

# Payment Register

From Payment Date: 7/1/2021 - To Payment Date: 6/30/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
GF - General Fund Checking									
<u>Check</u>									
21833	07/01/2021	Reconciled		07/30/2021	Accounts Payable	ALLSTAR ALARM LLC	\$10,311.00	\$10,311.00	\$0.00
21834	07/01/2021	Reconciled		07/30/2021	Accounts Payable	ANN ARBOR WELDING SUPPLY	\$148.80	\$148.80	\$0.00
21835	07/01/2021	Reconciled		07/30/2021	Accounts Payable	DISCOUNT SCHOOL SUPPLY	\$5,360.51	\$5,360.51	\$0.00
21836	07/01/2021	Reconciled		07/30/2021	Accounts Payable	ENERGYCAP, INC.	\$1,299.75	\$1,299.75	\$0.00
21837	07/01/2021	Reconciled		07/30/2021	Accounts Payable	FAR MANAGEMENT, INC.	\$860.00	\$860.00	\$0.00
21838	07/01/2021	Reconciled		07/30/2021	Accounts Payable	FERGUSON ENTERPRISES	\$56,338.45	\$56,338.45	\$0.00
21839	07/01/2021	Reconciled		07/30/2021	Accounts Payable	FRANKLIN COVEY CLIENT SALES, INC	\$7,500.00	\$7,500.00	\$0.00
21840	07/01/2021	Reconciled		07/30/2021	Accounts Payable	FRONTLINE EDUCATION	\$8,750.76	\$8,750.76	\$0.00
21841	07/01/2021	Reconciled		07/30/2021	Accounts Payable	MIDDLE CITIES RISK MANAGEMENT TRUST	\$718,910.00	\$718,910.00	\$0.00
21842	07/01/2021	Reconciled		07/30/2021	Accounts Payable	MSBO	\$450.00	\$450.00	\$0.00
21843	07/01/2021	Reconciled		07/30/2021	Accounts Payable	NAVIANCE, INC	\$6,090.12	\$6,090.12	\$0.00
21844	07/01/2021	Reconciled		07/30/2021	Accounts Payable	PEARSON ASSESSMENTS	\$340.26	\$340.26	\$0.00
21845	07/01/2021	Reconciled		07/30/2021	Accounts Payable	PERMA BOUND	\$1,601.09	\$1,601.09	\$0.00
21846	07/01/2021	Reconciled		07/30/2021	Accounts Payable	SPARTAN DISTRIBUTORS, INC	\$13.41	\$13.41	\$0.00
21847	07/01/2021	Reconciled		07/30/2021	Accounts Payable	THRUN LAW FIRM, P.C.	\$3,164.35	\$3,164.35	\$0.00
21848	07/01/2021	Reconciled		07/30/2021	Accounts Payable	TRANE U.S. INC.	\$7,035.23	\$7,035.23	\$0.00
21849	07/07/2021	Reconciled		07/30/2021	Accounts Payable	ANN ARBOR HANDS ON MUSEUM	\$120.00	\$120.00	\$0.00
21850	07/07/2021	Reconciled		07/30/2021	Accounts Payable	BENCHMARK MARKETING AND DESIGN, LLC	\$5,637.50	\$5,637.50	\$0.00
21851	07/07/2021	Reconciled		07/30/2021	Accounts Payable	CCI SOUTH INC.	\$20,790.00	\$20,790.00	\$0.00
21852	07/07/2021	Reconciled		07/30/2021	Accounts Payable	SENTINEL TECHNOLOGIES, INC.	\$4,004.66	\$4,004.66	\$0.00
21853	07/07/2021	Reconciled		07/30/2021	Accounts Payable	WASHTENAW ISD	\$7,200.00	\$7,200.00	\$0.00
21854	07/07/2021	Reconciled		07/30/2021	Accounts Payable	YPSILANTI COMMUNITY UTILITIES AUTHORITY	\$13,263.85	\$13,263.85	\$0.00
21855	07/08/2021	Reconciled		07/30/2021	Accounts Payable	AAA PARTS, LLC	\$392.98	\$392.98	\$0.00
21856	07/08/2021	Reconciled		07/30/2021	Accounts Payable	ALL SEASONS LANDSCAPING	\$402.75	\$402.75	\$0.00
21857	07/08/2021	Reconciled		07/30/2021	Accounts Payable	AT&T	\$1,059.91	\$1,059.91	\$0.00
21858	07/08/2021	Reconciled		07/30/2021	Accounts Payable	AT&T LONG DISTANCE	\$8.94	\$8.94	\$0.00
21859	07/08/2021	Reconciled		07/30/2021	Accounts Payable	AUTO VALUE	\$659.96	\$659.96	\$0.00
21860	07/08/2021	Reconciled		07/30/2021	Accounts Payable	Brush Rite Painting	\$6,594.48	\$6,594.48	\$0.00
21861	07/08/2021	Reconciled		07/30/2021	Accounts Payable	CANON FINANCIAL SERVICES, INC	\$4,372.91	\$4,372.91	\$0.00
21862	07/08/2021	Reconciled		07/30/2021	Accounts Payable	CHARTWELLS COMPASS GROUP USA	\$39,916.59	\$39,916.59	\$0.00
21863	07/08/2021	Reconciled		07/30/2021	Accounts Payable	COMPLETE BATTERY SOURCE	\$152.76	\$152.76	\$0.00
21864	07/08/2021	Voided	Incorrect Vendor	07/08/2021	Accounts Payable	Complete Charters & Tours, Inc.	\$76.44		
21865	07/08/2021	Reconciled		07/30/2021	Accounts Payable	CONSTELLATION	\$5,543.55	\$5,543.55	\$0.00
21866	07/08/2021	Reconciled		07/30/2021	Accounts Payable	DEAF & HEARING IMPAIRED SVC	\$1,610.00	\$1,610.00	\$0.00
21867	07/08/2021	Reconciled		07/30/2021	Accounts Payable	Deborah L. Portera	\$650.00	\$650.00	\$0.00
21868	07/08/2021	Reconciled		07/30/2021	Accounts Payable	DTE ENERGY	\$458.74	\$458.74	\$0.00
21869	07/08/2021	Reconciled		07/30/2021	Accounts Payable	FASTEMPS INC	\$24,753.70	\$24,753.70	\$0.00
21870	07/08/2021	Reconciled		07/30/2021	Accounts Payable	FASTENAL CO	\$49.16	\$49.16	\$0.00
21871	07/08/2021	Reconciled		07/30/2021	Accounts Payable	FOUNDATION BUILDING MATERIALS	\$429.20	\$429.20	\$0.00
21872	07/08/2021	Reconciled		07/30/2021	Accounts Payable	FUN AND FUNCTION, LLC	\$294.99	\$294.99	\$0.00
21873	07/08/2021	Reconciled		07/30/2021	Accounts Payable	GARLAND / DBS, INC.	\$3,237.60	\$3,237.60	\$0.00
21874	07/08/2021	Reconciled		07/30/2021	Accounts Payable	GORDON FOOD SERVICE	\$79.16	\$79.16	\$0.00

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21875	07/08/2021	Reconciled		07/30/2021	Accounts Payable	GRAINGER INC.	\$94.23	\$94.23	\$0.00
21876	07/08/2021	Reconciled		07/30/2021	Accounts Payable	GRIFFIN PEST SOLUTIONS, INC	\$2,067.25	\$2,067.25	\$0.00
21877	07/08/2021	Reconciled		07/30/2021	Accounts Payable	HIGHSCOPE ED. RESEARCH FOUND.	\$560.00	\$560.00	\$0.00
21878	07/08/2021	Reconciled		07/30/2021	Accounts Payable	HOPE COMMUNITY CHURCH	\$1,974.66	\$1,974.66	\$0.00
21879	07/08/2021	Reconciled		07/30/2021	Accounts Payable	HUNTER, DWAYNE	\$540.00	\$540.00	\$0.00
21880	07/08/2021	Reconciled		07/30/2021	Accounts Payable	HURON VALLEY TELECOMMUNICATIONS, INC	\$340.02	\$340.02	\$0.00
21881	07/08/2021	Reconciled		07/30/2021	Accounts Payable	IDN-HARDWARE SALES INC.	\$3,203.58	\$3,203.58	\$0.00
21882	07/08/2021	Reconciled		07/30/2021	Accounts Payable	KEN COOK'S PLUMBING & HEATING, INC.	\$3,079.00	\$3,079.00	\$0.00
21883	07/08/2021	Reconciled		07/30/2021	Accounts Payable	LAKESHORE	\$1,749.07	\$1,749.07	\$0.00
21884	07/08/2021	Reconciled		07/30/2021	Accounts Payable	LOGISOFT COMPUTER PRODUCTS	\$566.07	\$566.07	\$0.00
21885	07/08/2021	Reconciled		07/30/2021	Accounts Payable	MADISON ELECTRIC CO	\$145.37	\$145.37	\$0.00
21886	07/08/2021	Reconciled		07/30/2021	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$67,081.59	\$67,081.59	\$0.00
21887	07/08/2021	Reconciled		07/30/2021	Accounts Payable	NICHOLS PAPER & SUPPLY CO	\$2,146.55	\$2,146.55	\$0.00
21888	07/08/2021	Reconciled		07/30/2021	Accounts Payable	OCCUPATIONAL HEALTH CENTERS OF MICHIGAN, P.C.	\$103.00	\$103.00	\$0.00
21889	07/08/2021	Reconciled		07/30/2021	Accounts Payable	PEDIATRIC THERAPY ASSOCIATES	\$15,935.50	\$15,935.50	\$0.00
21890	07/08/2021	Reconciled		07/30/2021	Accounts Payable	PRECISION CLIMATE SERVICES, INC	\$496.20	\$496.20	\$0.00
21891	07/08/2021	Reconciled		07/30/2021	Accounts Payable	SCHOLASTIC INC	\$2,615.34	\$2,615.34	\$0.00
21892	07/08/2021	Reconciled		07/30/2021	Accounts Payable	SEHI COMPUTER PRODUCTS, INC.	\$438.11	\$438.11	\$0.00
21893	07/08/2021	Reconciled		07/30/2021	Accounts Payable	SPRAY BOOTH PRODUCTS, INC.	\$1,100.00	\$1,100.00	\$0.00
21894	07/08/2021	Reconciled		07/30/2021	Accounts Payable	SPRINT	\$243.75	\$243.75	\$0.00
21895	07/08/2021	Reconciled		07/30/2021	Accounts Payable	SUPERIOR MEDICAL WASTE DISPOSAL	\$190.00	\$190.00	\$0.00
21896	07/08/2021	Reconciled		08/31/2021	Accounts Payable	TAYLOR, HAROLD	\$540.00	\$540.00	\$0.00
21897	07/08/2021	Reconciled		07/30/2021	Accounts Payable	TDS	\$259.45	\$259.45	\$0.00
21898	07/08/2021	Reconciled		07/30/2021	Accounts Payable	TENURGY, LLC	\$97.20	\$97.20	\$0.00
21899	07/08/2021	Reconciled		07/30/2021	Accounts Payable	TOM ALLEN ENTERPRISES, INC	\$36.50	\$36.50	\$0.00
21900	07/08/2021	Reconciled		07/30/2021	Accounts Payable	TRANE U.S. INC.	\$8,276.14	\$8,276.14	\$0.00
21901	07/08/2021	Reconciled		07/30/2021	Accounts Payable	TRI-COUNTY SUPPLY INC	\$21,988.89	\$21,988.89	\$0.00
21902	07/08/2021	Reconciled		07/30/2021	Accounts Payable	TRUGREEN LIMITED PARTNERSHIP	\$140.60	\$140.60	\$0.00
21903	07/08/2021	Reconciled		07/30/2021	Accounts Payable	ULINE	\$100.30	\$100.30	\$0.00
21904	07/08/2021	Reconciled		07/30/2021	Accounts Payable	UNITED REFRIGERATION, INC	\$67.01	\$67.01	\$0.00
21905	07/08/2021	Reconciled		07/30/2021	Accounts Payable	UNIVERSITY TRANSLATORS SERVICES, LLC	\$693.00	\$693.00	\$0.00
21906	07/08/2021	Reconciled		07/30/2021	Accounts Payable	WOLVERINE SUPPLY INC	\$95.67	\$95.67	\$0.00
21907	07/08/2021	Reconciled		07/30/2021	Accounts Payable	HONEYWELL INTERNATIONAL INC.	\$327,000.00	\$327,000.00	\$0.00
21908	07/08/2021	Reconciled		07/30/2021	Accounts Payable	MESSA	\$400,236.66	\$400,236.66	\$0.00
21909	07/13/2021	Reconciled		07/30/2021	Accounts Payable	OLIVER, ROBERT	\$1,825.00	\$1,825.00	\$0.00
21910	07/13/2021	Reconciled		07/30/2021	Accounts Payable	PATRICK KIRKUP / DBA MR. P'S MAINTENANCE	\$3,700.00	\$3,700.00	\$0.00
21911	07/13/2021	Reconciled		07/30/2021	Accounts Payable	ACCIDENT FUND	\$26,459.00	\$26,459.00	\$0.00
21912	07/13/2021	Reconciled		07/30/2021	Accounts Payable	AT&T	\$1,668.10	\$1,668.10	\$0.00
21913	07/13/2021	Reconciled		07/30/2021	Accounts Payable	ATLAS OIL COMPANY	\$5,085.69	\$5,085.69	\$0.00
21914	07/13/2021	Reconciled		07/30/2021	Accounts Payable	COMCAST	\$999.34	\$999.34	\$0.00
21915	07/13/2021	Reconciled		07/30/2021	Accounts Payable	DocuSign Inc.	\$2,898.00	\$2,898.00	\$0.00

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21916	07/13/2021	Reconciled		07/30/2021	Accounts Payable	HOUGHTON MIFFLIN HARCOURT	\$166,205.99	\$166,205.99	\$0.00
21917	07/13/2021	Reconciled		07/30/2021	Accounts Payable	INTRADO INTERACTIVE SERVICES CORPORATION	\$5,859.95	\$5,859.95	\$0.00
21918	07/13/2021	Reconciled		07/30/2021	Accounts Payable	MEI TOTAL ELEVATOR SOLUTIONS	\$117.83	\$117.83	\$0.00
21919	07/13/2021	Reconciled		08/31/2021	Accounts Payable	REPUBLIC SERVICES	\$4,434.23	\$4,434.23	\$0.00
21920	07/13/2021	Reconciled		07/30/2021	Accounts Payable	APPLIED IMAGING	\$815.38	\$815.38	\$0.00
21921	07/13/2021	Reconciled		07/30/2021	Accounts Payable	AT&T	\$457.25	\$457.25	\$0.00
21922	07/13/2021	Reconciled		07/30/2021	Accounts Payable	ATLAS OIL COMPANY	\$815.80	\$815.80	\$0.00
21923	07/13/2021	Reconciled		07/30/2021	Accounts Payable	CHARTWELLS COMPASS GROUP USA	\$201,940.25	\$201,940.25	\$0.00
21924	07/13/2021	Reconciled		07/30/2021	Accounts Payable	COMPLETE BATTERY SOURCE	\$76.44	\$76.44	\$0.00
21925	07/13/2021	Reconciled		07/30/2021	Accounts Payable	ECOSYSTEMS POWER WASHING, LLC	\$750.00	\$750.00	\$0.00
21926	07/13/2021	Reconciled		07/30/2021	Accounts Payable	FEDERAL EXPRESS CORP	\$45.74	\$45.74	\$0.00
21927	07/13/2021	Reconciled		07/30/2021	Accounts Payable	FISK, KATHERINE	\$99.00	\$99.00	\$0.00
21928	07/13/2021	Reconciled		07/30/2021	Accounts Payable	FLOTT, SARAH	\$99.00	\$99.00	\$0.00
21929	07/13/2021	Reconciled		07/30/2021	Accounts Payable	INTELLINETICS, INC.	\$629.00	\$629.00	\$0.00
21930	07/13/2021	Reconciled		07/30/2021	Accounts Payable	Ivy Acquisitions LLC	\$106.43	\$106.43	\$0.00
21931	07/13/2021	Reconciled		07/30/2021	Accounts Payable	Katie Fryske	\$99.00	\$99.00	\$0.00
21932	07/13/2021	Reconciled		07/30/2021	Accounts Payable	SPRINT	\$599.80	\$599.80	\$0.00
21933	07/13/2021	Reconciled		07/30/2021	Accounts Payable	Verizon	\$735.98	\$735.98	\$0.00
21934	07/13/2021	Reconciled		07/30/2021	Accounts Payable	YEO & YEO PC	\$4,300.00	\$4,300.00	\$0.00
21935	07/13/2021	Reconciled		07/30/2021	Accounts Payable	THE PETTING FARM	\$442.00	\$442.00	\$0.00
21936	07/13/2021	Reconciled		07/30/2021	Accounts Payable	THE PETTING FARM	\$442.00	\$442.00	\$0.00
21937	07/15/2021	Reconciled		07/30/2021	Accounts Payable	CHAPTER 13 TRUSTEE DAVID WM RUSKIN	\$965.51	\$965.51	\$0.00
21938	07/15/2021	Reconciled		08/31/2021	Accounts Payable	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	\$912.06	\$912.06	\$0.00
21939	07/15/2021	Reconciled		07/30/2021	Accounts Payable	CONTI, GUY	\$253.58	\$253.58	\$0.00
21940	07/15/2021	Reconciled		07/30/2021	Accounts Payable	IRS-ACS	\$263.00	\$263.00	\$0.00
21941	07/15/2021	Reconciled		07/30/2021	Accounts Payable	MANCINELLI GOEMAN LAW GROUP , SCOTT, MANCINELLI	\$50.00	\$50.00	\$0.00
21942	07/15/2021	Reconciled		07/30/2021	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$1,414.75	\$1,414.75	\$0.00
21943	07/15/2021	Reconciled		07/30/2021	Accounts Payable	TAMMY L. TERRY CHAPTER 13 TRUSTEE	\$207.50	\$207.50	\$0.00
21944	07/15/2021	Reconciled		07/30/2021	Accounts Payable	TEXAS CHILD SUPPORT SDU	\$190.00	\$190.00	\$0.00
21945	07/15/2021	Reconciled		07/30/2021	Accounts Payable	UMB BANK, F/B/O PLANMEMBER	\$620.10	\$620.10	\$0.00
21946	07/15/2021	Reconciled		07/30/2021	Accounts Payable	WEBER & OLCESE	\$32.50	\$32.50	\$0.00
21947	07/15/2021	Reconciled		07/30/2021	Accounts Payable	Weltman, Weinberg & Reis Co. L.P.A.	\$349.43	\$349.43	\$0.00
21948	07/15/2021	Reconciled		08/31/2021	Accounts Payable	YPSILANTI COMMUNITY SCHOOL FOUNDATION	\$5.00	\$5.00	\$0.00
21949	07/16/2021	Reconciled		07/30/2021	Accounts Payable	AUTO VALUE	\$4,520.55	\$4,520.55	\$0.00
21950	07/16/2021	Reconciled		07/30/2021	Accounts Payable	Katom Restaurant Supply Inc.	\$7,125.52	\$7,125.52	\$0.00
21951	07/16/2021	Reconciled		07/30/2021	Accounts Payable	NATIONAL RESTAURANT ASSOCIATION SOLUTIONS, LLC	\$1,151.65	\$1,151.65	\$0.00
21952	07/20/2021	Reconciled		07/30/2021	Accounts Payable	HURDLE, ELNORA , B.	\$1,250.00	\$1,250.00	\$0.00
21953	07/22/2021	Reconciled		07/30/2021	Accounts Payable	THE CREATURE CONSERVANCY	\$204.00	\$204.00	\$0.00
21954	07/22/2021	Reconciled		07/30/2021	Accounts Payable	ABSOPURE WATER COMPANY	\$43.00	\$43.00	\$0.00
21955	07/22/2021	Reconciled		07/30/2021	Accounts Payable	ALEXANDRIA GLAZIER	\$300.00	\$300.00	\$0.00
21956	07/22/2021	Reconciled		08/31/2021	Accounts Payable	AMAZON.COM, INC.	\$1,277.14	\$1,277.14	\$0.00

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21957	07/22/2021	Reconciled		07/30/2021	Accounts Payable	DTE ENERGY	\$2,975.42	\$2,975.42	\$0.00
21958	07/22/2021	Reconciled		07/30/2021	Accounts Payable	FISHER, SUSAN	\$300.00	\$300.00	\$0.00
21959	07/22/2021	Reconciled		08/31/2021	Accounts Payable	GORDON FOOD SERVICE	\$48.74	\$48.74	\$0.00
21960	07/22/2021	Reconciled		07/30/2021	Accounts Payable	GRIFFIN PEST SOLUTIONS, INC	\$1,839.25	\$1,839.25	\$0.00
21961	07/22/2021	Reconciled		08/31/2021	Accounts Payable	HOPE COMMUNITY CHURCH	\$1,519.72	\$1,519.72	\$0.00
21962	07/22/2021	Reconciled		07/30/2021	Accounts Payable	LAGOE, JAMIE	\$300.00	\$300.00	\$0.00
21963	07/22/2021	Reconciled		07/30/2021	Accounts Payable	LAURI DAWSON	\$1,500.00	\$1,500.00	\$0.00
21964	07/22/2021	Reconciled		08/31/2021	Accounts Payable	MELISSA BRUZZANO	\$300.00	\$300.00	\$0.00
21965	07/22/2021	Reconciled		07/30/2021	Accounts Payable	METRO PARENT MEDIA GROUP	\$5,500.00	\$5,500.00	\$0.00
21966	07/22/2021	Reconciled		07/30/2021	Accounts Payable	MLIVE MEDIA GROUP	\$33.38	\$33.38	\$0.00
21967	07/22/2021	Reconciled		08/31/2021	Accounts Payable	PIC STAFFING INC	\$1,768.96	\$1,768.96	\$0.00
21968	07/22/2021	Reconciled		07/30/2021	Accounts Payable	RAMEY, JENNIFER	\$300.00	\$300.00	\$0.00
21969	07/22/2021	Reconciled		08/31/2021	Accounts Payable	Rebecca M. Tepen	\$1,724.89	\$1,724.89	\$0.00
21970	07/22/2021	Reconciled		07/30/2021	Accounts Payable	RICKMAN, KRISTEN	\$300.00	\$300.00	\$0.00
21971	07/22/2021	Reconciled		07/30/2021	Accounts Payable	TRANE U.S. INC.	\$255,939.52	\$255,939.52	\$0.00
21972	07/22/2021	Reconciled		07/30/2021	Accounts Payable	US BANK	\$500.00	\$500.00	\$0.00
21973	07/22/2021	Reconciled		08/31/2021	Accounts Payable	WARREN, CHRISTINA	\$300.00	\$300.00	\$0.00
21974	07/22/2021	Reconciled		08/31/2021	Accounts Payable	WASHTENAW ISD	\$71,578.19	\$71,578.19	\$0.00
21975	07/22/2021	Reconciled		07/30/2021	Accounts Payable	WHATLEY, BEVERLY	\$600.00	\$600.00	\$0.00
21976	07/22/2021	Reconciled		08/31/2021	Accounts Payable	WILLIAM MARRA	\$300.00	\$300.00	\$0.00
21977	07/22/2021	Reconciled		08/31/2021	Accounts Payable	WINTERS, CATHERINE	\$300.00	\$300.00	\$0.00
21978	07/22/2021	Reconciled		07/30/2021	Accounts Payable	ANN ARBOR HANDS ON MUSEUM	\$100.00	\$100.00	\$0.00
21979	07/22/2021	Reconciled		07/30/2021	Accounts Payable	AT&T	\$601.34	\$601.34	\$0.00
21980	07/22/2021	Reconciled		07/30/2021	Accounts Payable	AT&T LONG DISTANCE	\$135.40	\$135.40	\$0.00
21981	07/22/2021	Reconciled		07/30/2021	Accounts Payable	BENCHMARK MARKETING AND DESIGN, LLC	\$2,472.00	\$2,472.00	\$0.00
21982	07/22/2021	Reconciled		07/30/2021	Accounts Payable	CARS HOLDING	\$2,250.00	\$2,250.00	\$0.00
21983	07/22/2021	Reconciled		07/30/2021	Accounts Payable	COMMUNITIES IN SCHOOLS OF MICHIGAN, INC	\$6,125.00	\$6,125.00	\$0.00
21984	07/22/2021	Reconciled		09/30/2021	Accounts Payable	MSBO	\$150.00	\$150.00	\$0.00
21985	07/22/2021	Reconciled		08/31/2021	Accounts Payable	REGENTS OF THE UNIVERSITY OF MICHIGAN	\$8,000.00	\$8,000.00	\$0.00
21986	07/22/2021	Reconciled		08/31/2021	Accounts Payable	SHERRY HAWKINS	\$100.00	\$100.00	\$0.00
21987	07/22/2021	Reconciled		08/31/2021	Accounts Payable	TLS PRODUCTIONS, INC	\$1,650.00	\$1,650.00	\$0.00
21988	07/22/2021	Reconciled		08/31/2021	Accounts Payable	UPLAND HILLS FARM, LLC	\$2,000.00	\$2,000.00	\$0.00
21989	07/22/2021	Reconciled		07/30/2021	Accounts Payable	AHMID WARD	\$270.00	\$270.00	\$0.00
21990	07/28/2021	Reconciled		08/31/2021	Accounts Payable	ANN ARBOR HANDS ON MUSEUM	\$70.00	\$70.00	\$0.00
21991	07/29/2021	Reconciled		08/31/2021	Accounts Payable	PATRICK KIRKUP / DBA MR. P'S MAINTENANCE	\$3,020.00	\$3,020.00	\$0.00
21992	07/29/2021	Reconciled		08/31/2021	Accounts Payable	ABF ENVIRONMENTAL LLC	\$13,725.00	\$13,725.00	\$0.00
21993	07/29/2021	Reconciled		08/31/2021	Accounts Payable	AT&T LONG DISTANCE	\$19.36	\$19.36	\$0.00
21994	07/29/2021	Voided	Duplicate payment	08/02/2021	Accounts Payable	COMPLETE BATTERY SOURCE	\$111.39		
21995	07/29/2021	Reconciled		08/31/2021	Accounts Payable	DTE ENERGY	\$44.72	\$44.72	\$0.00
21996	07/29/2021	Reconciled		08/31/2021	Accounts Payable	FASTEMPS INC	\$1,632.00	\$1,632.00	\$0.00
21997	07/29/2021	Reconciled		08/31/2021	Accounts Payable	GARLAND / DBS, INC.	\$590.52	\$590.52	\$0.00
21998	07/29/2021	Reconciled		08/31/2021	Accounts Payable	GETAWAY TOURS AND CHARTER	\$695.00	\$695.00	\$0.00
21999	07/29/2021	Reconciled		08/31/2021	Accounts Payable	GRAINGER INC.	\$490.81	\$490.81	\$0.00
22000	07/29/2021	Reconciled		08/31/2021	Accounts Payable	HIGHSCOPE EDUCATIONAL RESEARCH FOUNDATION	\$1,225.00	\$1,225.00	\$0.00
22001	07/29/2021	Reconciled		08/31/2021	Accounts Payable	LOGAN6, INC	\$412.50	\$412.50	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
22002	07/29/2021	Reconciled		08/31/2021	Accounts Payable	PAINTERS SUPPLY - ANN ARBOR	\$1,019.65	\$1,019.65	\$0.00
22003	07/29/2021	Reconciled		08/31/2021	Accounts Payable	SILVERBACK SUPPLY, LLC	\$187.28	\$187.28	\$0.00
22004	07/29/2021	Reconciled		08/31/2021	Accounts Payable	SPRINT	\$241.76	\$241.76	\$0.00
22005	07/29/2021	Reconciled		08/31/2021	Accounts Payable	TRANE U.S. INC.	\$13,097.87	\$13,097.87	\$0.00
22006	07/29/2021	Reconciled		08/31/2021	Accounts Payable	TRI-COUNTY INTERNATIONAL TRUCKS, INC	\$353.56	\$353.56	\$0.00
22007	07/29/2021	Reconciled		08/31/2021	Accounts Payable	UNITED REFRIGERATION, INC	\$2,428.15	\$2,428.15	\$0.00
22008	07/29/2021	Reconciled		08/31/2021	Accounts Payable	WALL STREET TOWING	\$85.00	\$85.00	\$0.00
22009	07/29/2021	Reconciled		08/31/2021	Accounts Payable	WOLVERINE SUPPLY INC	\$155.22	\$155.22	\$0.00
22010	07/29/2021	Reconciled		08/31/2021	Accounts Payable	YPSILANTI ACE HARDWARE	\$5.99	\$5.99	\$0.00
22011	07/29/2021	Reconciled		08/31/2021	Accounts Payable	AAA PARTS, LLC	\$2,391.89	\$2,391.89	\$0.00
22012	07/29/2021	Reconciled		08/31/2021	Accounts Payable	APPLIED IMAGING	\$1,720.52	\$1,720.52	\$0.00
22013	07/29/2021	Reconciled		08/31/2021	Accounts Payable	AT&T	\$457.86	\$457.86	\$0.00
22014	07/29/2021	Reconciled		08/31/2021	Accounts Payable	BELLE TIRE	\$34.99	\$34.99	\$0.00
22015	07/29/2021	Reconciled		08/31/2021	Accounts Payable	CH & H LEASING, LLC	\$737,970.00	\$737,970.00	\$0.00
22016	07/29/2021	Reconciled		08/31/2021	Accounts Payable	COMPLETE BATTERY SOURCE	\$42.46	\$42.46	\$0.00
22017	07/29/2021	Reconciled		08/31/2021	Accounts Payable	DELUX TENTS & EVENTS, LLC	\$1,120.00	\$1,120.00	\$0.00
22018	07/29/2021	Reconciled		08/31/2021	Accounts Payable	DIHYDRO SERVICES INC.	\$2,504.00	\$2,504.00	\$0.00
22019	07/29/2021	Reconciled		08/31/2021	Accounts Payable	EDUCATIONAL REPORTING SOLUTIONS	\$5,000.00	\$5,000.00	\$0.00
22020	07/29/2021	Reconciled		08/31/2021	Accounts Payable	FASTEMPS INC	\$24,687.40	\$24,687.40	\$0.00
22021	07/29/2021	Reconciled		08/31/2021	Accounts Payable	FOX BRIGHT	\$5,950.00	\$5,950.00	\$0.00
22022	07/29/2021	Reconciled		08/31/2021	Accounts Payable	HIGH VELOCITY SPORTS GROUP RECREATION LLC	\$140.00	\$140.00	\$0.00
22023	07/29/2021	Reconciled		08/31/2021	Accounts Payable	HUDL	\$1,250.00	\$1,250.00	\$0.00
22024	07/29/2021	Reconciled		08/31/2021	Accounts Payable	LYNN GRAPHICS LLC	\$1,475.00	\$1,475.00	\$0.00
22025	07/29/2021	Reconciled		08/31/2021	Accounts Payable	MEAL MAGIC	\$8,295.00	\$8,295.00	\$0.00
22026	07/29/2021	Reconciled		08/31/2021	Accounts Payable	MICHIGAN POWER RODDING, INC	\$186.00	\$186.00	\$0.00
22027	07/29/2021	Reconciled		08/31/2021	Accounts Payable	PAINTERS SUPPLY - ANN ARBOR	\$269.45	\$269.45	\$0.00
22028	07/29/2021	Reconciled		08/31/2021	Accounts Payable	PENSKE TRUCK LEASING CO., L.P.	\$179.00	\$179.00	\$0.00
22029	07/29/2021	Reconciled		08/31/2021	Accounts Payable	PERMA BOUND	\$4,134.27	\$4,134.27	\$0.00
22030	07/29/2021	Reconciled		08/31/2021	Accounts Payable	SHERRIE HARRIS	\$850.00	\$850.00	\$0.00
22031	07/29/2021	Reconciled		09/30/2021	Accounts Payable	STEVENS DISPOSAL	\$115.00	\$115.00	\$0.00
22032	07/29/2021	Reconciled		08/31/2021	Accounts Payable	TDS	\$261.05	\$261.05	\$0.00
22033	07/29/2021	Reconciled		08/31/2021	Accounts Payable	THERE AND BACK TRANSPORTATION	\$150.00	\$150.00	\$0.00
22034	07/29/2021	Reconciled		08/31/2021	Accounts Payable	TRANE U.S. INC.	\$5,499.32	\$5,499.32	\$0.00
22035	07/29/2021	Reconciled		08/31/2021	Accounts Payable	TRI-COUNTY SUPPLY INC	\$728.20	\$728.20	\$0.00
22036	07/29/2021	Reconciled		08/31/2021	Accounts Payable	UNITED REFRIGERATION, INC	\$224.57	\$224.57	\$0.00
22037	07/29/2021	Reconciled		08/31/2021	Accounts Payable	WAYNE RESA	\$20.00	\$20.00	\$0.00
22038	07/29/2021	Reconciled		08/31/2021	Accounts Payable	WOLVERINE SUPPLY INC	\$29.60	\$29.60	\$0.00
22039	07/29/2021	Reconciled		08/31/2021	Accounts Payable	JAMALL BUFFORD	\$100.00	\$100.00	\$0.00
22040	08/03/2021	Reconciled		08/31/2021	Accounts Payable	Deanna Evete Freeman	\$32,500.00	\$32,500.00	\$0.00
22041	08/03/2021	Reconciled		08/31/2021	Accounts Payable	Leslie Harris	\$32,500.00	\$32,500.00	\$0.00
22042	08/04/2021	Reconciled		08/31/2021	Accounts Payable	CHAPTER 13 TRUSTEE DAVID WM RUSKIN	\$965.51	\$965.51	\$0.00
22043	08/04/2021	Reconciled		08/31/2021	Accounts Payable	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	\$912.06	\$912.06	\$0.00
22044	08/04/2021	Reconciled		08/31/2021	Accounts Payable	IRS-ACS	\$25.00	\$25.00	\$0.00
22045	08/04/2021	Reconciled		08/31/2021	Accounts Payable	MANCINELLI GOEMAN LAW GROUP , SCOTT, MANCINELLI	\$50.00	\$50.00	\$0.00

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22046	08/04/2021	Reconciled		08/31/2021	Accounts Payable	MASSACHUSETTS DEPT OF REVENUE	\$216.67	\$216.67	\$0.00
22047	08/04/2021	Reconciled		08/31/2021	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$1,314.30	\$1,314.30	\$0.00
22048	08/04/2021	Reconciled		08/31/2021	Accounts Payable	STATE OF MICHIGAN	\$188.03	\$188.03	\$0.00
22049	08/04/2021	Reconciled		08/31/2021	Accounts Payable	State of Michigan -Michigan Dept of Treasury	\$815.88	\$815.88	\$0.00
22050	08/04/2021	Reconciled		08/31/2021	Accounts Payable	TAMMY L. TERRY CHAPTER 13 TRUSTEE	\$207.50	\$207.50	\$0.00
22051	08/04/2021	Reconciled		08/31/2021	Accounts Payable	TEXAS CHILD SUPPORT SDU	\$190.00	\$190.00	\$0.00
22052	08/04/2021	Reconciled		08/31/2021	Accounts Payable	UMB BANK, F/B/O PLANMEMBER	\$620.10	\$620.10	\$0.00
22053	08/04/2021	Reconciled		08/31/2021	Accounts Payable	WEBER & OLCESE	\$32.50	\$32.50	\$0.00
22054	08/04/2021	Reconciled		08/31/2021	Accounts Payable	Weltman, Weinberg & Reis Co. L.P.A.	\$50.00	\$50.00	\$0.00
22055	08/04/2021	Reconciled		08/31/2021	Accounts Payable	YPSILANTI COMMUNITY SCHOOL FOUNDATION	\$5.00	\$5.00	\$0.00
22056	08/05/2021	Reconciled		08/31/2021	Accounts Payable	BELLE ISLE CONSERVANCY	\$230.00	\$230.00	\$0.00
22057	08/05/2021	Reconciled		08/31/2021	Accounts Payable	COLLINS & BLAHA, PC	\$2,989.00	\$2,989.00	\$0.00
22058	08/05/2021	Reconciled		08/31/2021	Accounts Payable	GRADUATE SERVICE DETROIT, LLC	\$64.00	\$64.00	\$0.00
22059	08/05/2021	Reconciled		08/31/2021	Accounts Payable	LOGAN6, INC	\$664.00	\$664.00	\$0.00
22060	08/05/2021	Reconciled		08/31/2021	Accounts Payable	LOWE'S	\$1,037.50	\$1,037.50	\$0.00
22061	08/05/2021	Reconciled		08/31/2021	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$59,688.84	\$59,688.84	\$0.00
22062	08/05/2021	Reconciled		08/31/2021	Accounts Payable	THERE AND BACK TRANSPORTATION	\$1,189.50	\$1,189.50	\$0.00
22063	08/05/2021	Reconciled		08/31/2021	Accounts Payable	WASHTENAW ISD	\$4,583.19	\$4,583.19	\$0.00
22064	08/05/2021	Reconciled		08/31/2021	Accounts Payable	AHMID WARD	\$180.00	\$180.00	\$0.00
22065	08/05/2021	Reconciled		08/31/2021	Accounts Payable	ALLSTAR ALARM LLC	\$383.75	\$383.75	\$0.00
22066	08/05/2021	Reconciled		08/31/2021	Accounts Payable	ANN ARBOR WELDING SUPPLY	\$862.96	\$862.96	\$0.00
22067	08/05/2021	Reconciled		08/31/2021	Accounts Payable	ATLAS OIL COMPANY	\$2,727.47	\$2,727.47	\$0.00
22068	08/05/2021	Reconciled		08/31/2021	Accounts Payable	BENCHMARK MARKETING AND DESIGN, LLC	\$900.00	\$900.00	\$0.00
22069	08/05/2021	Reconciled		08/31/2021	Accounts Payable	CANON FINANCIAL SERVICES, INC	\$3,873.41	\$3,873.41	\$0.00
22070	08/05/2021	Reconciled		08/31/2021	Accounts Payable	CERTASITE, LLC	\$257.00	\$257.00	\$0.00
22071	08/05/2021	Reconciled		08/31/2021	Accounts Payable	DTE ENERGY	\$329.22	\$329.22	\$0.00
22072	08/05/2021	Reconciled		08/31/2021	Accounts Payable	EASYKEYS.COM, INC.	\$55.34	\$55.34	\$0.00
22073	08/05/2021	Reconciled		08/31/2021	Accounts Payable	FERGUSON ENTERPRISES	\$738.44	\$738.44	\$0.00
22074	08/05/2021	Reconciled		08/31/2021	Accounts Payable	GROWING HOPE	\$12.00	\$12.00	\$0.00
22075	08/05/2021	Reconciled		08/31/2021	Accounts Payable	KEN COOK'S PLUMBING & HEATING, INC.	\$1,159.00	\$1,159.00	\$0.00
22076	08/05/2021	Reconciled		08/31/2021	Accounts Payable	MESSA	\$404,044.75	\$404,044.75	\$0.00
22077	08/05/2021	Reconciled		08/31/2021	Accounts Payable	NEOLA, INC.	\$1,295.00	\$1,295.00	\$0.00
22078	08/05/2021	Reconciled		08/31/2021	Accounts Payable	NICHOLS PAPER & SUPPLY CO	\$315.75	\$315.75	\$0.00
22079	08/05/2021	Reconciled		08/31/2021	Accounts Payable	OCCUPATIONAL HEALTH CENTERS OF MICHIGAN, P.C.	\$103.00	\$103.00	\$0.00
22080	08/05/2021	Reconciled		08/31/2021	Accounts Payable	PURCHASE POWER	\$2,951.97	\$2,951.97	\$0.00
22081	08/05/2021	Reconciled		08/31/2021	Accounts Payable	SCHOOL SPECIALTY LLC	\$482.00	\$482.00	\$0.00
22082	08/05/2021	Reconciled		08/31/2021	Accounts Payable	SHERRIE HARRIS	\$850.00	\$850.00	\$0.00
22083	08/05/2021	Reconciled		09/30/2021	Accounts Payable	State of Michigan -Michigan Dept of Treasury	\$960.00	\$960.00	\$0.00

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22084	08/05/2021	Reconciled		08/31/2021	Accounts Payable	THERE AND BACK TRANSPORTATION	\$4,986.08	\$4,986.08	\$0.00
22085	08/05/2021	Reconciled		08/31/2021	Accounts Payable	TRUGREEN LIMITED PARTNERSHIP	\$140.60	\$140.60	\$0.00
22086	08/05/2021	Reconciled		08/31/2021	Accounts Payable	ULINE	\$130.83	\$130.83	\$0.00
22087	08/05/2021	Reconciled		08/31/2021	Accounts Payable	VICTORY LANE OIL CHANGE	\$425.40	\$425.40	\$0.00
22088	08/05/2021	Reconciled		08/31/2021	Accounts Payable	WASHTENAW COUNTY TREASURER'S OFFICE	\$10,257.78	\$10,257.78	\$0.00
22089	08/11/2021	Reconciled		08/31/2021	Accounts Payable	PATRICK KIRKUP / DBA MR. P'S MAINTENANCE	\$1,570.00	\$1,570.00	\$0.00
22090	08/12/2021	Reconciled		08/31/2021	Accounts Payable	CHARTWELLS COMPASS GROUP USA	\$108,375.79	\$108,375.79	\$0.00
22091	08/12/2021	Reconciled		08/31/2021	Accounts Payable	DAKTRONICS, INC.	\$925.00	\$925.00	\$0.00
22092	08/12/2021	Reconciled		08/31/2021	Accounts Payable	KUSTOM US, INC	\$14,025.64	\$14,025.64	\$0.00
22093	08/12/2021	Reconciled		08/31/2021	Accounts Payable	MASB	\$3,392.34	\$3,392.34	\$0.00
22094	08/12/2021	Reconciled		08/31/2021	Accounts Payable	OREILLY AUTO PARTS	\$1,000.04	\$1,000.04	\$0.00
22095	08/12/2021	Reconciled		08/31/2021	Accounts Payable	THE FLYING LOCKSMITHS ANN ARBOR	\$1,670.25	\$1,670.25	\$0.00
22096	08/12/2021	Reconciled		08/31/2021	Accounts Payable	YEO & YEO PC	\$4,200.00	\$4,200.00	\$0.00
22097	08/12/2021	Reconciled		08/31/2021	Accounts Payable	APPLIED IMAGING	\$1,720.52	\$1,720.52	\$0.00
22098	08/12/2021	Reconciled		08/31/2021	Accounts Payable	AT&T	\$457.61	\$457.61	\$0.00
22099	08/12/2021	Reconciled		08/31/2021	Accounts Payable	ATLAS OIL COMPANY	\$1,577.45	\$1,577.45	\$0.00
22100	08/12/2021	Reconciled		08/31/2021	Accounts Payable	BENCHMARK MARKETING AND DESIGN, LLC	\$712.50	\$712.50	\$0.00
22101	08/12/2021	Reconciled		08/31/2021	Accounts Payable	BLOOM ROOFING SYSTEMS INC	\$199,080.00	\$199,080.00	\$0.00
22102	08/12/2021	Reconciled		08/31/2021	Accounts Payable	CENTRAL MICHIGAN PAPER	\$2,079.60	\$2,079.60	\$0.00
22103	08/12/2021	Reconciled		08/31/2021	Accounts Payable	COMCAST	\$812.38	\$812.38	\$0.00
22104	08/12/2021	Reconciled		08/31/2021	Accounts Payable	COMMUNITIES IN SCHOOLS OF MICHIGAN, INC	\$6,125.00	\$6,125.00	\$0.00
22105	08/12/2021	Reconciled		08/31/2021	Accounts Payable	CONSTELLATION	\$4,305.11	\$4,305.11	\$0.00
22106	08/12/2021	Reconciled		08/31/2021	Accounts Payable	DECKER EQUIPMENT / SCHOOL FIX	\$1,061.30	\$1,061.30	\$0.00
22107	08/12/2021	Reconciled		08/31/2021	Accounts Payable	DELRIE DAVIS	\$500.00	\$500.00	\$0.00
22108	08/12/2021	Reconciled		08/31/2021	Accounts Payable	DIHYDRO SERVICES INC.	\$2,504.00	\$2,504.00	\$0.00
22109	08/12/2021	Reconciled		08/31/2021	Accounts Payable	DTE ELECTRIC COMPANY	\$698.52	\$698.52	\$0.00
22110	08/12/2021	Reconciled		08/31/2021	Accounts Payable	DTE ENERGY	\$14.95	\$14.95	\$0.00
22111	08/12/2021	Reconciled		08/31/2021	Accounts Payable	FAR MANAGEMENT, INC.	\$860.00	\$860.00	\$0.00
22112	08/12/2021	Reconciled		08/31/2021	Accounts Payable	FASTEMPS INC	\$8,853.60	\$8,853.60	\$0.00
22113	08/12/2021	Reconciled		08/31/2021	Accounts Payable	FERGUSON ENTERPRISES	\$11.63	\$11.63	\$0.00
22114	08/12/2021	Reconciled		08/31/2021	Accounts Payable	GRAINGER INC.	\$59.65	\$59.65	\$0.00
22115	08/12/2021	Reconciled		08/31/2021	Accounts Payable	GRIFFIN PEST SOLUTIONS, INC	\$1,982.25	\$1,982.25	\$0.00
22116	08/12/2021	Reconciled		08/31/2021	Accounts Payable	HOPE COMMUNITY CHURCH	\$2,380.10	\$2,380.10	\$0.00
22117	08/12/2021	Reconciled		08/31/2021	Accounts Payable	HOUGHTON MIFFLIN HARCOURT	\$101,800.00	\$101,800.00	\$0.00
22118	08/12/2021	Reconciled		08/31/2021	Accounts Payable	HUTSON	\$770.38	\$770.38	\$0.00
22119	08/12/2021	Reconciled		08/31/2021	Accounts Payable	Ivy Acquisitions LLC	\$98.80	\$98.80	\$0.00
22120	08/12/2021	Reconciled		08/31/2021	Accounts Payable	J.W. PEPPER & SON, INC.	\$120.00	\$120.00	\$0.00
22121	08/12/2021	Reconciled		08/31/2021	Accounts Payable	KONA ICE OF WESTERN WAYNE COUNTY, LLC	\$300.00	\$300.00	\$0.00
22122	08/12/2021	Reconciled		08/31/2021	Accounts Payable	NICHOLS PAPER & SUPPLY CO	\$1,905.35	\$1,905.35	\$0.00
22123	08/12/2021	Reconciled		08/31/2021	Accounts Payable	PEDIATRIC THERAPY ASSOCIATES	\$11,411.50	\$11,411.50	\$0.00
22124	08/12/2021	Reconciled		08/31/2021	Accounts Payable	PITSCO, INC.	\$990.00	\$990.00	\$0.00

