TERRY CHAPTER 13 TRUSTEE	\$207.50	\$207.50	\$0.00
21350	05/14/2021	Reconciled		05/31/2021	Accounts Payable	TEXAS CHILD SUPPORT SDU	\$238.00	\$238.00	\$0.00
21351	05/14/2021	Reconciled		05/31/2021	Accounts Payable	UMB BANK, F/B/O PLANMEMBER	\$620.10	\$620.10	\$0.00
21352	05/14/2021	Reconciled		05/31/2021	Accounts Payable	WEBER & OLCESE	\$32.50	\$32.50	\$0.00
21353	05/14/2021	Reconciled		05/31/2021	Accounts Payable	Weltman, Weinberg & Reis Co. L.P.A.	\$349.43	\$349.43	\$0.00
21354	05/14/2021	Reconciled		05/31/2021	Accounts Payable	Winters, Susan, L	\$199.49	\$199.49	\$0.00
21355	05/14/2021	Reconciled		06/30/2021	Accounts Payable	YPSILANTI COMMUNITY SCHOOL FOUNDATION	\$5.00	\$5.00	\$0.00
21356	05/14/2021	Reconciled		05/31/2021	Accounts Payable	AAA PARTS, LLC	\$2,257.15	\$2,257.15	\$0.00
21357	05/14/2021	Reconciled		05/31/2021	Accounts Payable	ALRO STEEL CORPORATON	\$85.03	\$85.03	\$0.00
21358	05/14/2021	Reconciled		05/31/2021	Accounts Payable	ALTECH MECHANICAL LLC	\$497.20	\$497.20	\$0.00
21359	05/14/2021	Reconciled		05/31/2021	Accounts Payable	APPLIED IMAGING	\$1,720.52	\$1,720.52	\$0.00
21360	05/14/2021	Reconciled		05/31/2021	Accounts Payable	AT&T	\$457.65	\$457.65	\$0.00
21361	05/14/2021	Reconciled		05/31/2021	Accounts Payable	AUTO VALUE	\$94.29	\$94.29	\$0.00
21362	05/14/2021	Reconciled		05/31/2021	Accounts Payable	BENCHMARK MARKETING AND DESIGN, LLC	\$7,250.00	\$7,250.00	\$0.00
21363	05/14/2021	Reconciled		05/31/2021	Accounts Payable	BOSTWICK CO. INC	\$6,000.00	\$6,000.00	\$0.00
21364	05/14/2021	Reconciled		05/31/2021	Accounts Payable	CENTRAL MICHIGAN PAPER	\$996.00	\$996.00	\$0.00
21365	05/14/2021	Reconciled		05/31/2021	Accounts Payable	COMCAST	\$810.13	\$810.13	\$0.00
21366	05/14/2021	Reconciled		05/31/2021	Accounts Payable	COMMUNITIES IN SCHOOLS OF MICHIGAN, INC	\$6,125.00	\$6,125.00	\$0.00
21367	05/14/2021	Reconciled		05/31/2021	Accounts Payable	DEAF & HEARING IMPAIRED SVC	\$3,634.00	\$3,634.00	\$0.00
21368	05/14/2021	Reconciled		05/31/2021	Accounts Payable	Deborah L. Portera	\$1,300.00	\$1,300.00	\$0.00
21369	05/14/2021	Reconciled		05/31/2021	Accounts Payable	DEMCO	\$1,316.07	\$1,316.07	\$0.00
21370	05/14/2021	Reconciled		05/31/2021	Accounts Payable	DTE ELECTRIC COMPANY	\$698.52	\$698.52	\$0.00
21371	05/14/2021	Reconciled		05/31/2021	Accounts Payable	DTE ENERGY	\$538.75	\$538.75	\$0.00
21372	05/14/2021	Reconciled		05/31/2021	Accounts Payable	ENGELTER, BENJAMIN	\$350.00	\$350.00	\$0.00
21373	05/14/2021	Reconciled		05/31/2021	Accounts Payable	FASTEMPS INC	\$7,621.44	\$7,621.44	\$0.00
21374	05/14/2021	Reconciled		05/31/2021	Accounts Payable	FERGUSON ENTERPRISES	\$773.73	\$773.73	\$0.00
21375	05/14/2021	Reconciled		05/31/2021	Accounts Payable	GENE BUTMAN FORD SALES, INC	\$30.69	\$30.69	\$0.00
21376	05/14/2021	Reconciled		05/31/2021	Accounts Payable	GOPHER SPORT	\$91.74	\$91.74	\$0.00
21377	05/14/2021	Reconciled		05/31/2021	Accounts Payable	GORDON FOOD SERVICE	\$156.35	\$156.35	\$0.00
21378	05/14/2021	Reconciled		05/31/2021	Accounts Payable	GRIFFIN PEST SOLUTIONS, INC	\$89.00	\$89.00	\$0.00
21379	05/14/2021	Reconciled		05/31/2021	Accounts Payable	JORDAN, EARNEST RUTH / DBA STUDENT INTERVENTION	\$3,366.00	\$3,366.00	\$0.00
21380	05/14/2021	Reconciled		05/31/2021	Accounts Payable	LAKESHORE	\$869.76	\$869.76	\$0.00
21381	05/14/2021	Reconciled		05/31/2021	Accounts Payable	LOGAN6, INC	\$3,300.00	\$3,300.00	\$0.00
21382	05/14/2021	Reconciled		05/31/2021	Accounts Payable	MACGILL DISCOUNT SCHOOL NURSE SUPPLIES	\$707.92	\$707.92	\$0.00
21383	05/14/2021	Voided	OTHER	05/17/2021	Accounts Payable	MESSA	\$1,241.46		
21384	05/14/2021	Reconciled		05/31/2021	Accounts Payable	NICHOLS PAPER & SUPPLY CO	\$786.40	\$786.40	\$0.00
21385	05/14/2021	Reconciled		05/31/2021	Accounts Payable	OFFICE DEPOT	\$29.38	\$29.38	\$0.00
21386	05/14/2021	Reconciled		05/31/2021	Accounts Payable	OFFICE DEPOT (REMC)	\$749.91	\$749.91	\$0.00
21387	05/14/2021	Reconciled		05/31/2021	Accounts Payable	PEARSON ASSESSMENTS	\$991.14	\$991.14	\$0.00
21388	05/14/2021	Reconciled		05/31/2021	Accounts Payable	PRECISION CLIMATE SERVICES,INC	\$2,291.78	\$2,291.78	\$0.00
21389	05/14/2021	Reconciled		05/31/2021	Accounts Payable	QUILL LLC	\$1,631.61	\$1,631.61	\$0.00
21390	05/14/2021	Reconciled		05/31/2021	Accounts Payable	SCHEMA ROOFING & SHEET METAL CO, INC	\$1,825.00	\$1,825.00	\$0.00
21391	05/14/2021	Reconciled		05/31/2021	Accounts Payable	SCHOOL SPECIALTY LLC	\$742.23	\$742.23	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
21392	05/14/2021	Reconciled		05/31/2021	Accounts Payable	SEHI COMPUTER PRODUCTS, INC.	\$6,507.00	\$6,507.00	\$0.00
21393	05/14/2021	Reconciled		05/31/2021	Accounts Payable	SILVERBACK SUPPLY, LLC	\$89.18	\$89.18	\$0.00
21394	05/14/2021	Reconciled		05/31/2021	Accounts Payable	SOLIANT HEALTH	\$9,821.56	\$9,821.56	\$0.00
21395	05/14/2021	Reconciled		05/31/2021	Accounts Payable	SPINA ELECTRIC COMPANY	\$2,100.00	\$2,100.00	\$0.00
21396	05/14/2021	Reconciled		05/31/2021	Accounts Payable	SPRAY BOOTH PRODUCTS, INC.	\$182.00	\$182.00	\$0.00
21397	05/14/2021	Reconciled		05/31/2021	Accounts Payable	SPRINT	\$248.00	\$248.00	\$0.00
21398	05/14/2021	Reconciled		05/31/2021	Accounts Payable	STAPLES	\$588.88	\$588.88	\$0.00
21399	05/14/2021	Reconciled		05/31/2021	Accounts Payable	TRANE U.S. INC.	\$21,214.58	\$21,214.58	\$0.00
21400	05/14/2021	Reconciled		05/31/2021	Accounts Payable	TRI-COUNTY SUPPLY INC	\$1,403.75	\$1,403.75	\$0.00
21401	05/14/2021	Reconciled		05/31/2021	Accounts Payable	UNITED REFRIGERATION, INC	\$24.82	\$24.82	\$0.00
21402	05/14/2021	Reconciled		05/31/2021	Accounts Payable	VITAL RECORDS HOLDINGS, LLC	\$511.75	\$511.75	\$0.00
21403	05/14/2021	Reconciled		06/30/2021	Accounts Payable	WASHTENAW ISD	\$150,031.80	\$150,031.80	\$0.00
21404	05/14/2021	Reconciled		05/31/2021	Accounts Payable	YPSILANTI COMMUNITY UTILITIES AUTHORITY	\$8,899.89	\$8,899.89	\$0.00
21405	05/18/2021	Reconciled		05/31/2021	Accounts Payable	PATRICK KIRKUP / DBA MR. P'S MAINTENANCE	\$3,480.00	\$3,480.00	\$0.00
21406	05/21/2021	Reconciled		05/31/2021	Accounts Payable	AAA PARTS, LLC	\$3,181.15	\$3,181.15	\$0.00
21407	05/21/2021	Reconciled		06/30/2021	Accounts Payable	ANN ARBOR HANDS ON MUSEUM	\$350.00	\$350.00	\$0.00
21408	05/21/2021	Reconciled		06/30/2021	Accounts Payable	ANN ARBOR WELDING SUPPLY	\$86.00	\$86.00	\$0.00
21409	05/21/2021	Reconciled		05/31/2021	Accounts Payable	APPLIED IMAGING	\$702.75	\$702.75	\$0.00
21410	05/21/2021	Reconciled		06/30/2021	Accounts Payable	AT&T	\$1,672.60	\$1,672.60	\$0.00
21411	05/21/2021	Reconciled		05/31/2021	Accounts Payable	AT&T LONG DISTANCE	\$2,097.90	\$2,097.90	\$0.00