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22125	08/12/2021	Reconciled		09/30/2021	Accounts Payable	PTC INC.	\$600.00	\$600.00	\$0.00
22126	08/12/2021	Reconciled		09/30/2021	Accounts Payable	REPUBLIC SERVICES	\$4,509.09	\$4,509.09	\$0.00
22127	08/12/2021	Reconciled		08/31/2021	Accounts Payable	STANDARD PRINTING	\$60.90	\$60.90	\$0.00
22128	08/12/2021	Reconciled		08/31/2021	Accounts Payable	TRANE U.S. INC.	\$41,823.45	\$41,823.45	\$0.00
22129	08/12/2021	Reconciled		08/31/2021	Accounts Payable	UNITED REFRIGERATION, INC	\$217.16	\$217.16	\$0.00
22130	08/12/2021	Reconciled		08/31/2021	Accounts Payable	Verizon	\$735.98	\$735.98	\$0.00
22131	08/12/2021	Reconciled		08/31/2021	Accounts Payable	WASHTENAW COUNTY GOVERNMENT	\$724.82	\$724.82	\$0.00
22132	08/12/2021	Reconciled		08/31/2021	Accounts Payable	YPSILANTI COMMUNITY UTILITIES AUTHORITY	\$11,498.75	\$11,498.75	\$0.00
22133	08/12/2021	Reconciled		08/31/2021	Accounts Payable	CHAPTER 13 TRUSTEE DAVID WM RUSKIN	\$965.51	\$965.51	\$0.00
22134	08/12/2021	Reconciled		09/30/2021	Accounts Payable	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	\$912.06	\$912.06	\$0.00
22135	08/12/2021	Reconciled		09/30/2021	Accounts Payable	CONTI, GUY	\$330.62	\$330.62	\$0.00
22136	08/12/2021	Reconciled		08/31/2021	Accounts Payable	IRS-ACS	\$263.00	\$263.00	\$0.00
22137	08/12/2021	Reconciled		08/31/2021	Accounts Payable	MANCINELLI GOEMAN LAW GROUP , SCOTT, MANCINELLI	\$50.00	\$50.00	\$0.00
22138	08/12/2021	Reconciled		08/31/2021	Accounts Payable	MASSACHUSETTS DEPT OF REVENUE	\$216.67	\$216.67	\$0.00
22139	08/12/2021	Reconciled		08/31/2021	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$1,443.50	\$1,443.50	\$0.00
22140	08/12/2021	Reconciled		08/31/2021	Accounts Payable	STATE OF MICHIGAN	\$188.03	\$188.03	\$0.00
22141	08/12/2021	Reconciled		08/31/2021	Accounts Payable	TAMMY L. TERRY CHAPTER 13 TRUSTEE	\$207.50	\$207.50	\$0.00
22142	08/12/2021	Reconciled		08/31/2021	Accounts Payable	TEXAS CHILD SUPPORT SDU	\$190.00	\$190.00	\$0.00
22143	08/12/2021	Reconciled		08/31/2021	Accounts Payable	UMB BANK, F/B/O PLANMEMBER	\$620.10	\$620.10	\$0.00
22144	08/12/2021	Reconciled		08/31/2021	Accounts Payable	WEBER & OLCESE	\$32.50	\$32.50	\$0.00
22145	08/12/2021	Reconciled		08/31/2021	Accounts Payable	Weltman, Weinberg & Reis Co. L.P.A.	\$50.00	\$50.00	\$0.00
22146	08/12/2021	Reconciled		09/30/2021	Accounts Payable	YPSILANTI COMMUNITY SCHOOL FOUNDATION	\$5.00	\$5.00	\$0.00
22147	08/19/2021	Open			Accounts Payable	ALLSTAR ALARM LLC	\$30.80		
22148	08/19/2021	Reconciled		08/31/2021	Accounts Payable	AMAZON.COM, INC.	\$339.63	\$339.63	\$0.00
22149	08/19/2021	Reconciled		08/31/2021	Accounts Payable	American Safety Council, Inc	\$598.00	\$598.00	\$0.00
22150	08/19/2021	Reconciled		08/31/2021	Accounts Payable	ANIMAL MAGIC	\$450.00	\$450.00	\$0.00
22151	08/19/2021	Reconciled		08/31/2021	Accounts Payable	ARBITER SPORTS, LLC	\$1,040.00	\$1,040.00	\$0.00
22152	08/19/2021	Reconciled		08/31/2021	Accounts Payable	AT&T	\$1,677.42	\$1,677.42	\$0.00
22153	08/19/2021	Reconciled		08/31/2021	Accounts Payable	AUTO VALUE	\$7.43	\$7.43	\$0.00
22154	08/19/2021	Reconciled		09/30/2021	Accounts Payable	BENCHMARK MARKETING AND DESIGN, LLC	\$256.00	\$256.00	\$0.00
22155	08/19/2021	Reconciled		08/31/2021	Accounts Payable	Brush Rite Painting	\$1,528.80	\$1,528.80	\$0.00
22156	08/19/2021	Reconciled		08/31/2021	Accounts Payable	CDW GOVERNMENT, INC.	\$2,274.60	\$2,274.60	\$0.00
22157	08/19/2021	Reconciled		08/31/2021	Accounts Payable	DTE ENERGY	\$3,005.44	\$3,005.44	\$0.00
22158	08/19/2021	Reconciled		08/31/2021	Accounts Payable	Eastern Michigan University Foundation	\$27,000.00	\$27,000.00	\$0.00
22159	08/19/2021	Reconciled		08/31/2021	Accounts Payable	FEDERAL EXPRESS CORP	\$21.79	\$21.79	\$0.00
22160	08/19/2021	Reconciled		08/31/2021	Accounts Payable	FIRST AGENCY INC	\$12,609.52	\$12,609.52	\$0.00
22161	08/19/2021	Reconciled		08/31/2021	Accounts Payable	GRAINGER INC.	\$218.54	\$218.54	\$0.00
22162	08/19/2021	Reconciled		08/31/2021	Accounts Payable	HUDL	\$3,949.00	\$3,949.00	\$0.00
22163	08/19/2021	Reconciled		08/31/2021	Accounts Payable	LOWE'S	\$1,137.28	\$1,137.28	\$0.00
22164	08/19/2021	Reconciled		08/31/2021	Accounts Payable	MEI TOTAL ELEVATOR SOLUTIONS	\$698.21	\$698.21	\$0.00



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22165	08/19/2021	Voided	OTHER	10/07/2021	Accounts Payable	MORROW, JACLYN	\$650.00		
22166	08/19/2021	Reconciled		08/31/2021	Accounts Payable	PEARSON ASSESSMENTS	\$2,864.84	\$2,864.84	\$0.00
22167	08/19/2021	Reconciled		08/31/2021	Accounts Payable	PIC STAFFING INC	\$5,070.49	\$5,070.49	\$0.00
22168	08/19/2021	Reconciled		08/31/2021	Accounts Payable	PRECISION CLIMATE SERVICES,INC	\$959.90	\$959.90	\$0.00
22169	08/19/2021	Reconciled		08/31/2021	Accounts Payable	QUILL LLC	\$121.01	\$121.01	\$0.00
22170	08/19/2021	Reconciled		09/30/2021	Accounts Payable	SCHOOL SPECIALTY LLC	\$2,373.84	\$2,373.84	\$0.00
22171	08/19/2021	Reconciled		08/31/2021	Accounts Payable	SILVERBACK SUPPLY, LLC	\$788.40	\$788.40	\$0.00
22172	08/19/2021	Reconciled		08/31/2021	Accounts Payable	SPRINT	\$599.80	\$599.80	\$0.00
22173	08/19/2021	Reconciled		08/31/2021	Accounts Payable	SUPER-REGIONAL MALLS OPERATING COMPANY II, LLC	\$500.00	\$500.00	\$0.00
22174	08/19/2021	Reconciled		08/31/2021	Accounts Payable	THRUN LAW FIRM, P.C.	\$3,787.93	\$3,787.93	\$0.00
22175	08/19/2021	Reconciled		08/31/2021	Accounts Payable	TRANE U.S. INC.	\$2,465.99	\$2,465.99	\$0.00
22176	08/19/2021	Reconciled		08/31/2021	Accounts Payable	TRI-COUNTY SUPPLY INC	\$2,082.29	\$2,082.29	\$0.00
22177	08/19/2021	Reconciled		08/31/2021	Accounts Payable	TYLER TECHNOLOGIES, INC	\$13,173.23	\$13,173.23	\$0.00
22178	08/19/2021	Reconciled		08/31/2021	Accounts Payable	WAYNE RESA	\$40.00	\$40.00	\$0.00
22179	08/25/2021	Reconciled		08/31/2021	Accounts Payable	SCOTT-LYNCH , CATHY	\$2,000.00	\$2,000.00	\$0.00
22180	08/27/2021	Reconciled		09/30/2021	Accounts Payable	American Reading Company	\$21,120.00	\$21,120.00	\$0.00
22181	08/27/2021	Reconciled		09/30/2021	Accounts Payable	APPLIED IMAGING	\$494.01	\$494.01	\$0.00
22182	08/27/2021	Reconciled		09/30/2021	Accounts Payable	AUTO VALUE	\$6.66	\$6.66	\$0.00
22183	08/27/2021	Reconciled		09/30/2021	Accounts Payable	BARNES AND NOBLE	\$303.60	\$303.60	\$0.00
22184	08/27/2021	Reconciled		09/30/2021	Accounts Payable	BUSINESS U LLC	\$4,975.00	\$4,975.00	\$0.00
22185	08/27/2021	Reconciled		09/30/2021	Accounts Payable	Carolyn Marie McKanders	\$5,700.00	\$5,700.00	\$0.00
22186	08/27/2021	Reconciled		09/30/2021	Accounts Payable	COMPLETE BATTERY SOURCE	\$379.80	\$379.80	\$0.00
22187	08/27/2021	Reconciled		09/30/2021	Accounts Payable	Daniel J Katanski	\$1,200.00	\$1,200.00	\$0.00
22188	08/27/2021	Reconciled		09/30/2021	Accounts Payable	EDUCATIONAL REPORTING SOLUTIONS	\$5,000.00	\$5,000.00	\$0.00
22189	08/27/2021	Reconciled		09/30/2021	Accounts Payable	FASTEMPS INC	\$6,496.38	\$6,496.38	\$0.00
22190	08/27/2021	Reconciled		09/30/2021	Accounts Payable	FERGUSON ENTERPRISES	\$62.82	\$62.82	\$0.00
22191	08/27/2021	Reconciled		09/30/2021	Accounts Payable	FOLLETT LIBRARY RESOURCES	\$4,655.26	\$4,655.26	\$0.00
22192	08/27/2021	Reconciled		08/31/2021	Accounts Payable	GDI TRANSPORTATION INC	\$1,000.00	\$1,000.00	\$0.00
22193	08/27/2021	Reconciled		09/30/2021	Accounts Payable	GRADUATE SERVICE DETROIT, LLC	\$1,160.00	\$1,160.00	\$0.00
22194	08/27/2021	Reconciled		09/30/2021	Accounts Payable	HUDL	\$3,000.00	\$3,000.00	\$0.00
22195	08/27/2021	Reconciled		09/30/2021	Accounts Payable	IMAGINE LEARNING, INC	\$145,000.00	\$145,000.00	\$0.00
22196	08/27/2021	Reconciled		09/30/2021	Accounts Payable	JEREMY PARKS	\$450.00	\$450.00	\$0.00
22197	08/27/2021	Reconciled		09/30/2021	Accounts Payable	MADISON ELECTRIC CO	\$16.61	\$16.61	\$0.00
22198	08/27/2021	Reconciled		09/30/2021	Accounts Payable	MCGRAW-HILL LLC	\$2,500.00	\$2,500.00	\$0.00
22199	08/27/2021	Reconciled		09/30/2021	Accounts Payable	MSBO	\$380.00	\$380.00	\$0.00
22200	08/27/2021	Reconciled		09/30/2021	Accounts Payable	NEOLA, INC.	\$750.00	\$750.00	\$0.00
22201	08/27/2021	Reconciled		09/30/2021	Accounts Payable	NICHOLS PAPER & SUPPLY CO	\$1,635.60	\$1,635.60	\$0.00
22202	08/27/2021	Reconciled		09/30/2021	Accounts Payable	NORTHWEST EVALUATION ASSOC.	\$38,525.00	\$38,525.00	\$0.00
22203	08/27/2021	Reconciled		09/30/2021	Accounts Payable	OP AQUATICS	\$2,282.44	\$2,282.44	\$0.00
22204	08/27/2021	Reconciled		09/30/2021	Accounts Payable	PEAR DECK	\$8,559.00	\$8,559.00	\$0.00
22205	08/27/2021	Reconciled		09/30/2021	Accounts Payable	QUILL LLC	\$31.98	\$31.98	\$0.00
22206	08/27/2021	Reconciled		09/30/2021	Accounts Payable	Rozalina Ebrahimian	\$1,000.00	\$1,000.00	\$0.00
22207	08/27/2021	Reconciled		09/30/2021	Accounts Payable	SITONE LANDSCAPE SUPPLY, LLC	\$242.99	\$242.99	\$0.00
22208	08/27/2021	Reconciled		08/31/2021	Accounts Payable	SPANISH FOR KIDS LLC	\$11,996.00	\$11,996.00	\$0.00
22209	08/27/2021	Reconciled		09/30/2021	Accounts Payable	TRI-COUNTY SUPPLY INC	\$1,524.51	\$1,524.51	\$0.00

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22210	08/27/2021	Reconciled		09/30/2021	Accounts Payable	WeVideo, Inc	\$551.00	\$551.00	\$0.00
22211	08/27/2021	Reconciled		09/30/2021	Accounts Payable	ZOOM VIDEO COMMUNICATIONS, INC.	\$270.00	\$270.00	\$0.00
22212	08/27/2021	Reconciled		09/30/2021	Accounts Payable	PATRICK KIRKUP / DBA MR. P'S MAINTENANCE	\$2,740.00	\$2,740.00	\$0.00
22213	08/31/2021	Reconciled		09/30/2021	Accounts Payable	CHAPTER 13 TRUSTEE DAVID WM RUSKIN	\$965.51	\$965.51	\$0.00
22214	08/31/2021	Reconciled		09/30/2021	Accounts Payable	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	\$912.06	\$912.06	\$0.00
22215	08/31/2021	Reconciled		09/30/2021	Accounts Payable	IRS-ACS	\$25.00	\$25.00	\$0.00
22216	08/31/2021	Reconciled		09/30/2021	Accounts Payable	MANCINELLI GOEMAN LAW GROUP , SCOTT, MANCINELLI	\$50.00	\$50.00	\$0.00
22217	08/31/2021	Reconciled		09/30/2021	Accounts Payable	MASSACHUSETTS DEPT OF REVENUE	\$216.67	\$216.67	\$0.00
22218	08/31/2021	Reconciled		09/30/2021	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$1,321.25	\$1,321.25	\$0.00
22219	08/31/2021	Reconciled		09/30/2021	Accounts Payable	STATE OF MICHIGAN	\$188.03	\$188.03	\$0.00
22220	08/31/2021	Reconciled		09/30/2021	Accounts Payable	TAMMY L. TERRY CHAPTER 13 TRUSTEE	\$207.50	\$207.50	\$0.00
22221	08/31/2021	Reconciled		09/30/2021	Accounts Payable	UMB BANK, F/B/O PLANMEMBER	\$620.10	\$620.10	\$0.00
22222	08/31/2021	Reconciled		09/30/2021	Accounts Payable	WEBER & OLCESE	\$32.50	\$32.50	\$0.00
22223	08/31/2021	Reconciled		09/30/2021	Accounts Payable	Weltman, Weinberg & Reis Co. L.P.A.	\$50.00	\$50.00	\$0.00
22224	08/31/2021	Reconciled		09/30/2021	Accounts Payable	TEXAS CHILD SUPPORT SDU	\$190.00	\$190.00	\$0.00
22225	08/31/2021	Reconciled		09/30/2021	Accounts Payable	YPSILANTI COMMUNITY SCHOOL FOUNDATION	\$5.00	\$5.00	\$0.00
22226	09/02/2021	Reconciled		09/30/2021	Accounts Payable	4IMPRINT	\$675.17	\$675.17	\$0.00
22227	09/02/2021	Reconciled		09/30/2021	Accounts Payable	AAA PARTS, LLC	\$186.48	\$186.48	\$0.00
22228	09/02/2021	Voided	OTHER	03/24/2022	Accounts Payable	AKI POWER TECHNOLOGY	\$191.64		
22229	09/02/2021	Reconciled		09/30/2021	Accounts Payable	ANDERSON PAINT COMPANY	\$1,645.20	\$1,645.20	\$0.00
22230	09/02/2021	Reconciled		09/30/2021	Accounts Payable	ANN ARBOR WELDING SUPPLY	\$365.79	\$365.79	\$0.00
22231	09/02/2021	Reconciled		09/30/2021	Accounts Payable	APEX LEARNING	\$40,000.00	\$40,000.00	\$0.00
22232	09/02/2021	Reconciled		09/30/2021	Accounts Payable	ARBOR INSPECTION SERVICES	\$5,100.00	\$5,100.00	\$0.00
22233	09/02/2021	Reconciled		09/30/2021	Accounts Payable	AT&T	\$1,381.65	\$1,381.65	\$0.00
22234	09/02/2021	Reconciled		09/30/2021	Accounts Payable	AUTO VALUE	\$64.54	\$64.54	\$0.00
22235	09/02/2021	Reconciled		09/30/2021	Accounts Payable	CANON FINANCIAL SERVICES, INC	\$3,873.41	\$3,873.41	\$0.00
22236	09/02/2021	Reconciled		09/30/2021	Accounts Payable	CERTASITE, LLC	\$2,549.70	\$2,549.70	\$0.00
22237	09/02/2021	Open			Accounts Payable	Class Technologies, Inc.	\$12,500.00		
22238	09/02/2021	Reconciled		09/30/2021	Accounts Payable	DILIGENT CORPORATION	\$10,000.00	\$10,000.00	\$0.00
22239	09/02/2021	Reconciled		09/30/2021	Accounts Payable	ENERCO CORP	\$1,054.72	\$1,054.72	\$0.00
22240	09/02/2021	Reconciled		09/30/2021	Accounts Payable	FASTEMPS INC	\$6,418.52	\$6,418.52	\$0.00
22241	09/02/2021	Reconciled		09/30/2021	Accounts Payable	FEDERAL EXPRESS CORP	\$28.57	\$28.57	\$0.00
22242	09/02/2021	Reconciled		09/30/2021	Accounts Payable	FOUNDATION BUILDING MATERIALS	\$411.84	\$411.84	\$0.00
22243	09/02/2021	Reconciled		09/30/2021	Accounts Payable	HOPE NETWORK WEST MICHIGAN	\$75,000.00	\$75,000.00	\$0.00
22244	09/02/2021	Reconciled		09/30/2021	Accounts Payable	IDN-HARDWARE SALES INC.	\$466.99	\$466.99	\$0.00
22245	09/02/2021	Reconciled		09/30/2021	Accounts Payable	LEVEL DATA	\$7,446.67	\$7,446.67	\$0.00
22246	09/02/2021	Reconciled		09/30/2021	Accounts Payable	MASA	\$445.00	\$445.00	\$0.00
22247	09/02/2021	Reconciled		09/30/2021	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$90,829.35	\$90,829.35	\$0.00
22248	09/02/2021	Reconciled		09/30/2021	Accounts Payable	NICHOLS PAPER & SUPPLY CO	\$2,044.50	\$2,044.50	\$0.00

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22249	09/02/2021	Reconciled		09/30/2021	Accounts Payable	PRECISION CLIMATE SERVICES,INC	\$4,890.28	\$4,890.28	\$0.00
22250	09/02/2021	Reconciled		09/30/2021	Accounts Payable	SALINE AREA SCHOOLS	\$250.00	\$250.00	\$0.00
22251	09/02/2021	Reconciled		09/30/2021	Accounts Payable	SCHEMA ROOFING & SHEET METAL CO, INC	\$797.00	\$797.00	\$0.00
22252	09/02/2021	Reconciled		09/30/2021	Accounts Payable	SCHOOL SPECIALTY LLC	\$418.85	\$418.85	\$0.00
22253	09/02/2021	Reconciled		09/30/2021	Accounts Payable	SPRINT	\$241.83	\$241.83	\$0.00
22254	09/02/2021	Reconciled		09/30/2021	Accounts Payable	STAPLES	\$190.13	\$190.13	\$0.00
22255	09/02/2021	Reconciled		09/30/2021	Accounts Payable	STEVE'S CUSTOM SIGNS, INC	\$996.00	\$996.00	\$0.00
22256	09/02/2021	Reconciled		09/30/2021	Accounts Payable	TENURGY, LLC	\$170.20	\$170.20	\$0.00
22257	09/02/2021	Reconciled		09/30/2021	Accounts Payable	THERE AND BACK TRANSPORTATION	\$393.60	\$393.60	\$0.00
22258	09/02/2021	Reconciled		09/30/2021	Accounts Payable	THINKING COLLABORATIVE LLC	\$163.90	\$163.90	\$0.00
22259	09/02/2021	Reconciled		09/30/2021	Accounts Payable	TRANE U.S. INC.	\$817.13	\$817.13	\$0.00
22260	09/02/2021	Reconciled		09/30/2021	Accounts Payable	TRI-COUNTY SUPPLY INC	\$617.90	\$617.90	\$0.00
22261	09/02/2021	Reconciled		09/30/2021	Accounts Payable	Triple R Enterprises, Inc	\$2,000.00	\$2,000.00	\$0.00
22262	09/02/2021	Reconciled		09/30/2021	Accounts Payable	WASHTENAW COMMUNITY COLLEGE	\$5,111.00	\$5,111.00	\$0.00
22263	09/02/2021	Reconciled		09/30/2021	Accounts Payable	YPSILANTI ACE HARDWARE	\$5.79	\$5.79	\$0.00
22264	09/10/2021	Reconciled		09/30/2021	Accounts Payable	AAA PARTS, LLC	\$411.49	\$411.49	\$0.00
22265	09/10/2021	Reconciled		09/30/2021	Accounts Payable	ALLSTAR ALARM LLC	\$1,080.00	\$1,080.00	\$0.00
22266	09/10/2021	Reconciled		09/30/2021	Accounts Payable	ARBOR INSPECTION SERVICES	\$1,290.00	\$1,290.00	\$0.00
22267	09/10/2021	Reconciled		09/30/2021	Accounts Payable	AT&T LONG DISTANCE	\$1,288.97	\$1,288.97	\$0.00
22268	09/10/2021	Reconciled		09/30/2021	Accounts Payable	BARNES AND NOBLE	\$7,941.80	\$7,941.80	\$0.00
22269	09/10/2021	Reconciled		10/31/2021	Accounts Payable	BASKETBALL COACHES ASSOCIATION OF MICHIGAN	\$275.00	\$275.00	\$0.00
22270	09/10/2021	Reconciled		09/30/2021	Accounts Payable	BENCHMARK MARKETING AND DESIGN, LLC	\$148.00	\$148.00	\$0.00
22271	09/10/2021	Reconciled		09/30/2021	Accounts Payable	COMCAST	\$812.37	\$812.37	\$0.00
22272	09/10/2021	Reconciled		09/30/2021	Accounts Payable	COMPLETE BATTERY SOURCE	\$869.70	\$869.70	\$0.00
22273	09/10/2021	Reconciled		09/30/2021	Accounts Payable	CONSTELLATION	\$6,145.64	\$6,145.64	\$0.00
22274	09/10/2021	Reconciled		09/30/2021	Accounts Payable	Data Image, LLC	\$2,863.00	\$2,863.00	\$0.00
22275	09/10/2021	Reconciled		09/30/2021	Accounts Payable	DTE ENERGY	\$330.90	\$330.90	\$0.00
22276	09/10/2021	Reconciled		09/30/2021	Accounts Payable	ENERCO CORP	\$356.66	\$356.66	\$0.00
22277	09/10/2021	Reconciled		09/30/2021	Accounts Payable	FASTEMPS INC	\$6,365.82	\$6,365.82	\$0.00
22278	09/10/2021	Reconciled		09/30/2021	Accounts Payable	GRAINGER INC.	\$2,413.16	\$2,413.16	\$0.00
22279	09/10/2021	Reconciled		09/30/2021	Accounts Payable	GRIFFIN PEST SOLUTIONS, INC	\$2,137.25	\$2,137.25	\$0.00
22280	09/10/2021	Reconciled		09/30/2021	Accounts Payable	GROWING HOPE	\$500.00	\$500.00	\$0.00
22281	09/10/2021	Reconciled		09/30/2021	Accounts Payable	Ivy Acquisitions LLC	\$16.00	\$16.00	\$0.00
22282	09/10/2021	Reconciled		09/30/2021	Accounts Payable	JOHNSON SIGN COMPANY, INC	\$2,000.00	\$2,000.00	\$0.00
22283	09/10/2021	Reconciled		09/30/2021	Accounts Payable	KEN COOK'S PLUMBING & HEATING, INC.	\$1,260.00	\$1,260.00	\$0.00
22284	09/10/2021	Reconciled		09/30/2021	Accounts Payable	LOWE'S	\$2,177.69	\$2,177.69	\$0.00
22285	09/10/2021	Reconciled		09/30/2021	Accounts Payable	MADISON ELECTRIC CO	\$1,573.33	\$1,573.33	\$0.00
22286	09/10/2021	Reconciled		09/30/2021	Accounts Payable	MICHIGAN POWER RODDING, INC	\$945.00	\$945.00	\$0.00
22287	09/10/2021	Reconciled		09/30/2021	Accounts Payable	OCCUPATIONAL HEALTH CENTERS OF MICHIGAN, P.C.	\$206.00	\$206.00	\$0.00
22288	09/10/2021	Reconciled		09/30/2021	Accounts Payable	OP AQUATICS	\$646.67	\$646.67	\$0.00
22289	09/10/2021	Reconciled		09/30/2021	Accounts Payable	QUILL LLC	\$514.50	\$514.50	\$0.00
22290	09/10/2021	Reconciled		09/30/2021	Accounts Payable	REBECCA WITTELEINDT	\$120.00	\$120.00	\$0.00
22291	09/10/2021	Voided	Check Lost	12/02/2021	Accounts Payable	REPUBLIC SERVICES	\$5,601.53		

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22292	09/10/2021	Reconciled		10/31/2021	Accounts Payable	SALINE HS ATHLETICS	\$250.00	\$250.00	\$0.00
22293	09/10/2021	Reconciled		09/30/2021	Accounts Payable	SOLIANI HEALTH	\$1,354.50	\$1,354.50	\$0.00
22294	09/10/2021	Reconciled		10/31/2021	Accounts Payable	SOUTHEASTERN CONFERENCE	\$800.00	\$800.00	\$0.00
22295	09/10/2021	Reconciled		09/30/2021	Accounts Payable	STAPLES	\$74.05	\$74.05	\$0.00
22296	09/10/2021	Reconciled		09/30/2021	Accounts Payable	STEVENS DISPOSAL	\$115.00	\$115.00	\$0.00
22297	09/10/2021	Reconciled		09/30/2021	Accounts Payable	THERAPY SHOPPE	\$230.93	\$230.93	\$0.00
22298	09/10/2021	Reconciled		09/30/2021	Accounts Payable	TRANE U.S. INC.	\$4,267.50	\$4,267.50	\$0.00
22299	09/10/2021	Reconciled		09/30/2021	Accounts Payable	TRUGREEN LIMITED PARTNERSHIP	\$140.60	\$140.60	\$0.00
22300	09/10/2021	Reconciled		09/30/2021	Accounts Payable	VICTORY LANE OIL CHANGE	\$43.19	\$43.19	\$0.00
22301	09/10/2021	Reconciled		09/30/2021	Accounts Payable	WASHTENAW ISD	\$50.00	\$50.00	\$0.00
22302	09/10/2021	Reconciled		09/30/2021	Accounts Payable	WOLVERINE RENTAL & SUPPLY	\$719.47	\$719.47	\$0.00
22303	09/10/2021	Reconciled		09/30/2021	Accounts Payable	ZOOM VIDEO COMMUNICATIONS, INC.	\$597.95	\$597.95	\$0.00
22304	09/10/2021	Reconciled		09/30/2021	Accounts Payable	HUTSON	\$471.37	\$471.37	\$0.00
22305	09/14/2021	Reconciled		09/30/2021	Accounts Payable	PATRICK KIRKUP / DBA MR. P'S MAINTENANCE	\$3,930.00	\$3,930.00	\$0.00
22306	09/14/2021	Voided	OTHER	09/14/2021	Accounts Payable	STATE OF MICHIGAN	\$150.00		
22307	09/14/2021	Reconciled		09/30/2021	Accounts Payable	STATE OF MICHIGAN	\$150.00	\$150.00	\$0.00
22308	09/15/2021	Reconciled		09/30/2021	Accounts Payable	CHAPTER 13 TRUSTEE DAVID WM RUSKIN	\$965.51	\$965.51	\$0.00
22309	09/15/2021	Reconciled		09/30/2021	Accounts Payable	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	\$971.06	\$971.06	\$0.00
22310	09/15/2021	Reconciled		09/30/2021	Accounts Payable	Goodman Frost	\$691.21	\$691.21	\$0.00
22311	09/15/2021	Reconciled		09/30/2021	Accounts Payable	IRS-ACS	\$263.00	\$263.00	\$0.00
22312	09/15/2021	Reconciled		09/30/2021	Accounts Payable	MANCINELLI GOEMAN LAW GROUP , SCOTT, MANCINELLI	\$50.00	\$50.00	\$0.00
22313	09/15/2021	Reconciled		09/30/2021	Accounts Payable	MASSACHUSETTS DEPT OF REVENUE	\$216.67	\$216.67	\$0.00
22314	09/15/2021	Reconciled		09/30/2021	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$1,546.34	\$1,546.34	\$0.00
22315	09/15/2021	Voided	OTHER	09/20/2021	Accounts Payable	MIDLAND FUNDING, LLC	\$1.00		
22316	09/15/2021	Reconciled		09/30/2021	Accounts Payable	STATE OF MICHIGAN	\$188.03	\$188.03	\$0.00
22317	09/15/2021	Reconciled		09/30/2021	Accounts Payable	TAMMY L. TERRY CHAPTER 13 TRUSTEE	\$207.50	\$207.50	\$0.00
22318	09/15/2021	Reconciled		09/30/2021	Accounts Payable	TEXAS CHILD SUPPORT SDU	\$190.00	\$190.00	\$0.00
22319	09/15/2021	Reconciled		09/30/2021	Accounts Payable	UMB BANK, F/B/O PLANMEMBER	\$620.10	\$620.10	\$0.00
22320	09/15/2021	Voided	OTHER	09/20/2021	Accounts Payable	WARNER LAW FIRM	\$1.00		
22321	09/15/2021	Reconciled		09/30/2021	Accounts Payable	WEBER & OLCESE	\$32.50	\$32.50	\$0.00
22322	09/15/2021	Reconciled		09/30/2021	Accounts Payable	Weltman, Weinberg & Reis Co. L.P.A.	\$50.00	\$50.00	\$0.00
22323	09/15/2021	Reconciled		10/31/2021	Accounts Payable	YPSILANTI COMMUNITY SCHOOL FOUNDATION	\$5.00	\$5.00	\$0.00
22324	09/17/2021	Reconciled		09/30/2021	Accounts Payable	ALLSTAR ALARM LLC	\$25.00	\$25.00	\$0.00
22325	09/17/2021	Reconciled		10/31/2021	Accounts Payable	Anita I. Clegg	\$25.00	\$25.00	\$0.00
22326	09/17/2021	Reconciled		09/30/2021	Accounts Payable	AT&T	\$2,133.28	\$2,133.28	\$0.00
22327	09/17/2021	Reconciled		09/30/2021	Accounts Payable	AUTO VALUE	\$368.25	\$368.25	\$0.00
22328	09/17/2021	Reconciled		10/31/2021	Accounts Payable	BENCHMARK MARKETING AND DESIGN, LLC	\$123.00	\$123.00	\$0.00
22329	09/17/2021	Reconciled		09/30/2021	Accounts Payable	CENGAGE LEARNING, INC	\$900.00	\$900.00	\$0.00
22330	09/17/2021	Reconciled		09/30/2021	Accounts Payable	CENTRAL MICHIGAN PAPER	\$1,100.00	\$1,100.00	\$0.00
22331	09/17/2021	Reconciled		09/30/2021	Accounts Payable	CERTASITE, LLC	\$9,632.70	\$9,632.70	\$0.00

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22332	09/17/2021	Reconciled		09/30/2021	Accounts Payable	COMCAST	\$186.33	\$186.33	\$0.00
22333	09/17/2021	Reconciled		09/30/2021	Accounts Payable	COMMUNITIES IN SCHOOLS OF MICHIGAN, INC	\$6,125.00	\$6,125.00	\$0.00
22334	09/17/2021	Reconciled		09/30/2021	Accounts Payable	COMPLETE BATTERY SOURCE	\$42.42	\$42.42	\$0.00
22335	09/17/2021	Reconciled		10/31/2021	Accounts Payable	DESMOS, INC.	\$9,000.00	\$9,000.00	\$0.00
22336	09/17/2021	Reconciled		09/30/2021	Accounts Payable	DIHYDRO SERVICES INC.	\$2,504.00	\$2,504.00	\$0.00
22337	09/17/2021	Reconciled		09/30/2021	Accounts Payable	DTE ENERGY	\$3,115.13	\$3,115.13	\$0.00
22338	09/17/2021	Reconciled		09/30/2021	Accounts Payable	ELECTROCOMM-MICHIGAN, INC	\$402.75	\$402.75	\$0.00
22339	09/17/2021	Reconciled		09/30/2021	Accounts Payable	FASTEMPS INC	\$12,847.85	\$12,847.85	\$0.00
22340	09/17/2021	Reconciled		09/30/2021	Accounts Payable	FRANKLIN COVEY CLIENT SALES, INC	\$5,507.36	\$5,507.36	\$0.00
22341	09/17/2021	Reconciled		09/30/2021	Accounts Payable	GROUP RESOURCES	\$164.26	\$164.26	\$0.00
22342	09/17/2021	Reconciled		09/30/2021	Accounts Payable	HEIKK'S DECORATED APPAREL	\$253.00	\$253.00	\$0.00
22343	09/17/2021	Reconciled		09/30/2021	Accounts Payable	HOPE COMMUNITY CHURCH	\$1,784.58	\$1,784.58	\$0.00
22344	09/17/2021	Reconciled		09/30/2021	Accounts Payable	HURON VALLEY TELECOMMUNICATIONS, INC	\$911.49	\$911.49	\$0.00
22345	09/17/2021	Reconciled		09/30/2021	Accounts Payable	IDN-HARDWARE SALES INC.	\$186.51	\$186.51	\$0.00
22346	09/17/2021	Reconciled		09/30/2021	Accounts Payable	iHEART MEDIA	\$1,000.00	\$1,000.00	\$0.00
22347	09/17/2021	Reconciled		09/30/2021	Accounts Payable	KUSTOM US, INC	\$15,882.18	\$15,882.18	\$0.00
22348	09/17/2021	Reconciled		09/30/2021	Accounts Payable	MADISON ELECTRIC CO	\$1,657.70	\$1,657.70	\$0.00
22349	09/17/2021	Reconciled		09/30/2021	Accounts Payable	Marcus A. Wright	\$2,550.00	\$2,550.00	\$0.00
22350	09/17/2021	Reconciled		09/30/2021	Accounts Payable	MASB	\$3,623.49	\$3,623.49	\$0.00
22351	09/17/2021	Reconciled		09/30/2021	Accounts Payable	MICHIGAN POWER RODDING, INC	\$325.00	\$325.00	\$0.00
22352	09/17/2021	Reconciled		09/30/2021	Accounts Payable	MSBO	\$190.00	\$190.00	\$0.00
22353	09/17/2021	Reconciled		09/30/2021	Accounts Payable	OREILLY AUTO PARTS	\$53.87	\$53.87	\$0.00
22354	09/17/2021	Reconciled		09/30/2021	Accounts Payable	PEARSON ASSESSMENTS	\$537.53	\$537.53	\$0.00
22355	09/17/2021	Reconciled		09/30/2021	Accounts Payable	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$801.66	\$801.66	\$0.00
22356	09/17/2021	Reconciled		10/31/2021	Accounts Payable	PRECISION CLIMATE SERVICES, INC	\$833.00	\$833.00	\$0.00
22357	09/17/2021	Reconciled		10/31/2021	Accounts Payable	QUILL LLC	\$173.78	\$173.78	\$0.00
22358	09/17/2021	Reconciled		09/30/2021	Accounts Payable	ROCKET ENTERPRISE, INC	\$265.00	\$265.00	\$0.00
22359	09/17/2021	Reconciled		10/31/2021	Accounts Payable	SCHOOL SPECIALTY LLC	\$763.79	\$763.79	\$0.00
22360	09/17/2021	Reconciled		09/30/2021	Accounts Payable	SILVERBACK SUPPLY, LLC	\$63,673.36	\$63,673.36	\$0.00
22361	09/17/2021	Reconciled		09/30/2021	Accounts Payable	SOLIANT HEALTH	\$4,221.00	\$4,221.00	\$0.00
22362	09/17/2021	Reconciled		09/30/2021	Accounts Payable	SPORTS PRODUCTION SERVICES LLC	\$374.85	\$374.85	\$0.00
22363	09/17/2021	Reconciled		09/30/2021	Accounts Payable	SPRINT	\$599.80	\$599.80	\$0.00
22364	09/17/2021	Reconciled		10/31/2021	Accounts Payable	STANDARD PRINTING	\$143.50	\$143.50	\$0.00
22365	09/17/2021	Reconciled		10/31/2021	Accounts Payable	TEACHERS' CURRICULUM INSTITUTE	\$17,394.00	\$17,394.00	\$0.00
22366	09/17/2021	Reconciled		09/30/2021	Accounts Payable	THERE AND BACK TRANSPORTATION	\$5,186.40	\$5,186.40	\$0.00
22367	09/17/2021	Reconciled		09/30/2021	Accounts Payable	THRUN LAW FIRM, P.C.	\$7,369.15	\$7,369.15	\$0.00
22368	09/17/2021	Reconciled		09/30/2021	Accounts Payable	TRI-COUNTY SUPPLY INC	\$13,446.19	\$13,446.19	\$0.00
22369	09/17/2021	Reconciled		09/30/2021	Accounts Payable	TYLER TECHNOLOGIES, INC	\$637.50	\$637.50	\$0.00
22370	09/17/2021	Reconciled		09/30/2021	Accounts Payable	Verizon	\$735.98	\$735.98	\$0.00
22371	09/17/2021	Reconciled		09/30/2021	Accounts Payable	WASHTENAW COUNTY TREASURER'S OFFICE	\$4,237.30	\$4,237.30	\$0.00
22372	09/17/2021	Reconciled		09/30/2021	Accounts Payable	YPSILANTI COMMUNITY UTILITIES AUTHORITY	\$16,317.56	\$16,317.56	\$0.00

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22373	09/24/2021	Reconciled		09/30/2021	Accounts Payable	ACCIDENT FUND	\$26,459.00	\$26,459.00	\$0.00
22374	09/24/2021	Reconciled		09/30/2021	Accounts Payable	APPLIED IMAGING	\$3,125.01	\$3,125.01	\$0.00
22375	09/24/2021	Reconciled		10/31/2021	Accounts Payable	AT&T	\$832.16	\$832.16	\$0.00
22376	09/24/2021	Reconciled		09/30/2021	Accounts Payable	AUTO VALUE	\$235.92	\$235.92	\$0.00
22377	09/24/2021	Reconciled		10/31/2021	Accounts Payable	Dr. Trailer Sales	\$11,358.00	\$11,358.00	\$0.00
22378	09/24/2021	Reconciled		10/31/2021	Accounts Payable	DTE ENERGY	\$43.50	\$43.50	\$0.00
22379	09/24/2021	Reconciled		09/30/2021	Accounts Payable	GORDON FOOD SERVICE	\$966.95	\$966.95	\$0.00
22380	09/24/2021	Reconciled		09/30/2021	Accounts Payable	MCGRAW-HILL LLC	\$1,203.93	\$1,203.93	\$0.00
22381	09/24/2021	Reconciled		09/30/2021	Accounts Payable	MESSA	\$408,860.96	\$408,860.96	\$0.00
22382	09/24/2021	Reconciled		09/30/2021	Accounts Payable	OFFICE DEPOT	\$420.77	\$420.77	\$0.00
22383	09/24/2021	Voided	OTHER	09/24/2021	Accounts Payable	OREILLY AUTO PARTS	\$303.75		
22384	09/24/2021	Reconciled		10/31/2021	Accounts Payable	PIC STAFFING INC	\$3,517.09	\$3,517.09	\$0.00
22385	09/24/2021	Reconciled		10/31/2021	Accounts Payable	PRECISION CLIMATE SERVICES,INC	\$255.00	\$255.00	\$0.00
22386	09/24/2021	Reconciled		10/31/2021	Accounts Payable	SCHOOL SPECIALTY LLC	\$29.70	\$29.70	\$0.00
22387	09/24/2021	Reconciled		09/30/2021	Accounts Payable	SPANISH FOR KIDS LLC	\$11,996.00	\$11,996.00	\$0.00
22388	09/24/2021	Reconciled		09/30/2021	Accounts Payable	SPRINT	\$241.83	\$241.83	\$0.00
22389	09/24/2021	Reconciled		09/30/2021	Accounts Payable	STAFFORD-SMITH, INC	\$48,580.00	\$48,580.00	\$0.00
22390	09/24/2021	Reconciled		09/30/2021	Accounts Payable	SUPER DUPER SCHOOL CO.	\$301.00	\$301.00	\$0.00
22391	09/24/2021	Reconciled		09/30/2021	Accounts Payable	YEO & YEO PC	\$18,100.00	\$18,100.00	\$0.00
22392	09/24/2021	Reconciled		09/30/2021	Accounts Payable	THERE AND BACK TRANSPORTATION	\$664.00	\$664.00	\$0.00
22393	09/28/2021	Reconciled		09/30/2021	Accounts Payable	PATRICK KIRKUP / DBA MR. P'S MAINTENANCE	\$2,130.00	\$2,130.00	\$0.00
22394	09/29/2021	Reconciled		10/31/2021	Accounts Payable	NICHOLS PAPER & SUPPLY CO	\$18,051.05	\$18,051.05	\$0.00
22395	09/29/2021	Reconciled		10/31/2021	Accounts Payable	SILVERBACK SUPPLY, LLC	\$21,099.54	\$21,099.54	\$0.00
22396	09/30/2021	Reconciled		10/31/2021	Accounts Payable	ABSOPURE WATER COMPANY	\$155.50	\$155.50	\$0.00
22397	09/30/2021	Reconciled		10/31/2021	Accounts Payable	ALLSTAR ALARM LLC	\$10,206.00	\$10,206.00	\$0.00
22398	09/30/2021	Reconciled		10/31/2021	Accounts Payable	American Reading Company	\$1,850.00	\$1,850.00	\$0.00
22399	09/30/2021	Reconciled		10/31/2021	Accounts Payable	ANDERSON PAINT COMPANY	\$37.50	\$37.50	\$0.00
22400	09/30/2021	Reconciled		10/31/2021	Accounts Payable	APPLIED IMAGING	\$122.60	\$122.60	\$0.00
22401	09/30/2021	Reconciled		10/31/2021	Accounts Payable	AT&T LONG DISTANCE	\$5.55	\$5.55	\$0.00
22402	09/30/2021	Reconciled		10/31/2021	Accounts Payable	ATLAS OIL COMPANY	\$26,447.86	\$26,447.86	\$0.00
22403	09/30/2021	Reconciled		10/31/2021	Accounts Payable	AUTO VALUE	\$27.77	\$27.77	\$0.00
22404	09/30/2021	Reconciled		10/31/2021	Accounts Payable	AVERY SYSTEMS & SERVICE	\$495.00	\$495.00	\$0.00
22405	09/30/2021	Reconciled		10/31/2021	Accounts Payable	BASKETBALL COACHES ASSOCIATION OF MICHIGAN	\$200.00	\$200.00	\$0.00
22406	09/30/2021	Reconciled		11/30/2021	Accounts Payable	BELLEVILLE HIGH SCHOOL ATHLETICS	\$200.00	\$200.00	\$0.00
22407	09/30/2021	Reconciled		10/31/2021	Accounts Payable	BSN SPORTS	\$905.00	\$905.00	\$0.00
22408	09/30/2021	Reconciled		10/31/2021	Accounts Payable	CANON FINANCIAL SERVICES, INC	\$3,873.41	\$3,873.41	\$0.00
22409	09/30/2021	Reconciled		10/31/2021	Accounts Payable	CARPENTRY CONCEPTS	\$340.00	\$340.00	\$0.00
22410	09/30/2021	Reconciled		10/31/2021	Accounts Payable	CERTASITE, LLC	\$2,657.65	\$2,657.65	\$0.00
22411	09/30/2021	Reconciled		10/31/2021	Accounts Payable	COLLINS & BLAHA, PC	\$6,933.00	\$6,933.00	\$0.00
22412	09/30/2021	Reconciled		10/31/2021	Accounts Payable	COMPLETE BATTERY SOURCE	\$55.21	\$55.21	\$0.00
22413	09/30/2021	Reconciled		10/31/2021	Accounts Payable	CONSTELLATION	\$2,064.87	\$2,064.87	\$0.00
22414	09/30/2021	Reconciled		10/31/2021	Accounts Payable	CRAWFORD DOOR/WEST METRO DOOR	\$1,159.64	\$1,159.64	\$0.00
22415	09/30/2021	Reconciled		10/31/2021	Accounts Payable	Donte Clark	\$675.00	\$675.00	\$0.00
22416	09/30/2021	Reconciled		10/31/2021	Accounts Payable	ECOSYSTEMS POWER WASHING, LLC	\$1,500.00	\$1,500.00	\$0.00

# Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
22417	09/30/2021	Reconciled		10/31/2021	Accounts Payable	EDUCATION WEEK	\$79.00	\$79.00	\$0.00
22418	09/30/2021	Reconciled		10/31/2021	Accounts Payable	EDUCATIONAL REPORTING SOLUTIONS	\$5,000.00	\$5,000.00	\$0.00
22419	09/30/2021	Reconciled		10/31/2021	Accounts Payable	FASTEMPS INC	\$10,432.56	\$10,432.56	\$0.00
22420	09/30/2021	Reconciled		10/31/2021	Accounts Payable	FASTENAL CO	\$218.56	\$218.56	\$0.00
22421	09/30/2021	Reconciled		10/31/2021	Accounts Payable	FOUNDATION BUILDING MATERIALS	\$131.20	\$131.20	\$0.00
22422	09/30/2021	Reconciled		10/31/2021	Accounts Payable	GETAWAY TOURS AND CHARTER	\$3,925.00	\$3,925.00	\$0.00
22423	09/30/2021	Reconciled		10/31/2021	Accounts Payable	GRAINGER INC.	\$15.90	\$15.90	\$0.00
22424	09/30/2021	Reconciled		10/31/2021	Accounts Payable	HARPER ELECTRIC	\$104.00	\$104.00	\$0.00
22425	09/30/2021	Reconciled		09/30/2021	Accounts Payable	Jessica Spears	\$1,200.00	\$1,200.00	\$0.00
22426	09/30/2021	Reconciled		10/31/2021	Accounts Payable	KEN COOK'S PLUMBING & HEATING, INC.	\$31,151.50	\$31,151.50	\$0.00
22427	09/30/2021	Reconciled		10/31/2021	Accounts Payable	Laurie Domaleski	\$2,070.83	\$2,070.83	\$0.00
22428	09/30/2021	Reconciled		12/31/2021	Accounts Payable	LINCOLN CONSOLIDATED SCHOOLS-ATHLETICS	\$400.00	\$400.00	\$0.00
22429	09/30/2021	Reconciled		10/31/2021	Accounts Payable	MADISON ELECTRIC CO	\$269.56	\$269.56	\$0.00
22430	09/30/2021	Reconciled		10/31/2021	Accounts Payable	MASSP	\$150.00	\$150.00	\$0.00
22431	09/30/2021	Reconciled		10/31/2021	Accounts Payable	MICHIGAN SCHOOL BAND AND ORCHESTRA ASSOC.	\$375.00	\$375.00	\$0.00
22432	09/30/2021	Reconciled		10/31/2021	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$84,026.75	\$84,026.75	\$0.00
22433	09/30/2021	Reconciled		10/31/2021	Accounts Payable	MSBO	\$340.00	\$340.00	\$0.00
22434	09/30/2021	Reconciled		10/31/2021	Accounts Payable	NICHOLS PAPER & SUPPLY CO	\$14,654.77	\$14,654.77	\$0.00
22435	09/30/2021	Reconciled		10/31/2021	Accounts Payable	ORIENTAL TRADING CO INC	\$280.53	\$280.53	\$0.00
22436	09/30/2021	Reconciled		10/31/2021	Accounts Payable	PENSKE TRUCK LEASING CO., L.P.	\$1,769.15	\$1,769.15	\$0.00
22437	09/30/2021	Reconciled		10/31/2021	Accounts Payable	PPG ARCHITECTURAL FINISHES, INC	\$49.99	\$49.99	\$0.00
22438	09/30/2021	Reconciled		10/31/2021	Accounts Payable	QUILL LLC	\$67.05	\$67.05	\$0.00
22439	09/30/2021	Reconciled		10/31/2021	Accounts Payable	RIVER ROUGE ATHLETICS	\$180.00	\$180.00	\$0.00
22440	09/30/2021	Reconciled		10/31/2021	Accounts Payable	SAXTONS POWER EQUIPMENT SALES & SERVICE, INC	\$224.05	\$224.05	\$0.00
22441	09/30/2021	Reconciled		10/31/2021	Accounts Payable	SCHEMA ROOFING & SHEET METAL CO, INC	\$983.00	\$983.00	\$0.00
22442	09/30/2021	Reconciled		10/31/2021	Accounts Payable	SCHOOL SPECIALTY LLC	\$110.36	\$110.36	\$0.00
22443	09/30/2021	Reconciled		10/31/2021	Accounts Payable	SEESAW LEARNING, INC.	\$2,795.75	\$2,795.75	\$0.00
22444	09/30/2021	Reconciled		10/31/2021	Accounts Payable	SOLIAN HEALTH	\$9,528.75	\$9,528.75	\$0.00
22445	09/30/2021	Reconciled		10/31/2021	Accounts Payable	SOUTHEASTERN CONFERENCE	\$700.00	\$700.00	\$0.00
22446	09/30/2021	Reconciled		10/31/2021	Accounts Payable	SPORTS PRODUCTION SERVICES LLC	\$124.95	\$124.95	\$0.00
22447	09/30/2021	Reconciled		10/31/2021	Accounts Payable	TENURGY, LLC	\$195.69	\$195.69	\$0.00
22448	09/30/2021	Reconciled		10/31/2021	Accounts Payable	THERE AND BACK TRANSPORTATION	\$5,019.00	\$5,019.00	\$0.00
22449	09/30/2021	Reconciled		10/31/2021	Accounts Payable	TOWN AND COUNTRY POOLS	\$673.00	\$673.00	\$0.00
22450	09/30/2021	Reconciled		10/31/2021	Accounts Payable	TRANE U.S. INC.	\$11,564.42	\$11,564.42	\$0.00
22451	09/30/2021	Reconciled		10/31/2021	Accounts Payable	TRI-COUNTY SUPPLY INC	\$22,137.61	\$22,137.61	\$0.00
22452	09/30/2021	Reconciled		10/31/2021	Accounts Payable	UNITED REFRIGERATION, INC	\$127.29	\$127.29	\$0.00
22453	09/30/2021	Reconciled		10/31/2021	Accounts Payable	WASHTENAW COUNTY GOVERNMENT	\$155.23	\$155.23	\$0.00
22454	09/30/2021	Reconciled		10/31/2021	Accounts Payable	WAYNE RESA	\$580.00	\$580.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
22455	09/30/2021	Reconciled		10/31/2021	Accounts Payable	WHITMORE LAKE PUBLIC SCHOOLS	\$180.00	\$180.00	\$0.00
22456	09/30/2021	Reconciled		10/31/2021	Accounts Payable	WOLVERINE SUPPLY INC	\$243.51	\$243.51	\$0.00
22457	09/30/2021	Reconciled		10/31/2021	Accounts Payable	YPSILANTI ACE HARDWARE	\$79.50	\$79.50	\$0.00
22458	10/01/2021	Reconciled		10/31/2021	Accounts Payable	CHAPTER 13 TRUSTEE DAVID WM RUSKIN	\$965.51	\$965.51	\$0.00
22459	10/01/2021	Reconciled		10/31/2021	Accounts Payable	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	\$1,028.14	\$1,028.14	\$0.00
22460	10/01/2021	Reconciled		10/31/2021	Accounts Payable	CONTI, GUY	\$288.27	\$288.27	\$0.00
22461	10/01/2021	Reconciled		10/31/2021	Accounts Payable	Goodman Frost	\$617.28	\$617.28	\$0.00
22462	10/01/2021	Reconciled		10/31/2021	Accounts Payable	IRS-ACS	\$25.00	\$25.00	\$0.00
22463	10/01/2021	Voided	OTHER	10/05/2021	Accounts Payable	JASON MICHAEL KATZ, P.C.	\$69.28		
22464	10/01/2021	Reconciled		10/31/2021	Accounts Payable	MANCINELLI GOEMAN LAW GROUP , SCOTT, MANCINELLI	\$50.00	\$50.00	\$0.00
22465	10/01/2021	Reconciled		10/31/2021	Accounts Payable	MASSACHUSETTS DEPT OF REVENUE	\$216.67	\$216.67	\$0.00
22466	10/01/2021	Reconciled		10/31/2021	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$1,604.00	\$1,604.00	\$0.00
22467	10/01/2021	Reconciled		10/31/2021	Accounts Payable	RELIABLE AUTO FINANCE	\$100.00	\$100.00	\$0.00
22468	10/01/2021	Reconciled		10/31/2021	Accounts Payable	STATE OF MICHIGAN	\$188.03	\$188.03	\$0.00
22469	10/01/2021	Reconciled		10/31/2021	Accounts Payable	TAMMY L. TERRY CHAPTER 13 TRUSTEE	\$207.50	\$207.50	\$0.00
22470	10/01/2021	Reconciled		10/31/2021	Accounts Payable	TEXAS CHILD SUPPORT SDU	\$190.00	\$190.00	\$0.00
22471	10/01/2021	Reconciled		10/31/2021	Accounts Payable	UMB BANK, F/B/O PLANMEMBER	\$620.10	\$620.10	\$0.00
22472	10/01/2021	Reconciled		10/31/2021	Accounts Payable	WEBER & OLCESE	\$248.87	\$248.87	\$0.00
22473	10/01/2021	Reconciled		10/31/2021	Accounts Payable	Weltman, Weinberg & Reis Co. L.P.A.	\$50.00	\$50.00	\$0.00
22474	10/01/2021	Reconciled		10/31/2021	Accounts Payable	YPSILANTI COMMUNITY SCHOOL FOUNDATION	\$5.00	\$5.00	\$0.00
22475	10/05/2021	Reconciled		10/31/2021	Accounts Payable	MESSA	\$414,512.67	\$414,512.67	\$0.00
22476	10/05/2021	Reconciled		11/30/2021	Accounts Payable	Susanna Epperson	\$350.00	\$350.00	\$0.00
22477	10/08/2021	Reconciled		10/31/2021	Accounts Payable	ANN ARBOR WELDING SUPPLY	\$356.19	\$356.19	\$0.00
22478	10/08/2021	Reconciled		10/31/2021	Accounts Payable	APPLE, INC.	\$3,175.00	\$3,175.00	\$0.00
22479	10/08/2021	Reconciled		10/31/2021	Accounts Payable	AT&T	\$916.76	\$916.76	\$0.00
22480	10/08/2021	Reconciled		10/31/2021	Accounts Payable	AUTO VALUE	\$1,415.20	\$1,415.20	\$0.00
22481	10/08/2021	Reconciled		10/31/2021	Accounts Payable	AVERY SYSTEMS & SERVICE	\$368.00	\$368.00	\$0.00
22482	10/08/2021	Reconciled		10/31/2021	Accounts Payable	BARNES AND NOBLE	\$20.76	\$20.76	\$0.00
22483	10/08/2021	Reconciled		11/30/2021	Accounts Payable	BENCHMARK MARKETING AND DESIGN, LLC	\$1,486.00	\$1,486.00	\$0.00
22484	10/08/2021	Reconciled		10/31/2021	Accounts Payable	BLOOM ROOFING SYSTEMS INC	\$609.46	\$609.46	\$0.00
22485	10/08/2021	Reconciled		10/31/2021	Accounts Payable	Brush Rite Painting	\$1,123.20	\$1,123.20	\$0.00
22486	10/08/2021	Reconciled		10/31/2021	Accounts Payable	COMCAST	\$815.90	\$815.90	\$0.00
22487	10/08/2021	Reconciled		11/30/2021	Accounts Payable	DELTA EDUCATION LLC, SCHOOL, SPECIALTY	\$7,683.44	\$7,683.44	\$0.00
22488	10/08/2021	Reconciled		10/31/2021	Accounts Payable	DEMCO	\$2,216.34	\$2,216.34	\$0.00
22489	10/08/2021	Reconciled		10/31/2021	Accounts Payable	DTE ENERGY	\$441.76	\$441.76	\$0.00
22490	10/08/2021	Reconciled		10/31/2021	Accounts Payable	Edpuzzle, INC.	\$3,200.00	\$3,200.00	\$0.00
22491	10/08/2021	Reconciled		10/31/2021	Accounts Payable	FERGUSON ENTERPRISES	\$519.17	\$519.17	\$0.00
22492	10/08/2021	Reconciled		11/30/2021	Accounts Payable	FOLLETT LIBRARY RESOURCES	\$7,955.86	\$7,955.86	\$0.00
22493	10/08/2021	Reconciled		10/31/2021	Accounts Payable	GORDON FOOD SERVICE	\$133.99	\$133.99	\$0.00
22494	10/08/2021	Reconciled		10/31/2021	Accounts Payable	GRIFFIN PEST SOLUTIONS, INC	\$2,195.25	\$2,195.25	\$0.00
22495	10/08/2021	Reconciled		10/31/2021	Accounts Payable	HEINEMANN PUBLISHING	\$209.00	\$209.00	\$0.00



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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
22496	10/08/2021	Reconciled		11/30/2021	Accounts Payable	HOEKSTRA TRANSPORTATION, INC	\$91,000.00	\$91,000.00	\$0.00
22497	10/08/2021	Reconciled		10/31/2021	Accounts Payable	HOUGHTON MIFFLIN HARCOURT	\$36,914.75	\$36,914.75	\$0.00
22498	10/08/2021	Reconciled		10/31/2021	Accounts Payable	HURON VALLEY TELECOMMUNICATIONS, INC	\$3,076.35	\$3,076.35	\$0.00
22499	10/08/2021	Reconciled		10/31/2021	Accounts Payable	INTERNATIONAL CHEMTEX CORPORATION	\$2,000.00	\$2,000.00	\$0.00
22500	10/08/2021	Reconciled		10/31/2021	Accounts Payable	LAKESHORE	\$1,884.47	\$1,884.47	\$0.00
22501	10/08/2021	Reconciled		10/31/2021	Accounts Payable	LEARNING A-Z	\$236.00	\$236.00	\$0.00
22502	10/08/2021	Reconciled		10/31/2021	Accounts Payable	LOWE'S	\$546.85	\$546.85	\$0.00
22503	10/08/2021	Reconciled		10/31/2021	Accounts Payable	MCGRAW-HILL LLC	\$31,380.88	\$31,380.88	\$0.00
22504	10/08/2021	Reconciled		10/31/2021	Accounts Payable	MICHIGAN POWER RODDING, INC	\$232.00	\$232.00	\$0.00
22505	10/08/2021	Reconciled		10/31/2021	Accounts Payable	MORROW, JACLYN	\$650.00	\$650.00	\$0.00
22506	10/08/2021	Reconciled		10/31/2021	Accounts Payable	NORTHWEST EVALUATION ASSOC.	\$2,208.00	\$2,208.00	\$0.00
22507	10/08/2021	Reconciled		10/31/2021	Accounts Payable	OCCUPATIONAL HEALTH CENTERS OF MICHIGAN, P.C.	\$103.00	\$103.00	\$0.00
22508	10/08/2021	Reconciled		10/31/2021	Accounts Payable	OREILLY AUTO PARTS	\$39.95	\$39.95	\$0.00
22509	10/08/2021	Reconciled		10/31/2021	Accounts Payable	PAINTERS SUPPLY - ANN ARBOR	\$825.63	\$825.63	\$0.00
22510	10/08/2021	Reconciled		10/31/2021	Accounts Payable	PPG ARCHITECTURAL FINISHES, INC	\$142.47	\$142.47	\$0.00
22511	10/08/2021	Reconciled		10/31/2021	Accounts Payable	PRECISION CLIMATE SERVICES, INC	\$601.84	\$601.84	\$0.00
22512	10/08/2021	Reconciled		11/30/2021	Accounts Payable	QUILL LLC	\$1,588.15	\$1,588.15	\$0.00
22513	10/08/2021	Reconciled		10/31/2021	Accounts Payable	REPUBLIC SERVICES	\$7,153.81	\$7,153.81	\$0.00
22514	10/08/2021	Reconciled		10/31/2021	Accounts Payable	SCENARIO LEARNING, LLC	\$4,739.00	\$4,739.00	\$0.00
22515	10/08/2021	Reconciled		10/31/2021	Accounts Payable	SCHOLASTIC INC	\$2,388.96	\$2,388.96	\$0.00
22516	10/08/2021	Reconciled		11/30/2021	Accounts Payable	SCHOOL SPECIALTY LLC	\$140.69	\$140.69	\$0.00
22517	10/08/2021	Reconciled		10/31/2021	Accounts Payable	SENTINEL TECHNOLOGIES, INC.	\$1,265.24	\$1,265.24	\$0.00
22518	10/08/2021	Reconciled		10/31/2021	Accounts Payable	Shana Flanary	\$1,427.61	\$1,427.61	\$0.00
22519	10/08/2021	Reconciled		10/31/2021	Accounts Payable	SOLIANT HEALTH	\$4,012.50	\$4,012.50	\$0.00
22520	10/08/2021	Reconciled		10/31/2021	Accounts Payable	THERE AND BACK TRANSPORTATION	\$3,567.00	\$3,567.00	\$0.00
22521	10/08/2021	Reconciled		10/31/2021	Accounts Payable	TOBYS INSTRUMENT SHOP INC	\$77.00	\$77.00	\$0.00
22522	10/08/2021	Reconciled		10/31/2021	Accounts Payable	WASHTENAW COUNTY TREASURER'S OFFICE	\$3,146.85	\$3,146.85	\$0.00
22523	10/08/2021	Reconciled		10/31/2021	Accounts Payable	WOLVERINE SUPPLY INC	\$189.74	\$189.74	\$0.00
22524	10/14/2021	Reconciled		10/31/2021	Accounts Payable	PATRICK KIRKUP / DBA MR. P'S MAINTENANCE	\$3,240.00	\$3,240.00	\$0.00
22525	10/15/2021	Reconciled		10/31/2021	Accounts Payable	ALLSTAR ALARM LLC	\$217.50	\$217.50	\$0.00
22526	10/15/2021	Reconciled		10/31/2021	Accounts Payable	AT&T LONG DISTANCE	\$3,212.04	\$3,212.04	\$0.00
22527	10/15/2021	Reconciled		10/31/2021	Accounts Payable	FERGUSON ENTERPRISES	\$2,814.18	\$2,814.18	\$0.00
22528	10/15/2021	Reconciled		10/31/2021	Accounts Payable	GDI TRANSPORTATION INC	\$1,618.20	\$1,618.20	\$0.00
22529	10/15/2021	Reconciled		10/31/2021	Accounts Payable	iHEART MEDIA	\$1,000.00	\$1,000.00	\$0.00
22530	10/15/2021	Reconciled		10/31/2021	Accounts Payable	REMIND101, INC	\$11,797.50	\$11,797.50	\$0.00
22531	10/15/2021	Reconciled		11/30/2021	Accounts Payable	ROSE, AARON	\$35.30	\$35.30	\$0.00
22532	10/15/2021	Reconciled		10/31/2021	Accounts Payable	SCHENA ROOFING & SHEET METAL CO, INC	\$1,436.00	\$1,436.00	\$0.00
22533	10/15/2021	Reconciled		10/31/2021	Accounts Payable	STANLEY STEVENS	\$4,000.00	\$4,000.00	\$0.00
22534	10/15/2021	Reconciled		10/31/2021	Accounts Payable	TOWN AND COUNTRY POOLS	\$515.00	\$515.00	\$0.00
22535	10/15/2021	Reconciled		10/31/2021	Accounts Payable	TRANE U.S. INC.	\$1,574.45	\$1,574.45	\$0.00
22536	10/15/2021	Reconciled		10/31/2021	Accounts Payable	UNITED REFRIGERATION, INC	\$8.82	\$8.82	\$0.00

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22537	10/15/2021	Reconciled		10/31/2021	Accounts Payable	YPSILANTI COMMUNITY UTILITIES AUTHORITY	\$19,088.32	\$19,088.32	\$0.00
22538	10/18/2021	Reconciled		10/31/2021	Accounts Payable	CHAPTER 13 TRUSTEE DAVID WM RUSKIN	\$965.51	\$965.51	\$0.00
22539	10/18/2021	Reconciled		10/31/2021	Accounts Payable	CONTI, GUY	\$230.78	\$230.78	\$0.00
22540	10/18/2021	Reconciled		10/31/2021	Accounts Payable	Goodman Frost	\$300.00	\$300.00	\$0.00
22541	10/18/2021	Reconciled		10/31/2021	Accounts Payable	IRS-ACS	\$263.00	\$263.00	\$0.00
22542	10/18/2021	Reconciled		10/31/2021	Accounts Payable	MANCINELLI GOEMAN LAW GROUP , SCOTT, MANCINELLI	\$50.00	\$50.00	\$0.00
22543	10/18/2021	Reconciled		10/31/2021	Accounts Payable	MASSACHUSETTS DEPT OF REVENUE	\$216.67	\$216.67	\$0.00
22544	10/18/2021	Reconciled		10/31/2021	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$1,604.00	\$1,604.00	\$0.00
22545	10/18/2021	Reconciled		10/31/2021	Accounts Payable	MIDLAND FUNDING, LLC	\$339.66	\$339.66	\$0.00
22546	10/18/2021	Reconciled		10/31/2021	Accounts Payable	RELIABLE AUTO FINANCE	\$100.00	\$100.00	\$0.00
22547	10/18/2021	Reconciled		10/31/2021	Accounts Payable	SHERMETA LAW GROUP	\$481.96	\$481.96	\$0.00
22548	10/18/2021	Reconciled		10/31/2021	Accounts Payable	STATE OF MICHIGAN	\$188.03	\$188.03	\$0.00
22549	10/18/2021	Open			Accounts Payable	State of New Jersey	\$288.17		
22550	10/18/2021	Reconciled		10/31/2021	Accounts Payable	TAMMY L. TERRY CHAPTER 13 TRUSTEE	\$207.50	\$207.50	\$0.00
22551	10/18/2021	Reconciled		10/31/2021	Accounts Payable	TEXAS CHILD SUPPORT SDU	\$190.00	\$190.00	\$0.00
22552	10/18/2021	Reconciled		10/31/2021	Accounts Payable	UMB BANK, F/B/O PLANMEMBER	\$620.10	\$620.10	\$0.00
22553	10/18/2021	Reconciled		10/31/2021	Accounts Payable	WEBER & OLCESE	\$255.68	\$255.68	\$0.00
22554	10/18/2021	Reconciled		10/31/2021	Accounts Payable	Weltman, Weinberg & Reis Co. L.P.A.	\$50.00	\$50.00	\$0.00
22555	10/18/2021	Reconciled		10/31/2021	Accounts Payable	Winters, Susan, L	\$230.55	\$230.55	\$0.00
22556	10/18/2021	Reconciled		10/31/2021	Accounts Payable	YPSILANTI COMMUNITY SCHOOL FOUNDATION	\$5.00	\$5.00	\$0.00
22557	10/18/2021	Reconciled		10/31/2021	Accounts Payable	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	\$1,007.39	\$1,007.39	\$0.00
22558	10/22/2021	Reconciled		11/30/2021	Accounts Payable	ABSOPURE WATER COMPANY	\$30.00	\$30.00	\$0.00
22559	10/22/2021	Reconciled		10/31/2021	Accounts Payable	Advantage Laser Products, Inc	\$1,800.68	\$1,800.68	\$0.00
22560	10/22/2021	Reconciled		10/31/2021	Accounts Payable	ALLSTAR ALARM LLC	\$1,006.87	\$1,006.87	\$0.00
22561	10/22/2021	Reconciled		10/31/2021	Accounts Payable	AMAZON.COM, INC.	\$234.85	\$234.85	\$0.00
22562	10/22/2021	Reconciled		10/31/2021	Accounts Payable	ANDERSON PAINT COMPANY	\$2,019.60	\$2,019.60	\$0.00
22563	10/22/2021	Reconciled		10/31/2021	Accounts Payable	ANN ARBOR WELDING SUPPLY	\$28.73	\$28.73	\$0.00
22564	10/22/2021	Reconciled		10/31/2021	Accounts Payable	APPLIED IMAGING	\$4,361.35	\$4,361.35	\$0.00
22565	10/22/2021	Reconciled		10/31/2021	Accounts Payable	AT&T	\$1,671.08	\$1,671.08	\$0.00
22566	10/22/2021	Reconciled		10/31/2021	Accounts Payable	ATLAS OIL COMPANY	\$4,458.32	\$4,458.32	\$0.00
22567	10/22/2021	Reconciled		10/31/2021	Accounts Payable	AUTO VALUE	\$1,281.15	\$1,281.15	\$0.00
22568	10/22/2021	Reconciled		11/30/2021	Accounts Payable	BENCHMARK MARKETING AND DESIGN, LLC	\$846.00	\$846.00	\$0.00
22569	10/22/2021	Reconciled		10/31/2021	Accounts Payable	BLOOM ROOFING SYSTEMS INC	\$14,374.72	\$14,374.72	\$0.00
22570	10/22/2021	Reconciled		10/31/2021	Accounts Payable	BSN SPORTS	\$4,845.01	\$4,845.01	\$0.00
22571	10/22/2021	Reconciled		11/30/2021	Accounts Payable	CDW GOVERNMENT, INC.	\$56,860.00	\$56,860.00	\$0.00
22572	10/22/2021	Reconciled		11/30/2021	Accounts Payable	CENTER FOR LEADERSHIP IN SCHOOL REFORM	\$2,495.00	\$2,495.00	\$0.00
22573	10/22/2021	Reconciled		11/30/2021	Accounts Payable	COMCAST	\$186.32	\$186.32	\$0.00
22574	10/22/2021	Reconciled		10/31/2021	Accounts Payable	COMMUNITIES IN SCHOOLS OF MICHIGAN, INC	\$6,125.00	\$6,125.00	\$0.00
22575	10/22/2021	Reconciled		11/30/2021	Accounts Payable	COMPLETE BATTERY SOURCE	\$42.42	\$42.42	\$0.00

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22576	10/22/2021	Reconciled		10/31/2021	Accounts Payable	DECKER EQUIPMENT / SCHOOL FIX	\$241.41	\$241.41	\$0.00
22577	10/22/2021	Reconciled		10/31/2021	Accounts Payable	DELUX RENTAL	\$1,218.00	\$1,218.00	\$0.00
22578	10/22/2021	Reconciled		10/31/2021	Accounts Payable	DETROIT CUTLERY	\$43.00	\$43.00	\$0.00
22579	10/22/2021	Reconciled		10/31/2021	Accounts Payable	DIHYDRO SERVICES INC.	\$2,504.00	\$2,504.00	\$0.00
22580	10/22/2021	Reconciled		10/31/2021	Accounts Payable	DISCOUNT SCHOOL SUPPLY	\$2,562.92	\$2,562.92	\$0.00
22581	10/22/2021	Reconciled		10/31/2021	Accounts Payable	Dr. Trailer Sales	\$2,808.00	\$2,808.00	\$0.00
22582	10/22/2021	Reconciled		11/30/2021	Accounts Payable	DTE ENERGY	\$3,206.79	\$3,206.79	\$0.00
22583	10/22/2021	Reconciled		10/31/2021	Accounts Payable	ECOSYSTEMS POWER WASHING, LLC	\$725.00	\$725.00	\$0.00
22584	10/22/2021	Reconciled		10/31/2021	Accounts Payable	ELDON R. GERRING JR	\$350.00	\$350.00	\$0.00
22585	10/22/2021	Reconciled		10/31/2021	Accounts Payable	ENVIRONMENTAL SUPPORT SERVICES	\$201.00	\$201.00	\$0.00
22586	10/22/2021	Reconciled		10/31/2021	Accounts Payable	FASTEMPS INC	\$14,486.04	\$14,486.04	\$0.00
22587	10/22/2021	Reconciled		10/31/2021	Accounts Payable	FERGUSON ENTERPRISES	\$158.46	\$158.46	\$0.00
22588	10/22/2021	Reconciled		11/30/2021	Accounts Payable	FOLLETT LIBRARY RESOURCES	\$7,178.84	\$7,178.84	\$0.00
22589	10/22/2021	Reconciled		10/31/2021	Accounts Payable	FUN AND FUNCTION, LLC	\$937.74	\$937.74	\$0.00
22590	10/22/2021	Reconciled		10/31/2021	Accounts Payable	GETAWAY TOURS AND CHARTER	\$3,180.00	\$3,180.00	\$0.00
22591	10/22/2021	Reconciled		10/31/2021	Accounts Payable	GORDON FOOD SERVICE	\$141.56	\$141.56	\$0.00
22592	10/22/2021	Reconciled		11/30/2021	Accounts Payable	GROUP RESOURCES	\$161.40	\$161.40	\$0.00
22593	10/22/2021	Reconciled		11/30/2021	Accounts Payable	HARPER ELECTRIC	\$1,432.04	\$1,432.04	\$0.00
22594	10/22/2021	Reconciled		10/31/2021	Accounts Payable	HEIKK'S DECORATED APPAREL	\$440.00	\$440.00	\$0.00
22595	10/22/2021	Reconciled		10/31/2021	Accounts Payable	HONEYWELL INTERNATIONAL INC.	\$292,303.04	\$292,303.04	\$0.00
22596	10/22/2021	Reconciled		11/30/2021	Accounts Payable	HOPE COMMUNITY CHURCH	\$2,399.36	\$2,399.36	\$0.00
22597	10/22/2021	Reconciled		10/31/2021	Accounts Payable	HUDL	\$900.00	\$900.00	\$0.00
22598	10/22/2021	Reconciled		11/30/2021	Accounts Payable	HURON BOOSTER CLUB	\$150.00	\$150.00	\$0.00
22599	10/22/2021	Reconciled		10/31/2021	Accounts Payable	HUTSON	\$241.02	\$241.02	\$0.00
22600	10/22/2021	Reconciled		10/31/2021	Accounts Payable	IDN-HARDWARE SALES INC.	\$5,496.64	\$5,496.64	\$0.00
22601	10/22/2021	Reconciled		11/30/2021	Accounts Payable	INTERNATIONAL CHEMTEX CORPORATION	\$10,353.46	\$10,353.46	\$0.00
22602	10/22/2021	Reconciled		10/31/2021	Accounts Payable	KEN COOK'S PLUMBING & HEATING, INC.	\$386.50	\$386.50	\$0.00
22603	10/22/2021	Reconciled		10/31/2021	Accounts Payable	LAKESHORE	\$853.02	\$853.02	\$0.00
22604	10/22/2021	Reconciled		10/31/2021	Accounts Payable	LOWE'S	\$1,421.55	\$1,421.55	\$0.00
22605	10/22/2021	Reconciled		11/30/2021	Accounts Payable	LYNN GRAPHICS LLC	\$750.00	\$750.00	\$0.00
22606	10/22/2021	Reconciled		11/30/2021	Accounts Payable	MARCIA BRENNER ASSOCIATES, LLC	\$7,328.80	\$7,328.80	\$0.00
22607	10/22/2021	Reconciled		10/31/2021	Accounts Payable	MASB	\$1,506.88	\$1,506.88	\$0.00
22608	10/22/2021	Reconciled		10/31/2021	Accounts Payable	MEI TOTAL ELEVATOR SOLUTIONS	\$129.61	\$129.61	\$0.00
22609	10/22/2021	Reconciled		11/30/2021	Accounts Payable	MICHIGAN GREENSCAPE SUPPLIES, LLC	\$286.80	\$286.80	\$0.00
22610	10/22/2021	Reconciled		10/31/2021	Accounts Payable	MICHIGAN RESTAURANT & LODGING ASSOCIATION	\$399.00	\$399.00	\$0.00
22611	10/22/2021	Reconciled		10/31/2021	Accounts Payable	NICHOLS PAPER & SUPPLY CO	\$1,635.60	\$1,635.60	\$0.00
22612	10/22/2021	Reconciled		10/31/2021	Accounts Payable	OCCUPATIONAL HEALTH CENTERS OF MICHIGAN, P.C.	\$463.00	\$463.00	\$0.00
22613	10/22/2021	Reconciled		11/30/2021	Accounts Payable	PEDIATRIC THERAPY ASSOCIATES	\$38,497.50	\$38,497.50	\$0.00
22614	10/22/2021	Reconciled		11/30/2021	Accounts Payable	PRECISION CLIMATE SERVICES, INC	\$1,585.77	\$1,585.77	\$0.00
22615	10/22/2021	Reconciled		11/30/2021	Accounts Payable	QUILL LLC	\$342.83	\$342.83	\$0.00
22616	10/22/2021	Reconciled		11/30/2021	Accounts Payable	RUG-ED PRODUCTS, INC	\$2,100.00	\$2,100.00	\$0.00

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22617	10/22/2021	Reconciled		11/30/2021	Accounts Payable	SCHOOL SPECIALTY LLC	\$497.34	\$497.34	\$0.00
22618	10/22/2021	Reconciled		10/31/2021	Accounts Payable	SCOTT EDWARD NADEAU	\$1,547.50	\$1,547.50	\$0.00
22619	10/22/2021	Reconciled		10/31/2021	Accounts Payable	SPRINT	\$599.80	\$599.80	\$0.00
22620	10/22/2021	Reconciled		10/31/2021	Accounts Payable	THERE AND BACK TRANSPORTATION	\$3,700.00	\$3,700.00	\$0.00
22621	10/22/2021	Reconciled		10/31/2021	Accounts Payable	THRUN LAW FIRM, P.C.	\$424.00	\$424.00	\$0.00
22622	10/22/2021	Reconciled		11/30/2021	Accounts Payable	TOWN AND COUNTRY POOLS	\$531.50	\$531.50	\$0.00
22623	10/22/2021	Reconciled		10/31/2021	Accounts Payable	TRANE U.S. INC.	\$2,645.00	\$2,645.00	\$0.00
22624	10/22/2021	Reconciled		10/31/2021	Accounts Payable	TRI-COUNTY SUPPLY INC	\$16,174.11	\$16,174.11	\$0.00
22625	10/22/2021	Reconciled		10/31/2021	Accounts Payable	Triple R Enterprises, Inc	\$1,000.00	\$1,000.00	\$0.00
22626	10/22/2021	Reconciled		11/30/2021	Accounts Payable	Verizon	\$738.92	\$738.92	\$0.00
22627	10/22/2021	Reconciled		10/31/2021	Accounts Payable	VICTORY LANE OIL CHANGE	\$125.06	\$125.06	\$0.00
22628	10/22/2021	Reconciled		11/30/2021	Accounts Payable	WALL STREET TOWING	\$95.00	\$95.00	\$0.00
22629	10/22/2021	Reconciled		11/30/2021	Accounts Payable	WAYNE RESA	\$60.00	\$60.00	\$0.00
22630	10/22/2021	Reconciled		11/30/2021	Accounts Payable	WOLVERINE SUPPLY INC	\$585.73	\$585.73	\$0.00
22631	10/22/2021	Reconciled		10/31/2021	Accounts Payable	YEO & YEO PC	\$13,500.00	\$13,500.00	\$0.00
22632	10/22/2021	Reconciled		10/31/2021	Accounts Payable	YPSILANTI ACE HARDWARE	\$68.55	\$68.55	\$0.00
22633	10/28/2021	Reconciled		11/30/2021	Accounts Payable	ACCO BRANDS USA LLC	\$83.84	\$83.84	\$0.00
22634	10/28/2021	Reconciled		11/30/2021	Accounts Payable	American Reading Company	\$2,950.00	\$2,950.00	\$0.00
22635	10/28/2021	Reconciled		11/30/2021	Accounts Payable	ANN ARBOR WELDING SUPPLY	\$295.00	\$295.00	\$0.00
22636	10/28/2021	Reconciled		11/30/2021	Accounts Payable	ARTHUR J. GALLAGHER RISK MGMNT	\$4,056.00	\$4,056.00	\$0.00
22637	10/28/2021	Reconciled		11/30/2021	Accounts Payable	ATLAS OIL COMPANY	\$12,893.71	\$12,893.71	\$0.00
22638	10/28/2021	Reconciled		11/30/2021	Accounts Payable	AUTO VALUE	\$371.01	\$371.01	\$0.00
22639	10/28/2021	Reconciled		11/30/2021	Accounts Payable	BARNES AND NOBLE	\$5,591.87	\$5,591.87	\$0.00
22640	10/28/2021	Reconciled		11/30/2021	Accounts Payable	BENCHMARK MARKETING AND DESIGN, LLC	\$1,917.00	\$1,917.00	\$0.00
22641	10/28/2021	Reconciled		11/30/2021	Accounts Payable	BLUE SKY, LLC	\$1,315.00	\$1,315.00	\$0.00
22642	10/28/2021	Reconciled		11/30/2021	Accounts Payable	CANON FINANCIAL SERVICES, INC	\$3,873.41	\$3,873.41	\$0.00
22643	10/28/2021	Reconciled		11/30/2021	Accounts Payable	CARSON DELLOSA PUBLISHING, LLC	\$1,754.80	\$1,754.80	\$0.00
22644	10/28/2021	Reconciled		11/30/2021	Accounts Payable	CENTRAL MICHIGAN PAPER	\$287.10	\$287.10	\$0.00
22645	10/28/2021	Reconciled		11/30/2021	Accounts Payable	COLLINS & BLAHA, PC	\$5,635.00	\$5,635.00	\$0.00
22646	10/28/2021	Reconciled		11/30/2021	Accounts Payable	DEMCO	\$2,978.04	\$2,978.04	\$0.00
22647	10/28/2021	Reconciled		11/30/2021	Accounts Payable	DISCOUNT SCHOOL SUPPLY	\$1,725.01	\$1,725.01	\$0.00
22648	10/28/2021	Reconciled		11/30/2021	Accounts Payable	EHC, INC.	\$1,863.16	\$1,863.16	\$0.00
22649	10/28/2021	Reconciled		11/30/2021	Accounts Payable	FOLLETT LIBRARY RESOURCES	\$29,215.41	\$29,215.41	\$0.00
22650	10/28/2021	Reconciled		10/31/2021	Accounts Payable	GDI TRANSPORTATION INC	\$1,567.80	\$1,567.80	\$0.00
22651	10/28/2021	Reconciled		11/30/2021	Accounts Payable	GETAWAY TOURS AND CHARTER	\$795.00	\$795.00	\$0.00
22652	10/28/2021	Reconciled		11/30/2021	Accounts Payable	HEINEMANN PUBLISHING	\$8,797.39	\$8,797.39	\$0.00
22653	10/28/2021	Reconciled		11/30/2021	Accounts Payable	HOUGHTON MIFFLIN HARCOURT	\$30.91	\$30.91	\$0.00
22654	10/28/2021	Reconciled		11/30/2021	Accounts Payable	LAKESHORE	\$1,987.08	\$1,987.08	\$0.00
22655	10/28/2021	Reconciled		11/30/2021	Accounts Payable	LOGISOFT COMPUTER PRODUCTS	\$489.86	\$489.86	\$0.00
22656	10/28/2021	Reconciled		11/30/2021	Accounts Payable	NICHOLS PAPER & SUPPLY CO	\$1,296.82	\$1,296.82	\$0.00
22657	10/28/2021	Reconciled		11/30/2021	Accounts Payable	OFFICE DEPOT	\$75.15	\$75.15	\$0.00
22658	10/28/2021	Reconciled		11/30/2021	Accounts Payable	ORIENTAL TRADING CO INC	\$263.87	\$263.87	\$0.00
22659	10/28/2021	Reconciled		11/30/2021	Accounts Payable	PAUL H. BROOKES PUBLISHING CO, INC	\$101.70	\$101.70	\$0.00
22660	10/28/2021	Reconciled		11/30/2021	Accounts Payable	PERMA BOUND	\$840.69	\$840.69	\$0.00
22661	10/28/2021	Reconciled		11/30/2021	Accounts Payable	PIC STAFFING INC	\$2,378.69	\$2,378.69	\$0.00

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22662	10/28/2021	Reconciled		11/30/2021	Accounts Payable	PRECISION DATA PRODUCTS	\$264.90	\$264.90	\$0.00
22663	10/28/2021	Reconciled		11/30/2021	Accounts Payable	QUILL LLC	\$1,072.45	\$1,072.45	\$0.00
22664	10/28/2021	Reconciled		11/30/2021	Accounts Payable	SCHOLASTIC INC	\$3,690.52	\$3,690.52	\$0.00
22665	10/28/2021	Reconciled		11/30/2021	Accounts Payable	SCHOOL MATE	\$828.75	\$828.75	\$0.00
22666	10/28/2021	Reconciled		11/30/2021	Accounts Payable	SCHOOL SPECIALTY LLC	\$3,815.22	\$3,815.22	\$0.00
22667	10/28/2021	Reconciled		11/30/2021	Accounts Payable	SOLIANT HEALTH	\$4,410.00	\$4,410.00	\$0.00
22668	10/28/2021	Reconciled		11/30/2021	Accounts Payable	SPANISH FOR KIDS LLC	\$11,996.00	\$11,996.00	\$0.00
22669	10/28/2021	Reconciled		11/30/2021	Accounts Payable	SPORTS PRODUCTION SERVICES LLC	\$269.89	\$269.89	\$0.00
22670	10/28/2021	Reconciled		11/30/2021	Accounts Payable	STAPLES	\$578.42	\$578.42	\$0.00
22671	10/28/2021	Reconciled		11/30/2021	Accounts Payable	THERE AND BACK TRANSPORTATION	\$2,524.00	\$2,524.00	\$0.00
22672	10/28/2021	Reconciled		11/30/2021	Accounts Payable	TRANE U.S. INC.	\$940.34	\$940.34	\$0.00
22673	10/28/2021	Reconciled		11/30/2021	Accounts Payable	TRUGREEN LIMITED PARTNERSHIP	\$140.60	\$140.60	\$0.00
22674	10/28/2021	Open			Accounts Payable	WASHTENAW COUNTY HEALTH DEPT	\$240.00		
22675	10/28/2021	Reconciled		11/30/2021	Accounts Payable	PATRICK KIRKUP / DBA MR. P'S MAINTENANCE	\$3,200.00	\$3,200.00	\$0.00
22676	10/29/2021	Reconciled		11/30/2021	Accounts Payable	EDUCATIONAL REPORTING SOLUTIONS	\$5,000.00	\$5,000.00	\$0.00
22677	10/29/2021	Reconciled		11/30/2021	Accounts Payable	FASTEMPS INC	\$14,811.08	\$14,811.08	\$0.00
22678	10/29/2021	Reconciled		11/30/2021	Accounts Payable	PRECISION CLIMATE SERVICES,INC	\$28,318.15	\$28,318.15	\$0.00
22679	10/29/2021	Reconciled		11/30/2021	Accounts Payable	PREFERRED AUTO GLASS & TRIM	\$9,501.68	\$9,501.68	\$0.00
22680	10/29/2021	Reconciled		11/30/2021	Accounts Payable	SCS INDUSTRIES, LLC	\$10,317.10	\$10,317.10	\$0.00
22681	10/29/2021	Reconciled		11/30/2021	Accounts Payable	SOLIANT HEALTH	\$7,200.00	\$7,200.00	\$0.00
22682	10/29/2021	Reconciled		11/30/2021	Accounts Payable	STATE OF MICHIGAN	\$150.00	\$150.00	\$0.00
22683	10/29/2021	Reconciled		11/30/2021	Accounts Payable	TRI-COUNTY SUPPLY INC	\$6,202.98	\$6,202.98	\$0.00
22684	10/29/2021	Reconciled		11/30/2021	Accounts Payable	WASHTENAW ISD	\$154,058.64	\$154,058.64	\$0.00
22685	11/02/2021	Reconciled		11/30/2021	Accounts Payable	THERE AND BACK TRANSPORTATION	\$26,108.50	\$26,108.50	\$0.00
22686	11/03/2021	Reconciled		11/30/2021	Accounts Payable	CHAPTER 13 TRUSTEE DAVID WM RUSKIN	\$965.51	\$965.51	\$0.00
22687	11/03/2021	Reconciled		11/30/2021	Accounts Payable	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	\$1,007.39	\$1,007.39	\$0.00
22688	11/03/2021	Reconciled		11/30/2021	Accounts Payable	MANCINELLI GOEMAN LAW GROUP , SCOTT, MANCINELLI	\$50.00	\$50.00	\$0.00
22689	11/03/2021	Reconciled		11/30/2021	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$1,589.75	\$1,589.75	\$0.00
22690	11/03/2021	Reconciled		11/30/2021	Accounts Payable	MIDLAND FUNDING, LLC	\$50.00	\$50.00	\$0.00
22691	11/03/2021	Reconciled		11/30/2021	Accounts Payable	RELIABLE AUTO FINANCE	\$100.00	\$100.00	\$0.00
22692	11/03/2021	Reconciled		11/30/2021	Accounts Payable	SHERMETA LAW GROUP	\$257.67	\$257.67	\$0.00
22693	11/03/2021	Reconciled		11/30/2021	Accounts Payable	STATE OF MICHIGAN	\$188.03	\$188.03	\$0.00
22694	11/03/2021	Reconciled		11/30/2021	Accounts Payable	State of New Jersey	\$288.17	\$288.17	\$0.00
22695	11/03/2021	Reconciled		11/30/2021	Accounts Payable	TAMMY L. TERRY CHAPTER 13 TRUSTEE	\$207.50	\$207.50	\$0.00
22696	11/03/2021	Reconciled		11/30/2021	Accounts Payable	TEXAS CHILD SUPPORT SDU	\$190.00	\$190.00	\$0.00
22697	11/03/2021	Reconciled		11/30/2021	Accounts Payable	UMB BANK, F/B/O PLANMEMBER	\$620.10	\$620.10	\$0.00
22698	11/03/2021	Reconciled		11/30/2021	Accounts Payable	WEBER & OLCESE	\$277.17	\$277.17	\$0.00
22699	11/03/2021	Reconciled		11/30/2021	Accounts Payable	Weltman, Weinberg & Reis Co. L.P.A.	\$50.00	\$50.00	\$0.00

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22700	11/03/2021	Reconciled		11/30/2021	Accounts Payable	Winters, Susan, L	\$221.00	\$221.00	\$0.00
22701	11/03/2021	Reconciled		11/30/2021	Accounts Payable	YPSILANTI COMMUNITY SCHOOL FOUNDATION	\$5.00	\$5.00	\$0.00
22702	11/05/2021	Reconciled		11/30/2021	Accounts Payable	ALLSTAR ALARM LLC	\$429.68	\$429.68	\$0.00
22703	11/05/2021	Reconciled		11/30/2021	Accounts Payable	ALRO STEEL CORPORATON	\$573.16	\$573.16	\$0.00
22704	11/05/2021	Reconciled		11/30/2021	Accounts Payable	ANN ARBOR WELDING SUPPLY	\$344.70	\$344.70	\$0.00
22705	11/05/2021	Reconciled		11/30/2021	Accounts Payable	APPLE, INC.	\$375,435.20	\$375,435.20	\$0.00
22706	11/05/2021	Reconciled		11/30/2021	Accounts Payable	AT&T	\$1,287.24	\$1,287.24	\$0.00
22707	11/05/2021	Reconciled		11/30/2021	Accounts Payable	AT&T LONG DISTANCE	\$4.76	\$4.76	\$0.00
22708	11/05/2021	Reconciled		11/30/2021	Accounts Payable	CERTASITE, LLC	\$1,470.20	\$1,470.20	\$0.00
22709	11/05/2021	Reconciled		11/30/2021	Accounts Payable	CHARTWELLS COMPASS GROUP USA	\$120,192.64	\$120,192.64	\$0.00
22710	11/05/2021	Reconciled		11/30/2021	Accounts Payable	COMCAST	\$1,641.75	\$1,641.75	\$0.00
22711	11/05/2021	Reconciled		11/30/2021	Accounts Payable	CONSTELLATION	\$3,713.56	\$3,713.56	\$0.00
22712	11/05/2021	Reconciled		11/30/2021	Accounts Payable	CURRENT ELECTRIC MOTOR	\$1,135.00	\$1,135.00	\$0.00
22713	11/05/2021	Reconciled		11/30/2021	Accounts Payable	DAVID W. ROSE, ASSOCIATED FENCE	\$325.00	\$325.00	\$0.00
22714	11/05/2021	Reconciled		11/30/2021	Accounts Payable	DTE ELECTRIC COMPANY	\$698.52	\$698.52	\$0.00
22715	11/05/2021	Reconciled		11/30/2021	Accounts Payable	DTE ENERGY	\$463.52	\$463.52	\$0.00
22716	11/05/2021	Reconciled		11/30/2021	Accounts Payable	FAR MANAGEMENT, INC.	\$860.00	\$860.00	\$0.00
22717	11/05/2021	Reconciled		11/30/2021	Accounts Payable	FASTEMPS INC	\$7,546.30	\$7,546.30	\$0.00
22718	11/05/2021	Reconciled		11/30/2021	Accounts Payable	FERGUSON ENTERPRISES	\$554.46	\$554.46	\$0.00
22719	11/05/2021	Reconciled		11/30/2021	Accounts Payable	FOUNDATION BUILDING MATERIALS	\$238.40	\$238.40	\$0.00
22720	11/05/2021	Reconciled		11/30/2021	Accounts Payable	H & S ENGINEERING, INC.	\$1,590.00	\$1,590.00	\$0.00
22721	11/05/2021	Reconciled		11/30/2021	Accounts Payable	KEN COOK'S PLUMBING & HEATING, INC.	\$22,140.00	\$22,140.00	\$0.00
22722	11/05/2021	Reconciled		11/30/2021	Accounts Payable	LOWE'S	\$26.57	\$26.57	\$0.00
22723	11/05/2021	Reconciled		11/30/2021	Accounts Payable	MADISON ELECTRIC CO	\$723.66	\$723.66	\$0.00
22724	11/05/2021	Reconciled		11/30/2021	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$70,105.06	\$70,105.06	\$0.00
22725	11/05/2021	Reconciled		11/30/2021	Accounts Payable	MLIVE MEDIA GROUP	\$49.88	\$49.88	\$0.00
22726	11/05/2021	Reconciled		11/30/2021	Accounts Payable	MSBO	\$170.00	\$170.00	\$0.00
22727	11/05/2021	Reconciled		11/30/2021	Accounts Payable	NICHOLS PAPER & SUPPLY CO	\$888.68	\$888.68	\$0.00
22728	11/05/2021	Reconciled		11/30/2021	Accounts Payable	OCCUPATIONAL HEALTH CENTERS OF MICHIGAN, P.C.	\$103.00	\$103.00	\$0.00
22729	11/05/2021	Reconciled		11/30/2021	Accounts Payable	OP AQUATICS	\$497.84	\$497.84	\$0.00
22730	11/05/2021	Reconciled		11/30/2021	Accounts Payable	PEDIATRIC THERAPY ASSOCIATES	\$34,161.00	\$34,161.00	\$0.00
22731	11/05/2021	Reconciled		11/30/2021	Accounts Payable	PRECISION CLIMATE SERVICES,INC	\$527.58	\$527.58	\$0.00
22732	11/05/2021	Reconciled		11/30/2021	Accounts Payable	QUILL LLC	\$58.37	\$58.37	\$0.00
22733	11/05/2021	Reconciled		11/30/2021	Accounts Payable	REPUBLIC SERVICES	\$6,279.43	\$6,279.43	\$0.00
22734	11/05/2021	Reconciled		11/30/2021	Accounts Payable	SALINE HS ATHLETICS	\$270.00	\$270.00	\$0.00
22735	11/05/2021	Reconciled		11/30/2021	Accounts Payable	SPORTS PRODUCTION SERVICES LLC	\$124.95	\$124.95	\$0.00
22736	11/05/2021	Reconciled		11/30/2021	Accounts Payable	SPRAY BOOTH PRODUCTS, INC.	\$384.50	\$384.50	\$0.00
22737	11/05/2021	Reconciled		11/30/2021	Accounts Payable	SPRINT	\$280.96	\$280.96	\$0.00
22738	11/05/2021	Reconciled		11/30/2021	Accounts Payable	STANLEY ACCESS TECH LLC	\$5,360.00	\$5,360.00	\$0.00
22739	11/05/2021	Reconciled		11/30/2021	Accounts Payable	TENURGY, LLC	\$187.23	\$187.23	\$0.00
22740	11/05/2021	Reconciled		11/30/2021	Accounts Payable	THERE AND BACK TRANSPORTATION	\$523.50	\$523.50	\$0.00