21412	05/21/2021	Reconciled		05/31/2021	Accounts Payable	AUTO VALUE	\$82.01	\$82.01	\$0.00
21413	05/21/2021	Reconciled		05/31/2021	Accounts Payable	AVERY SYSTEMS & SERVICE	\$285.00	\$285.00	\$0.00
21414	05/21/2021	Reconciled		05/31/2021	Accounts Payable	BELLE TIRE	\$912.49	\$912.49	\$0.00
21415	05/21/2021	Reconciled		06/30/2021	Accounts Payable	BENCHMARK MARKETING AND DESIGN, LLC	\$499.00	\$499.00	\$0.00
21416	05/21/2021	Reconciled		06/30/2021	Accounts Payable	BLUE WATER AIR COMPRESSOR	\$5,116.00	\$5,116.00	\$0.00
21417	05/21/2021	Reconciled		06/30/2021	Accounts Payable	Brush Rite Painting	\$1,625.00	\$1,625.00	\$0.00
21418	05/21/2021	Reconciled		06/30/2021	Accounts Payable	CHARTWELLS COMPASS GROUP USA	\$285,036.98	\$285,036.98	\$0.00
21419	05/21/2021	Reconciled		05/31/2021	Accounts Payable	COLLINS & BLAHA, PC	\$4,529.00	\$4,529.00	\$0.00
21420	05/21/2021	Reconciled		07/30/2021	Accounts Payable	COMCAST	\$186.31	\$186.31	\$0.00
21421	05/21/2021	Reconciled		06/30/2021	Accounts Payable	COMPLETE BATTERY SOURCE	\$9.31	\$9.31	\$0.00
21422	05/21/2021	Reconciled		05/31/2021	Accounts Payable	DELUX RENTAL	\$63.00	\$63.00	\$0.00
21423	05/21/2021	Reconciled		05/31/2021	Accounts Payable	DEMCO	\$1,214.69	\$1,214.69	\$0.00
21424	05/21/2021	Reconciled		05/31/2021	Accounts Payable	DIHYDRO SERVICES INC.	\$2,504.00	\$2,504.00	\$0.00
21425	05/21/2021	Reconciled		06/30/2021	Accounts Payable	DTE ENERGY	\$2,703.52	\$2,703.52	\$0.00
21426	05/21/2021	Reconciled		06/30/2021	Accounts Payable	EASTERN MICHIGAN UNIVERSITY	\$5,500.00	\$5,500.00	\$0.00
21427	05/21/2021	Reconciled		05/31/2021	Accounts Payable	FASTEMPS INC	\$489.60	\$489.60	\$0.00
21428	05/21/2021	Reconciled		05/31/2021	Accounts Payable	FLAGSTAR BANK, FSB	\$138,997.76	\$138,997.76	\$0.00
21429	05/21/2021	Reconciled		06/30/2021	Accounts Payable	FOUNDATION BUILDING MATERIALS	\$193.60	\$193.60	\$0.00
21430	05/21/2021	Reconciled		05/31/2021	Accounts Payable	GDI TRANSPORTATION INC	\$1,696.25	\$1,696.25	\$0.00
21431	05/21/2021	Reconciled		05/31/2021	Accounts Payable	GETAWAY TOURS AND CHARTER	\$2,085.00	\$2,085.00	\$0.00
21432	05/21/2021	Reconciled		06/30/2021	Accounts Payable	GROUP RESOURCES	\$165.28	\$165.28	\$0.00
21433	05/21/2021	Reconciled		06/30/2021	Accounts Payable	HERFF JONES	\$2,284.35	\$2,284.35	\$0.00
21434	05/21/2021	Reconciled		06/30/2021	Accounts Payable	HOPE COMMUNITY CHURCH	\$2,315.28	\$2,315.28	\$0.00
21435	05/21/2021	Reconciled		06/30/2021	Accounts Payable	HURON VALLEY CATHOLIC SCHOOLS	\$764.43	\$764.43	\$0.00



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21436	05/21/2021	Reconciled		05/31/2021	Accounts Payable	IDN-HARDWARE SALES INC.	\$3,140.23	\$3,140.23	\$0.00
21437	05/21/2021	Reconciled		05/31/2021	Accounts Payable	INTEGRITY BUSINESS SOLUTIONS	\$243.31	\$243.31	\$0.00
21438	05/21/2021	Reconciled		06/30/2021	Accounts Payable	INTERNATIONAL CHEMTEX CORPORATION	\$4,506.78	\$4,506.78	\$0.00
21439	05/21/2021	Reconciled		06/30/2021	Accounts Payable	JOHNSON CONTROLS	\$2,800.00	\$2,800.00	\$0.00
21440	05/21/2021	Reconciled		06/30/2021	Accounts Payable	LAKESHORE	\$306.99	\$306.99	\$0.00
21441	05/21/2021	Reconciled		05/31/2021	Accounts Payable	LOWE'S	\$2,104.16	\$2,104.16	\$0.00
21442	05/21/2021	Reconciled		06/30/2021	Accounts Payable	MABE	\$300.00	\$300.00	\$0.00
21443	05/21/2021	Voided	OTHER	05/21/2021	Accounts Payable	MADISON ELECTRIC CO	\$194.75		
21444	05/21/2021	Reconciled		06/30/2021	Accounts Payable	MEI TOTAL ELEVATOR SOLUTIONS	\$646.94	\$646.94	\$0.00
21445	05/21/2021	Reconciled		06/30/2021	Accounts Payable	MICHIGAN POWER RODDING, INC	\$1,083.00	\$1,083.00	\$0.00
21446	05/21/2021	Reconciled		05/31/2021	Accounts Payable	NICHOLS PAPER & SUPPLY CO	\$4,888.27	\$4,888.27	\$0.00
21447	05/21/2021	Reconciled		05/31/2021	Accounts Payable	OCCUPATIONAL HEALTH CENTERS OF MICHIGAN, P.C.	\$360.00	\$360.00	\$0.00
21448	05/21/2021	Reconciled		06/30/2021	Accounts Payable	ORIENTAL TRADING CO INC	\$1,256.43	\$1,256.43	\$0.00
21449	05/21/2021	Reconciled		06/30/2021	Accounts Payable	PEDIATRIC THERAPY ASSOCIATES	\$31,479.50	\$31,479.50	\$0.00
21450	05/21/2021	Reconciled		05/31/2021	Accounts Payable	PFM FINANCIAL ADVISORS, LLC	\$1,000.00	\$1,000.00	\$0.00
21451	05/21/2021	Reconciled		06/30/2021	Accounts Payable	PRECISION CLIMATE SERVICES,INC	\$1,055.57	\$1,055.57	\$0.00
21452	05/21/2021	Reconciled		06/30/2021	Accounts Payable	QUILL LLC	\$945.51	\$945.51	\$0.00
21453	05/21/2021	Reconciled		06/30/2021	Accounts Payable	SCHOOL SPECIALTY LLC	\$551.19	\$551.19	\$0.00
21454	05/21/2021	Reconciled		05/31/2021	Accounts Payable	SILVERBACK SUPPLY, LLC	\$945.52	\$945.52	\$0.00
21455	05/21/2021	Reconciled		05/31/2021	Accounts Payable	SPRINT	\$599.80	\$599.80	\$0.00
21456	05/21/2021	Reconciled		06/30/2021	Accounts Payable	STATE OF MICHIGAN - BUREAU OF CONSTRUCTION CODES	\$180.00	\$180.00	\$0.00
21457	05/21/2021	Reconciled		06/30/2021	Accounts Payable	STATE OF MICHIGAN - MI DEPT OF STATE	\$10.00	\$10.00	\$0.00
21458	05/21/2021	Reconciled		05/31/2021	Accounts Payable	THE FLYING LOCKSMITHS ANN ARBOR	\$1,626.35	\$1,626.35	\$0.00
21459	05/21/2021	Reconciled		05/31/2021	Accounts Payable	THERE AND BACK TRANSPORTATION	\$603.60	\$603.60	\$0.00
21460	05/21/2021	Reconciled		05/31/2021	Accounts Payable	THRUN LAW FIRM, P.C.	\$7,337.88	\$7,337.88	\$0.00
21461	05/21/2021	Reconciled		06/30/2021	Accounts Payable	Tobii Dynavox LLC	\$2,241.00	\$2,241.00	\$0.00
21462	05/21/2021	Reconciled		06/30/2021	Accounts Payable	TRANE U.S. INC.	\$29,331.13	\$29,331.13	\$0.00
21463	05/21/2021	Reconciled		05/31/2021	Accounts Payable	TRI-COUNTY SUPPLY INC	\$7,693.91	\$7,693.91	\$0.00
21464	05/21/2021	Reconciled		06/30/2021	Accounts Payable	U.S. POSTAL SERVICE	\$245.00	\$245.00	\$0.00
21465	05/21/2021	Reconciled		05/31/2021	Accounts Payable	VICTORY LANE OIL CHANGE	\$63.89	\$63.89	\$0.00
21466	05/21/2021	Reconciled		05/31/2021	Accounts Payable	WOLVERINE SUPPLY INC	\$211.18	\$211.18	\$0.00
21467	05/21/2021	Reconciled		06/30/2021	Accounts Payable	YPSILANTI ACE HARDWARE	\$102.14	\$102.14	\$0.00
21468	05/21/2021	Reconciled		05/31/2021	Accounts Payable	DELUX RENTAL	\$124.00	\$124.00	\$0.00
21469	05/21/2021	Reconciled		05/31/2021	Accounts Payable	FASTEMPS INC	\$8,725.08	\$8,725.08	\$0.00
21470	05/21/2021	Reconciled		06/30/2021	Accounts Payable	PIC STAFFING INC	\$2,332.66	\$2,332.66	\$0.00
21471	05/21/2021	Reconciled		06/30/2021	Accounts Payable	Telelanguage, INC	\$182.70	\$182.70	\$0.00
21472	05/21/2021	Reconciled		05/31/2021	Accounts Payable	Verizon	\$735.98	\$735.98	\$0.00
21473	05/21/2021	Reconciled		05/31/2021	Accounts Payable	DTE ENERGY	\$831.05	\$831.05	\$0.00
21474	05/21/2021	Reconciled		07/30/2021	Accounts Payable	HUNTINGTON NATIONAL BANK	\$75.00	\$75.00	\$0.00