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22741	11/05/2021	Reconciled		11/30/2021	Accounts Payable	TOWN AND COUNTRY POOLS	\$352.50	\$352.50	\$0.00
22742	11/05/2021	Reconciled		11/30/2021	Accounts Payable	TRI-COUNTY SUPPLY INC	\$1,642.93	\$1,642.93	\$0.00
22743	11/05/2021	Reconciled		11/30/2021	Accounts Payable	US BANK	\$1,500.00	\$1,500.00	\$0.00
22744	11/05/2021	Reconciled		11/30/2021	Accounts Payable	VICTORY LANE OIL CHANGE	\$733.17	\$733.17	\$0.00
22745	11/05/2021	Reconciled		11/30/2021	Accounts Payable	WOLVERINE SUPPLY INC	\$557.35	\$557.35	\$0.00
22746	11/05/2021	Reconciled		11/30/2021	Accounts Payable	YPSILANTI ACE HARDWARE	\$57.60	\$57.60	\$0.00
22747	11/05/2021	Reconciled		11/30/2021	Accounts Payable	YPSILANTI COMMUNITY UTILITIES AUTHORITY	\$15,331.76	\$15,331.76	\$0.00
22748	11/11/2021	Reconciled		11/30/2021	Accounts Payable	ANN ARBOR WELDING SUPPLY	\$416.50	\$416.50	\$0.00
22749	11/11/2021	Reconciled		11/30/2021	Accounts Payable	APPLIED IMAGING	\$1,720.52	\$1,720.52	\$0.00
22750	11/11/2021	Reconciled		11/30/2021	Accounts Payable	AT&T	\$456.15	\$456.15	\$0.00
22751	11/11/2021	Reconciled		11/30/2021	Accounts Payable	AUTO VALUE	\$692.94	\$692.94	\$0.00
22752	11/11/2021	Reconciled		11/30/2021	Accounts Payable	BENCHMARK MARKETING AND DESIGN, LLC	\$170.00	\$170.00	\$0.00
22753	11/11/2021	Reconciled		11/30/2021	Accounts Payable	CERTASITE, LLC	\$3,819.34	\$3,819.34	\$0.00
22754	11/11/2021	Reconciled		11/30/2021	Accounts Payable	COMCAST	\$196.32	\$196.32	\$0.00
22755	11/11/2021	Reconciled		11/30/2021	Accounts Payable	CURRENT ELECTRIC MOTOR	\$1,087.00	\$1,087.00	\$0.00
22756	11/11/2021	Reconciled		11/30/2021	Accounts Payable	Data Image, LLC	\$276.00	\$276.00	\$0.00
22757	11/11/2021	Reconciled		11/30/2021	Accounts Payable	DELUX RENTAL	\$62.00	\$62.00	\$0.00
22758	11/11/2021	Reconciled		11/30/2021	Accounts Payable	DEMCO	\$759.98	\$759.98	\$0.00
22759	11/11/2021	Reconciled		11/30/2021	Accounts Payable	DETROIT CUTLERY	\$86.00	\$86.00	\$0.00
22760	11/11/2021	Reconciled		11/30/2021	Accounts Payable	DIHYDRO SERVICES INC.	\$2,504.00	\$2,504.00	\$0.00
22761	11/11/2021	Reconciled		11/30/2021	Accounts Payable	DISCOUNT SCHOOL SUPPLY	\$80.51	\$80.51	\$0.00
22762	11/11/2021	Reconciled		11/30/2021	Accounts Payable	DTE ELECTRIC COMPANY	\$572.28	\$572.28	\$0.00
22763	11/11/2021	Reconciled		11/30/2021	Accounts Payable	DTE ENERGY	\$2,807.83	\$2,807.83	\$0.00
22764	11/11/2021	Reconciled		12/31/2021	Accounts Payable	ENVIRONMENTAL SUPPORT SERVICES	\$201.00	\$201.00	\$0.00
22765	11/11/2021	Reconciled		11/30/2021	Accounts Payable	ETA/HAND2MIND	\$1,001.92	\$1,001.92	\$0.00
22766	11/11/2021	Reconciled		11/30/2021	Accounts Payable	FASTEMPS INC	\$5,232.60	\$5,232.60	\$0.00
22767	11/11/2021	Reconciled		11/30/2021	Accounts Payable	FERGUSON ENTERPRISES	\$109.52	\$109.52	\$0.00
22768	11/11/2021	Reconciled		11/30/2021	Accounts Payable	FOUNDATION BUILDING MATERIALS	\$434.55	\$434.55	\$0.00
22769	11/11/2021	Reconciled		11/30/2021	Accounts Payable	GBC	\$6,432.20	\$6,432.20	\$0.00
22770	11/11/2021	Reconciled		11/30/2021	Accounts Payable	GDI TRANSPORTATION INC	\$1,006.00	\$1,006.00	\$0.00
22771	11/11/2021	Reconciled		11/30/2021	Accounts Payable	GETAWAY TOURS AND CHARTER	\$3,130.00	\$3,130.00	\$0.00
22772	11/11/2021	Reconciled		11/30/2021	Accounts Payable	GORDON FOOD SERVICE	\$565.12	\$565.12	\$0.00
22773	11/11/2021	Reconciled		11/30/2021	Accounts Payable	GROUP RESOURCES	\$158.75	\$158.75	\$0.00
22774	11/11/2021	Reconciled		11/30/2021	Accounts Payable	HOPE COMMUNITY CHURCH	\$1,526.36	\$1,526.36	\$0.00
22775	11/11/2021	Reconciled		11/30/2021	Accounts Payable	IDN-HARDWARE SALES INC.	\$844.56	\$844.56	\$0.00
22776	11/11/2021	Reconciled		11/30/2021	Accounts Payable	INFINISOURCE BENEFIT SERVICES	\$2,200.95	\$2,200.95	\$0.00
22777	11/11/2021	Reconciled		11/30/2021	Accounts Payable	INTERNATIONAL CHEMTEX CORPORATION	\$300.40	\$300.40	\$0.00
22778	11/11/2021	Reconciled		11/30/2021	Accounts Payable	JEREMY PARKS	\$650.00	\$650.00	\$0.00
22779	11/11/2021	Reconciled		11/30/2021	Accounts Payable	LAKESHORE	\$1,321.32	\$1,321.32	\$0.00
22780	11/11/2021	Reconciled		11/30/2021	Accounts Payable	LUTZ ROOFING COMPANY, INC.	\$703.55	\$703.55	\$0.00
22781	11/11/2021	Reconciled		11/30/2021	Accounts Payable	MADISON ELECTRIC CO	\$118.07	\$118.07	\$0.00
22782	11/11/2021	Reconciled		11/30/2021	Accounts Payable	MESSA	\$390,259.09	\$390,259.09	\$0.00
22783	11/11/2021	Reconciled		11/30/2021	Accounts Payable	MICHIGAN MITIGATION LLC	\$1,150.00	\$1,150.00	\$0.00
22784	11/11/2021	Reconciled		11/30/2021	Accounts Payable	MICHIGAN POWER RODDING, INC	\$348.00	\$348.00	\$0.00
22785	11/11/2021	Reconciled		11/30/2021	Accounts Payable	MIDAMERICA BOOKS	\$932.75	\$932.75	\$0.00

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22786	11/11/2021	Reconciled		11/30/2021	Accounts Payable	NICHOLS PAPER & SUPPLY CO	\$917.24	\$917.24	\$0.00
22787	11/11/2021	Reconciled		11/30/2021	Accounts Payable	OCCUPATIONAL HEALTH CENTERS OF MICHIGAN, P.C.	\$301.00	\$301.00	\$0.00
22788	11/11/2021	Reconciled		11/30/2021	Accounts Payable	OFFICE DEPOT	\$590.20	\$590.20	\$0.00
22789	11/11/2021	Reconciled		11/30/2021	Accounts Payable	PAINTERS SUPPLY - ANN ARBOR	\$108.15	\$108.15	\$0.00
22790	11/11/2021	Reconciled		11/30/2021	Accounts Payable	PEARSON ASSESSMENTS	\$630.00	\$630.00	\$0.00
22791	11/11/2021	Reconciled		11/30/2021	Accounts Payable	PIONEER MANUFACTURING COMPANY	\$1,671.85	\$1,671.85	\$0.00
22792	11/11/2021	Reconciled		11/30/2021	Accounts Payable	PRECISION CLIMATE SERVICES, INC	\$877.35	\$877.35	\$0.00
22793	11/11/2021	Reconciled		12/31/2021	Accounts Payable	QUILL LLC	\$74.92	\$74.92	\$0.00
22794	11/11/2021	Reconciled		11/30/2021	Accounts Payable	SCHOOL SPECIALTY LLC	\$707.10	\$707.10	\$0.00
22795	11/11/2021	Reconciled		11/30/2021	Accounts Payable	SILVERBACK SUPPLY, LLC	\$615.68	\$615.68	\$0.00
22796	11/11/2021	Reconciled		11/30/2021	Accounts Payable	SOLIANT HEALTH	\$30,249.00	\$30,249.00	\$0.00
22797	11/11/2021	Reconciled		11/30/2021	Accounts Payable	SPANISH FOR KIDS LLC	\$11,996.00	\$11,996.00	\$0.00
22798	11/11/2021	Reconciled		11/30/2021	Accounts Payable	SPRAY BOOTH PRODUCTS, INC.	\$295.76	\$295.76	\$0.00
22799	11/11/2021	Reconciled		11/30/2021	Accounts Payable	STATE OF MICHIGAN UNDERGROUND STORAGE	\$70.00	\$70.00	\$0.00
22800	11/11/2021	Reconciled		11/30/2021	Accounts Payable	STEVENS DISPOSAL	\$250.00	\$250.00	\$0.00
22801	11/11/2021	Reconciled		11/30/2021	Accounts Payable	TDS	\$122.51	\$122.51	\$0.00
22802	11/11/2021	Reconciled		11/30/2021	Accounts Payable	THE LIBRARY STORE, INC	\$2,186.82	\$2,186.82	\$0.00
22803	11/11/2021	Reconciled		11/30/2021	Accounts Payable	THERE AND BACK TRANSPORTATION	\$2,368.25	\$2,368.25	\$0.00
22804	11/11/2021	Reconciled		11/30/2021	Accounts Payable	THRUN LAW FIRM, P.C.	\$1,563.50	\$1,563.50	\$0.00
22805	11/11/2021	Reconciled		11/30/2021	Accounts Payable	TIME TIMER LLC	\$44.95	\$44.95	\$0.00
22806	11/11/2021	Reconciled		11/30/2021	Accounts Payable	TRACY, INC.	\$435.29	\$435.29	\$0.00
22807	11/11/2021	Reconciled		11/30/2021	Accounts Payable	TRI-COUNTY SUPPLY INC	\$3,223.44	\$3,223.44	\$0.00
22808	11/11/2021	Reconciled		11/30/2021	Accounts Payable	TRUGREEN LIMITED PARTNERSHIP	\$140.60	\$140.60	\$0.00
22809	11/11/2021	Reconciled		11/30/2021	Accounts Payable	ULINE	\$1,756.85	\$1,756.85	\$0.00
22810	11/11/2021	Reconciled		11/30/2021	Accounts Payable	UNIVERSITY OF MICHIGAN	\$8,871.25	\$8,871.25	\$0.00
22811	11/11/2021	Reconciled		11/30/2021	Accounts Payable	WOLVERINE RENTAL & SUPPLY	\$35.86	\$35.86	\$0.00
22812	11/11/2021	Reconciled		11/30/2021	Accounts Payable	WOLVERINE SUPPLY INC	\$185.25	\$185.25	\$0.00
22813	11/11/2021	Reconciled		11/30/2021	Accounts Payable	ZOOM VIDEO COMMUNICATIONS, INC.	\$6,980.00	\$6,980.00	\$0.00
22814	11/11/2021	Reconciled		11/30/2021	Accounts Payable	OLIVER, ROBERT	\$8,557.00	\$8,557.00	\$0.00
22815	11/11/2021	Reconciled		11/30/2021	Accounts Payable	PATRICK KIRKUP / DBA MR. P'S MAINTENANCE	\$3,200.00	\$3,200.00	\$0.00
22816	11/12/2021	Reconciled		11/30/2021	Accounts Payable	CHAPTER 13 TRUSTEE DAVID WM RUSKIN	\$965.51	\$965.51	\$0.00
22817	11/12/2021	Reconciled		11/30/2021	Accounts Payable	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	\$1,007.39	\$1,007.39	\$0.00
22818	11/12/2021	Open			Accounts Payable	IRS-ACS	\$263.00		
22819	11/12/2021	Reconciled		11/30/2021	Accounts Payable	MANCINELLI GOEMAN LAW GROUP , SCOTT, MANCINELLI	\$50.00	\$50.00	\$0.00
22820	11/12/2021	Reconciled		11/30/2021	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$1,763.84	\$1,763.84	\$0.00
22821	11/12/2021	Reconciled		11/30/2021	Accounts Payable	MIDLAND FUNDING, LLC	\$50.00	\$50.00	\$0.00
22822	11/12/2021	Reconciled		11/30/2021	Accounts Payable	RELIABLE AUTO FINANCE	\$100.00	\$100.00	\$0.00
22823	11/12/2021	Reconciled		11/30/2021	Accounts Payable	STATE OF MICHIGAN	\$188.03	\$188.03	\$0.00
22824	11/12/2021	Reconciled		11/30/2021	Accounts Payable	State of New Jersey	\$288.17	\$288.17	\$0.00



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22825	11/12/2021	Reconciled		11/30/2021	Accounts Payable	TAMMY L. TERRY CHAPTER 13 TRUSTEE	\$207.50	\$207.50	\$0.00
22826	11/12/2021	Reconciled		11/30/2021	Accounts Payable	TEXAS CHILD SUPPORT SDU	\$190.00	\$190.00	\$0.00
22827	11/12/2021	Reconciled		11/30/2021	Accounts Payable	UMB BANK, F/B/O PLANMEMBER	\$620.10	\$620.10	\$0.00
22828	11/12/2021	Reconciled		11/30/2021	Accounts Payable	WEBER & OLCESE	\$32.50	\$32.50	\$0.00
22829	11/12/2021	Reconciled		11/30/2021	Accounts Payable	Weltman, Weinberg & Reis Co. L.P.A.	\$50.00	\$50.00	\$0.00
22830	11/12/2021	Reconciled		11/30/2021	Accounts Payable	Winters, Susan, L	\$170.53	\$170.53	\$0.00
22831	11/12/2021	Open			Accounts Payable	YPSILANTI COMMUNITY SCHOOL FOUNDATION	\$5.00		
22832	11/18/2021	Reconciled		11/30/2021	Accounts Payable	APPLE, INC.	\$1,425.95	\$1,425.95	\$0.00
22833	11/18/2021	Reconciled		11/30/2021	Accounts Payable	AT&T	\$1,668.56	\$1,668.56	\$0.00
22834	11/18/2021	Reconciled		11/30/2021	Accounts Payable	AT&T LONG DISTANCE	\$5,091.17	\$5,091.17	\$0.00
22835	11/18/2021	Reconciled		11/30/2021	Accounts Payable	ATLAS OIL COMPANY	\$10,269.00	\$10,269.00	\$0.00
22836	11/18/2021	Reconciled		11/30/2021	Accounts Payable	AUTO VALUE	\$82.80	\$82.80	\$0.00
22837	11/18/2021	Voided	Incorrect Vendor	11/18/2021	Accounts Payable	AZZARO, NICHOLAS	\$408.90		
22838	11/18/2021	Reconciled		11/30/2021	Accounts Payable	COMMUNITIES IN SCHOOLS OF MICHIGAN, INC	\$6,125.00	\$6,125.00	\$0.00
22839	11/18/2021	Reconciled		11/30/2021	Accounts Payable	COMPLETE BATTERY SOURCE	\$212.72	\$212.72	\$0.00
22840	11/18/2021	Reconciled		11/30/2021	Accounts Payable	CRAIG KIRBY	\$440.00	\$440.00	\$0.00
22841	11/18/2021	Reconciled		11/30/2021	Accounts Payable	Data Image, LLC	\$8,815.00	\$8,815.00	\$0.00
22842	11/18/2021	Reconciled		11/30/2021	Accounts Payable	DELUX RENTAL	\$125.00	\$125.00	\$0.00
22843	11/18/2021	Reconciled		11/30/2021	Accounts Payable	ECOSYSTEMS POWER WASHING, LLC	\$1,500.00	\$1,500.00	\$0.00
22844	11/18/2021	Reconciled		12/31/2021	Accounts Payable	EDUCATIONAL REPORTING SOLUTIONS	\$5,000.00	\$5,000.00	\$0.00
22845	11/18/2021	Reconciled		12/31/2021	Accounts Payable	ELECTROCOMM-MICHIGAN, INC	\$402.75	\$402.75	\$0.00
22846	11/18/2021	Reconciled		11/30/2021	Accounts Payable	FASTEMPS INC	\$13,158.88	\$13,158.88	\$0.00
22847	11/18/2021	Reconciled		11/30/2021	Accounts Payable	FERGUSON ENTERPRISES	\$370.08	\$370.08	\$0.00
22848	11/18/2021	Reconciled		12/31/2021	Accounts Payable	FOLLETT LIBRARY RESOURCES	\$666.37	\$666.37	\$0.00
22849	11/18/2021	Reconciled		11/30/2021	Accounts Payable	GDI TRANSPORTATION INC	\$639.40	\$639.40	\$0.00
22850	11/18/2021	Reconciled		12/31/2021	Accounts Payable	GENE BUTMAN FORD SALES, INC	\$204.40	\$204.40	\$0.00
22851	11/18/2021	Reconciled		11/30/2021	Accounts Payable	GORDON FOOD SERVICE	\$128.36	\$128.36	\$0.00
22852	11/18/2021	Reconciled		11/30/2021	Accounts Payable	GREEN ACRES FERTILIZER CO. LLC	\$9,170.00	\$9,170.00	\$0.00
22853	11/18/2021	Reconciled		11/30/2021	Accounts Payable	GRIFFIN PEST SOLUTIONS, INC	\$1,869.25	\$1,869.25	\$0.00
22854	11/18/2021	Reconciled		11/30/2021	Accounts Payable	INTELLINETICS, INC.	\$5,710.31	\$5,710.31	\$0.00
22855	11/18/2021	Reconciled		11/30/2021	Accounts Payable	INTERNATIONAL CHEMTEX CORPORATION	\$352.87	\$352.87	\$0.00
22856	11/18/2021	Reconciled		12/31/2021	Accounts Payable	JEREMY RICHARD VALENTINE	\$260.00	\$260.00	\$0.00
22857	11/18/2021	Reconciled		11/30/2021	Accounts Payable	KEN COOK'S PLUMBING & HEATING, INC.	\$1,248.00	\$1,248.00	\$0.00
22858	11/18/2021	Reconciled		11/30/2021	Accounts Payable	KUSTOM US, INC	\$178,715.44	\$178,715.44	\$0.00
22859	11/18/2021	Reconciled		11/30/2021	Accounts Payable	LAKESHORE	\$344.48	\$344.48	\$0.00
22860	11/18/2021	Reconciled		11/30/2021	Accounts Payable	LOWE'S	\$3,772.57	\$3,772.57	\$0.00
22861	11/18/2021	Reconciled		11/30/2021	Accounts Payable	MADISON ELECTRIC CO	\$1,661.84	\$1,661.84	\$0.00
22862	11/18/2021	Reconciled		11/30/2021	Accounts Payable	MEI TOTAL ELEVATOR SOLUTIONS	\$698.21	\$698.21	\$0.00
22863	11/18/2021	Reconciled		11/30/2021	Accounts Payable	NATIONAL TIME & SIGNAL	\$709.00	\$709.00	\$0.00
22864	11/18/2021	Reconciled		11/30/2021	Accounts Payable	NICHOLS PAPER & SUPPLY CO	\$87,390.75	\$87,390.75	\$0.00
22865	11/18/2021	Reconciled		12/31/2021	Accounts Payable	ORIENTAL TRADING CO INC	\$64.98	\$64.98	\$0.00
22866	11/18/2021	Reconciled		11/30/2021	Accounts Payable	PAUL H. BROOKES PUBLISHING CO, INC	\$95.99	\$95.99	\$0.00

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22867	11/18/2021	Reconciled		11/30/2021	Accounts Payable	PIONEER MANUFACTURING COMPANY	\$693.00	\$693.00	\$0.00
22868	11/18/2021	Reconciled		12/31/2021	Accounts Payable	PRECISION CLIMATE SERVICES,INC	\$1,497.24	\$1,497.24	\$0.00
22869	11/18/2021	Reconciled		11/30/2021	Accounts Payable	PRECISION DATA PRODUCTS	\$3,002.25	\$3,002.25	\$0.00
22870	11/18/2021	Reconciled		12/31/2021	Accounts Payable	QUILL LLC	\$44.73	\$44.73	\$0.00
22871	11/18/2021	Reconciled		11/30/2021	Accounts Payable	RMD Holdings, Ltd.	\$31,525.00	\$31,525.00	\$0.00
22872	11/18/2021	Reconciled		12/31/2021	Accounts Payable	SCHOOL SPECIALTY LLC	\$2,029.95	\$2,029.95	\$0.00
22873	11/18/2021	Reconciled		11/30/2021	Accounts Payable	SEHI COMPUTER PRODUCTS, INC.	\$206.25	\$206.25	\$0.00
22874	11/18/2021	Reconciled		11/30/2021	Accounts Payable	SOLIANT HEALTH	\$6,862.50	\$6,862.50	\$0.00
22875	11/18/2021	Reconciled		11/30/2021	Accounts Payable	Sound Planning Communications	\$204.00	\$204.00	\$0.00
22876	11/18/2021	Reconciled		11/30/2021	Accounts Payable	SPRINT	\$599.80	\$599.80	\$0.00
22877	11/18/2021	Reconciled		11/30/2021	Accounts Payable	STANDARD PRINTING	\$38.50	\$38.50	\$0.00
22878	11/18/2021	Reconciled		11/30/2021	Accounts Payable	STATE OF MICHIGAN - BUREAU OF CONSTRUCTION CODES	\$60.00	\$60.00	\$0.00
22879	11/18/2021	Reconciled		12/31/2021	Accounts Payable	STATE OF MICHIGAN UNDERGROUND STORAGE	\$70.00	\$70.00	\$0.00
22880	11/18/2021	Reconciled		11/30/2021	Accounts Payable	THE FLYING LOCKSMITHS ANN ARBOR	\$1,525.60	\$1,525.60	\$0.00
22881	11/18/2021	Reconciled		11/30/2021	Accounts Payable	TIERNEY BROTHERS, INC.	\$157.29	\$157.29	\$0.00
22882	11/18/2021	Reconciled		11/30/2021	Accounts Payable	TRANE U.S. INC.	\$1,755.08	\$1,755.08	\$0.00
22883	11/18/2021	Reconciled		11/30/2021	Accounts Payable	TRI-COUNTY SUPPLY INC	\$7,827.13	\$7,827.13	\$0.00
22884	11/18/2021	Reconciled		11/30/2021	Accounts Payable	TYLER TECHNOLOGIES, INC	\$10,500.00	\$10,500.00	\$0.00
22885	11/18/2021	Reconciled		12/31/2021	Accounts Payable	Verizon	\$732.55	\$732.55	\$0.00
22886	11/18/2021	Reconciled		12/31/2021	Accounts Payable	WAYNE RESA	\$20.00	\$20.00	\$0.00
22887	11/18/2021	Reconciled		12/31/2021	Accounts Payable	WOLVERINE SUPPLY INC	\$4,565.67	\$4,565.67	\$0.00
22888	11/18/2021	Reconciled		11/30/2021	Accounts Payable	YPSILANTI ACE HARDWARE	\$64.72	\$64.72	\$0.00
22889	11/19/2021	Reconciled		11/30/2021	Accounts Payable	AUTO VALUE	\$57.48	\$57.48	\$0.00
22890	11/19/2021	Reconciled		11/30/2021	Accounts Payable	CENTRAL MICHIGAN PAPER	\$1,212.00	\$1,212.00	\$0.00
22891	11/19/2021	Reconciled		11/30/2021	Accounts Payable	GORDON FOOD SERVICE	\$149.92	\$149.92	\$0.00
22892	11/19/2021	Reconciled		11/30/2021	Accounts Payable	NICHOLS PAPER & SUPPLY CO	\$408.90	\$408.90	\$0.00
22893	11/19/2021	Reconciled		11/30/2021	Accounts Payable	OFFICE DEPOT	\$328.16	\$328.16	\$0.00
22894	11/19/2021	Reconciled		11/30/2021	Accounts Payable	ORR, CHRISENA	\$50.00	\$50.00	\$0.00
22895	11/19/2021	Reconciled		11/30/2021	Accounts Payable	PAINTERS SUPPLY - ANN ARBOR	\$823.41	\$823.41	\$0.00
22896	11/19/2021	Reconciled		11/30/2021	Accounts Payable	SCHOLASTIC INC	\$1,099.56	\$1,099.56	\$0.00
22897	11/19/2021	Reconciled		11/30/2021	Accounts Payable	THERE AND BACK TRANSPORTATION	\$11,336.83	\$11,336.83	\$0.00
22898	11/19/2021	Reconciled		11/30/2021	Accounts Payable	DEMCO	\$27.14	\$27.14	\$0.00
22899	11/19/2021	Reconciled		11/30/2021	Accounts Payable	DTE ENERGY	\$420.22	\$420.22	\$0.00
22900	11/19/2021	Open			Accounts Payable	WASHTENAW COMMUNICATIONS	\$294.40		
22901	11/29/2021	Reconciled		12/31/2021	Accounts Payable	PATRICK KIRKUP / DBA MR. P'S MAINTENANCE	\$4,540.00	\$4,540.00	\$0.00
22902	11/30/2021	Reconciled		12/31/2021	Accounts Payable	CHAPTER 13 TRUSTEE DAVID WM RUSKIN	\$965.51	\$965.51	\$0.00
22903	11/30/2021	Reconciled		12/31/2021	Accounts Payable	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	\$1,007.39	\$1,007.39	\$0.00
22904	11/30/2021	Reconciled		12/31/2021	Accounts Payable	GATEWAY FINANCIAL SOLUTIONS	\$508.92	\$508.92	\$0.00
22905	11/30/2021	Reconciled		12/31/2021	Accounts Payable	IRS-ACS	\$25.00	\$25.00	\$0.00
22906	11/30/2021	Reconciled		12/31/2021	Accounts Payable	MANCINELLI GOEMAN LAW GROUP , SCOTT, MANCINELLI	\$50.00	\$50.00	\$0.00

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22907	11/30/2021	Reconciled		12/31/2021	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$1,844.50	\$1,844.50	\$0.00
22908	11/30/2021	Reconciled		12/31/2021	Accounts Payable	RELIABLE AUTO FINANCE	\$100.00	\$100.00	\$0.00
22909	11/30/2021	Reconciled		12/31/2021	Accounts Payable	STATE OF MICHIGAN	\$188.03	\$188.03	\$0.00
22910	11/30/2021	Open			Accounts Payable	State of New Jersey	\$288.17		
22911	11/30/2021	Reconciled		12/31/2021	Accounts Payable	TAMMY L. TERRY CHAPTER 13 TRUSTEE	\$207.50	\$207.50	\$0.00
22912	11/30/2021	Reconciled		12/31/2021	Accounts Payable	TEXAS CHILD SUPPORT SDU	\$190.00	\$190.00	\$0.00
22913	11/30/2021	Reconciled		12/31/2021	Accounts Payable	UMB BANK, F/B/O PLANMEMBER	\$620.10	\$620.10	\$0.00
22914	11/30/2021	Reconciled		12/31/2021	Accounts Payable	WEBER & OLCESE	\$32.50	\$32.50	\$0.00
22915	11/30/2021	Reconciled		12/31/2021	Accounts Payable	Weltman, Weinberg & Reis Co. L.P.A.	\$50.00	\$50.00	\$0.00
22916	11/30/2021	Reconciled		12/31/2021	Accounts Payable	Winters, Susan, L	\$220.43	\$220.43	\$0.00
22917	11/30/2021	Reconciled		12/31/2021	Accounts Payable	YPSILANTI COMMUNITY SCHOOL FOUNDATION	\$5.00	\$5.00	\$0.00
22918	12/03/2021	Reconciled		12/31/2021	Accounts Payable	ALRO STEEL CORPORATON	\$26.80	\$26.80	\$0.00
22919	12/03/2021	Reconciled		12/31/2021	Accounts Payable	ANDERSON PAINT COMPANY	\$61.22	\$61.22	\$0.00
22920	12/03/2021	Reconciled		12/31/2021	Accounts Payable	AT&T	\$1,288.36	\$1,288.36	\$0.00
22921	12/03/2021	Reconciled		12/31/2021	Accounts Payable	ATLAS OIL COMPANY	\$8,059.97	\$8,059.97	\$0.00
22922	12/03/2021	Reconciled		12/31/2021	Accounts Payable	AUTO VALUE	\$211.02	\$211.02	\$0.00
22923	12/03/2021	Reconciled		12/31/2021	Accounts Payable	BENCHMARK MARKETING AND DESIGN, LLC	\$55.00	\$55.00	\$0.00
22924	12/03/2021	Reconciled		12/31/2021	Accounts Payable	CANON FINANCIAL SERVICES, INC	\$3,873.41	\$3,873.41	\$0.00
22925	12/03/2021	Reconciled		12/31/2021	Accounts Payable	COLLINS & BLAHA, PC	\$881.50	\$881.50	\$0.00
22926	12/03/2021	Reconciled		01/31/2022	Accounts Payable	COMCAST	\$3.33	\$3.33	\$0.00
22927	12/03/2021	Reconciled		12/31/2021	Accounts Payable	COMPLETE BATTERY SOURCE	\$44.95	\$44.95	\$0.00
22928	12/03/2021	Reconciled		12/31/2021	Accounts Payable	CONSTELLATION	\$24,332.47	\$24,332.47	\$0.00
22929	12/03/2021	Reconciled		12/31/2021	Accounts Payable	DELUX RENTAL	\$124.00	\$124.00	\$0.00
22930	12/03/2021	Reconciled		12/31/2021	Accounts Payable	DTE ENERGY	\$43.21	\$43.21	\$0.00
22931	12/03/2021	Reconciled		12/31/2021	Accounts Payable	FERGUSON ENTERPRISES	\$312.37	\$312.37	\$0.00
22932	12/03/2021	Reconciled		12/31/2021	Accounts Payable	GETAWAY TOURS AND CHARTER	\$1,590.00	\$1,590.00	\$0.00
22933	12/03/2021	Reconciled		12/31/2021	Accounts Payable	GORDON FOOD SERVICE	\$41.97	\$41.97	\$0.00
22934	12/03/2021	Reconciled		12/31/2021	Accounts Payable	HEIKK'S DECORATED APPAREL	\$1,080.00	\$1,080.00	\$0.00
22935	12/03/2021	Reconciled		12/31/2021	Accounts Payable	INSTITUTE FOR EDUCATIONAL LEADERSHIP, INC	\$2,800.00	\$2,800.00	\$0.00
22936	12/03/2021	Reconciled		12/31/2021	Accounts Payable	INTELLINETICS, INC.	\$585.67	\$585.67	\$0.00
22937	12/03/2021	Reconciled		12/31/2021	Accounts Payable	INTERNATIONAL CHEMTEX CORPORATION	\$2,000.00	\$2,000.00	\$0.00
22938	12/03/2021	Reconciled		12/31/2021	Accounts Payable	MASB	\$473.00	\$473.00	\$0.00
22939	12/03/2021	Reconciled		12/31/2021	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$58,153.17	\$58,153.17	\$0.00
22940	12/03/2021	Reconciled		12/31/2021	Accounts Payable	MLIVE MEDIA GROUP	\$70.50	\$70.50	\$0.00
22941	12/03/2021	Reconciled		01/31/2022	Accounts Payable	PIC STAFFING INC	\$2,392.69	\$2,392.69	\$0.00
22942	12/03/2021	Reconciled		12/31/2021	Accounts Payable	REPUBLIC SERVICES	\$5,601.53	\$5,601.53	\$0.00
22943	12/03/2021	Reconciled		12/31/2021	Accounts Payable	SCHEMA ROOFING & SHEET METAL CO, INC	\$3,008.00	\$3,008.00	\$0.00
22944	12/03/2021	Reconciled		12/31/2021	Accounts Payable	SOLIANT HEALTH	\$16,692.75	\$16,692.75	\$0.00
22945	12/03/2021	Reconciled		12/31/2021	Accounts Payable	SPRINT	\$235.36	\$235.36	\$0.00
22946	12/03/2021	Reconciled		12/31/2021	Accounts Payable	STACKS, JAVON	\$595.00	\$595.00	\$0.00
22947	12/03/2021	Reconciled		12/31/2021	Accounts Payable	TENURGY, LLC	\$849.12	\$849.12	\$0.00
22948	12/03/2021	Reconciled		12/31/2021	Accounts Payable	THERE AND BACK TRANSPORTATION	\$7,565.28	\$7,565.28	\$0.00

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22949	12/03/2021	Reconciled		12/31/2021	Accounts Payable	TOWN AND COUNTRY POOLS	\$241.75	\$241.75	\$0.00
22950	12/03/2021	Reconciled		12/31/2021	Accounts Payable	TRANE U.S. INC.	\$572.36	\$572.36	\$0.00
22951	12/03/2021	Reconciled		12/31/2021	Accounts Payable	TRUGREEN LIMITED PARTNERSHIP	\$140.60	\$140.60	\$0.00
22952	12/03/2021	Reconciled		12/31/2021	Accounts Payable	WASHTENAW COMMUNITY COLLEGE	\$93,258.62	\$93,258.62	\$0.00
22953	12/03/2021	Reconciled		12/31/2021	Accounts Payable	WASHTENAW COUNTY TREASURER'S OFFICE	\$1,408.51	\$1,408.51	\$0.00
22954	12/03/2021	Reconciled		12/31/2021	Accounts Payable	WOLVERINE SUPPLY INC	\$87.71	\$87.71	\$0.00
22955	12/03/2021	Voided	OTHER	12/06/2021	Accounts Payable	DG INVESTMENT INTERMEDIATE HOLDINGS 2, INC.	\$59,020.91		
22956	12/06/2021	Reconciled		01/31/2022	Accounts Payable	DG INVESTMENT INTERMEDIATE HOLDINGS 2, INC.	\$43,354.26	\$43,354.26	\$0.00
22957	12/06/2021	Reconciled		12/31/2021	Accounts Payable	MESSA	\$427,829.82	\$427,829.82	\$0.00
22958	12/10/2021	Voided	Incorrect Vendor	12/10/2021	Accounts Payable	AARON'S LOCK SERVICE LLC	\$241.34		
22959	12/10/2021	Reconciled		12/31/2021	Accounts Payable	ABSOPURE WATER COMPANY	\$56.00	\$56.00	\$0.00
22960	12/10/2021	Reconciled		12/31/2021	Accounts Payable	ATLAS OIL COMPANY	\$3,249.47	\$3,249.47	\$0.00
22961	12/10/2021	Voided	Incorrect Vendor	12/10/2021	Accounts Payable	BENCHMARK EDUCATION COMPANY	\$212.00		
22962	12/10/2021	Reconciled		01/31/2022	Accounts Payable	BENCHMARK MARKETING AND DESIGN, LLC	\$1,444.00	\$1,444.00	\$0.00
22963	12/10/2021	Reconciled		12/31/2021	Accounts Payable	BLOOM ROOFING SYSTEMS INC	\$87,120.00	\$87,120.00	\$0.00
22964	12/10/2021	Reconciled		12/31/2021	Accounts Payable	CENTER FOR TEACHER EFFECTIVENESS	\$3,043.64	\$3,043.64	\$0.00
22965	12/10/2021	Reconciled		12/31/2021	Accounts Payable	Data Image, LLC	\$690.00	\$690.00	\$0.00
22966	12/10/2021	Reconciled		12/31/2021	Accounts Payable	DECKER EQUIPMENT / SCHOOL FIX	\$4,489.23	\$4,489.23	\$0.00
22967	12/10/2021	Reconciled		01/31/2022	Accounts Payable	ELECTROCOMM-MICHIGAN, INC	\$402.75	\$402.75	\$0.00
22968	12/10/2021	Reconciled		12/31/2021	Accounts Payable	FASTEMPS INC	\$3,601.82	\$3,601.82	\$0.00
22969	12/10/2021	Reconciled		12/31/2021	Accounts Payable	FASTENAL CO	\$31.38	\$31.38	\$0.00
22970	12/10/2021	Reconciled		12/31/2021	Accounts Payable	IDN-HARDWARE SALES INC.	\$4,666.95	\$4,666.95	\$0.00
22971	12/10/2021	Reconciled		12/31/2021	Accounts Payable	KEN COOK'S PLUMBING & HEATING, INC.	\$1,540.00	\$1,540.00	\$0.00
22972	12/10/2021	Reconciled		12/31/2021	Accounts Payable	LOWE'S	\$2,636.99	\$2,636.99	\$0.00
22973	12/10/2021	Reconciled		12/31/2021	Accounts Payable	LUTZ ROOFING COMPANY, INC.	\$449.56	\$449.56	\$0.00
22974	12/10/2021	Reconciled		12/31/2021	Accounts Payable	MADISON ELECTRIC CO	\$7,619.87	\$7,619.87	\$0.00
22975	12/10/2021	Reconciled		12/31/2021	Accounts Payable	MASB	\$1,160.96	\$1,160.96	\$0.00
22976	12/10/2021	Reconciled		12/31/2021	Accounts Payable	OFFICE DEPOT	\$689.52	\$689.52	\$0.00
22977	12/10/2021	Reconciled		01/31/2022	Accounts Payable	QUILL LLC	\$1,306.55	\$1,306.55	\$0.00
22978	12/10/2021	Reconciled		12/31/2021	Accounts Payable	SEHI COMPUTER PRODUCTS, INC.	\$71,000.00	\$71,000.00	\$0.00
22979	12/10/2021	Open			Accounts Payable	SPANISH FOR KIDS LLC	\$1,125.00		
22980	12/10/2021	Reconciled		12/31/2021	Accounts Payable	THERE AND BACK TRANSPORTATION	\$7,368.90	\$7,368.90	\$0.00
22981	12/10/2021	Reconciled		01/31/2022	Accounts Payable	WAYNE RESA	\$740.00	\$740.00	\$0.00
22982	12/10/2021	Reconciled		12/31/2021	Accounts Payable	YPSILANTI ACE HARDWARE	\$142.78	\$142.78	\$0.00
22983	12/10/2021	Reconciled		01/31/2022	Accounts Payable	BENCHMARK MARKETING AND DESIGN, LLC	\$212.00	\$212.00	\$0.00
22984	12/10/2021	Reconciled		12/31/2021	Accounts Payable	LOGISOFT COMPUTER PRODUCTS	\$314.91	\$314.91	\$0.00
22985	12/10/2021	Reconciled		12/31/2021	Accounts Payable	ROSE, AARON	\$241.34	\$241.34	\$0.00
22986	12/13/2021	Reconciled		12/31/2021	Accounts Payable	GDI TRANSPORTATION INC	\$2,932.00	\$2,932.00	\$0.00
22987	12/14/2021	Reconciled		12/31/2021	Accounts Payable	OLIVER, ROBERT	\$1,683.00	\$1,683.00	\$0.00