21475	05/24/2021	Reconciled		05/31/2021	Accounts Payable	THERE AND BACK TRANSPORTATION	\$3,513.44	\$3,513.44	\$0.00
21476	05/27/2021	Reconciled		06/30/2021	Accounts Payable	PATRICK KIRKUP / DBA MR. P'S MAINTENANCE	\$2,470.00	\$2,470.00	\$0.00
21477	05/28/2021	Reconciled		06/30/2021	Accounts Payable	ABSOPURE WATER COMPANY	\$90.25	\$90.25	\$0.00

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21478	05/28/2021	Reconciled		06/30/2021	Accounts Payable	AT&T	\$602.66	\$602.66	\$0.00
21479	05/28/2021	Reconciled		06/30/2021	Accounts Payable	ATLAS OIL COMPANY	\$15,068.29	\$15,068.29	\$0.00
21480	05/28/2021	Reconciled		06/30/2021	Accounts Payable	AUTO VALUE	\$1,155.83	\$1,155.83	\$0.00
21481	05/28/2021	Reconciled		06/30/2021	Accounts Payable	BENCHMARK MARKETING AND DESIGN, LLC	\$200.00	\$200.00	\$0.00
21482	05/28/2021	Reconciled		06/30/2021	Accounts Payable	BLUE SKY, LLC	\$800.00	\$800.00	\$0.00
21483	05/28/2021	Reconciled		06/30/2021	Accounts Payable	CAMFIL USA, INC	\$931.26	\$931.26	\$0.00
21484	05/28/2021	Reconciled		06/30/2021	Accounts Payable	CONSTELLATION	\$25,502.40	\$25,502.40	\$0.00
21485	05/28/2021	Reconciled		06/30/2021	Accounts Payable	DEAF & HEARING IMPAIRED SVC	\$1,794.00	\$1,794.00	\$0.00
21486	05/28/2021	Reconciled		06/30/2021	Accounts Payable	DISCOUNT SCHOOL SUPPLY	\$1,169.11	\$1,169.11	\$0.00
21487	05/28/2021	Reconciled		06/30/2021	Accounts Payable	DTE ENERGY	\$41.79	\$41.79	\$0.00
21488	05/28/2021	Reconciled		06/30/2021	Accounts Payable	ECOSYSTEMS POWER WASHING, LLC	\$750.00	\$750.00	\$0.00
21489	05/28/2021	Reconciled		06/30/2021	Accounts Payable	ELDON R. GERRING JR	\$300.00	\$300.00	\$0.00
21490	05/28/2021	Reconciled		06/30/2021	Accounts Payable	ELECTROCOMM-MICHIGAN, INC	\$1,611.00	\$1,611.00	\$0.00
21491	05/28/2021	Reconciled		06/30/2021	Accounts Payable	FASTEMPS INC	\$18,153.96	\$18,153.96	\$0.00
21492	05/28/2021	Reconciled		06/30/2021	Accounts Payable	HEIKK'S DECORATED APPAREL	\$1,010.50	\$1,010.50	\$0.00
21493	05/28/2021	Reconciled		06/30/2021	Accounts Payable	HIGHSOPE ED. RESEARCH FOUND.	\$4,478.75	\$4,478.75	\$0.00
21494	05/28/2021	Reconciled		06/30/2021	Accounts Payable	HOPE COMMUNITY CHURCH	\$2,171.07	\$2,171.07	\$0.00
21495	05/28/2021	Reconciled		07/30/2021	Accounts Payable	INSTA-LEARN BY STEP INC	\$126.12	\$126.12	\$0.00
21496	05/28/2021	Reconciled		06/30/2021	Accounts Payable	JACKSON HIGH SCHOOL	\$190.00	\$190.00	\$0.00
21497	05/28/2021	Open			Accounts Payable	Kassandra Barone	\$48.48		
21498	05/28/2021	Reconciled		06/30/2021	Accounts Payable	KS CREDIT EDUCATION SOLUTIONS	\$11,400.00	\$11,400.00	\$0.00
21499	05/28/2021	Reconciled		06/30/2021	Accounts Payable	LB OFFICE PRODUCTS	\$97.98	\$97.98	\$0.00
21500	05/28/2021	Reconciled		06/30/2021	Accounts Payable	Michael Todd Knabusch	\$755.00	\$755.00	\$0.00
21501	05/28/2021	Voided	Incorrect Remittance Address	06/07/2021	Accounts Payable	MICHIGAN HIGH SCHOOL ATHLETIC ASSOCIATION	\$150.00		
21502	05/28/2021	Reconciled		06/30/2021	Accounts Payable	OCCUPATIONAL HEALTH CENTERS OF MICHIGAN, P.C.	\$412.00	\$412.00	\$0.00
21503	05/28/2021	Reconciled		06/30/2021	Accounts Payable	OFFICE DEPOT	\$204.00	\$204.00	\$0.00
21504	05/28/2021	Reconciled		06/30/2021	Accounts Payable	SOLIANT HEALTH	\$19,228.00	\$19,228.00	\$0.00
21505	05/28/2021	Reconciled		06/30/2021	Accounts Payable	TENURGY, LLC	\$1,902.05	\$1,902.05	\$0.00
21506	05/28/2021	Reconciled		06/30/2021	Accounts Payable	TRANE U.S. INC.	\$912.63	\$912.63	\$0.00
21507	05/28/2021	Reconciled		06/30/2021	Accounts Payable	TRI-COUNTY SUPPLY INC	\$3,303.29	\$3,303.29	\$0.00
21508	05/28/2021	Reconciled		06/30/2021	Accounts Payable	TYLER TECHNOLOGIES, INC	\$3,964.50	\$3,964.50	\$0.00
21509	05/28/2021	Reconciled		06/30/2021	Accounts Payable	UNITY SCHOOL BUS PARTS	\$233.23	\$233.23	\$0.00
21510	05/28/2021	Reconciled		06/30/2021	Accounts Payable	UNIVERSITY TRANSLATORS SERVICES, LLC	\$1,039.50	\$1,039.50	\$0.00
21511	05/28/2021	Reconciled		06/30/2021	Accounts Payable	WASHTENAW ISD	\$155,659.35	\$155,659.35	\$0.00
21512	05/28/2021	Reconciled		06/30/2021	Accounts Payable	ZIEN, KHALED MOHAMED	\$102.14	\$102.14	\$0.00
21513	05/28/2021	Reconciled		06/30/2021	Accounts Payable	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	\$1,028.14	\$1,028.14	\$0.00
21514	05/28/2021	Reconciled		06/30/2021	Accounts Payable	CONTI, GUY	\$199.98	\$199.98	\$0.00
21515	05/28/2021	Reconciled		06/30/2021	Accounts Payable	IRS-ACS	\$25.00	\$25.00	\$0.00
21516	05/28/2021	Reconciled		06/30/2021	Accounts Payable	JASON MICHAEL KATZ, P.C.	\$206.16	\$206.16	\$0.00
21517	05/28/2021	Reconciled		06/30/2021	Accounts Payable	MANCINELLI GOEMAN LAW GROUP , SCOTT, MANCINELLI	\$50.00	\$50.00	\$0.00

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21518	05/28/2021	Reconciled		06/30/2021	Accounts Payable	Michigan First Credit Union c/o Holtzman Law	\$286.07	\$286.07	\$0.00
21519	05/28/2021	Reconciled		06/30/2021	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$1,653.25	\$1,653.25	\$0.00
21520	05/28/2021	Reconciled		06/30/2021	Accounts Payable	MIDLAND FUNDING, LLC	\$284.05	\$284.05	\$0.00
21521	05/28/2021	Reconciled		06/30/2021	Accounts Payable	RELIABLE AUTO FINANCE	\$100.00	\$100.00	\$0.00
21522	05/28/2021	Reconciled		06/30/2021	Accounts Payable	Roosen, Varchetti & Olivier	\$221.22	\$221.22	\$0.00
21523	05/28/2021	Reconciled		06/30/2021	Accounts Payable	SHERMETA LAW GROUP	\$215.85	\$215.85	\$0.00
21524	05/28/2021	Reconciled		06/30/2021	Accounts Payable	TAMMY L. TERRY CHAPTER 13 TRUSTEE	\$207.50	\$207.50	\$0.00
21525	05/28/2021	Reconciled		06/30/2021	Accounts Payable	TEXAS CHILD SUPPORT SDU	\$238.00	\$238.00	\$0.00
21526	05/28/2021	Reconciled		06/30/2021	Accounts Payable	UMB BANK, F/B/O PLANMEMBER	\$620.10	\$620.10	\$0.00
21527	05/28/2021	Reconciled		06/30/2021	Accounts Payable	WEBER & OLCESE	\$32.50	\$32.50	\$0.00
21528	05/28/2021	Reconciled		06/30/2021	Accounts Payable	Weltman, Weinberg & Reis Co. L.P.A.	\$349.43	\$349.43	\$0.00
21529	05/28/2021	Reconciled		06/30/2021	Accounts Payable	Winters, Susan, L	\$184.32	\$184.32	\$0.00
21530	05/28/2021	Reconciled		06/30/2021	Accounts Payable	YPSILANTI COMMUNITY SCHOOL FOUNDATION	\$5.00	\$5.00	\$0.00
21531	06/02/2021	Reconciled		06/30/2021	Accounts Payable	MESSA	\$405,592.25	\$405,592.25	\$0.00
21532	06/04/2021	Reconciled		06/30/2021	Accounts Payable	ALLSTAR ALARM LLC	\$342.44	\$342.44	\$0.00
21533	06/04/2021	Reconciled		06/30/2021	Accounts Payable	AMAZON.COM, INC.	\$3,212.32	\$3,212.32	\$0.00
21534	06/04/2021	Reconciled		06/30/2021	Accounts Payable	AT&T	\$457.25	\$457.25	\$0.00
21535	06/04/2021	Reconciled		06/30/2021	Accounts Payable	AT&T LONG DISTANCE	\$2.76	\$2.76	\$0.00
21536	06/04/2021	Reconciled		06/30/2021	Accounts Payable	AUTO VALUE	\$86.08	\$86.08	\$0.00
21537	06/04/2021	Reconciled		06/30/2021	Accounts Payable	BUREAU OF EDUCATION & RESEARCH	\$1,874.00	\$1,874.00	\$0.00
21538	06/04/2021	Reconciled		06/30/2021	Accounts Payable	CANON FINANCIAL SERVICES, INC	\$4,272.28	\$4,272.28	\$0.00
21539	06/04/2021	Reconciled		06/30/2021	Accounts Payable	CENTRAL MICHIGAN PAPER	\$1,258.95	\$1,258.95	\$0.00
21540	06/04/2021	Reconciled		06/30/2021	Accounts Payable	CERTASITE, LLC	\$1,319.15	\$1,319.15	\$0.00
21541	06/04/2021	Reconciled		06/30/2021	Accounts Payable	CHARTWELLS COMPASS GROUP USA	\$150,947.89	\$150,947.89	\$0.00
21542	06/04/2021	Reconciled		06/30/2021	Accounts Payable	COMCAST	\$815.90	\$815.90	\$0.00
21543	06/04/2021	Reconciled		06/30/2021	Accounts Payable	DEAF & HEARING IMPAIRED SVC	\$1,610.00	\$1,610.00	\$0.00
21544	06/04/2021	Reconciled		06/30/2021	Accounts Payable	DEAF COMMUNITY ADVOCACY NETWORK	\$96.00	\$96.00	\$0.00
21545	06/04/2021	Voided	Incorrect Vendor	06/10/2021	Accounts Payable	DELUX RENTAL	\$2,062.65		
21546	06/04/2021	Reconciled		06/30/2021	Accounts Payable	DEMCO	\$1,301.87	\$1,301.87	\$0.00
21547	06/04/2021	Reconciled		06/30/2021	Accounts Payable	DISCOUNT SCHOOL SUPPLY	\$512.82	\$512.82	\$0.00
21548	06/04/2021	Reconciled		06/30/2021	Accounts Payable	DUDE SOLUTIONS, INC.	\$4,122.22	\$4,122.22	\$0.00
21549	06/04/2021	Reconciled		06/30/2021	Accounts Payable	ENVIRONMENTAL SUPPORT SERVICES	\$167.50	\$167.50	\$0.00
21550	06/04/2021	Reconciled		06/30/2021	Accounts Payable	FERGUSON ENTERPRISES	\$526.54	\$526.54	\$0.00
21551	06/04/2021	Reconciled		06/30/2021	Accounts Payable	GETAWAY TOURS AND CHARTER	\$10,325.00	\$10,325.00	\$0.00
21552	06/04/2021	Reconciled		06/30/2021	Accounts Payable	GRIFFIN PEST SOLUTIONS, INC	\$3,875.50	\$3,875.50	\$0.00
21553	06/04/2021	Open			Accounts Payable	HEIKK'S DECORATED APPAREL	\$1,240.00		
21554	06/04/2021	Reconciled		06/30/2021	Accounts Payable	HEINEMANN PUBLISHING	\$6,884.44	\$6,884.44	\$0.00
21555	06/04/2021	Reconciled		06/30/2021	Accounts Payable	HERFF JONES	\$590.20	\$590.20	\$0.00
21556	06/04/2021	Reconciled		06/30/2021	Accounts Payable	IDN-HARDWARE SALES INC.	\$86.81	\$86.81	\$0.00
21557	06/04/2021	Reconciled		06/30/2021	Accounts Payable	INTEGRITY BUSINESS SOLUTIONS	\$293.41	\$293.41	\$0.00
21558	06/04/2021	Open			Accounts Payable	Kassandria Barone	\$52.52		
21559	06/04/2021	Reconciled		06/30/2021	Accounts Payable	KUSTOM US, INC	\$3,116.91	\$3,116.91	\$0.00
21560	06/04/2021	Reconciled		06/30/2021	Accounts Payable	LAKESHORE	\$2,390.56	\$2,390.56	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
21561	06/04/2021	Reconciled		06/30/2021	Accounts Payable	Laser Striping LLC	\$9,100.00	\$9,100.00	\$0.00
21562	06/04/2021	Reconciled		06/30/2021	Accounts Payable	MADISON ELECTRIC CO	\$17.59	\$17.59	\$0.00
21563	06/04/2021	Reconciled		08/31/2021	Accounts Payable	MCGRAW-HILL LLC	\$227.63	\$227.63	\$0.00
21564	06/04/2021	Reconciled		06/30/2021	Accounts Payable	METRO PARENT MEDIA GROUP	\$22,200.00	\$22,200.00	\$0.00
21565	06/04/2021	Reconciled		06/30/2021	Accounts Payable	NICHOLS PAPER & SUPPLY CO	\$1,571.26	\$1,571.26	\$0.00
21566	06/04/2021	Reconciled		06/30/2021	Accounts Payable	OCCUPATIONAL HEALTH CENTERS OF MICHIGAN, P.C.	\$206.00	\$206.00	\$0.00
21567	06/04/2021	Reconciled		06/30/2021	Accounts Payable	OFFICE DEPOT	\$1,369.32	\$1,369.32	\$0.00
21568	06/04/2021	Reconciled		06/30/2021	Accounts Payable	PELTIER, MARLIESE	\$199.95	\$199.95	\$0.00
21569	06/04/2021	Reconciled		06/30/2021	Accounts Payable	PRODUCTIVE MANAGEMENT	\$850.00	\$850.00	\$0.00
21570	06/04/2021	Reconciled		06/30/2021	Accounts Payable	QUILL LLC	\$2,739.24	\$2,739.24	\$0.00
21571	06/04/2021	Reconciled		06/30/2021	Accounts Payable	SCHEMA ROOFING & SHEET METAL CO, INC	\$3,862.00	\$3,862.00	\$0.00
21572	06/04/2021	Reconciled		06/30/2021	Accounts Payable	SCHOOL SPECIALTY LLC	\$3,769.43	\$3,769.43	\$0.00
21573	06/04/2021	Reconciled		06/30/2021	Accounts Payable	SEHI COMPUTER PRODUCTS, INC.	\$3,150.00	\$3,150.00	\$0.00
21574	06/04/2021	Voided	Incorrect Vendor	06/21/2021	Accounts Payable	SET-SEG SELF-FUNDED DENTAL	\$10,290.00		
21575	06/04/2021	Reconciled		06/30/2021	Accounts Payable	SPORTS PRODUCTION SERVICES LLC	\$357.00	\$357.00	\$0.00
21576	06/04/2021	Reconciled		06/30/2021	Accounts Payable	SPRINT	\$243.75	\$243.75	\$0.00
21577	06/04/2021	Reconciled		06/30/2021	Accounts Payable	STATE OF MICHIGAN - BUREAU OF CONSTRUCTION CODES	\$125.00	\$125.00	\$0.00
21578	06/04/2021	Reconciled		06/30/2021	Accounts Payable	TABATHA ANN WASHINGTON	\$200.00	\$200.00	\$0.00
21579	06/04/2021	Reconciled		06/30/2021	Accounts Payable	TDS	\$128.76	\$128.76	\$0.00
21580	06/04/2021	Reconciled		06/30/2021	Accounts Payable	TOM ALLEN ENTERPRISES, INC	\$255.50	\$255.50	\$0.00
21581	06/04/2021	Reconciled		06/30/2021	Accounts Payable	UNITY SCHOOL BUS PARTS	\$311.60	\$311.60	\$0.00
21582	06/04/2021	Reconciled		06/30/2021	Accounts Payable	BENCHMARK MARKETING AND DESIGN, LLC	\$6,000.00	\$6,000.00	\$0.00
21583	06/11/2021	Reconciled		06/30/2021	Accounts Payable	AAA PARTS, LLC	\$179.97	\$179.97	\$0.00
21584	06/11/2021	Reconciled		06/30/2021	Accounts Payable	ANN ARBOR WELDING SUPPLY	\$621.30	\$621.30	\$0.00
21585	06/11/2021	Reconciled		06/30/2021	Accounts Payable	APPLIED IMAGING	\$1,720.52	\$1,720.52	\$0.00
21586	06/11/2021	Reconciled		06/30/2021	Accounts Payable	AUTO VALUE	\$170.31	\$170.31	\$0.00
21587	06/11/2021	Reconciled		06/30/2021	Accounts Payable	BENCHMARK MARKETING AND DESIGN, LLC	\$2,410.00	\$2,410.00	\$0.00
21588	06/11/2021	Reconciled		06/30/2021	Accounts Payable	CANON FINANCIAL SERVICES, INC	\$75.63	\$75.63	\$0.00
21589	06/11/2021	Reconciled		06/30/2021	Accounts Payable	COMPLETE BATTERY SOURCE	\$42.46	\$42.46	\$0.00
21590	06/11/2021	Reconciled		06/30/2021	Accounts Payable	Deborah L. Portera	\$650.00	\$650.00	\$0.00
21591	06/11/2021	Reconciled		06/30/2021	Accounts Payable	DELRICE DAVIS	\$500.00	\$500.00	\$0.00
21592	06/11/2021	Reconciled		06/30/2021	Accounts Payable	DEMCO	\$1,316.01	\$1,316.01	\$0.00
21593	06/11/2021	Reconciled		06/30/2021	Accounts Payable	DISCOUNT SCHOOL SUPPLY	\$263.52	\$263.52	\$0.00
21594	06/11/2021	Reconciled		06/30/2021	Accounts Payable	DTE ENERGY	\$540.71	\$540.71	\$0.00
21595	06/11/2021	Reconciled		07/30/2021	Accounts Payable	EDUCATION WEEK	\$79.00	\$79.00	\$0.00
21596	06/11/2021	Reconciled		06/30/2021	Accounts Payable	ELECTROCOMM-MICHIGAN, INC	\$402.75	\$402.75	\$0.00
21597	06/11/2021	Reconciled		06/30/2021	Accounts Payable	FASTEMPS INC	\$9,469.68	\$9,469.68	\$0.00