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22988	12/14/2021	Reconciled		12/31/2021	Accounts Payable	PATRICK KIRKUP / DBA MR. P'S MAINTENANCE	\$2,535.00	\$2,535.00	\$0.00
22989	12/15/2021	Reconciled		12/31/2021	Accounts Payable	GENE BUTMAN FORD SALES, INC	\$50,767.75	\$50,767.75	\$0.00
22990	12/16/2021	Reconciled		12/31/2021	Accounts Payable	CHAPTER 13 TRUSTEE DAVID WM RUSKIN	\$965.51	\$965.51	\$0.00
22991	12/16/2021	Reconciled		12/31/2021	Accounts Payable	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	\$1,007.39	\$1,007.39	\$0.00
22992	12/16/2021	Reconciled		12/31/2021	Accounts Payable	GATEWAY FINANCIAL SOLUTIONS	\$426.96	\$426.96	\$0.00
22993	12/16/2021	Reconciled		12/31/2021	Accounts Payable	IRS-ACS	\$263.00	\$263.00	\$0.00
22994	12/16/2021	Reconciled		12/31/2021	Accounts Payable	MANCINELLI GOEMAN LAW GROUP , SCOTT, MANCINELLI	\$50.00	\$50.00	\$0.00
22995	12/16/2021	Reconciled		12/31/2021	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$1,851.75	\$1,851.75	\$0.00
22996	12/16/2021	Reconciled		12/31/2021	Accounts Payable	MIDLAND FUNDING, LLC	\$378.14	\$378.14	\$0.00
22997	12/16/2021	Reconciled		12/31/2021	Accounts Payable	RELIABLE AUTO FINANCE	\$100.00	\$100.00	\$0.00
22998	12/16/2021	Reconciled		01/31/2022	Accounts Payable	STATE OF MICHIGAN	\$188.03	\$188.03	\$0.00
22999	12/16/2021	Reconciled		12/31/2021	Accounts Payable	State of New Jersey	\$288.17	\$288.17	\$0.00
23000	12/16/2021	Reconciled		12/31/2021	Accounts Payable	TAMMY L. TERRY CHAPTER 13 TRUSTEE	\$207.50	\$207.50	\$0.00
23001	12/16/2021	Reconciled		12/31/2021	Accounts Payable	TEXAS CHILD SUPPORT SDU	\$190.00	\$190.00	\$0.00
23002	12/16/2021	Reconciled		12/31/2021	Accounts Payable	UMB BANK, F/B/O PLANMEMBER	\$620.10	\$620.10	\$0.00
23003	12/16/2021	Reconciled		12/31/2021	Accounts Payable	WEBER & OLCESE	\$32.50	\$32.50	\$0.00
23004	12/16/2021	Reconciled		12/31/2021	Accounts Payable	Weltman, Weinberg & Reis Co. L.P.A.	\$50.00	\$50.00	\$0.00
23005	12/16/2021	Reconciled		12/31/2021	Accounts Payable	Winters, Susan, L	\$180.35	\$180.35	\$0.00
23006	12/16/2021	Reconciled		12/31/2021	Accounts Payable	YPSILANTI COMMUNITY SCHOOL FOUNDATION	\$5.00	\$5.00	\$0.00
23007	12/16/2021	Reconciled		12/31/2021	Accounts Payable	THERE AND BACK TRANSPORTATION	\$2,608.32	\$2,608.32	\$0.00
23008	12/16/2021	Reconciled		12/31/2021	Accounts Payable	JORDAN, EARNEST RUTH / DBA STUDENT INTERVENTION	\$750.00	\$750.00	\$0.00
23009	12/16/2021	Reconciled		12/31/2021	Accounts Payable	LYNN, JERILYN / JMJ TECHNOLOGY	\$500.00	\$500.00	\$0.00
23010	12/17/2021	Reconciled		12/31/2021	Accounts Payable	EDMONDSON, BENJAMIN	\$878.27	\$878.27	\$0.00
23011	12/17/2021	Reconciled		12/31/2021	Accounts Payable	A F SMITH ELECTRIC	\$6,921.38	\$6,921.38	\$0.00
23012	12/17/2021	Reconciled		12/31/2021	Accounts Payable	AAA PARTS, LLC	\$1,529.86	\$1,529.86	\$0.00
23013	12/17/2021	Reconciled		01/31/2022	Accounts Payable	ABF ENVIRONMENTAL LLC	\$1,650.00	\$1,650.00	\$0.00
23014	12/17/2021	Reconciled		12/31/2021	Accounts Payable	ACCIDENT FUND	\$26,459.00	\$26,459.00	\$0.00
23015	12/17/2021	Reconciled		12/31/2021	Accounts Payable	ALLSTAR ALARM LLC	\$9,520.27	\$9,520.27	\$0.00
23016	12/17/2021	Reconciled		12/31/2021	Accounts Payable	ALRO STEEL CORPORATON	\$111.64	\$111.64	\$0.00
23017	12/17/2021	Reconciled		12/31/2021	Accounts Payable	AMAZON.COM, INC.	\$189.99	\$189.99	\$0.00
23018	12/17/2021	Reconciled		02/28/2022	Accounts Payable	ANN ARBOR PIONEER HIGH SCHOOL	\$146.25	\$146.25	\$0.00
23019	12/17/2021	Reconciled		12/31/2021	Accounts Payable	ANN ARBOR WELDING SUPPLY	\$148.80	\$148.80	\$0.00
23020	12/17/2021	Reconciled		12/31/2021	Accounts Payable	APPLIED IMAGING	\$5,451.98	\$5,451.98	\$0.00
23021	12/17/2021	Reconciled		12/31/2021	Accounts Payable	AT&T	\$2,125.77	\$2,125.77	\$0.00
23022	12/17/2021	Reconciled		12/31/2021	Accounts Payable	AT&T LONG DISTANCE	\$3,429.22	\$3,429.22	\$0.00
23023	12/17/2021	Reconciled		12/31/2021	Accounts Payable	ATLAS OIL COMPANY	\$12,109.86	\$12,109.86	\$0.00
23024	12/17/2021	Reconciled		12/31/2021	Accounts Payable	AUTO VALUE	\$1,075.71	\$1,075.71	\$0.00
23025	12/17/2021	Reconciled		01/31/2022	Accounts Payable	BENCHMARK MARKETING AND DESIGN, LLC	\$1,810.00	\$1,810.00	\$0.00
23026	12/17/2021	Reconciled		12/31/2021	Accounts Payable	BERGERON BACKFLOW SERVICES	\$3,564.00	\$3,564.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
23027	12/17/2021	Voided	OTHER	12/17/2021	Accounts Payable	BLACK BOX NETWORK SERVICES	\$204.45		
23028	12/17/2021	Reconciled		12/31/2021	Accounts Payable	BLOOM ROOFING SYSTEMS INC	\$2,112.40	\$2,112.40	\$0.00
23029	12/17/2021	Reconciled		12/31/2021	Accounts Payable	CENTRAL MICHIGAN PAPER	\$213.00	\$213.00	\$0.00
23030	12/17/2021	Reconciled		12/31/2021	Accounts Payable	CHARTWELLS COMPASS GROUP USA	\$365,171.12	\$365,171.12	\$0.00
23031	12/17/2021	Reconciled		12/31/2021	Accounts Payable	COLLINS & BLAHA, PC	\$6,923.50	\$6,923.50	\$0.00
23032	12/17/2021	Reconciled		01/31/2022	Accounts Payable	COMCAST	\$186.32	\$186.32	\$0.00
23033	12/17/2021	Reconciled		12/31/2021	Accounts Payable	COMMUNITIES IN SCHOOLS OF MICHIGAN, INC	\$6,125.00	\$6,125.00	\$0.00
23034	12/17/2021	Reconciled		12/31/2021	Accounts Payable	CURRENT ELECTRIC MOTOR	\$2,997.00	\$2,997.00	\$0.00
23035	12/17/2021	Reconciled		12/31/2021	Accounts Payable	DAKTRONICS, INC.	\$920.00	\$920.00	\$0.00
23036	12/17/2021	Reconciled		12/31/2021	Accounts Payable	DELUX RENTAL	\$122.80	\$122.80	\$0.00
23037	12/17/2021	Reconciled		12/31/2021	Accounts Payable	DEMCO	\$1,715.64	\$1,715.64	\$0.00
23038	12/17/2021	Reconciled		12/31/2021	Accounts Payable	DENCOMPANY, LLC	\$393.39	\$393.39	\$0.00
23039	12/17/2021	Reconciled		12/31/2021	Accounts Payable	DETROIT CUTLERY	\$43.00	\$43.00	\$0.00
23040	12/17/2021	Reconciled		12/31/2021	Accounts Payable	DETROIT SALT COMPANY, LLC	\$5,604.84	\$5,604.84	\$0.00
23041	12/17/2021	Reconciled		12/31/2021	Accounts Payable	DIHYDRO SERVICES INC.	\$2,504.00	\$2,504.00	\$0.00
23042	12/17/2021	Reconciled		12/31/2021	Accounts Payable	DISCOUNT SCHOOL SUPPLY	\$682.41	\$682.41	\$0.00
23043	12/17/2021	Reconciled		12/31/2021	Accounts Payable	DONNA P. TAYLOR	\$350.00	\$350.00	\$0.00
23044	12/17/2021	Reconciled		02/28/2022	Accounts Payable	DTE	\$2,835.08	\$2,835.08	\$0.00
23045	12/17/2021	Reconciled		12/31/2021	Accounts Payable	DTE ENERGY	\$929.51	\$929.51	\$0.00
23046	12/17/2021	Open			Accounts Payable	EAST MICH AUTO PARTS, LLC	\$295.00		
23047	12/17/2021	Reconciled		12/31/2021	Accounts Payable	ECOSYSTEMS POWER WASHING, LLC	\$750.00	\$750.00	\$0.00
23048	12/17/2021	Reconciled		01/31/2022	Accounts Payable	EDUCATIONAL REPORTING SOLUTIONS	\$5,000.00	\$5,000.00	\$0.00
23049	12/17/2021	Reconciled		12/31/2021	Accounts Payable	FASTEMPS INC	\$28,828.60	\$28,828.60	\$0.00
23050	12/17/2021	Reconciled		12/31/2021	Accounts Payable	FERGUSON ENTERPRISES	\$493.49	\$493.49	\$0.00
23051	12/17/2021	Reconciled		12/31/2021	Accounts Payable	FOWLerville COMMUNITY SCHOOLS	\$150.00	\$150.00	\$0.00
23052	12/17/2021	Reconciled		12/31/2021	Accounts Payable	FUTURE OF LEARNING COUNCIL	\$2,500.00	\$2,500.00	\$0.00
23053	12/17/2021	Reconciled		12/31/2021	Accounts Payable	GOPHER SPORT	\$2,108.90	\$2,108.90	\$0.00
23054	12/17/2021	Reconciled		12/31/2021	Accounts Payable	GORDON FOOD SERVICE	\$54.88	\$54.88	\$0.00
23055	12/17/2021	Reconciled		12/31/2021	Accounts Payable	GRAINGER INC.	\$165.12	\$165.12	\$0.00
23056	12/17/2021	Reconciled		12/31/2021	Accounts Payable	GREEN ACRES FERTILIZER CO. LLC	\$13,050.00	\$13,050.00	\$0.00
23057	12/17/2021	Reconciled		12/31/2021	Accounts Payable	GRIFFIN PEST SOLUTIONS, INC	\$1,982.25	\$1,982.25	\$0.00
23058	12/17/2021	Reconciled		12/31/2021	Accounts Payable	GROUP RESOURCES	\$158.75	\$158.75	\$0.00
23059	12/17/2021	Reconciled		01/31/2022	Accounts Payable	H & S ENGINEERING, INC.	\$1,680.00	\$1,680.00	\$0.00
23060	12/17/2021	Reconciled		01/31/2022	Accounts Payable	HARPER ELECTRIC	\$25,375.00	\$25,375.00	\$0.00
23061	12/17/2021	Reconciled		12/31/2021	Accounts Payable	HEINEMANN PUBLISHING	\$5,824.22	\$5,824.22	\$0.00
23062	12/17/2021	Reconciled		12/31/2021	Accounts Payable	HONEYWELL INTERNATIONAL INC.	\$365,500.00	\$365,500.00	\$0.00
23063	12/17/2021	Reconciled		12/31/2021	Accounts Payable	IDN-HARDWARE SALES INC.	\$385.33	\$385.33	\$0.00
23064	12/17/2021	Reconciled		12/31/2021	Accounts Payable	INTEGRITY BUSINESS SOLUTIONS	\$1,815.86	\$1,815.86	\$0.00
23065	12/17/2021	Reconciled		12/31/2021	Accounts Payable	INTERNATIONAL BACCALAUREATE ORGANIZATION	\$450.00	\$450.00	\$0.00
23066	12/17/2021	Reconciled		12/31/2021	Accounts Payable	INTERNATIONAL CHEMTEX CORPORATION	\$2,000.00	\$2,000.00	\$0.00
23067	12/17/2021	Reconciled		12/31/2021	Accounts Payable	KEN COOK'S PLUMBING & HEATING, INC.	\$3,116.65	\$3,116.65	\$0.00
23068	12/17/2021	Reconciled		12/31/2021	Accounts Payable	KUSTOM US, INC	\$3,735.79	\$3,735.79	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
23069	12/17/2021	Reconciled		12/31/2021	Accounts Payable	LAKESHORE	\$208.07	\$208.07	\$0.00
23070	12/17/2021	Reconciled		12/31/2021	Accounts Payable	LOWE'S	\$76.92	\$76.92	\$0.00
23071	12/17/2021	Reconciled		12/31/2021	Accounts Payable	LYNN GRAPHICS LLC	\$210.00	\$210.00	\$0.00
23072	12/17/2021	Reconciled		12/31/2021	Accounts Payable	MACGILL DISCOUNT SCHOOL NURSE SUPPLIES	\$202.60	\$202.60	\$0.00
23073	12/17/2021	Reconciled		12/31/2021	Accounts Payable	MADISON ELECTRIC CO	\$15,718.28	\$15,718.28	\$0.00
23074	12/17/2021	Reconciled		12/31/2021	Accounts Payable	MICHIGAN POWER RODDING, INC	\$256.00	\$256.00	\$0.00
23075	12/17/2021	Reconciled		12/31/2021	Accounts Payable	MR. ROOF ANN ARBOR LLC	\$16,620.00	\$16,620.00	\$0.00
23076	12/17/2021	Reconciled		12/31/2021	Accounts Payable	NASSP	\$250.00	\$250.00	\$0.00
23077	12/17/2021	Reconciled		12/31/2021	Accounts Payable	NATIONAL TIME & SIGNAL	\$1,702.40	\$1,702.40	\$0.00
23078	12/17/2021	Reconciled		12/31/2021	Accounts Payable	NICHOLS PAPER & SUPPLY CO	\$25,666.64	\$25,666.64	\$0.00
23079	12/17/2021	Reconciled		12/31/2021	Accounts Payable	OCCUPATIONAL HEALTH CENTERS OF MICHIGAN, P.C.	\$633.50	\$633.50	\$0.00
23080	12/17/2021	Reconciled		12/31/2021	Accounts Payable	OFFICE DEPOT	\$91.63	\$91.63	\$0.00
23081	12/17/2021	Reconciled		12/31/2021	Accounts Payable	PEARSON ASSESSMENTS	\$303.33	\$303.33	\$0.00
23082	12/17/2021	Reconciled		12/31/2021	Accounts Payable	PEDIATRIC THERAPY ASSOCIATES	\$25,045.50	\$25,045.50	\$0.00
23083	12/17/2021	Reconciled		01/31/2022	Accounts Payable	PIC STAFFING INC	\$1,614.13	\$1,614.13	\$0.00
23084	12/17/2021	Reconciled		12/31/2021	Accounts Payable	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$801.66	\$801.66	\$0.00
23085	12/17/2021	Reconciled		01/31/2022	Accounts Payable	PLAY THERAPY SUPPLY CO	\$509.66	\$509.66	\$0.00
23086	12/17/2021	Reconciled		12/31/2021	Accounts Payable	PRECISION CLIMATE SERVICES, INC	\$10,840.98	\$10,840.98	\$0.00
23087	12/17/2021	Reconciled		01/31/2022	Accounts Payable	QUILL LLC	\$555.30	\$555.30	\$0.00
23088	12/17/2021	Reconciled		01/31/2022	Accounts Payable	Reading and Language Arts Centers, Inc.	\$13,364.27	\$13,364.27	\$0.00
23089	12/17/2021	Reconciled		01/31/2022	Accounts Payable	REPUBLIC SERVICES	\$5,917.23	\$5,917.23	\$0.00
23090	12/17/2021	Reconciled		12/31/2021	Accounts Payable	RICKMAN, KRISTEN	\$34.00	\$34.00	\$0.00
23091	12/17/2021	Reconciled		12/31/2021	Accounts Payable	SCHENA ROOFING & SHEET METAL CO, INC	\$3,187.00	\$3,187.00	\$0.00
23092	12/17/2021	Reconciled		01/31/2022	Accounts Payable	SCHOOL SPECIALTY LLC	\$595.68	\$595.68	\$0.00
23093	12/17/2021	Reconciled		12/31/2021	Accounts Payable	SENTINEL TECHNOLOGIES, INC.	\$9,311.60	\$9,311.60	\$0.00
23094	12/17/2021	Reconciled		12/31/2021	Accounts Payable	SILVERBACK SUPPLY, LLC	\$6,747.20	\$6,747.20	\$0.00
23095	12/17/2021	Reconciled		12/31/2021	Accounts Payable	SITEONE LANDSCAPE SUPPLY, LLC	\$3,827.89	\$3,827.89	\$0.00
23096	12/17/2021	Reconciled		12/31/2021	Accounts Payable	SOLIANT HEALTH	\$9,555.75	\$9,555.75	\$0.00
23097	12/17/2021	Reconciled		12/31/2021	Accounts Payable	SPANISH FOR KIDS LLC	\$11,796.00	\$11,796.00	\$0.00
23098	12/17/2021	Reconciled		12/31/2021	Accounts Payable	STATE OF MICHIGAN	\$150.00	\$150.00	\$0.00
23099	12/17/2021	Reconciled		01/31/2022	Accounts Payable	SUPER DUPER SCHOOL CO.	\$79.90	\$79.90	\$0.00
23100	12/17/2021	Reconciled		12/31/2021	Accounts Payable	SUPERIOR CHARTER TOWNSHIP	\$22,645.00	\$22,645.00	\$0.00
23101	12/17/2021	Reconciled		12/31/2021	Accounts Payable	SUPERIOR GROUNDCOVER INC	\$14,497.50	\$14,497.50	\$0.00
23102	12/17/2021	Reconciled		12/31/2021	Accounts Payable	TDS	\$254.78	\$254.78	\$0.00
23103	12/17/2021	Reconciled		12/31/2021	Accounts Payable	THRUN LAW FIRM, P.C.	\$2,385.00	\$2,385.00	\$0.00
23104	12/17/2021	Reconciled		12/31/2021	Accounts Payable	TRANE U.S. INC.	\$30,275.44	\$30,275.44	\$0.00
23105	12/17/2021	Reconciled		12/31/2021	Accounts Payable	TRI-COUNTY SUPPLY INC	\$10,669.97	\$10,669.97	\$0.00
23106	12/17/2021	Reconciled		12/31/2021	Accounts Payable	UNITED RENTALS	\$4,164.00	\$4,164.00	\$0.00
23107	12/17/2021	Reconciled		01/31/2022	Accounts Payable	UNIVERSITY TRANSLATORS SERVICES, LLC	\$198.00	\$198.00	\$0.00
23108	12/17/2021	Reconciled		12/31/2021	Accounts Payable	VEDDER ELECTRIC, INC.	\$2,151.00	\$2,151.00	\$0.00
23109	12/17/2021	Reconciled		01/31/2022	Accounts Payable	Verizon	\$735.98	\$735.98	\$0.00
23110	12/17/2021	Reconciled		12/31/2021	Accounts Payable	VSC	\$31.70	\$31.70	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
23111	12/17/2021	Reconciled		12/31/2021	Accounts Payable	WASHTENAW COUNTY HEALTH DEPT	\$240.00	\$240.00	\$0.00
23112	12/17/2021	Reconciled		12/31/2021	Accounts Payable	WASHTENAW COUNTY SHERIFFS OFFICE	\$420.00	\$420.00	\$0.00
23113	12/17/2021	Reconciled		01/31/2022	Accounts Payable	WASHTENAW ISD	\$100,379.50	\$100,379.50	\$0.00
23114	12/17/2021	Reconciled		01/31/2022	Accounts Payable	WOLVERINE RENTAL & SUPPLY	\$34.64	\$34.64	\$0.00
23115	12/17/2021	Reconciled		12/31/2021	Accounts Payable	WOLVERINE SUPPLY INC	\$914.11	\$914.11	\$0.00
23116	12/17/2021	Reconciled		12/31/2021	Accounts Payable	YPSILANTI ACE HARDWARE	\$157.99	\$157.99	\$0.00
23117	12/17/2021	Reconciled		12/31/2021	Accounts Payable	YPSILANTI COMMUNITY UTILITIES AUTHORITY	\$12,633.74	\$12,633.74	\$0.00
23118	12/17/2021	Reconciled		12/31/2021	Accounts Payable	ZHENG, SOLOMON	\$188.44	\$188.44	\$0.00
23119	12/30/2021	Reconciled		12/31/2021	Accounts Payable	PATRICK KIRKUP / DBA MR. P'S MAINTENANCE	\$2,360.00	\$2,360.00	\$0.00
23120	12/17/2021	Reconciled		12/31/2021	Accounts Payable	SPRINT	\$599.80	\$599.80	\$0.00
23121	01/03/2022	Reconciled		01/31/2022	Accounts Payable	CHAPTER 13 TRUSTEE DAVID WM RUSKIN	\$965.51	\$965.51	\$0.00
23122	01/03/2022	Reconciled		01/31/2022	Accounts Payable	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	\$1,007.39	\$1,007.39	\$0.00
23123	01/03/2022	Reconciled		01/31/2022	Accounts Payable	GATEWAY FINANCIAL SOLUTIONS	\$490.37	\$490.37	\$0.00
23124	01/03/2022	Reconciled		01/31/2022	Accounts Payable	IRS-ACS	\$25.00	\$25.00	\$0.00
23125	01/03/2022	Reconciled		01/31/2022	Accounts Payable	MANCINELLI GOEMAN LAW GROUP , SCOTT, MANCINELLI	\$50.00	\$50.00	\$0.00
23126	01/03/2022	Reconciled		01/31/2022	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$2,237.49	\$2,237.49	\$0.00
23127	01/03/2022	Reconciled		01/31/2022	Accounts Payable	MIDLAND FUNDING, LLC	\$395.41	\$395.41	\$0.00
23128	01/03/2022	Reconciled		01/31/2022	Accounts Payable	RELIABLE AUTO FINANCE	\$100.00	\$100.00	\$0.00
23129	01/03/2022	Reconciled		01/31/2022	Accounts Payable	State of New Jersey	\$288.17	\$288.17	\$0.00
23130	01/03/2022	Reconciled		01/31/2022	Accounts Payable	TAMMY L. TERRY CHAPTER 13 TRUSTEE	\$207.50	\$207.50	\$0.00
23131	01/03/2022	Reconciled		01/31/2022	Accounts Payable	TEXAS CHILD SUPPORT SDU	\$190.00	\$190.00	\$0.00
23132	01/03/2022	Reconciled		01/31/2022	Accounts Payable	UMB BANK, F/B/O PLANMEMBER	\$620.10	\$620.10	\$0.00
23133	01/03/2022	Reconciled		01/31/2022	Accounts Payable	WEBER & OLCESE	\$32.50	\$32.50	\$0.00
23134	01/03/2022	Reconciled		01/31/2022	Accounts Payable	Weltman, Weinberg & Reis Co. L.P.A.	\$50.00	\$50.00	\$0.00
23135	01/03/2022	Reconciled		01/31/2022	Accounts Payable	Winters, Susan, L	\$115.40	\$115.40	\$0.00
23136	01/03/2022	Reconciled		02/28/2022	Accounts Payable	YPSILANTI COMMUNITY SCHOOL FOUNDATION	\$5.00	\$5.00	\$0.00
23137	01/05/2022	Reconciled		01/31/2022	Accounts Payable	Christian Love Fellowship Ministries International	\$2,210.00	\$2,210.00	\$0.00
23138	01/07/2022	Reconciled		01/31/2022	Accounts Payable	ABSOPURE WATER COMPANY	\$36.50	\$36.50	\$0.00
23139	01/07/2022	Reconciled		01/31/2022	Accounts Payable	ATLAS OIL COMPANY	\$2,977.04	\$2,977.04	\$0.00
23140	01/07/2022	Reconciled		01/31/2022	Accounts Payable	AUTO VALUE	\$1,624.49	\$1,624.49	\$0.00
23141	01/07/2022	Reconciled		01/31/2022	Accounts Payable	COLLINS & BLAHA, PC	\$4,679.50	\$4,679.50	\$0.00
23142	01/07/2022	Reconciled		01/31/2022	Accounts Payable	CONSTELLATION	\$47,453.83	\$47,453.83	\$0.00
23143	01/07/2022	Reconciled		01/31/2022	Accounts Payable	ECOSYSTEMS POWER WASHING, LLC	\$750.00	\$750.00	\$0.00
23144	01/07/2022	Reconciled		01/31/2022	Accounts Payable	ELECTROCOMM-MICHIGAN, INC	\$402.75	\$402.75	\$0.00
23145	01/07/2022	Reconciled		01/31/2022	Accounts Payable	FASTEMPS INC	\$13,997.52	\$13,997.52	\$0.00
23146	01/07/2022	Reconciled		01/31/2022	Accounts Payable	GDI TRANSPORTATION INC	\$2,632.80	\$2,632.80	\$0.00
23147	01/07/2022	Reconciled		01/31/2022	Accounts Payable	GOPHER SPORT	\$1,409.40	\$1,409.40	\$0.00
23148	01/07/2022	Reconciled		01/31/2022	Accounts Payable	GREEN ACRES FERTILIZER CO. LLC	\$1,940.00	\$1,940.00	\$0.00



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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
23149	01/07/2022	Reconciled		01/31/2022	Accounts Payable	HONEYWELL INTERNATIONAL INC.	\$400,000.00	\$400,000.00	\$0.00
23150	01/07/2022	Reconciled		02/28/2022	Accounts Payable	HUNTINGTON NATIONAL BANK	\$500.00	\$500.00	\$0.00
23151	01/07/2022	Reconciled		01/31/2022	Accounts Payable	KJP ROOFING AND SHEET METAL, INC, KJP, Roofing and Sheet Me	\$55,010.00	\$55,010.00	\$0.00
23152	01/07/2022	Reconciled		01/31/2022	Accounts Payable	MERIDIAN WINDS	\$579.00	\$579.00	\$0.00
23153	01/07/2022	Reconciled		01/31/2022	Accounts Payable	MICHIGAN POWER RODDING, INC	\$90.00	\$90.00	\$0.00
23154	01/07/2022	Reconciled		01/31/2022	Accounts Payable	NICHOLS PAPER & SUPPLY CO	\$2,330.73	\$2,330.73	\$0.00
23155	01/07/2022	Reconciled		01/31/2022	Accounts Payable	ORR, CHRISENA	\$100.00	\$100.00	\$0.00
23156	01/07/2022	Reconciled		01/31/2022	Accounts Payable	POWER VAC OF MICHIGAN	\$9,228.00	\$9,228.00	\$0.00
23157	01/07/2022	Reconciled		01/31/2022	Accounts Payable	PRECISION CLIMATE SERVICES,INC	\$9,996.03	\$9,996.03	\$0.00
23158	01/07/2022	Reconciled		01/31/2022	Accounts Payable	THERE AND BACK TRANSPORTATION	\$15,522.77	\$15,522.77	\$0.00
23159	01/07/2022	Reconciled		01/31/2022	Accounts Payable	THRUN LAW FIRM, P.C.	\$5,388.50	\$5,388.50	\$0.00
23160	01/07/2022	Reconciled		01/31/2022	Accounts Payable	TRI-COUNTY SUPPLY INC	\$11,685.32	\$11,685.32	\$0.00
23161	01/07/2022	Reconciled		01/31/2022	Accounts Payable	WASHTENAW COUNTY TREASURER'S OFFICE	\$2,458.22	\$2,458.22	\$0.00
23162	01/07/2022	Reconciled		01/31/2022	Accounts Payable	WASHTENAW ISD	\$13,561.15	\$13,561.15	\$0.00
23163	01/10/2022	Reconciled		01/31/2022	Accounts Payable	FASTEMPS INC	\$2,801.60	\$2,801.60	\$0.00
23164	01/10/2022	Voided	Check Lost	02/17/2022	Accounts Payable	MESSA	\$427,465.53		
23165	01/10/2022	Reconciled		01/31/2022	Accounts Payable	SERVICE EXPRESS, INC	\$12,889.60	\$12,889.60	\$0.00
23166	01/10/2022	Reconciled		01/31/2022	Accounts Payable	ZOOM VIDEO COMMUNICATIONS, INC.	\$90.00	\$90.00	\$0.00
23167	01/12/2022	Reconciled		01/31/2022	Accounts Payable	OLIVER, ROBERT	\$1,683.00	\$1,683.00	\$0.00
23168	01/12/2022	Reconciled		01/31/2022	Accounts Payable	PATRICK KIRKUP / DBA MR. P'S MAINTENANCE	\$1,600.00	\$1,600.00	\$0.00
23169	01/14/2022	Reconciled		01/31/2022	Accounts Payable	AATA	\$13,200.00	\$13,200.00	\$0.00
23170	01/14/2022	Reconciled		01/31/2022	Accounts Payable	ALLSTAR ALARM LLC	\$4,879.38	\$4,879.38	\$0.00
23171	01/14/2022	Reconciled		01/31/2022	Accounts Payable	American Reading Company	\$1,850.00	\$1,850.00	\$0.00
23172	01/14/2022	Reconciled		02/28/2022	Accounts Payable	ANN ARBOR WELDING SUPPLY	\$344.70	\$344.70	\$0.00
23173	01/14/2022	Reconciled		01/31/2022	Accounts Payable	APPLIED IMAGING	\$1,720.52	\$1,720.52	\$0.00
23174	01/14/2022	Reconciled		01/31/2022	Accounts Payable	AT&T	\$3,408.43	\$3,408.43	\$0.00
23175	01/14/2022	Reconciled		01/31/2022	Accounts Payable	AT&T LONG DISTANCE	\$5.96	\$5.96	\$0.00
23176	01/14/2022	Reconciled		01/31/2022	Accounts Payable	ATLAS OIL COMPANY	\$8,499.16	\$8,499.16	\$0.00
23177	01/14/2022	Reconciled		01/31/2022	Accounts Payable	BOSTWICK CO. INC	\$4,350.00	\$4,350.00	\$0.00
23178	01/14/2022	Reconciled		01/31/2022	Accounts Payable	CANON FINANCIAL SERVICES, INC	\$4,038.62	\$4,038.62	\$0.00
23179	01/14/2022	Reconciled		01/31/2022	Accounts Payable	CENTRAL MICHIGAN PAPER	\$484.80	\$484.80	\$0.00
23180	01/14/2022	Reconciled		01/31/2022	Accounts Payable	COMCAST	\$1,214.91	\$1,214.91	\$0.00
23181	01/14/2022	Reconciled		01/31/2022	Accounts Payable	CURRENT ELECTRIC MOTOR	\$4,414.00	\$4,414.00	\$0.00
23182	01/14/2022	Reconciled		01/31/2022	Accounts Payable	DAVID W. ROSE, ASSOCIATED FENCE	\$325.00	\$325.00	\$0.00
23183	01/14/2022	Reconciled		01/31/2022	Accounts Payable	DEMCO	\$688.17	\$688.17	\$0.00
23184	01/14/2022	Reconciled		01/31/2022	Accounts Payable	DIHYDRO SERVICES INC.	\$2,504.00	\$2,504.00	\$0.00
23185	01/14/2022	Reconciled		01/31/2022	Accounts Payable	DISCOUNT SCHOOL SUPPLY	\$186.17	\$186.17	\$0.00
23186	01/14/2022	Reconciled		01/31/2022	Accounts Payable	DTE ENERGY	\$475.50	\$475.50	\$0.00
23187	01/14/2022	Reconciled		01/31/2022	Accounts Payable	EduShift, Inc.	\$81,937.50	\$81,937.50	\$0.00
23188	01/14/2022	Reconciled		01/31/2022	Accounts Payable	ELDON R. GERRING JR	\$450.00	\$450.00	\$0.00
23189	01/14/2022	Reconciled		01/31/2022	Accounts Payable	FERGUSON ENTERPRISES	\$831.32	\$831.32	\$0.00
23190	01/14/2022	Reconciled		01/31/2022	Accounts Payable	FIBER LINK, INC	\$7,852.64	\$7,852.64	\$0.00
23191	01/14/2022	Reconciled		01/31/2022	Accounts Payable	FUN AND FUNCTION, LLC	\$61.99	\$61.99	\$0.00
23192	01/14/2022	Reconciled		01/31/2022	Accounts Payable	GBC	\$1,950.12	\$1,950.12	\$0.00

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23193	01/14/2022	Reconciled		01/31/2022	Accounts Payable	GDI TRANSPORTATION INC	\$827.85	\$827.85	\$0.00
23194	01/14/2022	Reconciled		01/31/2022	Accounts Payable	GETAWAY TOURS AND CHARTER	\$795.00	\$795.00	\$0.00
23195	01/14/2022	Reconciled		01/31/2022	Accounts Payable	GOPHER SPORT	\$515.93	\$515.93	\$0.00
23196	01/14/2022	Reconciled		01/31/2022	Accounts Payable	GRIFFIN PEST SOLUTIONS, INC	\$1,982.25	\$1,982.25	\$0.00
23197	01/14/2022	Reconciled		01/31/2022	Accounts Payable	GROUP RESOURCES	\$300.00	\$300.00	\$0.00
23198	01/14/2022	Reconciled		01/31/2022	Accounts Payable	HEINEMANN PUBLISHING	\$4,084.30	\$4,084.30	\$0.00
23199	01/14/2022	Reconciled		01/31/2022	Accounts Payable	HOPE COMMUNITY CHURCH	\$1,947.35	\$1,947.35	\$0.00
23200	01/14/2022	Reconciled		01/31/2022	Accounts Payable	IDN-HARDWARE SALES INC.	\$509.79	\$509.79	\$0.00
23201	01/14/2022	Reconciled		01/31/2022	Accounts Payable	KAPLAN EARLY LEARNING COMPANY	\$47.09	\$47.09	\$0.00
23202	01/14/2022	Reconciled		01/31/2022	Accounts Payable	LAKESHORE	\$1,946.18	\$1,946.18	\$0.00
23203	01/14/2022	Reconciled		01/31/2022	Accounts Payable	LOWE'S	\$1,459.08	\$1,459.08	\$0.00
23204	01/14/2022	Reconciled		01/31/2022	Accounts Payable	MADISON ELECTRIC CO	\$44.81	\$44.81	\$0.00
23205	01/14/2022	Reconciled		01/31/2022	Accounts Payable	MASB	\$1,726.28	\$1,726.28	\$0.00
23206	01/14/2022	Reconciled		01/31/2022	Accounts Payable	METRO PARENT MEDIA GROUP	\$10,000.00	\$10,000.00	\$0.00
23207	01/14/2022	Reconciled		02/28/2022	Accounts Payable	MICHIGAN MUSIC CONFERENCE	\$175.00	\$175.00	\$0.00
23208	01/14/2022	Reconciled		01/31/2022	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$59,043.44	\$59,043.44	\$0.00
23209	01/14/2022	Reconciled		01/31/2022	Accounts Payable	MIDWEST ILLUMINATION, INC.	\$3,251.00	\$3,251.00	\$0.00
23210	01/14/2022	Reconciled		01/31/2022	Accounts Payable	NICHOLS PAPER & SUPPLY CO	\$2,198.72	\$2,198.72	\$0.00
23211	01/14/2022	Reconciled		01/31/2022	Accounts Payable	OCCUPATIONAL HEALTH CENTERS OF MICHIGAN, P.C.	\$154.00	\$154.00	\$0.00
23212	01/14/2022	Reconciled		01/31/2022	Accounts Payable	OFFICE DEPOT (REMC)	\$109.61	\$109.61	\$0.00
23213	01/14/2022	Reconciled		01/31/2022	Accounts Payable	PEARSON ASSESSMENTS	\$361.35	\$361.35	\$0.00
23214	01/14/2022	Reconciled		01/31/2022	Accounts Payable	PEDIATRIC THERAPY ASSOCIATES	\$17,301.75	\$17,301.75	\$0.00
23215	01/14/2022	Reconciled		01/31/2022	Accounts Payable	PENSKE TRUCK LEASING CO., L.P.	\$166.88	\$166.88	\$0.00
23216	01/14/2022	Reconciled		01/31/2022	Accounts Payable	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$2,700.00	\$2,700.00	\$0.00
23217	01/14/2022	Reconciled		01/31/2022	Accounts Payable	PRECISION DATA PRODUCTS	\$264.90	\$264.90	\$0.00
23218	01/14/2022	Reconciled		01/31/2022	Accounts Payable	PTC INC.	\$600.00	\$600.00	\$0.00
23219	01/14/2022	Reconciled		02/28/2022	Accounts Payable	QUILL LLC	\$1,020.09	\$1,020.09	\$0.00
23220	01/14/2022	Reconciled		01/31/2022	Accounts Payable	REPUBLIC SERVICES	\$6,347.76	\$6,347.76	\$0.00
23221	01/14/2022	Reconciled		01/31/2022	Accounts Payable	SCHOOL SPECIALTY LLC	\$10,000.12	\$10,000.12	\$0.00
23222	01/14/2022	Reconciled		01/31/2022	Accounts Payable	SOLIANT HEALTH	\$20,441.25	\$20,441.25	\$0.00
23223	01/14/2022	Reconciled		01/31/2022	Accounts Payable	SPRINT	\$855.79	\$855.79	\$0.00
23224	01/14/2022	Reconciled		02/28/2022	Accounts Payable	STADIUM TROPHY	\$305.84	\$305.84	\$0.00
23225	01/14/2022	Reconciled		01/31/2022	Accounts Payable	STANDARD PRINTING	\$92.00	\$92.00	\$0.00
23226	01/14/2022	Reconciled		01/31/2022	Accounts Payable	STAPLES	\$1,303.39	\$1,303.39	\$0.00
23227	01/14/2022	Reconciled		01/31/2022	Accounts Payable	SUPER DUPER SCHOOL CO.	\$90.00	\$90.00	\$0.00
23228	01/14/2022	Reconciled		01/31/2022	Accounts Payable	SUPERIOR GROUNDCOVER INC	\$400.00	\$400.00	\$0.00
23229	01/14/2022	Reconciled		01/31/2022	Accounts Payable	TDS	\$262.02	\$262.02	\$0.00
23230	01/14/2022	Reconciled		01/31/2022	Accounts Payable	THERAPY SHOPPE	\$80.75	\$80.75	\$0.00
23231	01/14/2022	Reconciled		01/31/2022	Accounts Payable	TRANE U.S. INC.	\$17,641.56	\$17,641.56	\$0.00
23232	01/14/2022	Reconciled		01/31/2022	Accounts Payable	TRI-COUNTY SUPPLY INC	\$3,397.51	\$3,397.51	\$0.00
23233	01/14/2022	Reconciled		01/31/2022	Accounts Payable	UNITY SCHOOL BUS PARTS	\$17,665.75	\$17,665.75	\$0.00
23234	01/14/2022	Reconciled		01/31/2022	Accounts Payable	VICTORY LANE OIL CHANGE	\$122.88	\$122.88	\$0.00
23235	01/14/2022	Reconciled		01/31/2022	Accounts Payable	WESTERN PSYCHOLOGICAL SERVICES	\$290.40	\$290.40	\$0.00
23236	01/14/2022	Reconciled		01/31/2022	Accounts Payable	WILSON LANGUAGE TRAINING CORPORATION	\$4,768.09	\$4,768.09	\$0.00

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23237	01/14/2022	Reconciled		01/31/2022	Accounts Payable	WOLVERINE SUPPLY INC	\$1,869.12	\$1,869.12	\$0.00
23238	01/14/2022	Reconciled		01/31/2022	Accounts Payable	YPSILANTI ACE HARDWARE	\$83.17	\$83.17	\$0.00
23239	01/14/2022	Reconciled		01/31/2022	Accounts Payable	YPSILANTI COMMUNITY UTILITIES AUTHORITY	\$11,208.58	\$11,208.58	\$0.00
23240	01/14/2022	Reconciled		01/31/2022	Accounts Payable	CHAPTER 13 TRUSTEE DAVID WM RUSKIN	\$965.51	\$965.51	\$0.00
23241	01/14/2022	Reconciled		01/31/2022	Accounts Payable	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	\$994.51	\$994.51	\$0.00
23242	01/14/2022	Reconciled		01/31/2022	Accounts Payable	GATEWAY FINANCIAL SOLUTIONS	\$439.82	\$439.82	\$0.00
23243	01/14/2022	Reconciled		01/31/2022	Accounts Payable	IRS-ACS	\$263.00	\$263.00	\$0.00
23244	01/14/2022	Reconciled		01/31/2022	Accounts Payable	MANCINELLI GOEMAN LAW GROUP , SCOTT, MANCINELLI	\$50.00	\$50.00	\$0.00
23245	01/14/2022	Reconciled		01/31/2022	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$1,933.78	\$1,933.78	\$0.00
23246	01/14/2022	Reconciled		01/31/2022	Accounts Payable	MIDLAND FUNDING, LLC	\$265.14	\$265.14	\$0.00
23247	01/14/2022	Reconciled		01/31/2022	Accounts Payable	RELIABLE AUTO FINANCE	\$100.00	\$100.00	\$0.00
23248	01/14/2022	Reconciled		01/31/2022	Accounts Payable	STATE OF MICHIGAN	\$376.06	\$376.06	\$0.00
23249	01/14/2022	Reconciled		01/31/2022	Accounts Payable	State of New Jersey	\$288.17	\$288.17	\$0.00
23250	01/14/2022	Reconciled		01/31/2022	Accounts Payable	TAMMY L. TERRY CHAPTER 13 TRUSTEE	\$207.50	\$207.50	\$0.00
23251	01/14/2022	Reconciled		01/31/2022	Accounts Payable	TEXAS CHILD SUPPORT SDU	\$190.00	\$190.00	\$0.00
23252	01/14/2022	Reconciled		01/31/2022	Accounts Payable	UMB BANK, F/B/O PLANMEMBER	\$620.10	\$620.10	\$0.00
23253	01/14/2022	Reconciled		01/31/2022	Accounts Payable	WEBER & OLCESE	\$32.50	\$32.50	\$0.00
23254	01/14/2022	Reconciled		01/31/2022	Accounts Payable	Weltman, Weinberg & Reis Co. L.P.A.	\$50.00	\$50.00	\$0.00
23255	01/14/2022	Reconciled		02/28/2022	Accounts Payable	YPSILANTI COMMUNITY SCHOOL FOUNDATION	\$5.00	\$5.00	\$0.00
23256	01/20/2022	Reconciled		01/31/2022	Accounts Payable	ABF ENVIRONMENTAL LLC	\$22,655.00	\$22,655.00	\$0.00
23257	01/20/2022	Reconciled		01/31/2022	Accounts Payable	ABSOPURE WATER COMPANY	\$30.00	\$30.00	\$0.00
23258	01/20/2022	Reconciled		01/31/2022	Accounts Payable	ALLSTAR ALARM LLC	\$193.75	\$193.75	\$0.00
23259	01/20/2022	Reconciled		01/31/2022	Accounts Payable	APPLIED IMAGING	\$2,153.34	\$2,153.34	\$0.00
23260	01/20/2022	Reconciled		01/31/2022	Accounts Payable	AT&T LONG DISTANCE	\$2,440.31	\$2,440.31	\$0.00
23261	01/20/2022	Reconciled		01/31/2022	Accounts Payable	AUTO VALUE	\$196.04	\$196.04	\$0.00
23262	01/20/2022	Reconciled		01/31/2022	Accounts Payable	AVENTRIC TECHNOLOGIES, LLC	\$1,171.00	\$1,171.00	\$0.00
23263	01/20/2022	Reconciled		01/31/2022	Accounts Payable	BARNES AND NOBLE	\$2,707.50	\$2,707.50	\$0.00
23264	01/20/2022	Reconciled		01/31/2022	Accounts Payable	BSN SPORTS	\$12,000.00	\$12,000.00	\$0.00
23265	01/20/2022	Reconciled		01/31/2022	Accounts Payable	CENTRAL MICHIGAN PAPER	\$1,110.00	\$1,110.00	\$0.00
23266	01/20/2022	Reconciled		01/31/2022	Accounts Payable	CERTASITE, LLC	\$6,243.17	\$6,243.17	\$0.00
23267	01/20/2022	Reconciled		01/31/2022	Accounts Payable	CHARTWELLS COMPASS GROUP USA	\$139,213.15	\$139,213.15	\$0.00
23268	01/20/2022	Reconciled		01/31/2022	Accounts Payable	CURRENT ELECTRIC MOTOR	\$8,714.00	\$8,714.00	\$0.00
23269	01/20/2022	Reconciled		01/31/2022	Accounts Payable	DECKER EQUIPMENT / SCHOOL FIX	\$564.90	\$564.90	\$0.00
23270	01/20/2022	Reconciled		01/31/2022	Accounts Payable	DEMCO	\$92.29	\$92.29	\$0.00
23271	01/20/2022	Reconciled		01/31/2022	Accounts Payable	DETROIT CUTLERY	\$43.00	\$43.00	\$0.00
23272	01/20/2022	Reconciled		01/31/2022	Accounts Payable	DISCOUNT SCHOOL SUPPLY	\$2,300.36	\$2,300.36	\$0.00
23273	01/20/2022	Reconciled		01/31/2022	Accounts Payable	DTE ENERGY	\$5,708.22	\$5,708.22	\$0.00
23274	01/20/2022	Reconciled		01/31/2022	Accounts Payable	FASTEMPS INC	\$12,561.36	\$12,561.36	\$0.00
23275	01/20/2022	Reconciled		01/31/2022	Accounts Payable	GORDON FOOD SERVICE	\$74.62	\$74.62	\$0.00
23276	01/20/2022	Reconciled		01/31/2022	Accounts Payable	GREEN ACRES FERTILIZER CO. LLC	\$11,780.00	\$11,780.00	\$0.00
23277	01/20/2022	Reconciled		01/31/2022	Accounts Payable	HOPE COMMUNITY CHURCH	\$2,760.33	\$2,760.33	\$0.00

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23278	01/20/2022	Reconciled		01/31/2022	Accounts Payable	ILLUMINATE EDUCATION, INC	\$22,838.83	\$22,838.83	\$0.00
23279	01/20/2022	Reconciled		01/31/2022	Accounts Payable	JEREMY PARKS	\$8,000.00	\$8,000.00	\$0.00
23280	01/20/2022	Reconciled		01/31/2022	Accounts Payable	KJP ROOFING AND SHEET METAL, INC, KJP, Roofing and Sheet Me	\$23,215.00	\$23,215.00	\$0.00
23281	01/20/2022	Reconciled		01/31/2022	Accounts Payable	LAKESHORE	\$671.21	\$671.21	\$0.00
23282	01/20/2022	Reconciled		01/31/2022	Accounts Payable	MADISON ELECTRIC CO	\$10,402.55	\$10,402.55	\$0.00
23283	01/20/2022	Reconciled		01/31/2022	Accounts Payable	MCGRAW-HILL LLC	\$6,216.60	\$6,216.60	\$0.00
23284	01/20/2022	Reconciled		01/31/2022	Accounts Payable	OCCUPATIONAL HEALTH CENTERS OF MICHIGAN, P.C.	\$154.00	\$154.00	\$0.00
23285	01/20/2022	Reconciled		01/31/2022	Accounts Payable	OFFICE DEPOT	\$1,062.11	\$1,062.11	\$0.00
23286	01/20/2022	Reconciled		03/31/2022	Accounts Payable	OMNI CHEER	\$586.95	\$586.95	\$0.00
23287	01/20/2022	Reconciled		01/31/2022	Accounts Payable	OREILLY AUTO PARTS	\$699.26	\$699.26	\$0.00
23288	01/20/2022	Reconciled		02/28/2022	Accounts Payable	PAINTERS SUPPLY - ANN ARBOR	\$812.50	\$812.50	\$0.00
23289	01/20/2022	Reconciled		02/28/2022	Accounts Payable	PLAQUES & SUCH, LLC	\$1,602.00	\$1,602.00	\$0.00
23290	01/20/2022	Reconciled		02/28/2022	Accounts Payable	PRECISION CLIMATE SERVICES,INC	\$7,767.10	\$7,767.10	\$0.00
23291	01/20/2022	Reconciled		01/31/2022	Accounts Payable	PRECISION DATA PRODUCTS	\$353.20	\$353.20	\$0.00
23292	01/20/2022	Reconciled		01/31/2022	Accounts Payable	Reading and Language Arts Centers, Inc.	\$857.50	\$857.50	\$0.00
23293	01/20/2022	Reconciled		02/28/2022	Accounts Payable	SCHOOL SPECIALTY LLC	\$907.85	\$907.85	\$0.00
23294	01/20/2022	Reconciled		01/31/2022	Accounts Payable	SOUND COM CORPORATION	\$232.50	\$232.50	\$0.00
23295	01/20/2022	Reconciled		01/31/2022	Accounts Payable	SPANISH FOR KIDS LLC	\$12,196.00	\$12,196.00	\$0.00
23296	01/20/2022	Reconciled		02/28/2022	Accounts Payable	STANDARD PRINTING	\$890.00	\$890.00	\$0.00
23297	01/20/2022	Reconciled		01/31/2022	Accounts Payable	Superior Swim Timing, LLC	\$2,708.00	\$2,708.00	\$0.00
23298	01/20/2022	Reconciled		01/31/2022	Accounts Payable	TENURGY, LLC	\$1,732.38	\$1,732.38	\$0.00
23299	01/20/2022	Reconciled		01/31/2022	Accounts Payable	THE FLYING LOCKSMITHS ANN ARBOR	\$13,056.05	\$13,056.05	\$0.00
23300	01/20/2022	Reconciled		01/31/2022	Accounts Payable	THERE AND BACK TRANSPORTATION	\$30.00	\$30.00	\$0.00
23301	01/20/2022	Reconciled		01/31/2022	Accounts Payable	UNITED REFRIGERATION, INC	\$5,619.05	\$5,619.05	\$0.00
23302	01/20/2022	Reconciled		02/28/2022	Accounts Payable	UNIVERSITY TRANSLATORS SERVICES, LLC	\$871.84	\$871.84	\$0.00
23303	01/20/2022	Reconciled		01/31/2022	Accounts Payable	Verizon	\$1,471.96	\$1,471.96	\$0.00
23304	01/20/2022	Reconciled		01/31/2022	Accounts Payable	VICTORY LANE OIL CHANGE	\$63.89	\$63.89	\$0.00
23305	01/20/2022	Reconciled		01/31/2022	Accounts Payable	Volunteers of America Southeast Louisiana, Inc	\$259.00	\$259.00	\$0.00
23306	01/20/2022	Reconciled		01/31/2022	Accounts Payable	WAYNE RESA	\$25.00	\$25.00	\$0.00
23307	01/24/2022	Reconciled		01/31/2022	Accounts Payable	EASYKEYS.COM, INC.	\$121.02	\$121.02	\$0.00
23308	01/24/2022	Reconciled		01/31/2022	Accounts Payable	Mentor2Youth, Inc.	\$35,000.00	\$35,000.00	\$0.00
23309	01/27/2022	Reconciled		01/31/2022	Accounts Payable	PATRICK KIRKUP / DBA MR. P'S MAINTENANCE	\$4,155.00	\$4,155.00	\$0.00
23310	01/27/2022	Reconciled		01/31/2022	Accounts Payable	AMWAY GRAND PLAZA HOTEL	\$282.00	\$282.00	\$0.00
23311	01/27/2022	Reconciled		02/28/2022	Accounts Payable	ANN ARBOR WELDING SUPPLY	\$114.78	\$114.78	\$0.00
23312	01/27/2022	Reconciled		02/28/2022	Accounts Payable	AUTO VALUE	\$1,005.47	\$1,005.47	\$0.00
23313	01/27/2022	Reconciled		02/28/2022	Accounts Payable	CHARTER TOWNSHIP OF YPSILANTI	\$154.72	\$154.72	\$0.00
23314	01/27/2022	Reconciled		01/31/2022	Accounts Payable	CRAWFORD DOOR/WEST METRO DOOR	\$864.00	\$864.00	\$0.00
23315	01/27/2022	Reconciled		02/28/2022	Accounts Payable	DTE ENERGY	\$14,174.11	\$14,174.11	\$0.00
23316	01/27/2022	Reconciled		02/28/2022	Accounts Payable	EDUCATION WEEK	\$97.00	\$97.00	\$0.00

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23317	01/27/2022	Reconciled		02/28/2022	Accounts Payable	EDUCATIONAL REPORTING SOLUTIONS	\$5,000.00	\$5,000.00	\$0.00
23318	01/27/2022	Reconciled		01/31/2022	Accounts Payable	GDI TRANSPORTATION INC	\$2,322.55	\$2,322.55	\$0.00
23319	01/27/2022	Reconciled		01/31/2022	Accounts Payable	GORDON FOOD SERVICE	\$668.31	\$668.31	\$0.00
23320	01/27/2022	Reconciled		02/28/2022	Accounts Payable	INTERNATIONAL BACCALAUREATE ORGANIZATION	\$2,630.00	\$2,630.00	\$0.00
23321	01/27/2022	Reconciled		02/28/2022	Accounts Payable	MEI TOTAL ELEVATOR SOLUTIONS	\$129.61	\$129.61	\$0.00
23322	01/27/2022	Reconciled		01/31/2022	Accounts Payable	MESSA	\$419,977.26	\$419,977.26	\$0.00
23323	01/27/2022	Reconciled		01/31/2022	Accounts Payable	OCCUPATIONAL HEALTH CENTERS OF MICHIGAN, P.C.	\$81.00	\$81.00	\$0.00
23324	01/27/2022	Reconciled		02/28/2022	Accounts Payable	PIC STAFFING INC	\$646.10	\$646.10	\$0.00
23325	01/27/2022	Reconciled		02/28/2022	Accounts Payable	PRECISION CLIMATE SERVICES,INC	\$831.75	\$831.75	\$0.00
23326	01/27/2022	Reconciled		02/28/2022	Accounts Payable	RR DONNELLEY	\$247.68	\$247.68	\$0.00
23327	01/27/2022	Reconciled		02/28/2022	Accounts Payable	SPRINT	\$255.91	\$255.91	\$0.00
23328	01/27/2022	Reconciled		02/28/2022	Accounts Payable	Star Clothing Manufacturing Co.	\$700.00	\$700.00	\$0.00
23329	01/27/2022	Reconciled		01/31/2022	Accounts Payable	THERE AND BACK TRANSPORTATION	\$7,040.76	\$7,040.76	\$0.00
23330	01/27/2022	Reconciled		02/28/2022	Accounts Payable	TOWN AND COUNTRY POOLS	\$557.50	\$557.50	\$0.00
23331	01/27/2022	Reconciled		02/28/2022	Accounts Payable	UNIVERSITY TRANSLATORS SERVICES, LLC	\$198.00	\$198.00	\$0.00
23332	01/27/2022	Reconciled		02/28/2022	Accounts Payable	WASHTENAW COUNTY TREASURER'S OFFICE	\$11,201.04	\$11,201.04	\$0.00
23333	01/27/2022	Reconciled		02/28/2022	Accounts Payable	WASHTENAW ISD	\$3,811.33	\$3,811.33	\$0.00
23334	01/27/2022	Reconciled		02/28/2022	Accounts Payable	WAYNE RESA	\$75.00	\$75.00	\$0.00
23335	01/27/2022	Reconciled		02/28/2022	Accounts Payable	YPSILANTI ACE HARDWARE	\$10.17	\$10.17	\$0.00
23336	01/27/2022	Reconciled		02/28/2022	Accounts Payable	ZOOM VIDEO COMMUNICATIONS, INC.	\$90.00	\$90.00	\$0.00
23337	01/31/2022	Reconciled		02/28/2022	Accounts Payable	CHAPTER 13 TRUSTEE DAVID WM RUSKIN	\$965.51	\$965.51	\$0.00
23338	01/31/2022	Reconciled		02/28/2022	Accounts Payable	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	\$994.51	\$994.51	\$0.00
23339	01/31/2022	Reconciled		02/28/2022	Accounts Payable	GATEWAY FINANCIAL SOLUTIONS	\$507.05	\$507.05	\$0.00
23340	01/31/2022	Reconciled		02/28/2022	Accounts Payable	IRS-ACS	\$25.00	\$25.00	\$0.00
23341	01/31/2022	Reconciled		02/28/2022	Accounts Payable	MANCINELLI GOEMAN LAW GROUP , SCOTT, MANCINELLI	\$50.00	\$50.00	\$0.00
23342	01/31/2022	Reconciled		02/28/2022	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$2,186.38	\$2,186.38	\$0.00
23343	01/31/2022	Reconciled		02/28/2022	Accounts Payable	MIDLAND FUNDING, LLC	\$100.00	\$100.00	\$0.00
23344	01/31/2022	Reconciled		02/28/2022	Accounts Payable	RELIABLE AUTO FINANCE	\$100.00	\$100.00	\$0.00
23345	01/31/2022	Reconciled		02/28/2022	Accounts Payable	STATE OF MICHIGAN	\$188.03	\$188.03	\$0.00
23346	01/31/2022	Reconciled		02/28/2022	Accounts Payable	State of New Jersey	\$288.17	\$288.17	\$0.00
23347	01/31/2022	Reconciled		02/28/2022	Accounts Payable	TAMMY L. TERRY CHAPTER 13 TRUSTEE	\$207.50	\$207.50	\$0.00
23348	01/31/2022	Reconciled		02/28/2022	Accounts Payable	UMB BANK, F/B/O PLANMEMBER	\$620.10	\$620.10	\$0.00
23349	01/31/2022	Reconciled		02/28/2022	Accounts Payable	WEBER & OLCESE	\$32.50	\$32.50	\$0.00
23350	01/31/2022	Reconciled		02/28/2022	Accounts Payable	Weltman, Weinberg & Reis Co. L.P.A.	\$50.00	\$50.00	\$0.00
23351	01/31/2022	Reconciled		02/28/2022	Accounts Payable	YPSILANTI COMMUNITY SCHOOL FOUNDATION	\$5.00	\$5.00	\$0.00
23352	02/07/2022	Reconciled		02/28/2022	Accounts Payable	AAA PARTS, LLC	\$2,392.30	\$2,392.30	\$0.00
23353	02/07/2022	Reconciled		02/28/2022	Accounts Payable	ALLSTAR ALARM LLC	\$550.00	\$550.00	\$0.00