21598	06/11/2021	Reconciled		06/30/2021	Accounts Payable	FERGUSON ENTERPRISES	\$1,279.54	\$1,279.54	\$0.00
21599	06/11/2021	Reconciled		06/30/2021	Accounts Payable	GDI TRANSPORTATION INC	\$904.00	\$904.00	\$0.00
21600	06/11/2021	Reconciled		06/30/2021	Accounts Payable	GRADUATE SERVICE DETROIT, LLC	\$1,100.00	\$1,100.00	\$0.00
21601	06/11/2021	Reconciled		06/30/2021	Accounts Payable	MASSP	\$550.00	\$550.00	\$0.00
21602	06/11/2021	Reconciled		06/30/2021	Accounts Payable	MEI TOTAL ELEVATOR SOLUTIONS	\$5,124.00	\$5,124.00	\$0.00
21603	06/11/2021	Reconciled		06/30/2021	Accounts Payable	MICHIGAN HIGH SCHOOL ATHLETIC ASSOCIATION	\$150.00	\$150.00	\$0.00

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21604	06/11/2021	Reconciled		06/30/2021	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$68,349.66	\$68,349.66	\$0.00
21605	06/11/2021	Reconciled		06/30/2021	Accounts Payable	NICHOLS PAPER & SUPPLY CO	\$26.67	\$26.67	\$0.00
21606	06/11/2021	Reconciled		06/30/2021	Accounts Payable	OFFICE DEPOT	\$2,822.65	\$2,822.65	\$0.00
21607	06/11/2021	Reconciled		06/30/2021	Accounts Payable	ORIENTAL TRADING CO INC	\$49.45	\$49.45	\$0.00
21608	06/11/2021	Reconciled		06/30/2021	Accounts Payable	R.W. MERCER CO INC.	\$5,138.23	\$5,138.23	\$0.00
21609	06/11/2021	Reconciled		06/30/2021	Accounts Payable	SOLIANT HEALTH	\$19,105.00	\$19,105.00	\$0.00
21610	06/11/2021	Reconciled		06/30/2021	Accounts Payable	SPANISH FOR KIDS LLC	\$5,389.92	\$5,389.92	\$0.00
21611	06/11/2021	Reconciled		06/30/2021	Accounts Payable	SUPER-REGIONAL MALLS OPERATING COMPANY II, LLC	\$3,500.00	\$3,500.00	\$0.00
21612	06/11/2021	Reconciled		06/30/2021	Accounts Payable	TABATHA ANN WASHINGTON	\$140.00	\$140.00	\$0.00
21613	06/11/2021	Reconciled		06/30/2021	Accounts Payable	THERE AND BACK TRANSPORTATION	\$708.48	\$708.48	\$0.00
21614	06/11/2021	Reconciled		06/30/2021	Accounts Payable	THRUN LAW FIRM, P.C.	\$1,383.88	\$1,383.88	\$0.00
21615	06/11/2021	Reconciled		06/30/2021	Accounts Payable	TRI-COUNTY SUPPLY INC	\$8,005.68	\$8,005.68	\$0.00
21616	06/11/2021	Reconciled		06/30/2021	Accounts Payable	UNITED REFRIGERATION, INC	\$641.99	\$641.99	\$0.00
21617	06/11/2021	Reconciled		07/30/2021	Accounts Payable	UNIVERSITY TRANSLATORS SERVICES, LLC	\$445.50	\$445.50	\$0.00
21618	06/11/2021	Reconciled		06/30/2021	Accounts Payable	WASHTENAW ISD	\$702.00	\$702.00	\$0.00
21619	06/11/2021	Reconciled		06/30/2021	Accounts Payable	WOLVERINE SUPPLY INC	\$40.90	\$40.90	\$0.00
21620	06/11/2021	Reconciled		06/30/2021	Accounts Payable	YPSILANTI COMMUNITY UTILITIES AUTHORITY	\$10,016.15	\$10,016.15	\$0.00
21621	06/14/2021	Reconciled		06/30/2021	Accounts Payable	HUNTER, DWAYNE	\$1,155.00	\$1,155.00	\$0.00
21622	06/14/2021	Reconciled		06/30/2021	Accounts Payable	OLIVER, ROBERT	\$1,625.00	\$1,625.00	\$0.00
21623	06/14/2021	Reconciled		06/30/2021	Accounts Payable	PATRICK KIRKUP / DBA MR. P'S MAINTENANCE	\$3,460.00	\$3,460.00	\$0.00
21624	06/14/2021	Reconciled		06/30/2021	Accounts Payable	LA BISTRO-CANTON INC	\$350.00	\$350.00	\$0.00
21625	06/14/2021	Reconciled		06/30/2021	Accounts Payable	ZIEN, KHALED MOHAMED	\$102.14	\$102.14	\$0.00
21626	06/16/2021	Reconciled		06/30/2021	Accounts Payable	TRUGREEN LIMITED PARTNERSHIP	\$140.60	\$140.60	\$0.00
21627	06/16/2021	Reconciled		06/30/2021	Accounts Payable	CHAPTER 13 TRUSTEE DAVID WM RUSKIN	\$965.51	\$965.51	\$0.00
21628	06/16/2021	Reconciled		06/30/2021	Accounts Payable	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	\$1,028.14	\$1,028.14	\$0.00
21629	06/16/2021	Reconciled		06/30/2021	Accounts Payable	CONTI, GUY	\$220.95	\$220.95	\$0.00
21630	06/16/2021	Reconciled		06/30/2021	Accounts Payable	IRS-ACS	\$263.00	\$263.00	\$0.00
21631	06/16/2021	Reconciled		06/30/2021	Accounts Payable	JASON MICHAEL KATZ, P.C.	\$169.71	\$169.71	\$0.00
21632	06/16/2021	Reconciled		06/30/2021	Accounts Payable	MANCINELLI GOEMAN LAW GROUP , SCOTT, MANCINELLI	\$50.00	\$50.00	\$0.00
21633	06/16/2021	Reconciled		06/30/2021	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$1,653.25	\$1,653.25	\$0.00
21634	06/16/2021	Voided	OTHER	08/11/2021	Accounts Payable	MIDLAND FUNDING, LLC	\$284.05		
21635	06/16/2021	Reconciled		06/30/2021	Accounts Payable	RELIABLE AUTO FINANCE	\$100.00	\$100.00	\$0.00
21636	06/16/2021	Reconciled		06/30/2021	Accounts Payable	SHERMETA LAW GROUP	\$238.29	\$238.29	\$0.00
21637	06/16/2021	Reconciled		06/30/2021	Accounts Payable	TAMMY L. TERRY CHAPTER 13 TRUSTEE	\$207.50	\$207.50	\$0.00
21638	06/16/2021	Reconciled		06/30/2021	Accounts Payable	TEXAS CHILD SUPPORT SDU	\$238.00	\$238.00	\$0.00
21639	06/16/2021	Reconciled		06/30/2021	Accounts Payable	UMB BANK, F/B/O PLANMEMBER	\$620.10	\$620.10	\$0.00
21640	06/16/2021	Reconciled		06/30/2021	Accounts Payable	WEBER & OLCESE	\$32.50	\$32.50	\$0.00
21641	06/16/2021	Reconciled		06/30/2021	Accounts Payable	Weltman, Weinberg & Reis Co. L.P.A.	\$349.43	\$349.43	\$0.00
21642	06/16/2021	Reconciled		06/30/2021	Accounts Payable	Winters, Susan, L	\$123.84	\$123.84	\$0.00

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21643	06/16/2021	Reconciled		07/30/2021	Accounts Payable	YPSILANTI COMMUNITY SCHOOL FOUNDATION	\$5.00	\$5.00	\$0.00
21644	06/17/2021	Reconciled		06/30/2021	Accounts Payable	Ann Arbor Summer Festival, Inc, Ann Arbor Summer, Festival	\$200.00	\$200.00	\$0.00
21645	06/17/2021	Reconciled		06/30/2021	Accounts Payable	AT&T	\$2,129.85	\$2,129.85	\$0.00
21646	06/17/2021	Reconciled		06/30/2021	Accounts Payable	ATLAS OIL COMPANY	\$1,320.08	\$1,320.08	\$0.00
21647	06/17/2021	Reconciled		06/30/2021	Accounts Payable	AUTO VALUE	\$256.07	\$256.07	\$0.00
21648	06/17/2021	Reconciled		06/30/2021	Accounts Payable	BARNES AND NOBLE	\$479.25	\$479.25	\$0.00
21649	06/17/2021	Reconciled		06/30/2021	Accounts Payable	BENCHMARK MARKETING AND DESIGN, LLC	\$8,986.50	\$8,986.50	\$0.00
21650	06/17/2021	Reconciled		06/30/2021	Accounts Payable	BLAKE EDWARD MCGHEE	\$378.93	\$378.93	\$0.00
21651	06/17/2021	Reconciled		07/30/2021	Accounts Payable	BOSTWICK CO. INC	\$4,800.00	\$4,800.00	\$0.00
21652	06/17/2021	Reconciled		06/30/2021	Accounts Payable	BSN SPORTS	\$3,405.00	\$3,405.00	\$0.00
21653	06/17/2021	Reconciled		06/30/2021	Accounts Payable	CANON FINANCIAL SERVICES, INC	\$3,797.78	\$3,797.78	\$0.00
21654	06/17/2021	Reconciled		06/30/2021	Accounts Payable	CHARTWELLS COMPASS GROUP USA	\$7,213.58	\$7,213.58	\$0.00
21655	06/17/2021	Reconciled		06/30/2021	Accounts Payable	CHIN-AZZARO LLC	\$2,400.00	\$2,400.00	\$0.00
21656	06/17/2021	Reconciled		06/30/2021	Accounts Payable	COMCAST	\$382.63	\$382.63	\$0.00
21657	06/17/2021	Reconciled		06/30/2021	Accounts Payable	COMMUNITIES IN SCHOOLS OF MICHIGAN, INC	\$6,125.00	\$6,125.00	\$0.00
21658	06/17/2021	Reconciled		06/30/2021	Accounts Payable	COMPLETE BATTERY SOURCE	\$42.46	\$42.46	\$0.00
21659	06/17/2021	Reconciled		06/30/2021	Accounts Payable	CURRENT ELECTRIC MOTOR	\$746.00	\$746.00	\$0.00
21660	06/17/2021	Reconciled		06/30/2021	Accounts Payable	DEAF & HEARING IMPAIRED SVC	\$3,645.52	\$3,645.52	\$0.00
21661	06/17/2021	Reconciled		06/30/2021	Accounts Payable	DIHYDRO SERVICES INC.	\$2,504.00	\$2,504.00	\$0.00
21662	06/17/2021	Reconciled		06/30/2021	Accounts Payable	DTE ENERGY	\$2,674.53	\$2,674.53	\$0.00
21663	06/17/2021	Reconciled		06/30/2021	Accounts Payable	EAI EDUCATION	\$312.50	\$312.50	\$0.00
21664	06/17/2021	Reconciled		06/30/2021	Accounts Payable	FASTEMPS INC	\$16,450.56	\$16,450.56	\$0.00
21665	06/17/2021	Reconciled		06/30/2021	Accounts Payable	FREUND, MATTHEW E.	\$291.00	\$291.00	\$0.00
21666	06/17/2021	Reconciled		06/30/2021	Accounts Payable	FUN AND FUNCTION, LLC	\$711.70	\$711.70	\$0.00
21667	06/17/2021	Reconciled		06/30/2021	Accounts Payable	GORDON FOOD SERVICE	\$139.85	\$139.85	\$0.00
21668	06/17/2021	Reconciled		06/30/2021	Accounts Payable	GRADUATE SERVICE DETROIT, LLC	\$30.00	\$30.00	\$0.00
21669	06/17/2021	Reconciled		06/30/2021	Accounts Payable	H & S ENGINEERING, INC.	\$4,200.00	\$4,200.00	\$0.00
21670	06/17/2021	Reconciled		06/30/2021	Accounts Payable	HOEKSTRA TRANSPORTATION, INC	\$74.17	\$74.17	\$0.00
21671	06/17/2021	Reconciled		06/30/2021	Accounts Payable	HUNTER, DWAYNE	\$886.95	\$886.95	\$0.00
21672	06/17/2021	Reconciled		06/30/2021	Accounts Payable	IDN-HARDWARE SALES INC.	\$241.57	\$241.57	\$0.00
21673	06/17/2021	Reconciled		06/30/2021	Accounts Payable	KAPLAN EARLY LEARNING COMPANY	\$1,270.11	\$1,270.11	\$0.00
21674	06/17/2021	Reconciled		06/30/2021	Accounts Payable	KEN COOK'S PLUMBING & HEATING, INC.	\$1,702.00	\$1,702.00	\$0.00
21675	06/17/2021	Reconciled		06/30/2021	Accounts Payable	LAKESHORE	\$27,386.95	\$27,386.95	\$0.00
21676	06/17/2021	Reconciled		06/30/2021	Accounts Payable	LOWE'S	\$116.07	\$116.07	\$0.00
21677	06/17/2021	Reconciled		07/30/2021	Accounts Payable	MASA	\$1,493.15	\$1,493.15	\$0.00
21678	06/17/2021	Reconciled		06/30/2021	Accounts Payable	MASB	\$6,759.00	\$6,759.00	\$0.00
21679	06/17/2021	Reconciled		07/30/2021	Accounts Payable	MICHIGAN POWER RODDING, INC	\$1,081.00	\$1,081.00	\$0.00
21680	06/17/2021	Reconciled		06/30/2021	Accounts Payable	MLIVE MEDIA GROUP	\$116.84	\$116.84	\$0.00
21681	06/17/2021	Reconciled		06/30/2021	Accounts Payable	MSBO	\$150.00	\$150.00	\$0.00
21682	06/17/2021	Reconciled		06/30/2021	Accounts Payable	NICHOLS PAPER & SUPPLY CO	\$1,179.60	\$1,179.60	\$0.00
21683	06/17/2021	Reconciled		06/30/2021	Accounts Payable	OFFICE DEPOT	\$119.71	\$119.71	\$0.00
21684	06/17/2021	Reconciled		06/30/2021	Accounts Payable	PEDIATRIC THERAPY ASSOCIATES	\$32,581.50	\$32,581.50	\$0.00
21685	06/17/2021	Reconciled		06/30/2021	Accounts Payable	PERMA BOUND	\$3,750.35	\$3,750.35	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
21686	06/17/2021	Reconciled		06/30/2021	Accounts Payable	PINCKNEY, ERIK	\$300.00	\$300.00	\$0.00
21687	06/17/2021	Reconciled		06/30/2021	Accounts Payable	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$801.66	\$801.66	\$0.00
21688	06/17/2021	Reconciled		06/30/2021	Accounts Payable	POSITIVE PROMOTIONS	\$416.29	\$416.29	\$0.00
21689	06/17/2021	Reconciled		06/30/2021	Accounts Payable	PRECISION CLIMATE SERVICES,INC	\$2,106.87	\$2,106.87	\$0.00
21690	06/17/2021	Reconciled		07/30/2021	Accounts Payable	QUILL LLC	\$2,349.35	\$2,349.35	\$0.00
21691	06/17/2021	Reconciled		06/30/2021	Accounts Payable	REALLY GOOD STUFF	\$3,879.12	\$3,879.12	\$0.00
21692	06/17/2021	Open			Accounts Payable	Roosen, Varchetti & Olivier	\$221.22		
21693	06/17/2021	Reconciled		06/30/2021	Accounts Payable	SCHOLASTIC INC	\$5,230.68	\$5,230.68	\$0.00
21694	06/17/2021	Reconciled		07/30/2021	Accounts Payable	SCHOOL SPECIALTY LLC	\$389.84	\$389.84	\$0.00
21695	06/17/2021	Reconciled		06/30/2021	Accounts Payable	SILVERBACK SUPPLY, LLC	\$144.00	\$144.00	\$0.00
21696	06/17/2021	Reconciled		06/30/2021	Accounts Payable	SPRINT	\$599.80	\$599.80	\$0.00
21697	06/17/2021	Reconciled		07/30/2021	Accounts Payable	STANDARD PRINTING	\$795.00	\$795.00	\$0.00
21698	06/17/2021	Reconciled		06/30/2021	Accounts Payable	STAPLES	\$556.19	\$556.19	\$0.00
21699	06/17/2021	Reconciled		06/30/2021	Accounts Payable	TAYLOR, HAROLD	\$250.00	\$250.00	\$0.00
21700	06/17/2021	Reconciled		06/30/2021	Accounts Payable	THERE AND BACK TRANSPORTATION	\$55.20	\$55.20	\$0.00
21701	06/17/2021	Reconciled		06/30/2021	Accounts Payable	TRANE U.S. INC.	\$24,041.37	\$24,041.37	\$0.00
21702	06/17/2021	Reconciled		06/30/2021	Accounts Payable	TRI-COUNTY SUPPLY INC	\$3,479.12	\$3,479.12	\$0.00
21703	06/17/2021	Reconciled		06/30/2021	Accounts Payable	UNITED REFRIGERATION, INC	\$366.72	\$366.72	\$0.00
21704	06/17/2021	Reconciled		06/30/2021	Accounts Payable	Verizon	\$735.98	\$735.98	\$0.00
21705	06/17/2021	Reconciled		07/30/2021	Accounts Payable	WASHTENAW COUNTY ENV. HEALTH	\$1,028.00	\$1,028.00	\$0.00
21706	06/17/2021	Reconciled		06/30/2021	Accounts Payable	WASHTENAW ISD	\$4,553.26	\$4,553.26	\$0.00
21707	06/17/2021	Reconciled		06/30/2021	Accounts Payable	WOLVERINE SUPPLY INC	\$258.22	\$258.22	\$0.00
21708	06/17/2021	Reconciled		06/30/2021	Accounts Payable	YPSILANTI ACE HARDWARE	\$304.84	\$304.84	\$0.00
21709	06/21/2021	Reconciled		06/30/2021	Accounts Payable	SET SEG SCHOOL INSURANCE	\$10,290.00	\$10,290.00	\$0.00
21710	06/24/2021	Reconciled		07/30/2021	Accounts Payable	ABSOPURE WATER COMPANY	\$49.50	\$49.50	\$0.00
21711	06/24/2021	Reconciled		07/30/2021	Accounts Payable	AMAZON.COM, INC.	\$745.04	\$745.04	\$0.00
21712	06/24/2021	Reconciled		07/30/2021	Accounts Payable	American Reading Company	\$19,075.00	\$19,075.00	\$0.00
21713	06/24/2021	Reconciled		07/30/2021	Accounts Payable	APPLE, INC.	\$296,668.50	\$296,668.50	\$0.00
21714	06/24/2021	Reconciled		07/30/2021	Accounts Payable	APPLIED IMAGING	\$1,186.72	\$1,186.72	\$0.00
21715	06/24/2021	Reconciled		07/30/2021	Accounts Payable	AT&T LONG DISTANCE	\$4,944.52	\$4,944.52	\$0.00
21716	06/24/2021	Reconciled		07/30/2021	Accounts Payable	ATLAS OIL COMPANY	\$17,348.61	\$17,348.61	\$0.00
21717	06/24/2021	Reconciled		07/30/2021	Accounts Payable	AUTO VALUE	\$90.18	\$90.18	\$0.00
21718	06/24/2021	Reconciled		07/30/2021	Accounts Payable	BARNES AND NOBLE	\$558.20	\$558.20	\$0.00
21719	06/24/2021	Reconciled		07/30/2021	Accounts Payable	BELFOR PROPERTY RESTORATION	\$221.69	\$221.69	\$0.00
21720	06/24/2021	Reconciled		06/30/2021	Accounts Payable	BENCHMARK MARKETING AND DESIGN, LLC	\$12,004.25	\$12,004.25	\$0.00