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23354	02/07/2022	Reconciled		02/28/2022	Accounts Payable	APPLE, INC.	\$66,717.70	\$66,717.70	\$0.00
23355	02/07/2022	Reconciled		02/28/2022	Accounts Payable	AUTO VALUE	\$1,869.56	\$1,869.56	\$0.00
23356	02/07/2022	Reconciled		02/28/2022	Accounts Payable	BARNES AND NOBLE	\$978.00	\$978.00	\$0.00
23357	02/07/2022	Reconciled		02/28/2022	Accounts Payable	BENCHMARK MARKETING AND DESIGN, LLC	\$189.00	\$189.00	\$0.00
23358	02/07/2022	Reconciled		02/28/2022	Accounts Payable	BISHOP, MARILYN	\$500.00	\$500.00	\$0.00
23359	02/07/2022	Reconciled		02/28/2022	Accounts Payable	BLICK ART MATERIALS	\$5,284.10	\$5,284.10	\$0.00
23360	02/07/2022	Reconciled		02/28/2022	Accounts Payable	CDW GOVERNMENT, INC.	\$8,055.00	\$8,055.00	\$0.00
23361	02/07/2022	Reconciled		02/28/2022	Accounts Payable	CENTRAL MICHIGAN PAPER	\$1,428.00	\$1,428.00	\$0.00
23362	02/07/2022	Reconciled		02/28/2022	Accounts Payable	CGS ENTERTAINMENT, INC	\$800.00	\$800.00	\$0.00
23363	02/07/2022	Reconciled		02/28/2022	Accounts Payable	CHARTWELLS COMPASS GROUP USA	\$110,230.90	\$110,230.90	\$0.00
23364	02/07/2022	Reconciled		02/28/2022	Accounts Payable	COMMUNITIES IN SCHOOLS OF MICHIGAN, INC	\$6,125.00	\$6,125.00	\$0.00
23365	02/07/2022	Reconciled		02/28/2022	Accounts Payable	CONSTELLATION	\$57,824.69	\$57,824.69	\$0.00
23366	02/07/2022	Reconciled		02/28/2022	Accounts Payable	CUMMINS BRIDGEWAY LLC	\$862.85	\$862.85	\$0.00
23367	02/07/2022	Reconciled		02/28/2022	Accounts Payable	DETROIT REGIONAL DOLLARS FOR SCHOLARS	\$100.00	\$100.00	\$0.00
23368	02/07/2022	Reconciled		02/28/2022	Accounts Payable	DISCOUNT SCHOOL SUPPLY	\$924.92	\$924.92	\$0.00
23369	02/07/2022	Reconciled		02/28/2022	Accounts Payable	ENVIRONMENTAL SUPPORT SERVICES	\$167.50	\$167.50	\$0.00
23370	02/07/2022	Reconciled		02/28/2022	Accounts Payable	FASTEMPS INC	\$25,771.08	\$25,771.08	\$0.00
23371	02/07/2022	Reconciled		02/28/2022	Accounts Payable	FERGUSON ENTERPRISES	\$497.25	\$497.25	\$0.00
23372	02/07/2022	Reconciled		02/28/2022	Accounts Payable	GBC	\$2,222.52	\$2,222.52	\$0.00
23373	02/07/2022	Reconciled		02/28/2022	Accounts Payable	GENE BUTMAN FORD SALES, INC	\$2,304.11	\$2,304.11	\$0.00
23374	02/07/2022	Reconciled		02/28/2022	Accounts Payable	GRAINGER INC.	\$603.68	\$603.68	\$0.00
23375	02/07/2022	Reconciled		02/28/2022	Accounts Payable	GREEN ACRES FERTILIZER CO. LLC	\$3,420.00	\$3,420.00	\$0.00
23376	02/07/2022	Reconciled		02/28/2022	Accounts Payable	H & S ENGINEERING, INC.	\$3,640.00	\$3,640.00	\$0.00
23377	02/07/2022	Reconciled		02/28/2022	Accounts Payable	HOBART SERVICE	\$411.44	\$411.44	\$0.00
23378	02/07/2022	Reconciled		02/28/2022	Accounts Payable	KJP ROOFING AND SHEET METAL, INC, KJP, Roofing and Sheet Me	\$31,700.00	\$31,700.00	\$0.00
23379	02/07/2022	Reconciled		02/28/2022	Accounts Payable	KUSTOM US, INC	\$7,961.52	\$7,961.52	\$0.00
23380	02/07/2022	Reconciled		02/28/2022	Accounts Payable	LAKESHORE	\$80.45	\$80.45	\$0.00
23381	02/07/2022	Voided	Incorrect Vendor	02/07/2022	Accounts Payable	LEARNING SCIENCES INTERNATIONAL, LLC	\$201.03		
23382	02/07/2022	Reconciled		02/28/2022	Accounts Payable	LOGISOFT COMPUTER PRODUCTS	\$306.36	\$306.36	\$0.00
23383	02/07/2022	Reconciled		02/28/2022	Accounts Payable	LOVING GUIDANCE, INC.	\$483.00	\$483.00	\$0.00
23384	02/07/2022	Reconciled		02/28/2022	Accounts Payable	MASSP	\$800.00	\$800.00	\$0.00
23385	02/07/2022	Reconciled		02/28/2022	Accounts Payable	MICHIGAN POWER RODDING, INC	\$325.00	\$325.00	\$0.00
23386	02/07/2022	Reconciled		02/28/2022	Accounts Payable	NASSP	\$180.39	\$180.39	\$0.00
23387	02/07/2022	Reconciled		02/28/2022	Accounts Payable	NEOLA, INC.	\$1,295.00	\$1,295.00	\$0.00
23388	02/07/2022	Reconciled		02/28/2022	Accounts Payable	OP AQUATICS	\$497.97	\$497.97	\$0.00
23389	02/07/2022	Reconciled		02/28/2022	Accounts Payable	PRECISION CLIMATE SERVICES, INC	\$20,915.50	\$20,915.50	\$0.00
23390	02/07/2022	Reconciled		02/28/2022	Accounts Payable	QUILL LLC	\$390.54	\$390.54	\$0.00
23391	02/07/2022	Reconciled		02/28/2022	Accounts Payable	SCHENA ROOFING & SHEET METAL CO, INC	\$1,705.00	\$1,705.00	\$0.00
23392	02/07/2022	Reconciled		02/28/2022	Accounts Payable	SCHOOL SPECIALTY LLC	\$565.13	\$565.13	\$0.00
23393	02/07/2022	Reconciled		02/28/2022	Accounts Payable	SOLIANT HEALTH	\$18,211.50	\$18,211.50	\$0.00

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23394	02/07/2022	Reconciled		02/28/2022	Accounts Payable	TOLEDO PHYSICAL EDUCATION SUPPLY	\$197.49	\$197.49	\$0.00
23395	02/07/2022	Reconciled		02/28/2022	Accounts Payable	TRANE U.S. INC.	\$5,817.78	\$5,817.78	\$0.00
23396	02/07/2022	Reconciled		02/28/2022	Accounts Payable	TRI-COUNTY SUPPLY INC	\$11,837.54	\$11,837.54	\$0.00
23397	02/07/2022	Reconciled		03/31/2022	Accounts Payable	WASHTENAW ISD	\$10,666.67	\$10,666.67	\$0.00
23398	02/07/2022	Reconciled		02/28/2022	Accounts Payable	WOLVERINE SUPPLY INC	\$5,190.76	\$5,190.76	\$0.00
23399	02/11/2022	Reconciled		02/28/2022	Accounts Payable	ABSOPURE WATER COMPANY	\$36.50	\$36.50	\$0.00
23400	02/11/2022	Reconciled		03/31/2022	Accounts Payable	ANDERSON, ERIN	\$25.00	\$25.00	\$0.00
23401	02/11/2022	Reconciled		03/31/2022	Accounts Payable	ANN ARBOR WELDING SUPPLY	\$356.19	\$356.19	\$0.00
23402	02/11/2022	Reconciled		02/28/2022	Accounts Payable	AT&T	\$2,608.26	\$2,608.26	\$0.00
23403	02/11/2022	Reconciled		02/28/2022	Accounts Payable	AT&T LONG DISTANCE	\$4.95	\$4.95	\$0.00
23404	02/11/2022	Reconciled		02/28/2022	Accounts Payable	AUTO VALUE	\$42.30	\$42.30	\$0.00
23405	02/11/2022	Reconciled		02/28/2022	Accounts Payable	COMMUNITIES IN SCHOOLS OF MICHIGAN, INC	\$6,125.00	\$6,125.00	\$0.00
23406	02/11/2022	Reconciled		02/28/2022	Accounts Payable	CURRENT ELECTRIC MOTOR	\$2,833.00	\$2,833.00	\$0.00
23407	02/11/2022	Reconciled		02/28/2022	Accounts Payable	DES MOINES STAMP MFG. CO.	\$38.90	\$38.90	\$0.00
23408	02/11/2022	Reconciled		02/28/2022	Accounts Payable	DTE ENERGY	\$528.89	\$528.89	\$0.00
23409	02/11/2022	Reconciled		02/28/2022	Accounts Payable	ELLEVATION INC.	\$15,500.00	\$15,500.00	\$0.00
23410	02/11/2022	Reconciled		02/28/2022	Accounts Payable	GREEN ACRES FERTILIZER CO. LLC	\$18,550.00	\$18,550.00	\$0.00
23411	02/11/2022	Reconciled		02/28/2022	Accounts Payable	Griffiths, Douglas	\$261.00	\$261.00	\$0.00
23412	02/11/2022	Reconciled		02/28/2022	Accounts Payable	HURON VALLEY TELECOMMUNICATIONS, INC	\$12,183.41	\$12,183.41	\$0.00
23413	02/11/2022	Reconciled		02/28/2022	Accounts Payable	HUTSON	\$1,070.62	\$1,070.62	\$0.00
23414	02/11/2022	Reconciled		02/28/2022	Accounts Payable	IDN-HARDWARE SALES INC.	\$2,833.66	\$2,833.66	\$0.00
23415	02/11/2022	Reconciled		02/28/2022	Accounts Payable	INTERNATIONAL CHEMTEX CORPORATION	\$2,000.00	\$2,000.00	\$0.00
23416	02/11/2022	Reconciled		02/28/2022	Accounts Payable	KEN COOK'S PLUMBING & HEATING, INC.	\$15,950.00	\$15,950.00	\$0.00
23417	02/11/2022	Reconciled		02/28/2022	Accounts Payable	LEARNING SCIENCES INTERNATIONAL, LLC	\$35,100.00	\$35,100.00	\$0.00
23418	02/11/2022	Reconciled		02/28/2022	Accounts Payable	LOWE'S	\$2,524.96	\$2,524.96	\$0.00
23419	02/11/2022	Reconciled		02/28/2022	Accounts Payable	MADISON ELECTRIC CO	\$912.25	\$912.25	\$0.00
23420	02/11/2022	Reconciled		03/31/2022	Accounts Payable	MAEO	\$250.00	\$250.00	\$0.00
23421	02/11/2022	Reconciled		02/28/2022	Accounts Payable	MARTHA JEANICE TOWNSEND	\$201.03	\$201.03	\$0.00
23422	02/11/2022	Reconciled		02/28/2022	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$53,207.13	\$53,207.13	\$0.00
23423	02/11/2022	Reconciled		02/28/2022	Accounts Payable	NICHOLS PAPER & SUPPLY CO	\$4,102.12	\$4,102.12	\$0.00
23424	02/11/2022	Reconciled		02/28/2022	Accounts Payable	NOVAVISION INC	\$260.00	\$260.00	\$0.00
23425	02/11/2022	Reconciled		02/28/2022	Accounts Payable	PC Parts Plus L.L.C	\$3,999.00	\$3,999.00	\$0.00
23426	02/11/2022	Reconciled		02/28/2022	Accounts Payable	PEDIATRIC THERAPY ASSOCIATES	\$25,974.75	\$25,974.75	\$0.00
23427	02/11/2022	Reconciled		02/28/2022	Accounts Payable	Shar Products Company	\$5,040.16	\$5,040.16	\$0.00
23428	02/11/2022	Reconciled		02/28/2022	Accounts Payable	SOLIANT HEALTH	\$8,175.00	\$8,175.00	\$0.00
23429	02/11/2022	Reconciled		02/28/2022	Accounts Payable	SPANISH FOR KIDS LLC	\$11,996.00	\$11,996.00	\$0.00
23430	02/11/2022	Reconciled		02/28/2022	Accounts Payable	TDS	\$134.24	\$134.24	\$0.00
23431	02/11/2022	Reconciled		02/28/2022	Accounts Payable	THERE AND BACK TRANSPORTATION	\$6,549.50	\$6,549.50	\$0.00
23432	02/11/2022	Reconciled		02/28/2022	Accounts Payable	TRI-COUNTY SUPPLY INC	\$5,516.40	\$5,516.40	\$0.00
23433	02/11/2022	Reconciled		02/28/2022	Accounts Payable	UNIVERSITY TRANSLATORS SERVICES, LLC	\$445.50	\$445.50	\$0.00
23434	02/11/2022	Reconciled		02/28/2022	Accounts Payable	VICTORY LANE OIL CHANGE	\$277.40	\$277.40	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
23435	02/11/2022	Reconciled		02/28/2022	Accounts Payable	PATRICK KIRKUP / DBA MR. P'S MAINTENANCE	\$2,720.00	\$2,720.00	\$0.00
23436	02/16/2022	Reconciled		02/28/2022	Accounts Payable	CHAPTER 13 TRUSTEE DAVID WM RUSKIN	\$965.51	\$965.51	\$0.00
23437	02/16/2022	Reconciled		03/31/2022	Accounts Payable	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	\$973.89	\$973.89	\$0.00
23438	02/16/2022	Reconciled		02/28/2022	Accounts Payable	GATEWAY FINANCIAL SOLUTIONS	\$585.61	\$585.61	\$0.00
23439	02/16/2022	Reconciled		02/28/2022	Accounts Payable	IRS-ACS	\$263.00	\$263.00	\$0.00
23440	02/16/2022	Reconciled		02/28/2022	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$2,108.76	\$2,108.76	\$0.00
23441	02/16/2022	Reconciled		02/28/2022	Accounts Payable	MIDLAND FUNDING, LLC	\$100.00	\$100.00	\$0.00
23442	02/16/2022	Reconciled		02/28/2022	Accounts Payable	RELIABLE AUTO FINANCE	\$100.00	\$100.00	\$0.00
23443	02/16/2022	Reconciled		02/28/2022	Accounts Payable	STATE OF MICHIGAN	\$188.03	\$188.03	\$0.00
23444	02/16/2022	Reconciled		02/28/2022	Accounts Payable	State of New Jersey	\$288.17	\$288.17	\$0.00
23445	02/16/2022	Reconciled		02/28/2022	Accounts Payable	TAMMY L. TERRY CHAPTER 13 TRUSTEE	\$207.50	\$207.50	\$0.00
23446	02/16/2022	Reconciled		02/28/2022	Accounts Payable	TEXAS CHILD SUPPORT SDU	\$190.00	\$190.00	\$0.00
23447	02/16/2022	Reconciled		02/28/2022	Accounts Payable	UMB BANK, F/B/O PLANMEMBER	\$620.10	\$620.10	\$0.00
23448	02/16/2022	Reconciled		02/28/2022	Accounts Payable	WEBER & OLCESE	\$32.50	\$32.50	\$0.00
23449	02/16/2022	Reconciled		02/28/2022	Accounts Payable	Weltman, Weinberg & Reis Co. L.P.A.	\$413.04	\$413.04	\$0.00
23450	02/16/2022	Reconciled		02/28/2022	Accounts Payable	YPSILANTI COMMUNITY SCHOOL FOUNDATION	\$5.00	\$5.00	\$0.00
23451	02/17/2022	Reconciled		02/28/2022	Accounts Payable	ALLSTAR ALARM LLC	\$528.14	\$528.14	\$0.00
23452	02/17/2022	Reconciled		02/28/2022	Accounts Payable	ALRO STEEL CORPORATON	\$79.29	\$79.29	\$0.00
23453	02/17/2022	Reconciled		02/28/2022	Accounts Payable	APPLIED IMAGING	\$5,540.63	\$5,540.63	\$0.00
23454	02/17/2022	Reconciled		03/31/2022	Accounts Payable	ASCD	\$314.00	\$314.00	\$0.00
23455	02/17/2022	Reconciled		02/28/2022	Accounts Payable	AT&T	\$2,118.25	\$2,118.25	\$0.00
23456	02/17/2022	Reconciled		02/28/2022	Accounts Payable	AT&T LONG DISTANCE	\$3,160.68	\$3,160.68	\$0.00
23457	02/17/2022	Reconciled		02/28/2022	Accounts Payable	AUTO VALUE	\$50.16	\$50.16	\$0.00
23458	02/17/2022	Reconciled		02/28/2022	Accounts Payable	CANON FINANCIAL SERVICES, INC	\$4,478.12	\$4,478.12	\$0.00
23459	02/17/2022	Reconciled		02/28/2022	Accounts Payable	CERTASITE, LLC	\$1,101.78	\$1,101.78	\$0.00
23460	02/17/2022	Voided	Incorrect Vendor	02/28/2022	Accounts Payable	CHARTER TOWNSHIP OF YPSILANTI	\$1,557.96		
23461	02/17/2022	Reconciled		03/31/2022	Accounts Payable	COMCAST	\$2,068.30	\$2,068.30	\$0.00
23462	02/17/2022	Reconciled		02/28/2022	Accounts Payable	COMPLETE BATTERY SOURCE	\$41.95	\$41.95	\$0.00
23463	02/17/2022	Reconciled		02/28/2022	Accounts Payable	CRAWFORD DOOR/WEST METRO DOOR	\$225.00	\$225.00	\$0.00
23464	02/17/2022	Reconciled		02/28/2022	Accounts Payable	CURRENT ELECTRIC MOTOR	\$3,489.00	\$3,489.00	\$0.00
23465	02/17/2022	Reconciled		02/28/2022	Accounts Payable	DETROIT SALT COMPANY, LLC	\$9,218.12	\$9,218.12	\$0.00
23466	02/17/2022	Reconciled		02/28/2022	Accounts Payable	DIHYDRO SERVICES INC.	\$2,504.00	\$2,504.00	\$0.00
23467	02/17/2022	Reconciled		03/31/2022	Accounts Payable	DTE ELECTRIC COMPANY	\$984.66	\$984.66	\$0.00
23468	02/17/2022	Reconciled		03/31/2022	Accounts Payable	DTE ENERGY	\$3,208.51	\$3,208.51	\$0.00
23469	02/17/2022	Reconciled		02/28/2022	Accounts Payable	ECOSYSTEMS POWER WASHING, LLC	\$1,600.00	\$1,600.00	\$0.00
23470	02/17/2022	Reconciled		03/31/2022	Accounts Payable	ELECTROCOMM-MICHIGAN, INC	\$402.75	\$402.75	\$0.00
23471	02/17/2022	Reconciled		03/31/2022	Accounts Payable	FAR MANAGEMENT, INC.	\$860.00	\$860.00	\$0.00
23472	02/17/2022	Reconciled		02/28/2022	Accounts Payable	FASTEMPS INC	\$4,476.37	\$4,476.37	\$0.00
23473	02/17/2022	Reconciled		03/31/2022	Accounts Payable	FEDERAL EXPRESS CORP	\$23.54	\$23.54	\$0.00
23474	02/17/2022	Reconciled		02/28/2022	Accounts Payable	GRIFFIN PEST SOLUTIONS, INC	\$1,982.25	\$1,982.25	\$0.00
23475	02/17/2022	Reconciled		03/31/2022	Accounts Payable	GROUP RESOURCES	\$156.59	\$156.59	\$0.00
23476	02/17/2022	Reconciled		03/31/2022	Accounts Payable	H & S ENGINEERING, INC.	\$2,940.00	\$2,940.00	\$0.00



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23477	02/17/2022	Reconciled		02/28/2022	Accounts Payable	INTERNATIONAL BACCALAUREATE ORGANIZATION	\$450.00	\$450.00	\$0.00
23478	02/17/2022	Reconciled		02/28/2022	Accounts Payable	MADISON ELECTRIC CO	\$261.30	\$261.30	\$0.00
23479	02/17/2022	Reconciled		02/28/2022	Accounts Payable	MARCIA BRENNER ASSOCIATES, LLC	\$630.00	\$630.00	\$0.00
23480	02/17/2022	Reconciled		03/31/2022	Accounts Payable	MASB	\$2,258.66	\$2,258.66	\$0.00
23481	02/17/2022	Reconciled		04/30/2022	Accounts Payable	MASSP	\$800.00	\$800.00	\$0.00
23482	02/17/2022	Reconciled		03/31/2022	Accounts Payable	MEI TOTAL ELEVATOR SOLUTIONS	\$564.21	\$564.21	\$0.00
23483	02/17/2022	Reconciled		02/28/2022	Accounts Payable	MLIVE MEDIA GROUP	\$29.25	\$29.25	\$0.00
23484	02/17/2022	Reconciled		03/31/2022	Accounts Payable	MSBO	\$170.00	\$170.00	\$0.00
23485	02/17/2022	Reconciled		02/28/2022	Accounts Payable	NICHOLS PAPER & SUPPLY CO	\$1,635.30	\$1,635.30	\$0.00
23486	02/17/2022	Reconciled		02/28/2022	Accounts Payable	OCCUPATIONAL HEALTH CENTERS OF MICHIGAN, P.C.	\$110.00	\$110.00	\$0.00
23487	02/17/2022	Reconciled		03/31/2022	Accounts Payable	PRECISION CLIMATE SERVICES,INC	\$200.00	\$200.00	\$0.00
23488	02/17/2022	Reconciled		03/31/2022	Accounts Payable	QUILL LLC	\$102.94	\$102.94	\$0.00
23489	02/17/2022	Reconciled		03/31/2022	Accounts Payable	Read To Them	\$1,941.00	\$1,941.00	\$0.00
23490	02/17/2022	Reconciled		03/31/2022	Accounts Payable	REPUBLIC SERVICES	\$6,085.16	\$6,085.16	\$0.00
23491	02/17/2022	Reconciled		02/28/2022	Accounts Payable	SPRINT	\$599.80	\$599.80	\$0.00
23492	02/17/2022	Reconciled		02/28/2022	Accounts Payable	SUPER DUPER SCHOOL CO.	\$204.85	\$204.85	\$0.00
23493	02/17/2022	Reconciled		02/28/2022	Accounts Payable	TENURGY, LLC	\$1,760.40	\$1,760.40	\$0.00
23494	02/17/2022	Reconciled		02/28/2022	Accounts Payable	THE FLYING LOCKSMITHS ANN ARBOR	\$3,322.55	\$3,322.55	\$0.00
23495	02/17/2022	Reconciled		02/28/2022	Accounts Payable	THERE AND BACK TRANSPORTATION	\$1,422.54	\$1,422.54	\$0.00
23496	02/17/2022	Reconciled		03/31/2022	Accounts Payable	TOWN AND COUNTRY POOLS	\$265.75	\$265.75	\$0.00
23497	02/17/2022	Reconciled		02/28/2022	Accounts Payable	TRANE U.S. INC.	\$2,741.65	\$2,741.65	\$0.00
23498	02/17/2022	Reconciled		02/28/2022	Accounts Payable	UTILITIES INSTRUMENTATION SERVICE, INC.	\$1,840.00	\$1,840.00	\$0.00
23499	02/17/2022	Reconciled		03/31/2022	Accounts Payable	Verizon	\$8,712.84	\$8,712.84	\$0.00
23500	02/17/2022	Reconciled		03/31/2022	Accounts Payable	VICTORY LANE OIL CHANGE	\$108.62	\$108.62	\$0.00
23501	02/17/2022	Reconciled		02/28/2022	Accounts Payable	WOLVERINE SUPPLY INC	\$372.53	\$372.53	\$0.00
23502	02/17/2022	Reconciled		02/28/2022	Accounts Payable	YPSILANTI ACE HARDWARE	\$618.01	\$618.01	\$0.00
23503	02/17/2022	Reconciled		02/28/2022	Accounts Payable	YPSILANTI COMMUNITY UTILITIES AUTHORITY	\$10,305.44	\$10,305.44	\$0.00
23504	02/17/2022	Reconciled		02/28/2022	Accounts Payable	MESSA	\$427,465.53	\$427,465.53	\$0.00
23505	02/25/2022	Reconciled		03/31/2022	Accounts Payable	AMAZON.COM, INC.	\$5,203.01	\$5,203.01	\$0.00
23506	02/25/2022	Reconciled		03/31/2022	Accounts Payable	American Reading Company	\$1,850.00	\$1,850.00	\$0.00
23507	02/25/2022	Reconciled		03/31/2022	Accounts Payable	AUTO VALUE	\$207.32	\$207.32	\$0.00
23508	02/25/2022	Reconciled		03/31/2022	Accounts Payable	BENCHMARK MARKETING AND DESIGN, LLC	\$96.00	\$96.00	\$0.00
23509	02/25/2022	Reconciled		02/28/2022	Accounts Payable	CENTRAL MICHIGAN PAPER	\$1,987.20	\$1,987.20	\$0.00
23510	02/25/2022	Reconciled		02/28/2022	Accounts Payable	DISCOUNT SCHOOL SUPPLY	\$333.48	\$333.48	\$0.00
23511	02/25/2022	Reconciled		03/31/2022	Accounts Payable	EDUCATIONAL REPORTING SOLUTIONS	\$5,000.00	\$5,000.00	\$0.00
23512	02/25/2022	Reconciled		03/31/2022	Accounts Payable	FASTEMPS INC	\$7,703.89	\$7,703.89	\$0.00
23513	02/25/2022	Reconciled		03/31/2022	Accounts Payable	FERGUSON ENTERPRISES	\$100.07	\$100.07	\$0.00
23514	02/25/2022	Reconciled		02/28/2022	Accounts Payable	GDI TRANSPORTATION INC	\$4,414.60	\$4,414.60	\$0.00
23515	02/25/2022	Reconciled		03/31/2022	Accounts Payable	GETAWAY TOURS AND CHARTER	\$8,945.00	\$8,945.00	\$0.00
23516	02/25/2022	Reconciled		03/31/2022	Accounts Payable	GORDON FOOD SERVICE	\$206.22	\$206.22	\$0.00
23517	02/25/2022	Reconciled		03/31/2022	Accounts Payable	H & S ENGINEERING, INC.	\$3,790.00	\$3,790.00	\$0.00

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23518	02/25/2022	Reconciled		03/31/2022	Accounts Payable	HARPER ELECTRIC	\$7,880.00	\$7,880.00	\$0.00
23519	02/25/2022	Reconciled		03/31/2022	Accounts Payable	HUTSON	\$761.43	\$761.43	\$0.00
23520	02/25/2022	Reconciled		03/31/2022	Accounts Payable	INTERNATIONAL CHEMTEX CORPORATION	\$2,000.00	\$2,000.00	\$0.00
23521	02/25/2022	Reconciled		03/31/2022	Accounts Payable	LYNN GRAPHICS LLC	\$475.00	\$475.00	\$0.00
23522	02/25/2022	Reconciled		04/30/2022	Accounts Payable	MASSP	\$400.00	\$400.00	\$0.00
23523	02/25/2022	Reconciled		03/31/2022	Accounts Payable	MEDCO SUPPLY COMPANY	\$299.82	\$299.82	\$0.00
23524	02/25/2022	Reconciled		03/31/2022	Accounts Payable	MOBYMAX, LLC	\$159.00	\$159.00	\$0.00
23525	02/25/2022	Reconciled		02/28/2022	Accounts Payable	NICHOLS PAPER & SUPPLY CO	\$651.08	\$651.08	\$0.00
23526	02/25/2022	Reconciled		03/31/2022	Accounts Payable	OFFICE DEPOT	\$153.83	\$153.83	\$0.00
23527	02/25/2022	Reconciled		03/31/2022	Accounts Payable	PRECISION CLIMATE SERVICES,INC	\$8,633.26	\$8,633.26	\$0.00
23528	02/25/2022	Reconciled		02/28/2022	Accounts Payable	PRECISION DATA PRODUCTS	\$426.45	\$426.45	\$0.00
23529	02/25/2022	Reconciled		03/31/2022	Accounts Payable	PRO-ED	\$211.20	\$211.20	\$0.00
23530	02/25/2022	Reconciled		03/31/2022	Accounts Payable	QUILL LLC	\$303.18	\$303.18	\$0.00
23531	02/25/2022	Reconciled		02/28/2022	Accounts Payable	R.L. DEPPMANN COMPANY	\$15,156.40	\$15,156.40	\$0.00
23532	02/25/2022	Reconciled		03/31/2022	Accounts Payable	SCHOOL SPECIALTY LLC	\$1,394.85	\$1,394.85	\$0.00
23533	02/25/2022	Reconciled		02/28/2022	Accounts Payable	SOLIANT HEALTH	\$16,004.25	\$16,004.25	\$0.00
23534	02/25/2022	Reconciled		03/31/2022	Accounts Payable	STANDARD PRINTING	\$155.00	\$155.00	\$0.00
23535	02/25/2022	Reconciled		02/28/2022	Accounts Payable	THERE AND BACK TRANSPORTATION	\$4,120.52	\$4,120.52	\$0.00
23536	02/25/2022	Reconciled		02/28/2022	Accounts Payable	THRUN LAW FIRM, P.C.	\$1,207.50	\$1,207.50	\$0.00
23537	02/25/2022	Reconciled		03/31/2022	Accounts Payable	Travis O Willis	\$550.00	\$550.00	\$0.00
23538	02/25/2022	Reconciled		02/28/2022	Accounts Payable	TRI-COUNTY SUPPLY INC	\$10,579.65	\$10,579.65	\$0.00
23539	02/25/2022	Reconciled		03/31/2022	Accounts Payable	UNITED REFRIGERATION, INC	\$245.28	\$245.28	\$0.00
23540	02/25/2022	Reconciled		02/28/2022	Accounts Payable	UNITY SCHOOL BUS PARTS	\$209.09	\$209.09	\$0.00
23541	02/25/2022	Reconciled		03/31/2022	Accounts Payable	WALL STREET TOWING	\$85.00	\$85.00	\$0.00
23542	02/25/2022	Reconciled		03/31/2022	Accounts Payable	WASHTENAW ISD	\$300.00	\$300.00	\$0.00
23543	02/25/2022	Reconciled		03/31/2022	Accounts Payable	YPSILANTI COMMUNITY SCHOOL FOUNDATION	\$15.00	\$15.00	\$0.00
23544	02/25/2022	Reconciled		02/28/2022	Accounts Payable	APPLE, INC.	\$34,232.00	\$34,232.00	\$0.00
23545	02/25/2022	Reconciled		04/30/2022	Accounts Payable	OLIVER, ROBERT	\$1,696.00	\$1,696.00	\$0.00
23546	02/25/2022	Reconciled		02/28/2022	Accounts Payable	PATRICK KIRKUP / DBA MR. P'S MAINTENANCE	\$3,505.00	\$3,505.00	\$0.00
23547	02/28/2022	Reconciled		03/31/2022	Accounts Payable	CHAPTER 13 TRUSTEE DAVID WM RUSKIN	\$965.51	\$965.51	\$0.00
23548	02/28/2022	Reconciled		03/31/2022	Accounts Payable	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	\$973.89	\$973.89	\$0.00
23549	02/28/2022	Reconciled		03/31/2022	Accounts Payable	GATEWAY FINANCIAL SOLUTIONS	\$496.99	\$496.99	\$0.00
23550	02/28/2022	Reconciled		03/31/2022	Accounts Payable	IRS-ACS	\$25.00	\$25.00	\$0.00
23551	02/28/2022	Reconciled		03/31/2022	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$1,924.92	\$1,924.92	\$0.00
23552	02/28/2022	Reconciled		03/31/2022	Accounts Payable	MIDLAND FUNDING, LLC	\$100.00	\$100.00	\$0.00
23553	02/28/2022	Reconciled		03/31/2022	Accounts Payable	RELIABLE AUTO FINANCE	\$100.00	\$100.00	\$0.00
23554	02/28/2022	Reconciled		03/31/2022	Accounts Payable	STATE OF MICHIGAN	\$188.03	\$188.03	\$0.00
23555	02/28/2022	Reconciled		03/31/2022	Accounts Payable	State of New Jersey	\$288.17	\$288.17	\$0.00
23556	02/28/2022	Reconciled		03/31/2022	Accounts Payable	TAMMY L. TERRY CHAPTER 13 TRUSTEE	\$207.50	\$207.50	\$0.00
23557	02/28/2022	Reconciled		03/31/2022	Accounts Payable	TEXAS CHILD SUPPORT SDU	\$190.00	\$190.00	\$0.00
23558	02/28/2022	Reconciled		03/31/2022	Accounts Payable	UMB BANK, F/B/O PLANMEMBER	\$620.10	\$620.10	\$0.00
23559	02/28/2022	Reconciled		03/31/2022	Accounts Payable	WEBER & OLCESE	\$32.50	\$32.50	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
23560	02/28/2022	Reconciled		03/31/2022	Accounts Payable	Weltman, Weinberg & Reis Co. L.P.A.	\$413.04	\$413.04	\$0.00
23561	02/28/2022	Reconciled		03/31/2022	Accounts Payable	YPSILANTI COMMUNITY SCHOOL FOUNDATION	\$5.00	\$5.00	\$0.00
23562	03/03/2022	Reconciled		03/31/2022	Accounts Payable	ALLSTAR ALARM LLC	\$2,938.68	\$2,938.68	\$0.00
23563	03/03/2022	Reconciled		03/31/2022	Accounts Payable	ALRO STEEL CORPORATON	\$45.69	\$45.69	\$0.00
23564	03/03/2022	Reconciled		03/31/2022	Accounts Payable	ANN ARBOR WELDING SUPPLY	\$356.19	\$356.19	\$0.00
23565	03/03/2022	Reconciled		03/31/2022	Accounts Payable	BSN SPORTS	\$8,261.70	\$8,261.70	\$0.00
23566	03/03/2022	Reconciled		03/31/2022	Accounts Payable	CLIFF KEEN ATHLETIC	\$968.30	\$968.30	\$0.00
23567	03/03/2022	Voided	Check Lost	04/05/2022	Accounts Payable	COUNCIL FOR EXCEPTIONAL CHILDREN	\$880.00		
23568	03/03/2022	Reconciled		03/31/2022	Accounts Payable	CURRENT ELECTRIC MOTOR	\$1,843.00	\$1,843.00	\$0.00
23569	03/03/2022	Reconciled		03/31/2022	Accounts Payable	DELUX RENTAL	\$99.00	\$99.00	\$0.00
23570	03/03/2022	Reconciled		04/30/2022	Accounts Payable	EASTBAY	\$1,224.97	\$1,224.97	\$0.00
23571	03/03/2022	Reconciled		03/31/2022	Accounts Payable	ECOSYSTEMS POWER WASHING, LLC	\$750.00	\$750.00	\$0.00
23572	03/03/2022	Reconciled		03/31/2022	Accounts Payable	FASTEMPS INC	\$1,663.96	\$1,663.96	\$0.00
23573	03/03/2022	Reconciled		03/31/2022	Accounts Payable	FERGUSON ENTERPRISES	\$528.42	\$528.42	\$0.00
23574	03/03/2022	Reconciled		03/31/2022	Accounts Payable	GDI TRANSPORTATION INC	\$2,002.20	\$2,002.20	\$0.00
23575	03/03/2022	Reconciled		03/31/2022	Accounts Payable	GETAWAY TOURS AND CHARTER	\$3,480.00	\$3,480.00	\$0.00
23576	03/03/2022	Reconciled		03/31/2022	Accounts Payable	HARPER ELECTRIC	\$1,945.00	\$1,945.00	\$0.00
23577	03/03/2022	Reconciled		03/31/2022	Accounts Payable	HAWTHORNE EDUCATIONAL SER	\$521.00	\$521.00	\$0.00
23578	03/03/2022	Reconciled		03/31/2022	Accounts Payable	HEINEMANN PUBLISHING	\$35,227.78	\$35,227.78	\$0.00
23579	03/03/2022	Reconciled		03/31/2022	Accounts Payable	HOUGHTON MIFFLIN HARCOURT	\$56,590.40	\$56,590.40	\$0.00
23580	03/03/2022	Reconciled		03/31/2022	Accounts Payable	INTEGRITY BUSINESS SOLUTIONS	\$1,300.00	\$1,300.00	\$0.00
23581	03/03/2022	Reconciled		03/31/2022	Accounts Payable	Ivy Acquisitions LLC	\$300.90	\$300.90	\$0.00
23582	03/03/2022	Reconciled		03/31/2022	Accounts Payable	LAKESHORE	\$5,828.54	\$5,828.54	\$0.00
23583	03/03/2022	Reconciled		03/31/2022	Accounts Payable	MACGILL DISCOUNT SCHOOL NURSE SUPPLIES	\$1,845.24	\$1,845.24	\$0.00
23584	03/03/2022	Reconciled		03/31/2022	Accounts Payable	MADISON ELECTRIC CO	\$419.23	\$419.23	\$0.00
23585	03/03/2022	Reconciled		03/31/2022	Accounts Payable	MARZANO RESOURCES LLC	\$179.90	\$179.90	\$0.00
23586	03/03/2022	Reconciled		03/31/2022	Accounts Payable	MERIDIAN WINDS	\$878.50	\$878.50	\$0.00
23587	03/03/2022	Reconciled		03/31/2022	Accounts Payable	OCCUPATIONAL HEALTH CENTERS OF MICHIGAN, P.C.	\$220.00	\$220.00	\$0.00
23588	03/03/2022	Reconciled		03/31/2022	Accounts Payable	OFFICE DEPOT	\$27.38	\$27.38	\$0.00
23589	03/03/2022	Reconciled		03/31/2022	Accounts Payable	ORIENTAL TRADING CO INC	\$46.65	\$46.65	\$0.00
23590	03/03/2022	Reconciled		03/31/2022	Accounts Payable	PAINTERS SUPPLY - ANN ARBOR	\$802.64	\$802.64	\$0.00
23591	03/03/2022	Reconciled		03/31/2022	Accounts Payable	PLAY THERAPY SUPPLY CO	\$260.91	\$260.91	\$0.00
23592	03/03/2022	Reconciled		03/31/2022	Accounts Payable	PRECISION CLIMATE SERVICES,INC	\$1,132.72	\$1,132.72	\$0.00
23593	03/03/2022	Reconciled		03/31/2022	Accounts Payable	PRECISION DATA PRODUCTS	\$353.20	\$353.20	\$0.00
23594	03/03/2022	Reconciled		04/30/2022	Accounts Payable	PREFERRED AUTO GLASS & TRIM	\$335.00	\$335.00	\$0.00
23595	03/03/2022	Reconciled		03/31/2022	Accounts Payable	QUILL LLC	\$52.68	\$52.68	\$0.00
23596	03/03/2022	Reconciled		03/31/2022	Accounts Payable	Reading and Language Arts Centers, Inc.	\$4,025.69	\$4,025.69	\$0.00
23597	03/03/2022	Reconciled		03/31/2022	Accounts Payable	SCHOOL SPECIALTY LLC	\$8,434.75	\$8,434.75	\$0.00
23598	03/03/2022	Reconciled		03/31/2022	Accounts Payable	SPARTAN DISTRIBUTORS, INC	\$142.55	\$142.55	\$0.00
23599	03/03/2022	Reconciled		03/31/2022	Accounts Payable	SUPERIOR CHARTER TOWNSHIP	\$1,557.96	\$1,557.96	\$0.00
23600	03/03/2022	Reconciled		03/31/2022	Accounts Payable	TEACHER'S DISCOVERY	\$740.14	\$740.14	\$0.00
23601	03/03/2022	Reconciled		03/31/2022	Accounts Payable	THERE AND BACK TRANSPORTATION	\$3,504.00	\$3,504.00	\$0.00
23602	03/03/2022	Reconciled		03/31/2022	Accounts Payable	THINKING COLLABORATIVE LLC	\$180.00	\$180.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
23603	03/03/2022	Reconciled		03/31/2022	Accounts Payable	TOLEDO PHYSICAL EDUCATION SUPPLY	\$741.48	\$741.48	\$0.00
23604	03/03/2022	Reconciled		03/31/2022	Accounts Payable	VICTORY LANE OIL CHANGE	\$132.92	\$132.92	\$0.00
23605	03/03/2022	Reconciled		03/31/2022	Accounts Payable	WASHTENAW ISD	\$160.00	\$160.00	\$0.00
23606	03/03/2022	Reconciled		03/31/2022	Accounts Payable	WOLVERINE SUPPLY INC	\$80.92	\$80.92	\$0.00
23607	03/03/2022	Reconciled		03/31/2022	Accounts Payable	WYANDOTTE WRESTLING	\$200.00	\$200.00	\$0.00
23608	03/03/2022	Reconciled		03/31/2022	Accounts Payable	YPSILANTI ACE HARDWARE	\$2.39	\$2.39	\$0.00
23609	03/03/2022	Reconciled		03/31/2022	Accounts Payable	ZOOM VIDEO COMMUNICATIONS, INC.	\$90.00	\$90.00	\$0.00
23610	03/11/2022	Reconciled		03/31/2022	Accounts Payable	AAA PARTS, LLC	\$802.96	\$802.96	\$0.00
23611	03/11/2022	Reconciled		03/31/2022	Accounts Payable	ALLSTAR ALARM LLC	\$2,938.68	\$2,938.68	\$0.00
23612	03/11/2022	Reconciled		03/31/2022	Accounts Payable	AT&T	\$1,888.46	\$1,888.46	\$0.00
23613	03/11/2022	Reconciled		03/31/2022	Accounts Payable	AT&T LONG DISTANCE	\$7.95	\$7.95	\$0.00
23614	03/11/2022	Reconciled		03/31/2022	Accounts Payable	AUTO VALUE	\$37.27	\$37.27	\$0.00
23615	03/11/2022	Reconciled		03/31/2022	Accounts Payable	CANON FINANCIAL SERVICES, INC	\$4,650.43	\$4,650.43	\$0.00
23616	03/11/2022	Reconciled		03/31/2022	Accounts Payable	Care Transport, Inc.	\$165.00	\$165.00	\$0.00
23617	03/11/2022	Reconciled		03/31/2022	Accounts Payable	COLLINS & BLAHA, PC	\$514.50	\$514.50	\$0.00
23618	03/11/2022	Voided	Incorrect Vendor	03/14/2022	Accounts Payable	DATA IMAGE SYSTEM LLC	\$3,145.00		
23619	03/11/2022	Reconciled		03/31/2022	Accounts Payable	Data Image, LLC	\$8,860.00	\$8,860.00	\$0.00
23620	03/11/2022	Reconciled		03/31/2022	Accounts Payable	DISCOUNT SCHOOL SUPPLY	\$930.15	\$930.15	\$0.00
23621	03/11/2022	Voided	Check Lost	05/06/2022	Accounts Payable	DISCOVERY EDUCATION, INC	\$8,400.00		
23622	03/11/2022	Reconciled		03/31/2022	Accounts Payable	DTE ENERGY	\$492.90	\$492.90	\$0.00
23623	03/11/2022	Reconciled		03/31/2022	Accounts Payable	EDUCATION WEEK	\$97.00	\$97.00	\$0.00
23624	03/11/2022	Reconciled		03/31/2022	Accounts Payable	EMS LINQ INC.	\$9,672.00	\$9,672.00	\$0.00
23625	03/11/2022	Reconciled		03/31/2022	Accounts Payable	FASTEMPS INC	\$11,140.58	\$11,140.58	\$0.00
23626	03/11/2022	Reconciled		03/31/2022	Accounts Payable	FUN AND FUNCTION, LLC	\$239.10	\$239.10	\$0.00
23627	03/11/2022	Reconciled		03/31/2022	Accounts Payable	GETAWAY TOURS AND CHARTER	\$795.00	\$795.00	\$0.00
23628	03/11/2022	Reconciled		03/31/2022	Accounts Payable	GORDON FOOD SERVICE	\$149.43	\$149.43	\$0.00
23629	03/11/2022	Reconciled		03/31/2022	Accounts Payable	GREEN ACRES FERTILIZER CO. LLC	\$13,160.00	\$13,160.00	\$0.00
23630	03/11/2022	Reconciled		03/31/2022	Accounts Payable	HEIKK'S DECORATED APPAREL	\$6,439.00	\$6,439.00	\$0.00
23631	03/11/2022	Reconciled		03/31/2022	Accounts Payable	HEINEMANN PUBLISHING	\$761.95	\$761.95	\$0.00
23632	03/11/2022	Reconciled		03/31/2022	Accounts Payable	HOEKSTRA TRANSPORTATION, INC	\$8,638.52	\$8,638.52	\$0.00
23633	03/11/2022	Reconciled		03/31/2022	Accounts Payable	HONEYWELL INTERNATIONAL INC.	\$350,000.00	\$350,000.00	\$0.00
23634	03/11/2022	Reconciled		03/31/2022	Accounts Payable	HOPE COMMUNITY CHURCH	\$3,116.16	\$3,116.16	\$0.00
23635	03/11/2022	Reconciled		03/31/2022	Accounts Payable	HURON VALLEY TELECOMMUNICATIONS, INC	\$277.22	\$277.22	\$0.00
23636	03/11/2022	Reconciled		03/31/2022	Accounts Payable	INACOMP	\$855.00	\$855.00	\$0.00
23637	03/11/2022	Reconciled		03/31/2022	Accounts Payable	JAKES CURBSIDE APPEAL, LLC	\$3,068.14	\$3,068.14	\$0.00
23638	03/11/2022	Reconciled		03/31/2022	Accounts Payable	KEN COOK'S PLUMBING & HEATING, INC.	\$5,800.00	\$5,800.00	\$0.00
23639	03/11/2022	Reconciled		03/31/2022	Accounts Payable	LAKESHORE	\$4,559.62	\$4,559.62	\$0.00
23640	03/11/2022	Reconciled		03/31/2022	Accounts Payable	MASB	\$90.00	\$90.00	\$0.00
23641	03/11/2022	Reconciled		03/31/2022	Accounts Payable	MESSA	\$423,030.28	\$423,030.28	\$0.00
23642	03/11/2022	Reconciled		03/31/2022	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$57,764.65	\$57,764.65	\$0.00
23643	03/11/2022	Reconciled		03/31/2022	Accounts Payable	MICHIGAN STATE UNIVERSITY	\$200.00	\$200.00	\$0.00
23644	03/11/2022	Reconciled		03/31/2022	Accounts Payable	MSBO	\$435.00	\$435.00	\$0.00
23645	03/11/2022	Reconciled		03/31/2022	Accounts Payable	PEARSON ASSESSMENTS	\$1,143.98	\$1,143.98	\$0.00
23646	03/11/2022	Reconciled		03/31/2022	Accounts Payable	PIC STAFFING INC	\$700.35	\$700.35	\$0.00

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23647	03/11/2022	Reconciled		03/31/2022	Accounts Payable	QUILL LLC	\$492.90	\$492.90	\$0.00
23648	03/11/2022	Reconciled		03/31/2022	Accounts Payable	ROCKET ENTERPRISE, INC	\$715.00	\$715.00	\$0.00
23649	03/11/2022	Reconciled		03/31/2022	Accounts Payable	SAGINAW VALLEY STATE UNIVERSITY	\$150.00	\$150.00	\$0.00
23650	03/11/2022	Reconciled		03/31/2022	Accounts Payable	SCHEMA ROOFING & SHEET METAL CO, INC	\$5,455.00	\$5,455.00	\$0.00
23651	03/11/2022	Reconciled		03/31/2022	Accounts Payable	SCHOOL SPECIALTY LLC	\$1,076.69	\$1,076.69	\$0.00
23652	03/11/2022	Reconciled		03/31/2022	Accounts Payable	SENTINEL TECHNOLOGIES, INC.	\$341,280.79	\$341,280.79	\$0.00
23653	03/11/2022	Reconciled		03/31/2022	Accounts Payable	Shar Products Company	\$899.88	\$899.88	\$0.00
23654	03/11/2022	Reconciled		03/31/2022	Accounts Payable	SOLIANT HEALTH	\$19,640.25	\$19,640.25	\$0.00
23655	03/11/2022	Reconciled		03/31/2022	Accounts Payable	SPANISH FOR KIDS LLC	\$11,996.00	\$11,996.00	\$0.00
23656	03/11/2022	Reconciled		03/31/2022	Accounts Payable	SPEARS TREE EXPERTS INC	\$21,000.00	\$21,000.00	\$0.00
23657	03/11/2022	Reconciled		03/31/2022	Accounts Payable	SPRINT	\$255.91	\$255.91	\$0.00
23658	03/11/2022	Reconciled		03/31/2022	Accounts Payable	Telelanguage, INC	\$158.01	\$158.01	\$0.00
23659	03/11/2022	Reconciled		03/31/2022	Accounts Payable	TENURGY, LLC	\$2,870.99	\$2,870.99	\$0.00
23660	03/11/2022	Reconciled		03/31/2022	Accounts Payable	THERE AND BACK TRANSPORTATION	\$12,753.77	\$12,753.77	\$0.00
23661	03/11/2022	Reconciled		03/31/2022	Accounts Payable	TOWN AND COUNTRY POOLS	\$557.50	\$557.50	\$0.00
23662	03/11/2022	Reconciled		03/31/2022	Accounts Payable	TRANE U.S. INC.	\$21,550.11	\$21,550.11	\$0.00
23663	03/11/2022	Reconciled		03/31/2022	Accounts Payable	VSC	\$189,367.00	\$189,367.00	\$0.00
23664	03/11/2022	Reconciled		03/31/2022	Accounts Payable	WASHTENAW ISD	\$184,231.64	\$184,231.64	\$0.00
23665	03/14/2022	Reconciled		03/31/2022	Accounts Payable	PATRICK KIRKUP / DBA MR. P'S MAINTENANCE	\$2,530.00	\$2,530.00	\$0.00
23666	03/16/2022	Reconciled		03/31/2022	Accounts Payable	CHAPTER 13 TRUSTEE DAVID WM RUSKIN	\$965.51	\$965.51	\$0.00
23667	03/16/2022	Reconciled		03/31/2022	Accounts Payable	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	\$973.89	\$973.89	\$0.00
23668	03/16/2022	Reconciled		03/31/2022	Accounts Payable	GATEWAY FINANCIAL SOLUTIONS	\$357.51	\$357.51	\$0.00
23669	03/16/2022	Reconciled		03/31/2022	Accounts Payable	IRS-ACS	\$263.00	\$263.00	\$0.00
23670	03/16/2022	Reconciled		03/31/2022	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$1,722.77	\$1,722.77	\$0.00
23671	03/16/2022	Reconciled		03/31/2022	Accounts Payable	MIDLAND FUNDING, LLC	\$100.00	\$100.00	\$0.00
23672	03/16/2022	Reconciled		03/31/2022	Accounts Payable	RELIABLE AUTO FINANCE	\$100.00	\$100.00	\$0.00
23673	03/16/2022	Reconciled		03/31/2022	Accounts Payable	STATE OF MICHIGAN	\$188.03	\$188.03	\$0.00
23674	03/16/2022	Reconciled		04/30/2022	Accounts Payable	State of New Jersey	\$288.17	\$288.17	\$0.00
23675	03/16/2022	Reconciled		03/31/2022	Accounts Payable	TAMMY L. TERRY CHAPTER 13 TRUSTEE	\$207.50	\$207.50	\$0.00
23676	03/16/2022	Reconciled		03/31/2022	Accounts Payable	TEXAS CHILD SUPPORT SDU	\$190.00	\$190.00	\$0.00
23677	03/16/2022	Reconciled		03/31/2022	Accounts Payable	TIMOTHY E. BAXTER & ASSOCIATES, P.C.	\$150.07	\$150.07	\$0.00
23678	03/16/2022	Reconciled		03/31/2022	Accounts Payable	UMB BANK, F/B/O PLANMEMBER	\$620.10	\$620.10	\$0.00
23679	03/16/2022	Reconciled		03/31/2022	Accounts Payable	WEBER & OLCESE	\$32.50	\$32.50	\$0.00
23680	03/16/2022	Reconciled		03/31/2022	Accounts Payable	Weltman, Weinberg & Reis Co. L.P.A.	\$413.04	\$413.04	\$0.00
23681	03/18/2022	Reconciled		03/31/2022	Accounts Payable	ACCIDENT FUND	\$26,459.00	\$26,459.00	\$0.00
23682	03/18/2022	Reconciled		03/31/2022	Accounts Payable	ALLSTAR ALARM LLC	\$8,381.00	\$8,381.00	\$0.00
23683	03/18/2022	Reconciled		03/31/2022	Accounts Payable	ANDERSON PAINT COMPANY	\$131.11	\$131.11	\$0.00
23684	03/18/2022	Reconciled		04/30/2022	Accounts Payable	ANN ARBOR WELDING SUPPLY	\$266.49	\$266.49	\$0.00
23685	03/18/2022	Reconciled		03/31/2022	Accounts Payable	APPLIED IMAGING	\$55.00	\$55.00	\$0.00
23686	03/18/2022	Reconciled		03/31/2022	Accounts Payable	AT&T	\$2,106.61	\$2,106.61	\$0.00
23687	03/18/2022	Reconciled		03/31/2022	Accounts Payable	AT&T LONG DISTANCE	\$3,139.34	\$3,139.34	\$0.00
23688	03/18/2022	Reconciled		03/31/2022	Accounts Payable	AUTO VALUE	\$2,737.69	\$2,737.69	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
23689	03/18/2022	Reconciled		03/31/2022	Accounts Payable	BELLE TIRE	\$20.00	\$20.00	\$0.00
23690	03/18/2022	Reconciled		03/31/2022	Accounts Payable	BLOOM ROOFING SYSTEMS INC	\$1,771.00	\$1,771.00	\$0.00
23691	03/18/2022	Reconciled		04/30/2022	Accounts Payable	BROOKES PUBLISHING	\$67.80	\$67.80	\$0.00
23692	03/18/2022	Reconciled		03/31/2022	Accounts Payable	Christian Love Fellowship Ministries International	\$2,210.00	\$2,210.00	\$0.00
23693	03/18/2022	Reconciled		03/31/2022	Accounts Payable	COMCAST	\$1,051.67	\$1,051.67	\$0.00
23694	03/18/2022	Reconciled		03/31/2022	Accounts Payable	COMMUNITIES IN SCHOOLS OF MICHIGAN, INC	\$6,125.00	\$6,125.00	\$0.00
23695	03/18/2022	Reconciled		03/31/2022	Accounts Payable	CONSTELLATION	\$79,499.92	\$79,499.92	\$0.00
23696	03/18/2022	Reconciled		03/31/2022	Accounts Payable	Data Image, LLC	\$3,145.00	\$3,145.00	\$0.00
23697	03/18/2022	Reconciled		03/31/2022	Accounts Payable	DISCOUNT SCHOOL SUPPLY	\$558.17	\$558.17	\$0.00
23698	03/18/2022	Reconciled		04/30/2022	Accounts Payable	FASTEMPS INC	\$9,229.50	\$9,229.50	\$0.00
23699	03/18/2022	Reconciled		03/31/2022	Accounts Payable	FEDERAL EXPRESS CORP	\$126.49	\$126.49	\$0.00
23700	03/18/2022	Reconciled		04/30/2022	Accounts Payable	FERRIS STATE UNIVERSITY	\$400.00	\$400.00	\$0.00
23701	03/18/2022	Reconciled		03/31/2022	Accounts Payable	FOUNDATION BUILDING MATERIALS	\$710.84	\$710.84	\$0.00
23702	03/18/2022	Reconciled		03/31/2022	Accounts Payable	GDI TRANSPORTATION INC	\$6,784.90	\$6,784.90	\$0.00
23703	03/18/2022	Reconciled		03/31/2022	Accounts Payable	GORDON FOOD SERVICE	\$831.56	\$831.56	\$0.00
23704	03/18/2022	Reconciled		03/31/2022	Accounts Payable	GREEN ACRES FERTILIZER CO. LLC	\$7,880.00	\$7,880.00	\$0.00
23705	03/18/2022	Reconciled		03/31/2022	Accounts Payable	GRIFFIN PEST SOLUTIONS, INC	\$1,532.25	\$1,532.25	\$0.00
23706	03/18/2022	Reconciled		03/31/2022	Accounts Payable	GROUP RESOURCES	\$154.81	\$154.81	\$0.00
23707	03/18/2022	Reconciled		03/31/2022	Accounts Payable	HARPER ELECTRIC	\$583.38	\$583.38	\$0.00
23708	03/18/2022	Reconciled		03/31/2022	Accounts Payable	HOEKSTRA TRANSPORTATION, INC	\$490.00	\$490.00	\$0.00
23709	03/18/2022	Reconciled		03/31/2022	Accounts Payable	HUTSON	\$1,266.01	\$1,266.01	\$0.00
23710	03/18/2022	Reconciled		03/31/2022	Accounts Payable	LAKESHORE	\$797.15	\$797.15	\$0.00
23711	03/18/2022	Reconciled		03/31/2022	Accounts Payable	LOWE'S	\$3,407.03	\$3,407.03	\$0.00
23712	03/18/2022	Reconciled		03/31/2022	Accounts Payable	MADISON ELECTRIC CO	\$78.96	\$78.96	\$0.00
23713	03/18/2022	Reconciled		03/31/2022	Accounts Payable	MICHIGAN POWER RODDING, INC	\$1,384.00	\$1,384.00	\$0.00
23714	03/18/2022	Reconciled		03/31/2022	Accounts Payable	National SAM Innovation Project	\$90,900.00	\$90,900.00	\$0.00
23715	03/18/2022	Reconciled		03/31/2022	Accounts Payable	NICHOLS PAPER & SUPPLY CO	\$5,556.66	\$5,556.66	\$0.00
23716	03/18/2022	Reconciled		03/31/2022	Accounts Payable	ORIENTAL TRADING CO INC	\$136.85	\$136.85	\$0.00
23717	03/18/2022	Reconciled		03/31/2022	Accounts Payable	PEDIATRIC THERAPY ASSOCIATES	\$22,980.50	\$22,980.50	\$0.00
23718	03/18/2022	Reconciled		03/31/2022	Accounts Payable	PFM FINANCIAL ADVISORS, LLC	\$1,000.00	\$1,000.00	\$0.00
23719	03/18/2022	Reconciled		03/31/2022	Accounts Payable	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$801.66	\$801.66	\$0.00
23720	03/18/2022	Reconciled		04/30/2022	Accounts Payable	QUILL LLC	\$680.36	\$680.36	\$0.00
23721	03/18/2022	Reconciled		03/31/2022	Accounts Payable	R. RASCH INC.	\$476.00	\$476.00	\$0.00
23722	03/18/2022	Reconciled		03/31/2022	Accounts Payable	Reading and Language Arts Centers, Inc.	\$4,311.51	\$4,311.51	\$0.00
23723	03/18/2022	Reconciled		04/30/2022	Accounts Payable	REPUBLIC SERVICES	\$6,607.52	\$6,607.52	\$0.00
23724	03/18/2022	Reconciled		03/31/2022	Accounts Payable	SCHOLASTIC INC	\$326.96	\$326.96	\$0.00
23725	03/18/2022	Reconciled		03/31/2022	Accounts Payable	SCHOOL SPECIALTY LLC	\$2,489.02	\$2,489.02	\$0.00
23726	03/18/2022	Reconciled		03/31/2022	Accounts Payable	Star Clothing Manufacturing Co.	\$712.00	\$712.00	\$0.00
23727	03/18/2022	Reconciled		03/31/2022	Accounts Payable	THRUN LAW FIRM, P.C.	\$2,787.50	\$2,787.50	\$0.00
23728	03/18/2022	Reconciled		03/31/2022	Accounts Payable	TRANE U.S. INC.	\$791.29	\$791.29	\$0.00
23729	03/18/2022	Reconciled		03/31/2022	Accounts Payable	TRI-COUNTY SUPPLY INC	\$2,162.59	\$2,162.59	\$0.00
23730	03/18/2022	Reconciled		03/31/2022	Accounts Payable	ULINE	\$772.69	\$772.69	\$0.00
23731	03/18/2022	Reconciled		04/30/2022	Accounts Payable	UNIVERSITY OF DETROIT MERCY	\$50.00	\$50.00	\$0.00
23732	03/18/2022	Reconciled		03/31/2022	Accounts Payable	UNIVERSITY TRANSLATORS SERVICES, LLC	\$569.25	\$569.25	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
23733	03/18/2022	Reconciled		03/31/2022	Accounts Payable	Verizon	\$1,502.00	\$1,502.00	\$0.00
23734	03/18/2022	Reconciled		03/31/2022	Accounts Payable	WOLVERINE SUPPLY INC	\$187.09	\$187.09	\$0.00
23735	03/18/2022	Reconciled		03/31/2022	Accounts Payable	YPSILANTI ACE HARDWARE	\$139.67	\$139.67	\$0.00
23736	03/18/2022	Reconciled		03/31/2022	Accounts Payable	YPSILANTI COMMUNITY UTILITIES AUTHORITY	\$11,559.14	\$11,559.14	\$0.00
23737	03/18/2022	Reconciled		03/31/2022	Accounts Payable	ZOOM VIDEO COMMUNICATIONS, INC.	\$90.00	\$90.00	\$0.00
23738	03/25/2022	Reconciled		04/30/2022	Accounts Payable	AAA PARTS, LLC	\$435.47	\$435.47	\$0.00
23739	03/25/2022	Reconciled		04/30/2022	Accounts Payable	AKI POWER TECHNOLOGY	\$191.64	\$191.64	\$0.00
23740	03/25/2022	Reconciled		04/30/2022	Accounts Payable	ANDERSON PAINT COMPANY	\$119.33	\$119.33	\$0.00
23741	03/25/2022	Reconciled		04/30/2022	Accounts Payable	APPLE, INC.	\$2,978.00	\$2,978.00	\$0.00
23742	03/25/2022	Reconciled		04/30/2022	Accounts Payable	APPLIED IMAGING	\$1,720.52	\$1,720.52	\$0.00
23743	03/25/2022	Reconciled		04/30/2022	Accounts Payable	BENCHMARK MARKETING AND DESIGN, LLC	\$1,155.00	\$1,155.00	\$0.00
23744	03/25/2022	Reconciled		04/30/2022	Accounts Payable	CDW GOVERNMENT, INC.	\$236,239.00	\$236,239.00	\$0.00
23745	03/25/2022	Reconciled		03/31/2022	Accounts Payable	CHARTWELLS COMPASS GROUP USA	\$276,983.82	\$276,983.82	\$0.00
23746	03/25/2022	Reconciled		04/30/2022	Accounts Payable	DELUX RENTAL	\$53.10	\$53.10	\$0.00
23747	03/25/2022	Reconciled		03/31/2022	Accounts Payable	DIHYDRO SERVICES INC.	\$2,504.00	\$2,504.00	\$0.00
23748	03/25/2022	Reconciled		04/30/2022	Accounts Payable	ELECTROCOMM-MICHIGAN, INC	\$402.75	\$402.75	\$0.00
23749	03/25/2022	Reconciled		04/30/2022	Accounts Payable	FASTEMPS INC	\$8,591.94	\$8,591.94	\$0.00
23750	03/25/2022	Reconciled		04/30/2022	Accounts Payable	FERGUSON ENTERPRISES	\$101.32	\$101.32	\$0.00
23751	03/25/2022	Reconciled		04/30/2022	Accounts Payable	FOLLETT LIBRARY RESOURCES	\$105.61	\$105.61	\$0.00
23752	03/25/2022	Reconciled		04/30/2022	Accounts Payable	GREEN ACRES FERTILIZER CO. LLC	\$2,310.00	\$2,310.00	\$0.00
23753	03/25/2022	Reconciled		04/30/2022	Accounts Payable	HARPER ELECTRIC	\$92,909.10	\$92,909.10	\$0.00
23754	03/25/2022	Reconciled		04/30/2022	Accounts Payable	INTERNATIONAL CHEMTEX CORPORATION	\$2,000.00	\$2,000.00	\$0.00
23755	03/25/2022	Reconciled		03/31/2022	Accounts Payable	KJP ROOFING AND SHEET METAL, INC, KJP, Roofing and Sheet Me	\$850.00	\$850.00	\$0.00
23756	03/25/2022	Reconciled		04/30/2022	Accounts Payable	KSS ENTERPRISES	\$7,711.30	\$7,711.30	\$0.00
23757	03/25/2022	Reconciled		04/30/2022	Accounts Payable	LAKESHORE	\$1,190.55	\$1,190.55	\$0.00
23758	03/25/2022	Reconciled		04/30/2022	Accounts Payable	LessonPix, Inc.	\$324.00	\$324.00	\$0.00
23759	03/25/2022	Reconciled		04/30/2022	Accounts Payable	MADISON ELECTRIC CO	\$321.96	\$321.96	\$0.00
23760	03/25/2022	Voided	OTHER	03/25/2022	Accounts Payable	MAEO	\$900.00		
23761	03/25/2022	Reconciled		04/30/2022	Accounts Payable	MEI TOTAL ELEVATOR SOLUTIONS	\$134.00	\$134.00	\$0.00
23762	03/25/2022	Reconciled		03/31/2022	Accounts Payable	MESSA	\$427,168.96	\$427,168.96	\$0.00
23763	03/25/2022	Reconciled		04/30/2022	Accounts Payable	METROPOLITAN COMPOUNDS, INC	\$424.56	\$424.56	\$0.00
23764	03/25/2022	Reconciled		04/30/2022	Accounts Payable	MICHIGAN POWER RODDING, INC	\$325.00	\$325.00	\$0.00
23765	03/25/2022	Reconciled		04/30/2022	Accounts Payable	N2Y, LLC	\$640.46	\$640.46	\$0.00
23766	03/25/2022	Reconciled		03/31/2022	Accounts Payable	NICHOLS PAPER & SUPPLY CO	\$3,072.83	\$3,072.83	\$0.00
23767	03/25/2022	Reconciled		03/31/2022	Accounts Payable	OFFICE DEPOT	\$259.99	\$259.99	\$0.00
23768	03/25/2022	Reconciled		03/31/2022	Accounts Payable	OFFICE DEPOT (REMC)	\$245.25	\$245.25	\$0.00
23769	03/25/2022	Reconciled		04/30/2022	Accounts Payable	PIC STAFFING INC	\$1,086.60	\$1,086.60	\$0.00
23770	03/25/2022	Reconciled		04/30/2022	Accounts Payable	QUILL LLC	\$300.42	\$300.42	\$0.00
23771	03/25/2022	Reconciled		04/30/2022	Accounts Payable	Saelig Company, Inc.	\$1,723.43	\$1,723.43	\$0.00
23772	03/25/2022	Reconciled		04/30/2022	Accounts Payable	SCHOOL SPECIALTY LLC	\$4,782.77	\$4,782.77	\$0.00
23773	03/25/2022	Reconciled		04/30/2022	Accounts Payable	SOLIANT HEALTH	\$9,627.75	\$9,627.75	\$0.00
23774	03/25/2022	Reconciled		04/30/2022	Accounts Payable	Sound Planning Communications	\$1,847.00	\$1,847.00	\$0.00
23775	03/25/2022	Reconciled		04/30/2022	Accounts Payable	STAPLES	\$441.90	\$441.90	\$0.00

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23776	03/25/2022	Reconciled		04/30/2022	Accounts Payable	STATE OF MICHIGAN - BUREAU OF CONSTRUCTION CODES	\$180.00	\$180.00	\$0.00
23777	03/25/2022	Reconciled		03/31/2022	Accounts Payable	THERE AND BACK TRANSPORTATION	\$16,709.10	\$16,709.10	\$0.00
23778	03/25/2022	Reconciled		03/31/2022	Accounts Payable	TRANE U.S. INC.	\$1,108.64	\$1,108.64	\$0.00
23779	03/25/2022	Reconciled		03/31/2022	Accounts Payable	TRI-COUNTY SUPPLY INC	\$12,542.09	\$12,542.09	\$0.00
23780	03/25/2022	Reconciled		03/31/2022	Accounts Payable	WOLVERINE RENTAL & SUPPLY	\$259.98	\$259.98	\$0.00
23781	03/25/2022	Reconciled		04/30/2022	Accounts Payable	YPSILANTI ACE HARDWARE	\$187.80	\$187.80	\$0.00
23782	03/25/2022	Reconciled		04/30/2022	Accounts Payable	OLIVER, ROBERT	\$1,696.00	\$1,696.00	\$0.00
23783	03/25/2022	Reconciled		04/30/2022	Accounts Payable	PATRICK KIRKUP / DBA MR. P'S MAINTENANCE	\$3,950.00	\$3,950.00	\$0.00
23784	03/31/2022	Reconciled		04/30/2022	Accounts Payable	ANN ARBOR WELDING SUPPLY	\$120.20	\$120.20	\$0.00
23785	03/31/2022	Reconciled		04/30/2022	Accounts Payable	APPLIED IMAGING	\$36,723.97	\$36,723.97	\$0.00
23786	03/31/2022	Reconciled		04/30/2022	Accounts Payable	AT&T	\$1,451.03	\$1,451.03	\$0.00
23787	03/31/2022	Reconciled		04/30/2022	Accounts Payable	AT&T LONG DISTANCE	\$17.89	\$17.89	\$0.00
23788	03/31/2022	Reconciled		04/30/2022	Accounts Payable	AUTO VALUE	\$2,147.37	\$2,147.37	\$0.00
23789	03/31/2022	Reconciled		04/30/2022	Accounts Payable	BSN SPORTS	\$2,605.00	\$2,605.00	\$0.00
23790	03/31/2022	Reconciled		04/30/2022	Accounts Payable	CANON FINANCIAL SERVICES, INC	\$4,590.43	\$4,590.43	\$0.00
23791	03/31/2022	Reconciled		04/30/2022	Accounts Payable	COLLINS & BLAHA, PC	\$836.00	\$836.00	\$0.00
23792	03/31/2022	Reconciled		04/30/2022	Accounts Payable	COMPLETE BATTERY SOURCE	\$41.95	\$41.95	\$0.00
23793	03/31/2022	Reconciled		04/30/2022	Accounts Payable	CUMMINS BRIDGEWAY LLC	\$1,153.09	\$1,153.09	\$0.00
23794	03/31/2022	Reconciled		04/30/2022	Accounts Payable	CURRENT ELECTRIC MOTOR	\$1,750.00	\$1,750.00	\$0.00
23795	03/31/2022	Reconciled		04/30/2022	Accounts Payable	Data Image, LLC	\$7,998.00	\$7,998.00	\$0.00
23796	03/31/2022	Reconciled		04/30/2022	Accounts Payable	DTE ENERGY	\$2,645.27	\$2,645.27	\$0.00
23797	03/31/2022	Reconciled		04/30/2022	Accounts Payable	ECOSYSTEMS POWER WASHING, LLC	\$3,025.00	\$3,025.00	\$0.00
23798	03/31/2022	Reconciled		04/30/2022	Accounts Payable	FASTEMPS INC	\$1,764.60	\$1,764.60	\$0.00
23799	03/31/2022	Reconciled		04/30/2022	Accounts Payable	FEDERAL EXPRESS CORP	\$25.04	\$25.04	\$0.00
23800	03/31/2022	Reconciled		04/30/2022	Accounts Payable	FERGUSON ENTERPRISES	\$139.98	\$139.98	\$0.00
23801	03/31/2022	Voided	OTHER	04/29/2022	Accounts Payable	FERRIS STATE UNIVERSITY	\$250.00		
23802	03/31/2022	Reconciled		04/30/2022	Accounts Payable	GORDON FOOD SERVICE	\$104.00	\$104.00	\$0.00
23803	03/31/2022	Reconciled		04/30/2022	Accounts Payable	H & S ENGINEERING, INC.	\$990.00	\$990.00	\$0.00
23804	03/31/2022	Reconciled		04/30/2022	Accounts Payable	HOEKSTRA TRANSPORTATION, INC	\$2,202.06	\$2,202.06	\$0.00
23805	03/31/2022	Reconciled		04/30/2022	Accounts Payable	Ivy Acquisitions LLC	\$45.20	\$45.20	\$0.00
23806	03/31/2022	Reconciled		04/30/2022	Accounts Payable	KEN COOK'S PLUMBING & HEATING, INC.	\$3,610.50	\$3,610.50	\$0.00
23807	03/31/2022	Reconciled		04/30/2022	Accounts Payable	MABE	\$4,425.00	\$4,425.00	\$0.00
23808	03/31/2022	Reconciled		04/30/2022	Accounts Payable	MAEO	\$600.00	\$600.00	\$0.00
23809	03/31/2022	Reconciled		04/30/2022	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$58,385.01	\$58,385.01	\$0.00
23810	03/31/2022	Reconciled		04/30/2022	Accounts Payable	MSBO	\$310.00	\$310.00	\$0.00
23811	03/31/2022	Reconciled		04/30/2022	Accounts Payable	OCCUPATIONAL HEALTH CENTERS OF MICHIGAN, P.C.	\$110.00	\$110.00	\$0.00
23812	03/31/2022	Reconciled		04/30/2022	Accounts Payable	PAINTERS SUPPLY - ANN ARBOR	\$191.43	\$191.43	\$0.00
23813	03/31/2022	Reconciled		04/30/2022	Accounts Payable	PRECISION CLIMATE SERVICES, INC	\$2,242.65	\$2,242.65	\$0.00
23814	03/31/2022	Reconciled		04/30/2022	Accounts Payable	PRECISION DATA PRODUCTS	\$49.95	\$49.95	\$0.00
23815	03/31/2022	Reconciled		04/30/2022	Accounts Payable	R.L. DEPPMANN COMPANY	\$3,238.14	\$3,238.14	\$0.00
23816	03/31/2022	Reconciled		04/30/2022	Accounts Payable	REPUBLIC SERVICES	\$6,974.85	\$6,974.85	\$0.00
23817	03/31/2022	Reconciled		04/30/2022	Accounts Payable	SCHENA ROOFING & SHEET METAL CO, INC	\$1,131.00	\$1,131.00	\$0.00



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23818	03/31/2022	Reconciled		04/30/2022	Accounts Payable	Sound Planning Communications	\$821.00	\$821.00	\$0.00
23819	03/31/2022	Reconciled		04/30/2022	Accounts Payable	SPARTAN DISTRIBUTORS, INC	\$701.17	\$701.17	\$0.00
23820	03/31/2022	Reconciled		04/30/2022	Accounts Payable	SPRINT	\$855.71	\$855.71	\$0.00
23821	03/31/2022	Reconciled		04/30/2022	Accounts Payable	STANLEY STEVENS	\$232.00	\$232.00	\$0.00
23822	03/31/2022	Reconciled		04/30/2022	Accounts Payable	TENURGY, LLC	\$2,186.69	\$2,186.69	\$0.00
23823	03/31/2022	Reconciled		04/30/2022	Accounts Payable	THERE AND BACK TRANSPORTATION	\$790.00	\$790.00	\$0.00
23824	03/31/2022	Reconciled		04/30/2022	Accounts Payable	TYLER TECHNOLOGIES, INC	\$2,173.08	\$2,173.08	\$0.00
23825	03/31/2022	Reconciled		04/30/2022	Accounts Payable	WASHTENAW ISD	\$80.00	\$80.00	\$0.00
23826	03/31/2022	Reconciled		04/30/2022	Accounts Payable	WAYNE RESA	\$75.00	\$75.00	\$0.00
23827	04/01/2022	Reconciled		04/30/2022	Accounts Payable	GDI TRANSPORTATION INC	\$5,566.35	\$5,566.35	\$0.00
23828	04/01/2022	Reconciled		04/30/2022	Accounts Payable	CHAPTER 13 TRUSTEE DAVID WM RUSKIN	\$965.51	\$965.51	\$0.00
23829	04/01/2022	Reconciled		04/30/2022	Accounts Payable	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	\$973.89	\$973.89	\$0.00
23830	04/01/2022	Reconciled		04/30/2022	Accounts Payable	GATEWAY FINANCIAL SOLUTIONS	\$511.30	\$511.30	\$0.00
23831	04/01/2022	Reconciled		04/30/2022	Accounts Payable	IRS-ACS	\$25.00	\$25.00	\$0.00
23832	04/01/2022	Reconciled		04/30/2022	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$1,849.11	\$1,849.11	\$0.00
23833	04/01/2022	Reconciled		04/30/2022	Accounts Payable	MIDLAND FUNDING, LLC	\$100.00	\$100.00	\$0.00
23834	04/01/2022	Reconciled		04/30/2022	Accounts Payable	RELIABLE AUTO FINANCE	\$100.00	\$100.00	\$0.00
23835	04/01/2022	Reconciled		04/30/2022	Accounts Payable	STATE OF MICHIGAN	\$188.03	\$188.03	\$0.00
23836	04/01/2022	Reconciled		04/30/2022	Accounts Payable	State of New Jersey	\$288.17	\$288.17	\$0.00
23837	04/01/2022	Reconciled		04/30/2022	Accounts Payable	TAMMY L. TERRY CHAPTER 13 TRUSTEE	\$207.50	\$207.50	\$0.00
23838	04/01/2022	Reconciled		04/30/2022	Accounts Payable	TEXAS CHILD SUPPORT SDU	\$190.00	\$190.00	\$0.00
23839	04/01/2022	Reconciled		04/30/2022	Accounts Payable	TIMOTHY E. BAXTER & ASSOCIATES, P.C.	\$196.84	\$196.84	\$0.00
23840	04/01/2022	Reconciled		04/30/2022	Accounts Payable	UMB BANK, F/B/O PLANMEMBER	\$620.10	\$620.10	\$0.00
23841	04/01/2022	Reconciled		04/30/2022	Accounts Payable	WEBER & OLCESE	\$32.50	\$32.50	\$0.00
23842	04/01/2022	Reconciled		04/30/2022	Accounts Payable	Weltman, Weinberg & Reis Co. L.P.A.	\$50.00	\$50.00	\$0.00
23843	04/07/2022	Reconciled		04/30/2022	Accounts Payable	ABSOPURE WATER COMPANY	\$102.25	\$102.25	\$0.00
23844	04/07/2022	Reconciled		04/30/2022	Accounts Payable	ANN ARBOR WELDING SUPPLY	\$743.89	\$743.89	\$0.00
23845	04/07/2022	Reconciled		04/30/2022	Accounts Payable	AUTO VALUE	\$387.38	\$387.38	\$0.00
23846	04/07/2022	Reconciled		04/30/2022	Accounts Payable	BSN SPORTS	\$1,217.00	\$1,217.00	\$0.00
23847	04/07/2022	Reconciled		04/30/2022	Accounts Payable	DELUX RENTAL	\$62.00	\$62.00	\$0.00
23848	04/07/2022	Reconciled		04/30/2022	Accounts Payable	DETROIT CUTLERY	\$86.00	\$86.00	\$0.00
23849	04/07/2022	Reconciled		04/30/2022	Accounts Payable	EDUCATIONAL REPORTING SOLUTIONS	\$5,000.00	\$5,000.00	\$0.00
23850	04/07/2022	Reconciled		04/30/2022	Accounts Payable	FASTEMPS INC	\$12,861.93	\$12,861.93	\$0.00
23851	04/07/2022	Reconciled		04/30/2022	Accounts Payable	FERGUSON ENTERPRISES	\$844.96	\$844.96	\$0.00
23852	04/07/2022	Reconciled		04/30/2022	Accounts Payable	GETAWAY TOURS AND CHARTER	\$895.00	\$895.00	\$0.00
23853	04/07/2022	Reconciled		04/30/2022	Accounts Payable	GRAINGER INC.	\$505.20	\$505.20	\$0.00
23854	04/07/2022	Reconciled		04/30/2022	Accounts Payable	MADISON ELECTRIC CO	\$635.35	\$635.35	\$0.00
23855	04/07/2022	Reconciled		04/30/2022	Accounts Payable	MICHIGAN POWER RODDING, INC	\$325.00	\$325.00	\$0.00
23856	04/07/2022	Reconciled		04/30/2022	Accounts Payable	PEDIATRIC THERAPY ASSOCIATES	\$23,806.50	\$23,806.50	\$0.00
23857	04/07/2022	Reconciled		04/30/2022	Accounts Payable	PRECISION CLIMATE SERVICES, INC	\$15,221.26	\$15,221.26	\$0.00
23858	04/07/2022	Reconciled		04/30/2022	Accounts Payable	QUILL LLC	\$113.03	\$113.03	\$0.00
23859	04/07/2022	Reconciled		04/30/2022	Accounts Payable	SOLIANI HEALTH	\$7,596.00	\$7,596.00	\$0.00
23860	04/07/2022	Reconciled		04/30/2022	Accounts Payable	STEVENS DISPOSAL	\$47.90	\$47.90	\$0.00

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23861	04/07/2022	Reconciled		04/30/2022	Accounts Payable	THE LIBRARY STORE, INC	\$959.10	\$959.10	\$0.00
23862	04/07/2022	Reconciled		04/30/2022	Accounts Payable	THERE AND BACK TRANSPORTATION	\$8,441.20	\$8,441.20	\$0.00
23863	04/07/2022	Reconciled		04/30/2022	Accounts Payable	TRANE U.S. INC.	\$895.51	\$895.51	\$0.00
23864	04/07/2022	Reconciled		05/31/2022	Accounts Payable	UNIVERSITY TRANSLATORS SERVICES, LLC	\$198.00	\$198.00	\$0.00
23865	04/07/2022	Reconciled		04/30/2022	Accounts Payable	WOLVERINE RENTAL & SUPPLY	\$37.99	\$37.99	\$0.00
23866	04/07/2022	Reconciled		04/30/2022	Accounts Payable	WOLVERINE SUPPLY INC	\$611.15	\$611.15	\$0.00
23867	04/07/2022	Reconciled		04/30/2022	Accounts Payable	COUNCIL FOR EXCEPTIONAL CHILDREN	\$880.00	\$880.00	\$0.00
23868	04/14/2022	Reconciled		04/30/2022	Accounts Payable	PATRICK KIRKUP / DBA MR. P'S MAINTENANCE	\$3,795.00	\$3,795.00	\$0.00
23869	04/14/2022	Reconciled		04/30/2022	Accounts Payable	ALLSTAR ALARM LLC	\$3,454.52	\$3,454.52	\$0.00
23870	04/14/2022	Reconciled		04/30/2022	Accounts Payable	AQUATIC SOURCE	\$376.41	\$376.41	\$0.00
23871	04/14/2022	Reconciled		04/30/2022	Accounts Payable	AT&T	\$456.25	\$456.25	\$0.00
23872	04/14/2022	Reconciled		04/30/2022	Accounts Payable	AUTO VALUE	\$274.66	\$274.66	\$0.00
23873	04/14/2022	Reconciled		04/30/2022	Accounts Payable	BARNES AND NOBLE	\$2,376.00	\$2,376.00	\$0.00
23874	04/14/2022	Reconciled		04/30/2022	Accounts Payable	BENCHMARK MARKETING AND DESIGN, LLC	\$175.00	\$175.00	\$0.00
23875	04/14/2022	Reconciled		04/30/2022	Accounts Payable	BERGERON BACKFLOW SERVICES	\$3,776.00	\$3,776.00	\$0.00
23876	04/14/2022	Reconciled		04/30/2022	Accounts Payable	BLICK ART MATERIALS	\$16.54	\$16.54	\$0.00
23877	04/14/2022	Reconciled		04/30/2022	Accounts Payable	BOARD OF EDUCATION WASHTENAW COUNTY	\$1,560.00	\$1,560.00	\$0.00
23878	04/14/2022	Reconciled		04/30/2022	Accounts Payable	COMCAST	\$36.45	\$36.45	\$0.00
23879	04/14/2022	Reconciled		04/30/2022	Accounts Payable	COMMUNITIES IN SCHOOLS OF MICHIGAN, INC	\$6,125.00	\$6,125.00	\$0.00
23880	04/14/2022	Reconciled		04/30/2022	Accounts Payable	CONSTELLATION	\$64,766.53	\$64,766.53	\$0.00
23881	04/14/2022	Reconciled		04/30/2022	Accounts Payable	CURRENT SURFACES INC.	\$17,000.00	\$17,000.00	\$0.00
23882	04/14/2022	Reconciled		04/30/2022	Accounts Payable	DELUX RENTAL	\$62.00	\$62.00	\$0.00
23883	04/14/2022	Reconciled		04/30/2022	Accounts Payable	DTE ENERGY	\$441.87	\$441.87	\$0.00
23884	04/14/2022	Reconciled		04/30/2022	Accounts Payable	ECOSYSTEMS POWER WASHING, LLC	\$850.00	\$850.00	\$0.00
23885	04/14/2022	Reconciled		04/30/2022	Accounts Payable	EduShift, Inc.	\$85,250.00	\$85,250.00	\$0.00
23886	04/14/2022	Reconciled		04/30/2022	Accounts Payable	ELDON R. GERRING JR	\$340.00	\$340.00	\$0.00
23887	04/14/2022	Reconciled		04/30/2022	Accounts Payable	ELECTROCOMM-MICHIGAN, INC	\$402.75	\$402.75	\$0.00
23888	04/14/2022	Reconciled		04/30/2022	Accounts Payable	FASTEMPS INC	\$4,995.76	\$4,995.76	\$0.00
23889	04/14/2022	Reconciled		04/30/2022	Accounts Payable	FERGUSON ENTERPRISES	\$230.09	\$230.09	\$0.00
23890	04/14/2022	Voided	OTHER	04/29/2022	Accounts Payable	FERRIS STATE UNIVERSITY	\$400.00		
23891	04/14/2022	Reconciled		04/30/2022	Accounts Payable	GORDON FOOD SERVICE	\$249.93	\$249.93	\$0.00
23892	04/14/2022	Reconciled		04/30/2022	Accounts Payable	GRAINGER INC.	\$237.12	\$237.12	\$0.00
23893	04/14/2022	Reconciled		04/30/2022	Accounts Payable	GRIFFIN PEST SOLUTIONS, INC	\$1,532.25	\$1,532.25	\$0.00
23894	04/14/2022	Reconciled		05/31/2022	Accounts Payable	GROUP RESOURCES	\$153.75	\$153.75	\$0.00
23895	04/14/2022	Reconciled		04/30/2022	Accounts Payable	HONEYWELL INTERNATIONAL INC.	\$200,000.00	\$200,000.00	\$0.00
23896	04/14/2022	Reconciled		04/30/2022	Accounts Payable	HOPE COMMUNITY CHURCH	\$3,062.10	\$3,062.10	\$0.00
23897	04/14/2022	Reconciled		04/30/2022	Accounts Payable	IDN-HARDWARE SALES INC.	\$17,902.58	\$17,902.58	\$0.00
23898	04/14/2022	Reconciled		04/30/2022	Accounts Payable	INTERNATIONAL BACCALAUREATE ORGANIZATION	\$450.00	\$450.00	\$0.00
23899	04/14/2022	Reconciled		04/30/2022	Accounts Payable	KALAMAZOO SANITARY SUPPLY	\$5,187.05	\$5,187.05	\$0.00
23900	04/14/2022	Reconciled		04/30/2022	Accounts Payable	LOWE'S	\$1,644.91	\$1,644.91	\$0.00
23901	04/14/2022	Reconciled		04/30/2022	Accounts Payable	MADISON ELECTRIC CO	\$225.16	\$225.16	\$0.00
23902	04/14/2022	Reconciled		04/30/2022	Accounts Payable	MEI TOTAL ELEVATOR SOLUTIONS	\$206.45	\$206.45	\$0.00

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23903	04/14/2022	Reconciled		04/30/2022	Accounts Payable	MICHIGAN GREENSCAPE SUPPLIES, LLC	\$23.43	\$23.43	\$0.00
23904	04/14/2022	Reconciled		04/30/2022	Accounts Payable	MLIVE MEDIA GROUP	\$74.63	\$74.63	\$0.00
23905	04/14/2022	Reconciled		04/30/2022	Accounts Payable	NATIONAL HEAD START ASSOCIATION	\$559.00	\$559.00	\$0.00
23906	04/14/2022	Reconciled		04/30/2022	Accounts Payable	NICHOLS PAPER & SUPPLY CO	\$357.45	\$357.45	\$0.00
23907	04/14/2022	Reconciled		04/30/2022	Accounts Payable	OCCUPATIONAL HEALTH CENTERS OF MICHIGAN, P.C.	\$81.00	\$81.00	\$0.00
23908	04/14/2022	Voided	OTHER	04/14/2022	Accounts Payable	PAINTERS SUPPLY - ANN ARBOR	\$699.13		
23909	04/14/2022	Reconciled		04/30/2022	Accounts Payable	PIC STAFFING INC	\$920.10	\$920.10	\$0.00
23910	04/14/2022	Reconciled		04/30/2022	Accounts Payable	QUILL LLC	\$508.84	\$508.84	\$0.00
23911	04/14/2022	Reconciled		04/30/2022	Accounts Payable	SCHOLASTIC INC	\$1,304.38	\$1,304.38	\$0.00
23912	04/14/2022	Reconciled		04/30/2022	Accounts Payable	SOLIANT HEALTH	\$19,628.25	\$19,628.25	\$0.00
23913	04/14/2022	Reconciled		04/30/2022	Accounts Payable	SPANISH FOR KIDS LLC	\$11,996.00	\$11,996.00	\$0.00
23914	04/14/2022	Reconciled		04/30/2022	Accounts Payable	SUPERIOR GROUNDCOVER INC	\$2,010.00	\$2,010.00	\$0.00
23915	04/14/2022	Reconciled		04/30/2022	Accounts Payable	THERE AND BACK TRANSPORTATION	\$2,250.50	\$2,250.50	\$0.00
23916	04/14/2022	Reconciled		04/30/2022	Accounts Payable	TOM ALLEN ENTERPRISES, INC	\$1,458.00	\$1,458.00	\$0.00
23917	04/14/2022	Reconciled		04/30/2022	Accounts Payable	TRANE U.S. INC.	\$471.07	\$471.07	\$0.00
23918	04/14/2022	Reconciled		04/30/2022	Accounts Payable	TRI-COUNTY SUPPLY INC	\$30,346.51	\$30,346.51	\$0.00
23919	04/14/2022	Reconciled		04/30/2022	Accounts Payable	Triple R Enterprises, Inc	\$3,000.00	\$3,000.00	\$0.00
23920	04/14/2022	Reconciled		04/30/2022	Accounts Payable	ULINE	\$152.25	\$152.25	\$0.00
23921	04/14/2022	Reconciled		04/30/2022	Accounts Payable	VICTORY LANE OIL CHANGE	\$43.96	\$43.96	\$0.00
23922	04/14/2022	Reconciled		04/30/2022	Accounts Payable	WASHTENAW COUNTY GOVERNMENT	\$1,048.42	\$1,048.42	\$0.00
23923	04/14/2022	Reconciled		04/30/2022	Accounts Payable	YPSILANTI ACE HARDWARE	\$40.58	\$40.58	\$0.00
23924	04/14/2022	Reconciled		04/30/2022	Accounts Payable	YPSILANTI COMMUNITY UTILITIES AUTHORITY	\$11,031.57	\$11,031.57	\$0.00
23925	04/15/2022	Reconciled		04/30/2022	Accounts Payable	The Reid-Willis Company	\$4,541.20	\$4,541.20	\$0.00
23926	04/19/2022	Reconciled		04/30/2022	Accounts Payable	CHAPTER 13 TRUSTEE DAVID WM RUSKIN	\$965.51	\$965.51	\$0.00
23927	04/19/2022	Reconciled		04/30/2022	Accounts Payable	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	\$973.89	\$973.89	\$0.00
23928	04/19/2022	Reconciled		04/30/2022	Accounts Payable	GATEWAY FINANCIAL SOLUTIONS	\$400.64	\$400.64	\$0.00
23929	04/19/2022	Reconciled		04/30/2022	Accounts Payable	IRS-ACS	\$263.00	\$263.00	\$0.00
23930	04/19/2022	Reconciled		04/30/2022	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$1,678.16	\$1,678.16	\$0.00
23931	04/19/2022	Reconciled		04/30/2022	Accounts Payable	RELIABLE AUTO FINANCE	\$100.00	\$100.00	\$0.00
23932	04/19/2022	Reconciled		04/30/2022	Accounts Payable	STATE OF MICHIGAN	\$188.03	\$188.03	\$0.00
23933	04/19/2022	Reconciled		04/30/2022	Accounts Payable	State of New Jersey	\$288.17	\$288.17	\$0.00
23934	04/19/2022	Reconciled		04/30/2022	Accounts Payable	TAMMY L. TERRY CHAPTER 13 TRUSTEE	\$207.50	\$207.50	\$0.00
23935	04/19/2022	Reconciled		04/30/2022	Accounts Payable	TEXAS CHILD SUPPORT SDU	\$190.00	\$190.00	\$0.00
23936	04/19/2022	Reconciled		04/30/2022	Accounts Payable	TIMOTHY E. BAXTER & ASSOCIATES, P.C.	\$25.44	\$25.44	\$0.00
23937	04/19/2022	Reconciled		04/30/2022	Accounts Payable	UMB BANK, F/B/O PLANMEMBER	\$620.10	\$620.10	\$0.00
23938	04/19/2022	Reconciled		04/30/2022	Accounts Payable	WEBER & OLCESE	\$32.50	\$32.50	\$0.00
23939	04/19/2022	Reconciled		04/30/2022	Accounts Payable	Weltman, Weinberg & Reis Co. L.P.A.	\$50.00	\$50.00	\$0.00
23940	04/22/2022	Reconciled		04/30/2022	Accounts Payable	AMAZON.COM, INC.	\$6,435.56	\$6,435.56	\$0.00
23941	04/22/2022	Reconciled		04/30/2022	Accounts Payable	AUTO VALUE	\$86.16	\$86.16	\$0.00
23942	04/22/2022	Reconciled		04/30/2022	Accounts Payable	AVENTRIC TECHNOLOGIES, LLC	\$165.00	\$165.00	\$0.00