21721	06/24/2021	Reconciled		07/30/2021	Accounts Payable	BLICK ART MATERIALS	\$6,167.46	\$6,167.46	\$0.00
21722	06/24/2021	Reconciled		07/30/2021	Accounts Payable	COGNIA INC.	\$14,400.00	\$14,400.00	\$0.00
21723	06/24/2021	Reconciled		07/30/2021	Accounts Payable	COLLINS & BLAHA, PC	\$1,274.00	\$1,274.00	\$0.00
21724	06/24/2021	Reconciled		07/30/2021	Accounts Payable	DELUX RENTAL	\$67.78	\$67.78	\$0.00
21725	06/24/2021	Reconciled		07/30/2021	Accounts Payable	DELUX TENTS & EVENTS, LLC	\$2,287.15	\$2,287.15	\$0.00
21726	06/24/2021	Reconciled		07/30/2021	Accounts Payable	DEMCO	\$1,358.81	\$1,358.81	\$0.00
21727	06/24/2021	Reconciled		07/30/2021	Accounts Payable	DG INVESTMENT INTERMEDIATE HOLDINGS 2, INC.	\$94,834.16	\$94,834.16	\$0.00
21728	06/24/2021	Reconciled		07/30/2021	Accounts Payable	DISCOUNT SCHOOL SUPPLY	\$2,028.98	\$2,028.98	\$0.00
21729	06/24/2021	Reconciled		07/30/2021	Accounts Payable	DTE ENERGY	\$394.29	\$394.29	\$0.00

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21730	06/24/2021	Reconciled		07/30/2021	Accounts Payable	ECOSYSTEMS POWER WASHING, LLC	\$750.00	\$750.00	\$0.00
21731	06/24/2021	Reconciled		07/30/2021	Accounts Payable	EDUCATIONAL REPORTING SOLUTIONS	\$10,000.00	\$10,000.00	\$0.00
21732	06/24/2021	Reconciled		08/31/2021	Accounts Payable	EIDEX LLC	\$8,460.00	\$8,460.00	\$0.00
21733	06/24/2021	Reconciled		07/30/2021	Accounts Payable	ENERCO CORP	\$185.80	\$185.80	\$0.00
21734	06/24/2021	Reconciled		07/30/2021	Accounts Payable	FASTEMPS INC	\$6,827.88	\$6,827.88	\$0.00
21735	06/24/2021	Reconciled		07/30/2021	Accounts Payable	FEDERAL EXPRESS CORP	\$43.79	\$43.79	\$0.00
21736	06/24/2021	Reconciled		07/30/2021	Accounts Payable	FRONTLINE EDUCATION	\$2,308.64	\$2,308.64	\$0.00
21737	06/24/2021	Reconciled		07/30/2021	Accounts Payable	GRAINGER INC.	\$513.17	\$513.17	\$0.00
21738	06/24/2021	Reconciled		07/30/2021	Accounts Payable	HERFF JONES	\$340.74	\$340.74	\$0.00
21739	06/24/2021	Reconciled		07/30/2021	Accounts Payable	HIGHSCOPE EDUCATIONAL RESEARCH FOUNDATION	\$1,140.00	\$1,140.00	\$0.00
21740	06/24/2021	Reconciled		07/30/2021	Accounts Payable	IDN-HARDWARE SALES INC.	\$302.49	\$302.49	\$0.00
21741	06/24/2021	Reconciled		07/30/2021	Accounts Payable	INFINISOURCE BENEFIT SERVICES	\$6,161.20	\$6,161.20	\$0.00
21742	06/24/2021	Reconciled		07/30/2021	Accounts Payable	INTERNATIONAL BACCALAUREATE ORGANIZATION	\$8,520.00	\$8,520.00	\$0.00
21743	06/24/2021	Reconciled		07/30/2021	Accounts Payable	KEITH D. WALKER	\$300.00	\$300.00	\$0.00
21744	06/24/2021	Reconciled		07/30/2021	Accounts Payable	LAKESHORE	\$15,175.28	\$15,175.28	\$0.00
21745	06/24/2021	Reconciled		07/30/2021	Accounts Payable	LANDRIA GREEN, PLLC	\$1,000.00	\$1,000.00	\$0.00
21746	06/24/2021	Reconciled		07/30/2021	Accounts Payable	LOWE'S	\$1,254.08	\$1,254.08	\$0.00
21747	06/24/2021	Reconciled		07/30/2021	Accounts Payable	LYNN GRAPHICS LLC	\$3,475.00	\$3,475.00	\$0.00
21748	06/24/2021	Reconciled		07/30/2021	Accounts Payable	MEI TOTAL ELEVATOR SOLUTIONS	\$858.00	\$858.00	\$0.00
21749	06/24/2021	Reconciled		07/30/2021	Accounts Payable	Mobile Defenders, LLC	\$1,049.70	\$1,049.70	\$0.00
21750	06/24/2021	Reconciled		07/30/2021	Accounts Payable	MSW PRINT & IMAGING	\$2,200.00	\$2,200.00	\$0.00
21751	06/24/2021	Reconciled		07/30/2021	Accounts Payable	NBC TRUCK EQUIPMENT	\$213.54	\$213.54	\$0.00
21752	06/24/2021	Reconciled		07/30/2021	Accounts Payable	OFFICE DEPOT	\$579.97	\$579.97	\$0.00
21753	06/24/2021	Reconciled		07/30/2021	Accounts Payable	PENSKE TRUCK LEASING CO., L.P.	\$315.75	\$315.75	\$0.00
21754	06/24/2021	Reconciled		07/30/2021	Accounts Payable	PIC STAFFING INC	\$876.93	\$876.93	\$0.00
21755	06/24/2021	Reconciled		07/30/2021	Accounts Payable	PLANNED PARENTHOOD OF MICHIGAN	\$200.00	\$200.00	\$0.00
21756	06/24/2021	Reconciled		07/30/2021	Accounts Payable	POWERSCHOOL GROUP LLC	\$24,480.12	\$24,480.12	\$0.00
21757	06/24/2021	Reconciled		07/30/2021	Accounts Payable	PRECISION DATA PRODUCTS	\$240.00	\$240.00	\$0.00
21758	06/24/2021	Reconciled		07/30/2021	Accounts Payable	Read To Them	\$2,331.50	\$2,331.50	\$0.00
21759	06/24/2021	Reconciled		07/30/2021	Accounts Payable	REPUBLIC SERVICES	\$4,866.71	\$4,866.71	\$0.00
21760	06/24/2021	Reconciled		07/30/2021	Accounts Payable	SCHOOL SPECIALTY LLC	\$122.47	\$122.47	\$0.00
21761	06/24/2021	Reconciled		07/30/2021	Accounts Payable	SENTINEL TECHNOLOGIES, INC.	\$1,210.00	\$1,210.00	\$0.00
21762	06/24/2021	Reconciled		07/30/2021	Accounts Payable	SOLIANT HEALTH	\$17,409.75	\$17,409.75	\$0.00
21763	06/24/2021	Reconciled		07/30/2021	Accounts Payable	STANDARD PRINTING	\$215.00	\$215.00	\$0.00
21764	06/24/2021	Reconciled		07/30/2021	Accounts Payable	STAPLES	\$445.13	\$445.13	\$0.00
21765	06/24/2021	Reconciled		07/30/2021	Accounts Payable	Superior Document Solutions LLC	\$14,968.20	\$14,968.20	\$0.00
21766	06/24/2021	Reconciled		06/30/2021	Accounts Payable	THERE AND BACK TRANSPORTATION	\$1,994.31	\$1,994.31	\$0.00
21767	06/24/2021	Reconciled		07/30/2021	Accounts Payable	TIERNEY BROTHERS, INC.	\$7,521.60	\$7,521.60	\$0.00
21768	06/24/2021	Reconciled		07/30/2021	Accounts Payable	TRANE U.S. INC.	\$805.18	\$805.18	\$0.00
21769	06/24/2021	Reconciled		07/30/2021	Accounts Payable	TROXELL COMMUNICATIONS	\$395.70	\$395.70	\$0.00
21770	06/24/2021	Reconciled		07/30/2021	Accounts Payable	TYLER TECHNOLOGIES, INC	\$5,599.34	\$5,599.34	\$0.00
21771	06/24/2021	Reconciled		07/30/2021	Accounts Payable	ZIEN, KHALED MOHAMED	\$51.07	\$51.07	\$0.00
21772	06/29/2021	Reconciled		06/30/2021	Accounts Payable	HUNTER, DWAYNE	\$540.00	\$540.00	\$0.00
21773	06/29/2021	Reconciled		06/30/2021	Accounts Payable	PATRICK KIRKUP / DBA MR. P'S MAINTENANCE	\$2,950.00	\$2,950.00	\$0.00



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21774	06/29/2021	Reconciled		07/30/2021	Accounts Payable	TAYLOR, HAROLD	\$540.00	\$540.00	\$0.00
21775	06/30/2021	Reconciled		07/30/2021	Accounts Payable	AMERICAN INNOVATIVE MANUFACTURING, LLC	\$1,950.00	\$1,950.00	\$0.00
21776	06/30/2021	Reconciled		07/30/2021	Accounts Payable	ANN ARBOR WELDING SUPPLY	\$211.42	\$211.42	\$0.00
21777	06/30/2021	Reconciled		07/30/2021	Accounts Payable	ATLAS OIL COMPANY	\$6,189.39	\$6,189.39	\$0.00
21778	06/30/2021	Open			Accounts Payable	AUTO VALUE	\$15.97		
21779	06/30/2021	Reconciled		07/30/2021	Accounts Payable	BARNES AND NOBLE	\$246.69	\$246.69	\$0.00
21780	06/30/2021	Reconciled		07/30/2021	Accounts Payable	CARPENTRY CONCEPTS	\$680.00	\$680.00	\$0.00
21781	06/30/2021	Reconciled		07/30/2021	Accounts Payable	CENTRAL MICHIGAN PAPER	\$996.00	\$996.00	\$0.00
21782	06/30/2021	Reconciled		07/30/2021	Accounts Payable	CHAPTER 13 TRUSTEE DAVID WM RUSKIN	\$965.51	\$965.51	\$0.00
21783	06/30/2021	Reconciled		07/30/2021	Accounts Payable	COLLINS & BLAHA, PC	\$4,632.00	\$4,632.00	\$0.00
21784	06/30/2021	Reconciled		07/30/2021	Accounts Payable	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	\$1,028.14	\$1,028.14	\$0.00
21785	06/30/2021	Reconciled		07/30/2021	Accounts Payable	COMPLETE BATTERY SOURCE	\$101.76	\$101.76	\$0.00
21786	06/30/2021	Reconciled		07/30/2021	Accounts Payable	CONTI, GUY	\$231.79	\$231.79	\$0.00
21787	06/30/2021	Reconciled		07/30/2021	Accounts Payable	DELUX RENTAL	\$62.00	\$62.00	\$0.00
21788	06/30/2021	Voided	Administrative Error	06/30/2021	Accounts Payable	DISCOUNT SCHOOL SUPPLY	\$37,106.21		
21789	06/30/2021	Reconciled		07/30/2021	Accounts Payable	FASTENAL CO	\$10.85	\$10.85	\$0.00
21790	06/30/2021	Reconciled		07/30/2021	Accounts Payable	GDI TRANSPORTATION INC	\$855.50	\$855.50	\$0.00
21791	06/30/2021	Reconciled		07/30/2021	Accounts Payable	GRAINGER INC.	\$335.09	\$335.09	\$0.00
21792	06/30/2021	Reconciled		07/30/2021	Accounts Payable	HERFF JONES	\$193.00	\$193.00	\$0.00
21793	06/30/2021	Reconciled		07/30/2021	Accounts Payable	IRS-ACS	\$25.00	\$25.00	\$0.00
21794	06/30/2021	Reconciled		07/30/2021	Accounts Payable	J.W. PEPPER & SON, INC.	\$347.90	\$347.90	\$0.00
21795	06/30/2021	Reconciled		07/30/2021	Accounts Payable	JASON MICHAEL KATZ, P.C.	\$117.00	\$117.00	\$0.00
21796	06/30/2021	Reconciled		07/30/2021	Accounts Payable	Katom Restaurant Supply Inc.	\$632.24	\$632.24	\$0.00
21797	06/30/2021	Reconciled		07/30/2021	Accounts Payable	KRAMER TECHNOLOGIES	\$2,625.00	\$2,625.00	\$0.00
21798	06/30/2021	Reconciled		07/30/2021	Accounts Payable	LAKESHORE	\$5,849.22	\$5,849.22	\$0.00
21799	06/30/2021	Reconciled		07/30/2021	Accounts Payable	LOGISOFT COMPUTER PRODUCTS	\$398.65	\$398.65	\$0.00
21800	06/30/2021	Reconciled		07/30/2021	Accounts Payable	MANCINELLI GOEMAN LAW GROUP , SCOTT, MANCINELLI	\$50.00	\$50.00	\$0.00
21801	06/30/2021	Reconciled		07/30/2021	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$1,646.75	\$1,646.75	\$0.00
21802	06/30/2021	Reconciled		07/30/2021	Accounts Payable	NICHOLS PAPER & SUPPLY CO	\$116.71	\$116.71	\$0.00
21803	06/30/2021	Reconciled		07/30/2021	Accounts Payable	OCCUPATIONAL HEALTH CENTERS OF MICHIGAN, P.C.	\$154.00	\$154.00	\$0.00
21804	06/30/2021	Reconciled		07/30/2021	Accounts Payable	OFFICE DEPOT	\$6,939.74	\$6,939.74	\$0.00
21805	06/30/2021	Reconciled		07/30/2021	Accounts Payable	ORIENTAL TRADING CO INC	\$94.49	\$94.49	\$0.00
21806	06/30/2021	Reconciled		07/30/2021	Accounts Payable	PERMA BOUND	\$1,570.60	\$1,570.60	\$0.00
21807	06/30/2021	Reconciled		07/30/2021	Accounts Payable	PIC STAFFING INC	\$1,991.33	\$1,991.33	\$0.00
21808	06/30/2021	Reconciled		07/30/2021	Accounts Payable	PRECISION CLIMATE SERVICES, INC	\$1,564.68	\$1,564.68	\$0.00
21809	06/30/2021	Reconciled		07/30/2021	Accounts Payable	PREFERRED AUTO GLASS & TRIM	\$3,681.50	\$3,681.50	\$0.00
21810	06/30/2021	Reconciled		07/30/2021	Accounts Payable	QUILL LLC	\$1,687.66	\$1,687.66	\$0.00
21811	06/30/2021	Reconciled		07/30/2021	Accounts Payable	RELIABLE AUTO FINANCE	\$100.00	\$100.00	\$0.00
21812	06/30/2021	Reconciled		07/30/2021	Accounts Payable	ROCKET ENTERPRISE, INC	\$450.00	\$450.00	\$0.00
21813	06/30/2021	Voided	OTHER	08/11/2021	Accounts Payable	Roosen, Varchetti & Olivier	\$221.22		
21814	06/30/2021	Reconciled		07/30/2021	Accounts Payable	SCHOLASTIC INC	\$3,923.01	\$3,923.01	\$0.00
21815	06/30/2021	Reconciled		07/30/2021	Accounts Payable	SCHOOL SPECIALTY LLC	\$8,748.56	\$8,748.56	\$0.00
21816	06/30/2021	Reconciled		07/30/2021	Accounts Payable	SENTINEL TECHNOLOGIES, INC.	\$364.06	\$364.06	\$0.00

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21817	06/30/2021	Reconciled		07/30/2021	Accounts Payable	SHERMETA LAW GROUP	\$162.86	\$162.86	\$0.00	
21818	06/30/2021	Reconciled		07/30/2021	Accounts Payable	SITEONE LANDSCAPE SUPPLY, LLC	\$323.99	\$323.99	\$0.00	
21819	06/30/2021	Reconciled		07/30/2021	Accounts Payable	STAPLES	\$114.61	\$114.61	\$0.00	
21820	06/30/2021	Reconciled		07/30/2021	Accounts Payable	Superior Document Solutions LLC	\$8,366.30	\$8,366.30	\$0.00	
21821	06/30/2021	Reconciled		07/30/2021	Accounts Payable	TAMMY L. TERRY CHAPTER 13 TRUSTEE	\$207.50	\$207.50	\$0.00	
21822	06/30/2021	Reconciled		07/30/2021	Accounts Payable	TEXAS CHILD SUPPORT SDU	\$238.00	\$238.00	\$0.00	
21823	06/30/2021	Voided	Administrative Error	06/30/2021	Accounts Payable	THRUN LAW FIRM, P.C.	\$3,047.50			
21824	06/30/2021	Reconciled		07/30/2021	Accounts Payable	TRI-COUNTY SUPPLY INC	\$1,052.56	\$1,052.56	\$0.00	
21825	06/30/2021	Voided	OTHER	06/30/2021	Accounts Payable	U.S. POSTAL SERVICE	\$245.00			
21826	06/30/2021	Reconciled		07/30/2021	Accounts Payable	UMB BANK, F/B/O PLANMEMBER	\$620.10	\$620.10	\$0.00	
21827	06/30/2021	Reconciled		07/30/2021	Accounts Payable	UNIVERSITY TRANSLATORS SERVICES, LLC	\$1,191.88	\$1,191.88	\$0.00	
21828	06/30/2021	Reconciled		07/30/2021	Accounts Payable	WASHTENAW COUNTY TREASURER'S OFFICE	\$3,303.05	\$3,303.05	\$0.00	
21829	06/30/2021	Reconciled		07/30/2021	Accounts Payable	WEBER & OLCESE	\$32.50	\$32.50	\$0.00	
21830	06/30/2021	Reconciled		07/30/2021	Accounts Payable	Weltman, Weinberg & Reis Co. L.P.A.	\$349.43	\$349.43	\$0.00	
21831	06/30/2021	Reconciled		07/30/2021	Accounts Payable	WOODWIND & BRASSWIND, INC	\$1,043.75	\$1,043.75	\$0.00	
21832	06/30/2021	Reconciled		07/30/2021	Accounts Payable	YPSILANTI COMMUNITY SCHOOL FOUNDATION	\$5.00	\$5.00	\$0.00	
Type Check Totals:										
GF - General Fund Checking Totals										
							2373 Transactions	\$18,731,047.03	\$18,430,996.00	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	23	\$10,901.55	\$260.00
	Reconciled	2268	\$18,430,736.00	\$18,430,736.00
	Voided	82	\$289,409.48	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>2373</b>	<b>\$18,731,047.03</b>	<b>\$18,430,996.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	23	\$10,901.55	\$260.00
	Reconciled	2268	\$18,430,736.00	\$18,430,736.00
	Voided	82	\$289,409.48	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>2373</b>	<b>\$18,731,047.03</b>	<b>\$18,430,996.00</b>

**Grand Totals:**

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	23	\$10,901.55	\$260.00
	Reconciled	2268	\$18,430,736.00	\$18,430,736.00
	Voided	82	\$289,409.48	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>2373</b>	<b>\$18,731,047.03</b>	<b>\$18,430,996.00</b>
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	23	\$10,901.55	\$260.00
	Reconciled	2268	\$18,430,736.00	\$18,430,736.00
	Voided	82	\$289,409.48	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>2373</b>	<b>\$18,731,047.03</b>	<b>\$18,430,996.00</b>