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23943	04/22/2022	Reconciled		04/30/2022	Accounts Payable	BARNES AND NOBLE	\$995.10	\$995.10	\$0.00
23944	04/22/2022	Reconciled		04/30/2022	Accounts Payable	CENTRAL MICHIGAN PAPER	\$1,260.00	\$1,260.00	\$0.00
23945	04/22/2022	Reconciled		04/30/2022	Accounts Payable	COLLINS & BLAHA, PC	\$936.00	\$936.00	\$0.00
23946	04/22/2022	Reconciled		05/31/2022	Accounts Payable	COURTYARD BY MARRIOTT	\$887.26	\$887.26	\$0.00
23947	04/22/2022	Reconciled		05/31/2022	Accounts Payable	EDUCATIONAL REPORTING SOLUTIONS	\$5,000.00	\$5,000.00	\$0.00
23948	04/22/2022	Reconciled		04/30/2022	Accounts Payable	GETAWAY TOURS AND CHARTER	\$895.00	\$895.00	\$0.00
23949	04/22/2022	Reconciled		05/31/2022	Accounts Payable	HARPER ELECTRIC	\$2,223.91	\$2,223.91	\$0.00
23950	04/22/2022	Reconciled		04/30/2022	Accounts Payable	HOUGHTON MIFFLIN HARCOURT	\$12,846.43	\$12,846.43	\$0.00
23951	04/22/2022	Reconciled		05/31/2022	Accounts Payable	J.J. KELLER & ASSOCIATES, INC	\$609.00	\$609.00	\$0.00
23952	04/22/2022	Reconciled		04/30/2022	Accounts Payable	LAKESHORE	\$5,851.33	\$5,851.33	\$0.00
23953	04/22/2022	Reconciled		05/31/2022	Accounts Payable	MACOMB INTERMEDIATE SCHOOL DISTRICT	\$90.00	\$90.00	\$0.00
23954	04/22/2022	Reconciled		04/30/2022	Accounts Payable	MADISON ELECTRIC CO	\$73.49	\$73.49	\$0.00
23955	04/22/2022	Reconciled		05/31/2022	Accounts Payable	MASB	\$1,473.07	\$1,473.07	\$0.00
23956	04/22/2022	Reconciled		06/30/2022	Accounts Payable	MASSP	\$400.00	\$400.00	\$0.00
23957	04/22/2022	Reconciled		04/30/2022	Accounts Payable	MASTER TEACHER,THE	\$623.00	\$623.00	\$0.00
23958	04/22/2022	Reconciled		04/30/2022	Accounts Payable	PAINTERS SUPPLY - ANN ARBOR	\$875.75	\$875.75	\$0.00
23959	04/22/2022	Reconciled		05/31/2022	Accounts Payable	PRECISION CLIMATE SERVICES,INC	\$100.00	\$100.00	\$0.00
23960	04/22/2022	Reconciled		05/31/2022	Accounts Payable	QUILL LLC	\$145.96	\$145.96	\$0.00
23961	04/22/2022	Reconciled		05/31/2022	Accounts Payable	Rochester 100 Inc.	\$406.00	\$406.00	\$0.00
23962	04/22/2022	Reconciled		04/30/2022	Accounts Payable	SCHENA ROOFING & SHEET METAL CO, INC	\$1,084.50	\$1,084.50	\$0.00
23963	04/22/2022	Reconciled		04/30/2022	Accounts Payable	SCHOLASTIC INC	\$12,103.50	\$12,103.50	\$0.00
23964	04/22/2022	Reconciled		05/31/2022	Accounts Payable	SCHOOL SPECIALTY LLC	\$949.15	\$949.15	\$0.00
23965	04/22/2022	Reconciled		04/30/2022	Accounts Payable	SEAN BRANDON SR.	\$2,400.00	\$2,400.00	\$0.00
23966	04/22/2022	Reconciled		04/30/2022	Accounts Payable	SENTINEL TECHNOLOGIES, INC.	\$17,100.00	\$17,100.00	\$0.00
23967	04/22/2022	Voided	Incorrect Vendor	05/04/2022	Accounts Payable	SET-SEG SELF-FUNDED DENTAL	\$10,290.00		
23968	04/22/2022	Reconciled		04/30/2022	Accounts Payable	SOLIANT HEALTH	\$1,181.25	\$1,181.25	\$0.00
23969	04/22/2022	Reconciled		05/31/2022	Accounts Payable	STAPLES	\$1,629.00	\$1,629.00	\$0.00
23970	04/22/2022	Reconciled		05/31/2022	Accounts Payable	STATE OF MICHIGAN - BUREAU OF CONSTRUCTION CODES	\$180.00	\$180.00	\$0.00
23971	04/22/2022	Reconciled		04/30/2022	Accounts Payable	THE FLYING LOCKSMITHS ANN ARBOR	\$2,872.50	\$2,872.50	\$0.00
23972	04/22/2022	Reconciled		04/30/2022	Accounts Payable	THERE AND BACK TRANSPORTATION	\$4,369.72	\$4,369.72	\$0.00
23973	04/22/2022	Reconciled		04/30/2022	Accounts Payable	THRUN LAW FIRM, P.C.	\$2,038.25	\$2,038.25	\$0.00
23974	04/22/2022	Reconciled		05/31/2022	Accounts Payable	UNIVERSITY TRANSLATORS SERVICES, LLC	\$198.00	\$198.00	\$0.00
23975	04/22/2022	Reconciled		05/31/2022	Accounts Payable	Verizon	\$1,502.00	\$1,502.00	\$0.00
23976	04/22/2022	Reconciled		05/31/2022	Accounts Payable	WASHTENAW COMMUNITY COLLEGE	\$52,069.65	\$52,069.65	\$0.00
23977	04/22/2022	Reconciled		04/30/2022	Accounts Payable	YPSILANTI ACE HARDWARE	\$9.26	\$9.26	\$0.00
23978	04/28/2022	Reconciled		04/30/2022	Accounts Payable	PATRICK KIRKUP / DBA MR. P'S MAINTENANCE	\$2,210.00	\$2,210.00	\$0.00
23979	04/29/2022	Reconciled		05/31/2022	Accounts Payable	AAA PARTS, LLC	\$1,003.45	\$1,003.45	\$0.00
23980	04/29/2022	Reconciled		05/31/2022	Accounts Payable	ALRO STEEL CORPORATON	\$78.14	\$78.14	\$0.00
23981	04/29/2022	Reconciled		05/31/2022	Accounts Payable	AMAZON.COM, INC.	\$147.33	\$147.33	\$0.00
23982	04/29/2022	Reconciled		05/31/2022	Accounts Payable	APPLE, INC.	\$3,115.00	\$3,115.00	\$0.00
23983	04/29/2022	Reconciled		05/31/2022	Accounts Payable	AT&T	\$2,092.98	\$2,092.98	\$0.00

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23984	04/29/2022	Reconciled		05/31/2022	Accounts Payable	AT&T LONG DISTANCE	\$3,569.26	\$3,569.26	\$0.00
23985	04/29/2022	Reconciled		05/31/2022	Accounts Payable	ATLAS OIL COMPANY	\$61,333.32	\$61,333.32	\$0.00
23986	04/29/2022	Reconciled		05/31/2022	Accounts Payable	AUTO VALUE	\$2,237.01	\$2,237.01	\$0.00
23987	04/29/2022	Reconciled		05/31/2022	Accounts Payable	COMCAST	\$2.07	\$2.07	\$0.00
23988	04/29/2022	Reconciled		05/31/2022	Accounts Payable	DEMCO	\$158.80	\$158.80	\$0.00
23989	04/29/2022	Reconciled		05/31/2022	Accounts Payable	DESMOS, INC.	\$9,000.00	\$9,000.00	\$0.00
23990	04/29/2022	Reconciled		05/31/2022	Accounts Payable	DETROIT CUTLERY	\$43.00	\$43.00	\$0.00
23991	04/29/2022	Reconciled		05/31/2022	Accounts Payable	DIHYDRO SERVICES INC.	\$2,504.00	\$2,504.00	\$0.00
23992	04/29/2022	Reconciled		05/31/2022	Accounts Payable	DTE ENERGY	\$3,358.01	\$3,358.01	\$0.00
23993	04/29/2022	Reconciled		05/31/2022	Accounts Payable	FASTEMPS INC	\$10,708.70	\$10,708.70	\$0.00
23994	04/29/2022	Reconciled		05/31/2022	Accounts Payable	FERGUSON ENTERPRISES	\$220.92	\$220.92	\$0.00
23995	04/29/2022	Reconciled		04/30/2022	Accounts Payable	GDI TRANSPORTATION INC	\$7,864.00	\$7,864.00	\$0.00
23996	04/29/2022	Reconciled		05/31/2022	Accounts Payable	GORDON FOOD SERVICE	\$86.14	\$86.14	\$0.00
23997	04/29/2022	Reconciled		05/31/2022	Accounts Payable	HANDWRITING WITHOUT TEARS	\$195.53	\$195.53	\$0.00
23998	04/29/2022	Reconciled		05/31/2022	Accounts Payable	INTERNATIONAL CHEMTEX CORPORATION	\$2,000.00	\$2,000.00	\$0.00
23999	04/29/2022	Reconciled		05/31/2022	Accounts Payable	MACGILL DISCOUNT SCHOOL NURSE SUPPLIES	\$120.62	\$120.62	\$0.00
24000	04/29/2022	Reconciled		05/31/2022	Accounts Payable	MADISON ELECTRIC CO	\$92.44	\$92.44	\$0.00
24001	04/29/2022	Reconciled		05/31/2022	Accounts Payable	MARGOLIS COMPANIES INC.	\$3,500.00	\$3,500.00	\$0.00
24002	04/29/2022	Reconciled		05/31/2022	Accounts Payable	MARKERBOARD PEOPLE,THE	\$404.00	\$404.00	\$0.00
24003	04/29/2022	Reconciled		05/31/2022	Accounts Payable	MAS/FPS	\$500.00	\$500.00	\$0.00
24004	04/29/2022	Reconciled		05/31/2022	Accounts Payable	MOBYMAX, LLC	\$1,395.00	\$1,395.00	\$0.00
24005	04/29/2022	Reconciled		05/31/2022	Accounts Payable	NEARPOD INC.	\$3,125.00	\$3,125.00	\$0.00
24006	04/29/2022	Reconciled		05/31/2022	Accounts Payable	Netop Tech Inc	\$12,480.00	\$12,480.00	\$0.00
24007	04/29/2022	Reconciled		05/31/2022	Accounts Payable	OFFICE DEPOT	\$232.57	\$232.57	\$0.00
24008	04/29/2022	Reconciled		05/31/2022	Accounts Payable	PEARSON ASSESSMENTS	\$812.50	\$812.50	\$0.00
24009	04/29/2022	Reconciled		05/31/2022	Accounts Payable	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$204.12	\$204.12	\$0.00
24010	04/29/2022	Reconciled		05/31/2022	Accounts Payable	PRECISION CLIMATE SERVICES,INC	\$155.00	\$155.00	\$0.00
24011	04/29/2022	Reconciled		05/31/2022	Accounts Payable	QuaverMusic.com, LLC	\$39,200.00	\$39,200.00	\$0.00
24012	04/29/2022	Reconciled		05/31/2022	Accounts Payable	QUILL LLC	\$209.64	\$209.64	\$0.00
24013	04/29/2022	Reconciled		05/31/2022	Accounts Payable	SCHOOL SPECIALTY LLC	\$22.02	\$22.02	\$0.00
24014	04/29/2022	Reconciled		05/31/2022	Accounts Payable	SPRINT	\$599.80	\$599.80	\$0.00
24015	04/29/2022	Reconciled		05/31/2022	Accounts Payable	THERE AND BACK TRANSPORTATION	\$3,667.00	\$3,667.00	\$0.00
24016	04/29/2022	Reconciled		05/31/2022	Accounts Payable	TRANE U.S. INC.	\$7,482.71	\$7,482.71	\$0.00
24017	04/29/2022	Reconciled		05/31/2022	Accounts Payable	TRI-COUNTY SUPPLY INC	\$8,306.04	\$8,306.04	\$0.00
24018	04/29/2022	Reconciled		05/31/2022	Accounts Payable	VICTORY LANE OIL CHANGE	\$413.95	\$413.95	\$0.00
24019	04/29/2022	Reconciled		05/31/2022	Accounts Payable	WESTERN PSYCHOLOGICAL SERVICES	\$50.00	\$50.00	\$0.00
24020	04/29/2022	Reconciled		05/31/2022	Accounts Payable	WILSON LANGUAGE TRAINING CORPORATION	\$29.40	\$29.40	\$0.00
24021	04/29/2022	Reconciled		05/31/2022	Accounts Payable	WOLVERINE SUPPLY INC	\$428.22	\$428.22	\$0.00
24022	04/29/2022	Reconciled		05/31/2022	Accounts Payable	ZOOM VIDEO COMMUNICATIONS, INC.	\$90.00	\$90.00	\$0.00
24023	05/02/2022	Reconciled		05/31/2022	Accounts Payable	CHAPTER 13 TRUSTEE DAVID WM RUSKIN	\$965.51	\$965.51	\$0.00
24024	05/02/2022	Reconciled		05/31/2022	Accounts Payable	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	\$973.89	\$973.89	\$0.00

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24025	05/02/2022	Reconciled		05/31/2022	Accounts Payable	IRS-ACS	\$25.00	\$25.00	\$0.00
24026	05/02/2022	Reconciled		05/31/2022	Accounts Payable	Mary J. Elliott	\$201.85	\$201.85	\$0.00
24027	05/02/2022	Reconciled		05/31/2022	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$1,813.25	\$1,813.25	\$0.00
24028	05/02/2022	Reconciled		05/31/2022	Accounts Payable	RELIABLE AUTO FINANCE	\$100.00	\$100.00	\$0.00
24029	05/02/2022	Reconciled		05/31/2022	Accounts Payable	STATE OF MICHIGAN	\$188.03	\$188.03	\$0.00
24030	05/02/2022	Reconciled		05/31/2022	Accounts Payable	State of New Jersey	\$288.17	\$288.17	\$0.00
24031	05/02/2022	Reconciled		05/31/2022	Accounts Payable	TAMMY L. TERRY CHAPTER 13 TRUSTEE	\$207.50	\$207.50	\$0.00
24032	05/02/2022	Reconciled		05/31/2022	Accounts Payable	TEXAS CHILD SUPPORT SDU	\$190.00	\$190.00	\$0.00
24033	05/02/2022	Reconciled		05/31/2022	Accounts Payable	TIMOTHY E. BAXTER & ASSOCIATES, P.C.	\$166.65	\$166.65	\$0.00
24034	05/02/2022	Reconciled		05/31/2022	Accounts Payable	UMB BANK, F/B/O PLANMEMBER	\$620.10	\$620.10	\$0.00
24035	05/02/2022	Reconciled		05/31/2022	Accounts Payable	WEBER & OLCESE	\$32.50	\$32.50	\$0.00
24036	05/02/2022	Reconciled		05/31/2022	Accounts Payable	Weltman, Weinberg & Reis Co. L.P.A.	\$50.00	\$50.00	\$0.00
24037	05/06/2022	Reconciled		05/31/2022	Accounts Payable	Anita I. Clegg	\$37.50	\$37.50	\$0.00
24038	05/06/2022	Reconciled		05/31/2022	Accounts Payable	APPLIED IMAGING	\$3,600.80	\$3,600.80	\$0.00
24039	05/06/2022	Reconciled		05/31/2022	Accounts Payable	AT&T	\$1,237.27	\$1,237.27	\$0.00
24040	05/06/2022	Reconciled		05/31/2022	Accounts Payable	ATLAS OIL COMPANY	\$5,510.33	\$5,510.33	\$0.00
24041	05/06/2022	Reconciled		05/31/2022	Accounts Payable	AUTO VALUE	\$328.21	\$328.21	\$0.00
24042	05/06/2022	Reconciled		05/31/2022	Accounts Payable	BLUE SKY, LLC	\$1,196.00	\$1,196.00	\$0.00
24043	05/06/2022	Voided	OTHER	05/12/2022	Accounts Payable	CHARLES A RICHMOND	\$143.10		
24044	05/06/2022	Reconciled		05/31/2022	Accounts Payable	CHARTWELLS COMPASS GROUP USA	\$132,816.56	\$132,816.56	\$0.00
24045	05/06/2022	Reconciled		05/31/2022	Accounts Payable	CURRENT ELECTRIC MOTOR	\$2,517.00	\$2,517.00	\$0.00
24046	05/06/2022	Reconciled		05/31/2022	Accounts Payable	DTE ELECTRIC COMPANY	\$984.66	\$984.66	\$0.00
24047	05/06/2022	Reconciled		05/31/2022	Accounts Payable	FASTEMPS INC	\$6,924.27	\$6,924.27	\$0.00
24048	05/06/2022	Reconciled		05/31/2022	Accounts Payable	FERGUSON ENTERPRISES	\$86.75	\$86.75	\$0.00
24049	05/06/2022	Reconciled		05/31/2022	Accounts Payable	GDI TRANSPORTATION INC	\$954.00	\$954.00	\$0.00
24050	05/06/2022	Reconciled		05/31/2022	Accounts Payable	GORDON FOOD SERVICE	\$125.48	\$125.48	\$0.00
24051	05/06/2022	Reconciled		05/31/2022	Accounts Payable	GRAINGER INC.	\$392.75	\$392.75	\$0.00
24052	05/06/2022	Reconciled		05/31/2022	Accounts Payable	HOPE COMMUNITY CHURCH	\$2,934.49	\$2,934.49	\$0.00
24053	05/06/2022	Reconciled		05/31/2022	Accounts Payable	IDN-HARDWARE SALES INC.	\$1,407.66	\$1,407.66	\$0.00
24054	05/06/2022	Reconciled		05/31/2022	Accounts Payable	KALAMAZOO SANITARY SUPPLY	\$12,006.79	\$12,006.79	\$0.00
24055	05/06/2022	Reconciled		05/31/2022	Accounts Payable	LINDE GAS & EQUIPMENT INC.	\$416.50	\$416.50	\$0.00
24056	05/06/2022	Reconciled		05/31/2022	Accounts Payable	MADISON ELECTRIC CO	\$1,306.70	\$1,306.70	\$0.00
24057	05/06/2022	Reconciled		05/31/2022	Accounts Payable	MEI TOTAL ELEVATOR SOLUTIONS	\$702.23	\$702.23	\$0.00
24058	05/06/2022	Reconciled		06/30/2022	Accounts Payable	MESSA	\$427,938.11	\$427,938.11	\$0.00
24059	05/06/2022	Reconciled		05/31/2022	Accounts Payable	MICHIGAN GREENSCAPE SUPPLIES, LLC	\$107.55	\$107.55	\$0.00
24060	05/06/2022	Reconciled		05/31/2022	Accounts Payable	MICHIGAN POWER RODDING, INC	\$325.00	\$325.00	\$0.00
24061	05/06/2022	Reconciled		05/31/2022	Accounts Payable	MIDDLE CITIES RISK MANAGEMENT TRUST	\$1,204.00	\$1,204.00	\$0.00
24062	05/06/2022	Reconciled		05/31/2022	Accounts Payable	NICHOLS PAPER & SUPPLY CO	\$1,758.27	\$1,758.27	\$0.00
24063	05/06/2022	Reconciled		05/31/2022	Accounts Payable	OFFICE DEPOT	\$54.27	\$54.27	\$0.00
24064	05/06/2022	Reconciled		05/31/2022	Accounts Payable	OFFICE DEPOT (REMC)	\$769.07	\$769.07	\$0.00
24065	05/06/2022	Reconciled		05/31/2022	Accounts Payable	POWER VAC OF MICHIGAN	\$3,140.00	\$3,140.00	\$0.00
24066	05/06/2022	Reconciled		05/31/2022	Accounts Payable	PRECISION CLIMATE SERVICES, INC	\$2,513.64	\$2,513.64	\$0.00
24067	05/06/2022	Reconciled		05/31/2022	Accounts Payable	RESTAURANT EQUIPPERS, INC	\$459.53	\$459.53	\$0.00
24068	05/06/2022	Reconciled		05/31/2022	Accounts Payable	SET SEG SCHOOL INSURANCE	\$10,290.00	\$10,290.00	\$0.00

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24069	05/06/2022	Reconciled		05/31/2022	Accounts Payable	SOLIANT HEALTH	\$21,551.25	\$21,551.25	\$0.00
24070	05/06/2022	Reconciled		05/31/2022	Accounts Payable	SPRINT	\$260.09	\$260.09	\$0.00
24071	05/06/2022	Reconciled		05/31/2022	Accounts Payable	STEVENS DISPOSAL	\$135.00	\$135.00	\$0.00
24072	05/06/2022	Reconciled		05/31/2022	Accounts Payable	TAYLOR ANDERSON	\$449.00	\$449.00	\$0.00
24073	05/06/2022	Reconciled		05/31/2022	Accounts Payable	TDS	\$109.28	\$109.28	\$0.00
24074	05/06/2022	Reconciled		05/31/2022	Accounts Payable	THERE AND BACK TRANSPORTATION	\$10,603.68	\$10,603.68	\$0.00
24075	05/06/2022	Reconciled		05/31/2022	Accounts Payable	TRANE U.S. INC.	\$84.23	\$84.23	\$0.00
24076	05/06/2022	Reconciled		05/31/2022	Accounts Payable	TRUGREEN LIMITED PARTNERSHIP	\$147.63	\$147.63	\$0.00
24077	05/06/2022	Reconciled		05/31/2022	Accounts Payable	UNIVERSITY OF MICHIGAN	\$17,742.50	\$17,742.50	\$0.00
24078	05/06/2022	Reconciled		05/31/2022	Accounts Payable	UNIVERSITY OF MICHIGAN	\$200.00	\$200.00	\$0.00
24079	05/06/2022	Reconciled		05/31/2022	Accounts Payable	UNIVERSITY TRANSLATORS SERVICES, LLC	\$653.63	\$653.63	\$0.00
24080	05/06/2022	Reconciled		05/31/2022	Accounts Payable	VICTORY LANE OIL CHANGE	\$61.78	\$61.78	\$0.00
24081	05/06/2022	Reconciled		05/31/2022	Accounts Payable	WOLVERINE RENTAL & SUPPLY	\$59.98	\$59.98	\$0.00
24082	05/06/2022	Reconciled		05/31/2022	Accounts Payable	WOLVERINE SUPPLY INC	\$1,890.64	\$1,890.64	\$0.00
24083	05/12/2022	Reconciled		05/31/2022	Accounts Payable	PATRICK KIRKUP / DBA MR. P'S MAINTENANCE	\$2,070.00	\$2,070.00	\$0.00
24084	05/13/2022	Reconciled		06/30/2022	Accounts Payable	AMAZON.COM, INC.	\$483.17	\$483.17	\$0.00
24085	05/13/2022	Reconciled		06/30/2022	Accounts Payable	AMERICAN ARBITRATION ASSO	\$650.00	\$650.00	\$0.00
24086	05/13/2022	Reconciled		05/31/2022	Accounts Payable	APPLE, INC.	\$78,090.00	\$78,090.00	\$0.00
24087	05/13/2022	Reconciled		05/31/2022	Accounts Payable	APPLIED IMAGING	\$1,720.52	\$1,720.52	\$0.00
24088	05/13/2022	Reconciled		05/31/2022	Accounts Payable	AT&T	\$926.86	\$926.86	\$0.00
24089	05/13/2022	Reconciled		05/31/2022	Accounts Payable	AT&T LONG DISTANCE	\$16.59	\$16.59	\$0.00
24090	05/13/2022	Reconciled		05/31/2022	Accounts Payable	AUTO VALUE	\$1,413.14	\$1,413.14	\$0.00
24091	05/13/2022	Reconciled		05/31/2022	Accounts Payable	CANON FINANCIAL SERVICES, INC	\$4,040.93	\$4,040.93	\$0.00
24092	05/13/2022	Reconciled		05/31/2022	Accounts Payable	CENTRAL MICHIGAN PAPER	\$392.00	\$392.00	\$0.00
24093	05/13/2022	Reconciled		05/31/2022	Accounts Payable	CHARLES A RICHMOND	\$225.00	\$225.00	\$0.00
24094	05/13/2022	Reconciled		05/31/2022	Accounts Payable	COMCAST	\$2.07	\$2.07	\$0.00
24095	05/13/2022	Reconciled		05/31/2022	Accounts Payable	CONSTELLATION	\$31,243.44	\$31,243.44	\$0.00
24096	05/13/2022	Reconciled		05/31/2022	Accounts Payable	DETROIT CUTLERY	\$43.00	\$43.00	\$0.00
24097	05/13/2022	Reconciled		05/31/2022	Accounts Payable	DIHYDRO SERVICES INC.	\$2,504.00	\$2,504.00	\$0.00
24098	05/13/2022	Reconciled		05/31/2022	Accounts Payable	DISCOUNT SCHOOL SUPPLY	\$314.73	\$314.73	\$0.00
24099	05/13/2022	Reconciled		05/31/2022	Accounts Payable	DISCOVERY EDUCATION, INC	\$8,400.00	\$8,400.00	\$0.00
24100	05/13/2022	Reconciled		06/30/2022	Accounts Payable	FOLLETT LIBRARY RESOURCES	\$86.31	\$86.31	\$0.00
24101	05/13/2022	Reconciled		05/31/2022	Accounts Payable	FUN AND FUNCTION, LLC	\$1,035.86	\$1,035.86	\$0.00
24102	05/13/2022	Reconciled		05/31/2022	Accounts Payable	GETAWAY TOURS AND CHARTER	\$1,790.00	\$1,790.00	\$0.00
24103	05/13/2022	Reconciled		05/31/2022	Accounts Payable	GLOWFORGE, INC.	\$10,089.00	\$10,089.00	\$0.00
24104	05/13/2022	Reconciled		05/31/2022	Accounts Payable	GORDON FOOD SERVICE	\$167.01	\$167.01	\$0.00
24105	05/13/2022	Reconciled		05/31/2022	Accounts Payable	GRIFFIN PEST SOLUTIONS, INC	\$1,384.25	\$1,384.25	\$0.00
24106	05/13/2022	Reconciled		05/31/2022	Accounts Payable	JONES SCHOOL SUPPLY CO INC	\$1,524.60	\$1,524.60	\$0.00
24107	05/13/2022	Reconciled		05/31/2022	Accounts Payable	LAKESHORE	\$11,947.39	\$11,947.39	\$0.00
24108	05/13/2022	Reconciled		05/31/2022	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$55,704.50	\$55,704.50	\$0.00
24109	05/13/2022	Voided	Incorrect Vendor	06/08/2022	Accounts Payable	OFFICE MAX	\$1,247.71		
24110	05/13/2022	Reconciled		06/30/2022	Accounts Payable	OLIVER, ROBERT	\$1,696.00	\$1,696.00	\$0.00
24111	05/13/2022	Reconciled		05/31/2022	Accounts Payable	PRECISION DATA PRODUCTS	\$176.51	\$176.51	\$0.00
24112	05/13/2022	Reconciled		05/31/2022	Accounts Payable	PRO-ED	\$128.70	\$128.70	\$0.00
24113	05/13/2022	Reconciled		06/30/2022	Accounts Payable	QUILL LLC	\$281.76	\$281.76	\$0.00

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24114	05/13/2022	Reconciled		06/30/2022	Accounts Payable	REPUBLIC SERVICES	\$7,788.95	\$7,788.95	\$0.00
24115	05/13/2022	Reconciled		05/31/2022	Accounts Payable	SCHOOL SAVERS CORPORATION	\$17,872.00	\$17,872.00	\$0.00
24116	05/13/2022	Reconciled		05/31/2022	Accounts Payable	SCHOOL SPECIALTY LLC	\$964.96	\$964.96	\$0.00
24117	05/13/2022	Reconciled		05/31/2022	Accounts Payable	SENTINEL TECHNOLOGIES, INC.	\$163,044.54	\$163,044.54	\$0.00
24118	05/13/2022	Reconciled		05/31/2022	Accounts Payable	SPANISH FOR KIDS LLC	\$11,996.00	\$11,996.00	\$0.00
24119	05/13/2022	Reconciled		06/30/2022	Accounts Payable	STANDARD PRINTING	\$593.50	\$593.50	\$0.00
24120	05/13/2022	Reconciled		05/31/2022	Accounts Payable	STAPLES	\$386.40	\$386.40	\$0.00
24121	05/13/2022	Reconciled		05/31/2022	Accounts Payable	THERE AND BACK TRANSPORTATION	\$10,207.85	\$10,207.85	\$0.00
24122	05/13/2022	Reconciled		05/31/2022	Accounts Payable	TIERNEY BROTHERS, INC.	\$244.80	\$244.80	\$0.00
24123	05/13/2022	Reconciled		05/31/2022	Accounts Payable	TRI-COUNTY SUPPLY INC	\$6,212.77	\$6,212.77	\$0.00
24124	05/13/2022	Reconciled		05/31/2022	Accounts Payable	UPLAND HILLS FARM, LLC	\$2,000.00	\$2,000.00	\$0.00
24125	05/13/2022	Reconciled		05/31/2022	Accounts Payable	VSC	\$635.50	\$635.50	\$0.00
24126	05/13/2022	Reconciled		05/31/2022	Accounts Payable	YPSILANTI COMMUNITY UTILITIES AUTHORITY	\$11,495.82	\$11,495.82	\$0.00
24127	05/16/2022	Reconciled		05/31/2022	Accounts Payable	CHAPTER 13 TRUSTEE DAVID WM RUSKIN	\$965.51	\$965.51	\$0.00
24128	05/16/2022	Reconciled		05/31/2022	Accounts Payable	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	\$973.89	\$973.89	\$0.00
24129	05/16/2022	Reconciled		05/31/2022	Accounts Payable	IRS-ACS	\$263.00	\$263.00	\$0.00
24130	05/16/2022	Reconciled		05/31/2022	Accounts Payable	Mary J. Elliott	\$162.70	\$162.70	\$0.00
24131	05/16/2022	Reconciled		05/31/2022	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$1,851.75	\$1,851.75	\$0.00
24132	05/16/2022	Reconciled		05/31/2022	Accounts Payable	RELIABLE AUTO FINANCE	\$100.00	\$100.00	\$0.00
24133	05/16/2022	Reconciled		05/31/2022	Accounts Payable	STATE OF MICHIGAN	\$188.03	\$188.03	\$0.00
24134	05/16/2022	Reconciled		05/31/2022	Accounts Payable	State of New Jersey	\$288.17	\$288.17	\$0.00
24135	05/16/2022	Reconciled		05/31/2022	Accounts Payable	TAMMY L. TERRY CHAPTER 13 TRUSTEE	\$207.50	\$207.50	\$0.00
24136	05/16/2022	Reconciled		05/31/2022	Accounts Payable	TEXAS CHILD SUPPORT SDU	\$190.00	\$190.00	\$0.00
24137	05/16/2022	Reconciled		05/31/2022	Accounts Payable	TIMOTHY E. BAXTER & ASSOCIATES, P.C.	\$184.93	\$184.93	\$0.00
24138	05/16/2022	Reconciled		05/31/2022	Accounts Payable	UMB BANK, F/B/O PLANMEMBER	\$620.10	\$620.10	\$0.00
24139	05/16/2022	Reconciled		05/31/2022	Accounts Payable	WEBER & OLCESE	\$32.50	\$32.50	\$0.00
24140	05/16/2022	Reconciled		05/31/2022	Accounts Payable	Weltman, Weinberg & Reis Co. L.P.A.	\$50.00	\$50.00	\$0.00
24141	05/20/2022	Reconciled		05/31/2022	Accounts Payable	ALLSTAR ALARM LLC	\$299.30	\$299.30	\$0.00
24142	05/20/2022	Reconciled		05/31/2022	Accounts Payable	ANDERSON PAINT COMPANY	\$422.00	\$422.00	\$0.00
24143	05/20/2022	Reconciled		05/31/2022	Accounts Payable	AT&T LONG DISTANCE	\$6,619.20	\$6,619.20	\$0.00
24144	05/20/2022	Reconciled		05/31/2022	Accounts Payable	AUTO VALUE	\$610.64	\$610.64	\$0.00
24145	05/20/2022	Reconciled		05/31/2022	Accounts Payable	BELLE TIRE	\$156.00	\$156.00	\$0.00
24146	05/20/2022	Reconciled		06/30/2022	Accounts Payable	BELLEVILLE HIGH SCHOOL ATHLETICS	\$300.00	\$300.00	\$0.00
24147	05/20/2022	Reconciled		06/30/2022	Accounts Payable	BENCHMARK MARKETING AND DESIGN, LLC	\$2,663.00	\$2,663.00	\$0.00
24148	05/20/2022	Reconciled		05/31/2022	Accounts Payable	BSN SPORTS	\$4,175.01	\$4,175.01	\$0.00
24149	05/20/2022	Reconciled		05/31/2022	Accounts Payable	CENTRAL MICHIGAN PAPER	\$2,934.00	\$2,934.00	\$0.00
24150	05/20/2022	Reconciled		06/30/2022	Accounts Payable	COMCAST	\$846.72	\$846.72	\$0.00
24151	05/20/2022	Reconciled		05/31/2022	Accounts Payable	COMMUNITIES IN SCHOOLS OF MICHIGAN, INC	\$6,125.00	\$6,125.00	\$0.00
24152	05/20/2022	Reconciled		05/31/2022	Accounts Payable	CONTROL NET, LLC	\$1,312.00	\$1,312.00	\$0.00
24153	05/20/2022	Reconciled		05/31/2022	Accounts Payable	DISCOUNT SCHOOL SUPPLY	\$5,099.77	\$5,099.77	\$0.00



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24154	05/20/2022	Reconciled		05/31/2022	Accounts Payable	EDUCATIONAL REPORTING SOLUTIONS	\$5,000.00	\$5,000.00	\$0.00
24155	05/20/2022	Reconciled		05/31/2022	Accounts Payable	ENERGYCAP, INC.	\$2,000.00	\$2,000.00	\$0.00
24156	05/20/2022	Reconciled		05/31/2022	Accounts Payable	FASTEMPS INC	\$10,654.31	\$10,654.31	\$0.00
24157	05/20/2022	Reconciled		05/31/2022	Accounts Payable	FERGUSON ENTERPRISES	\$350.40	\$350.40	\$0.00
24158	05/20/2022	Reconciled		05/31/2022	Accounts Payable	GDI TRANSPORTATION INC	\$3,017.00	\$3,017.00	\$0.00
24159	05/20/2022	Reconciled		06/30/2022	Accounts Payable	GETAWAY TOURS AND CHARTER	\$895.00	\$895.00	\$0.00
24160	05/20/2022	Reconciled		05/31/2022	Accounts Payable	HARPER ELECTRIC	\$1,743.02	\$1,743.02	\$0.00
24161	05/20/2022	Reconciled		05/31/2022	Accounts Payable	HONEYWELL INTERNATIONAL INC.	\$170,000.00	\$170,000.00	\$0.00
24162	05/20/2022	Reconciled		05/31/2022	Accounts Payable	HOUGHTON MIFFLIN HARCOURT	\$800.00	\$800.00	\$0.00
24163	05/20/2022	Reconciled		05/31/2022	Accounts Payable	HURON VALLEY TELECOMMUNICATIONS, INC	\$796.74	\$796.74	\$0.00
24164	05/20/2022	Reconciled		05/31/2022	Accounts Payable	HUTSON	\$1,316.38	\$1,316.38	\$0.00
24165	05/20/2022	Reconciled		05/31/2022	Accounts Payable	IDN-HARDWARE SALES INC.	\$1,645.89	\$1,645.89	\$0.00
24166	05/20/2022	Reconciled		06/30/2022	Accounts Payable	INCIDENT IQ, LLC	\$8,240.43	\$8,240.43	\$0.00
24167	05/20/2022	Reconciled		05/31/2022	Accounts Payable	LAKESHORE	\$6,300.87	\$6,300.87	\$0.00
24168	05/20/2022	Reconciled		06/30/2022	Accounts Payable	LINDE GAS & EQUIPMENT INC.	\$209.01	\$209.01	\$0.00
24169	05/20/2022	Reconciled		05/31/2022	Accounts Payable	LOGISOFT COMPUTER PRODUCTS	\$102.12	\$102.12	\$0.00
24170	05/20/2022	Reconciled		05/31/2022	Accounts Payable	LOWE'S	\$3,574.56	\$3,574.56	\$0.00
24171	05/20/2022	Reconciled		05/31/2022	Accounts Payable	MASA	\$750.00	\$750.00	\$0.00
24172	05/20/2022	Reconciled		05/31/2022	Accounts Payable	NICHOLS PAPER & SUPPLY CO	\$4,038.38	\$4,038.38	\$0.00
24173	05/20/2022	Reconciled		05/31/2022	Accounts Payable	OCCUPATIONAL HEALTH CENTERS OF MICHIGAN, P.C.	\$110.00	\$110.00	\$0.00
24174	05/20/2022	Voided	Incorrect Vendor	06/08/2022	Accounts Payable	OFFICE MAX	\$25.19		
24175	05/20/2022	Reconciled		06/30/2022	Accounts Payable	PEDIATRIC THERAPY ASSOCIATES	\$23,496.75	\$23,496.75	\$0.00
24176	05/20/2022	Reconciled		06/30/2022	Accounts Payable	PEEQ TECHNOLOGIES, INC.	\$376.54	\$376.54	\$0.00
24177	05/20/2022	Reconciled		06/30/2022	Accounts Payable	PIC STAFFING INC	\$1,576.50	\$1,576.50	\$0.00
24178	05/20/2022	Reconciled		06/30/2022	Accounts Payable	PRECISION CLIMATE SERVICES, INC	\$2,835.75	\$2,835.75	\$0.00
24179	05/20/2022	Reconciled		05/31/2022	Accounts Payable	PRECISION DATA PRODUCTS	\$46.75	\$46.75	\$0.00
24180	05/20/2022	Reconciled		06/30/2022	Accounts Payable	PREFERRED AUTO GLASS & TRIM	\$1,873.00	\$1,873.00	\$0.00
24181	05/20/2022	Reconciled		06/30/2022	Accounts Payable	QUILL LLC	\$31.81	\$31.81	\$0.00
24182	05/20/2022	Reconciled		05/31/2022	Accounts Payable	SCENA ROOFING & SHEET METAL CO, INC	\$890.00	\$890.00	\$0.00
24183	05/20/2022	Reconciled		06/30/2022	Accounts Payable	SCHOOL SPECIALTY LLC	\$1,724.67	\$1,724.67	\$0.00
24184	05/20/2022	Reconciled		06/30/2022	Accounts Payable	SHI International Corp.	\$1,411.00	\$1,411.00	\$0.00
24185	05/20/2022	Reconciled		05/31/2022	Accounts Payable	SHREDHUB LLC	\$110.00	\$110.00	\$0.00
24186	05/20/2022	Reconciled		05/31/2022	Accounts Payable	SOLIANT HEALTH	\$12,868.50	\$12,868.50	\$0.00
24187	05/20/2022	Reconciled		06/30/2022	Accounts Payable	STADIUM TROPHY	\$59.47	\$59.47	\$0.00
24188	05/20/2022	Reconciled		05/31/2022	Accounts Payable	THERE AND BACK TRANSPORTATION	\$2,861.25	\$2,861.25	\$0.00
24189	05/20/2022	Reconciled		05/31/2022	Accounts Payable	THRUN LAW FIRM, P.C.	\$2,725.59	\$2,725.59	\$0.00
24190	05/20/2022	Reconciled		06/30/2022	Accounts Payable	TOWN AND COUNTRY POOLS	\$355.25	\$355.25	\$0.00
24191	05/20/2022	Reconciled		05/31/2022	Accounts Payable	TRANE U.S. INC.	\$1,573.08	\$1,573.08	\$0.00
24192	05/20/2022	Reconciled		05/31/2022	Accounts Payable	TRI-COUNTY SUPPLY INC	\$9,047.93	\$9,047.93	\$0.00
24193	05/20/2022	Reconciled		05/31/2022	Accounts Payable	ULINE	\$193.20	\$193.20	\$0.00
24194	05/20/2022	Reconciled		05/31/2022	Accounts Payable	UNITED RENTALS	\$4,475.56	\$4,475.56	\$0.00
24195	05/20/2022	Reconciled		06/30/2022	Accounts Payable	UNIVERSITY TRANSLATORS SERVICES, LLC	\$198.00	\$198.00	\$0.00
24196	05/20/2022	Reconciled		05/31/2022	Accounts Payable	Verizon	\$1,502.10	\$1,502.10	\$0.00
24197	05/20/2022	Reconciled		05/31/2022	Accounts Payable	VSC	\$5,985.00	\$5,985.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
24198	05/20/2022	Reconciled		06/30/2022	Accounts Payable	WASHTENAW ISD	\$5,000.00	\$5,000.00	\$0.00
24199	05/20/2022	Reconciled		06/30/2022	Accounts Payable	WOLVERINE SUPPLY INC	\$548.55	\$548.55	\$0.00
24200	05/20/2022	Reconciled		06/30/2022	Accounts Payable	ZOOM VIDEO COMMUNICATIONS, INC.	\$90.00	\$90.00	\$0.00
24201	05/26/2022	Reconciled		06/30/2022	Accounts Payable	OLIVER, ROBERT	\$5,366.00	\$5,366.00	\$0.00
24202	05/26/2022	Reconciled		05/31/2022	Accounts Payable	PATRICK KIRKUP / DBA MR. P'S MAINTENANCE	\$5,270.00	\$5,270.00	\$0.00
24203	05/26/2022	Reconciled		05/31/2022	Accounts Payable	ALRO STEEL CORPORATON	\$290.00	\$290.00	\$0.00
24204	05/26/2022	Reconciled		06/30/2022	Accounts Payable	APPLIED IMAGING	\$1,835.30	\$1,835.30	\$0.00
24205	05/26/2022	Reconciled		06/30/2022	Accounts Payable	AT&T	\$5,444.52	\$5,444.52	\$0.00
24206	05/26/2022	Reconciled		06/30/2022	Accounts Payable	AUTO VALUE	\$757.43	\$757.43	\$0.00
24207	05/26/2022	Reconciled		06/30/2022	Accounts Payable	BRIGHTLY SOFTWARE, INC.	\$4,534.44	\$4,534.44	\$0.00
24208	05/26/2022	Reconciled		05/31/2022	Accounts Payable	CHARTWELLS COMPASS GROUP USA	\$159,364.88	\$159,364.88	\$0.00
24209	05/26/2022	Reconciled		06/30/2022	Accounts Payable	DJCA EDUCATIONAL SERVICES	\$3,500.00	\$3,500.00	\$0.00
24210	05/26/2022	Reconciled		06/30/2022	Accounts Payable	DTE ENERGY	\$582.37	\$582.37	\$0.00
24211	05/26/2022	Reconciled		06/30/2022	Accounts Payable	ELDON R. GERRING JR	\$125.00	\$125.00	\$0.00
24212	05/26/2022	Reconciled		06/30/2022	Accounts Payable	FASTEMPS INC	\$5,408.76	\$5,408.76	\$0.00
24213	05/26/2022	Reconciled		06/30/2022	Accounts Payable	FERGUSON ENTERPRISES	\$143.55	\$143.55	\$0.00
24214	05/26/2022	Reconciled		06/30/2022	Accounts Payable	GDI TRANSPORTATION INC	\$265.00	\$265.00	\$0.00
24215	05/26/2022	Reconciled		05/31/2022	Accounts Payable	GRAINGER INC.	\$431.14	\$431.14	\$0.00
24216	05/26/2022	Reconciled		06/30/2022	Accounts Payable	HURON VALLEY TELECOMMUNICATIONS, INC	\$1,599.36	\$1,599.36	\$0.00
24217	05/26/2022	Open			Accounts Payable	IDEMIA IDENTITY & SECURITY USA, LLC	\$114.50		
24218	05/26/2022	Reconciled		06/30/2022	Accounts Payable	IDN-HARDWARE SALES INC.	\$59.81	\$59.81	\$0.00
24219	05/26/2022	Reconciled		06/30/2022	Accounts Payable	INTEGRITY BUSINESS SOLUTIONS	\$109.78	\$109.78	\$0.00
24220	05/26/2022	Reconciled		06/30/2022	Accounts Payable	KEN COOK'S PLUMBING & HEATING, INC.	\$2,125.00	\$2,125.00	\$0.00
24221	05/26/2022	Reconciled		06/30/2022	Accounts Payable	MASA	\$1,493.15	\$1,493.15	\$0.00
24222	05/26/2022	Reconciled		05/31/2022	Accounts Payable	NICHOLS PAPER & SUPPLY CO	\$408.90	\$408.90	\$0.00
24223	05/26/2022	Reconciled		06/30/2022	Accounts Payable	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$237.90	\$237.90	\$0.00
24224	05/26/2022	Reconciled		06/30/2022	Accounts Payable	PRECISION CLIMATE SERVICES,INC	\$5,299.84	\$5,299.84	\$0.00
24225	05/26/2022	Reconciled		06/30/2022	Accounts Payable	QUILL LLC	\$297.85	\$297.85	\$0.00
24226	05/26/2022	Reconciled		05/31/2022	Accounts Payable	SPARTAN DISTRIBUTORS, INC	\$569.89	\$569.89	\$0.00
24227	05/26/2022	Reconciled		06/30/2022	Accounts Payable	SPRINT	\$855.67	\$855.67	\$0.00
24228	05/26/2022	Reconciled		05/31/2022	Accounts Payable	TAMEKA JOHNSON	\$3,500.00	\$3,500.00	\$0.00
24229	05/26/2022	Reconciled		06/30/2022	Accounts Payable	TANGIBLE PLAY, INC.	\$2,500.00	\$2,500.00	\$0.00
24230	05/26/2022	Reconciled		06/30/2022	Accounts Payable	THE FLYING LOCKSMITHS ANN ARBOR	\$3,419.70	\$3,419.70	\$0.00
24231	05/26/2022	Reconciled		05/31/2022	Accounts Payable	THERE AND BACK TRANSPORTATION	\$12,958.94	\$12,958.94	\$0.00
24232	05/26/2022	Reconciled		05/31/2022	Accounts Payable	THRUN LAW FIRM, P.C.	\$1,800.00	\$1,800.00	\$0.00
24233	05/26/2022	Reconciled		05/31/2022	Accounts Payable	TRANE U.S. INC.	\$2,546.00	\$2,546.00	\$0.00
24234	05/26/2022	Reconciled		05/31/2022	Accounts Payable	TRI-COUNTY SUPPLY INC	\$346.85	\$346.85	\$0.00
24235	05/26/2022	Reconciled		06/30/2022	Accounts Payable	UNIVERSITY TRANSLATORS SERVICES, LLC	\$247.50	\$247.50	\$0.00
24236	05/26/2022	Reconciled		05/31/2022	Accounts Payable	VICTORY LANE OIL CHANGE	\$44.86	\$44.86	\$0.00
24237	05/26/2022	Reconciled		06/30/2022	Accounts Payable	WOLVERINE RENTAL & SUPPLY	\$23.97	\$23.97	\$0.00

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24238	05/26/2022	Reconciled		06/30/2022	Accounts Payable	WOLVERINE SUPPLY INC	\$30.61	\$30.61	\$0.00
24239	05/26/2022	Reconciled		05/31/2022	Accounts Payable	ZHENG, SOLOMON	\$93.99	\$93.99	\$0.00
24240	06/01/2022	Voided	OTHER	06/02/2022	Accounts Payable	CHAPTER 13 TRUSTEE DAVID WM RUSKIN	\$965.51		
24241	06/01/2022	Reconciled		06/30/2022	Accounts Payable	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	\$973.89	\$973.89	\$0.00
24242	06/01/2022	Reconciled		06/30/2022	Accounts Payable	IRS-ACS	\$25.00	\$25.00	\$0.00
24243	06/01/2022	Reconciled		06/30/2022	Accounts Payable	Mary J. Elliott	\$162.70	\$162.70	\$0.00
24244	06/01/2022	Reconciled		06/30/2022	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$1,851.75	\$1,851.75	\$0.00
24245	06/01/2022	Reconciled		06/30/2022	Accounts Payable	RELIABLE AUTO FINANCE	\$100.00	\$100.00	\$0.00
24246	06/01/2022	Reconciled		06/30/2022	Accounts Payable	STATE OF MICHIGAN	\$188.03	\$188.03	\$0.00
24247	06/01/2022	Reconciled		06/30/2022	Accounts Payable	State of New Jersey	\$288.17	\$288.17	\$0.00
24248	06/01/2022	Reconciled		06/30/2022	Accounts Payable	TAMMY L. TERRY CHAPTER 13 TRUSTEE	\$207.50	\$207.50	\$0.00
24249	06/01/2022	Reconciled		06/30/2022	Accounts Payable	TEXAS CHILD SUPPORT SDU	\$190.00	\$190.00	\$0.00
24250	06/01/2022	Reconciled		06/30/2022	Accounts Payable	TIMOTHY E. BAXTER & ASSOCIATES, P.C.	\$184.93	\$184.93	\$0.00
24251	06/01/2022	Reconciled		06/30/2022	Accounts Payable	UMB BANK, F/B/O PLANMEMBER	\$620.10	\$620.10	\$0.00
24252	06/01/2022	Reconciled		06/30/2022	Accounts Payable	WEBER & OLCESE	\$32.50	\$32.50	\$0.00
24253	06/01/2022	Reconciled		06/30/2022	Accounts Payable	Weltman, Weinberg & Reis Co. L.P.A.	\$50.00	\$50.00	\$0.00
24254	06/02/2022	Reconciled		06/30/2022	Accounts Payable	ALTECH MECHANICAL LLC	\$1,395.90	\$1,395.90	\$0.00
24255	06/02/2022	Reconciled		06/30/2022	Accounts Payable	AMAZON CAPITAL SERVICES	\$17,678.57	\$17,678.57	\$0.00
24256	06/02/2022	Reconciled		06/30/2022	Accounts Payable	Anita I. Clegg	\$12.50	\$12.50	\$0.00
24257	06/02/2022	Reconciled		06/30/2022	Accounts Payable	AT&T	\$451.56	\$451.56	\$0.00
24258	06/02/2022	Reconciled		06/30/2022	Accounts Payable	AT&T LONG DISTANCE	\$12.43	\$12.43	\$0.00
24259	06/02/2022	Reconciled		06/30/2022	Accounts Payable	AUTO VALUE	\$1,029.09	\$1,029.09	\$0.00
24260	06/02/2022	Reconciled		06/30/2022	Accounts Payable	BELFOR PROPERTY RESTORATION	\$463.40	\$463.40	\$0.00
24261	06/02/2022	Reconciled		06/30/2022	Accounts Payable	BENCHMARK MARKETING AND DESIGN, LLC	\$160.00	\$160.00	\$0.00
24262	06/02/2022	Reconciled		06/30/2022	Accounts Payable	CDW GOVERNMENT, INC.	\$7,899.10	\$7,899.10	\$0.00
24263	06/02/2022	Reconciled		06/30/2022	Accounts Payable	CENTRAL MICHIGAN PAPER	\$2,352.80	\$2,352.80	\$0.00
24264	06/02/2022	Reconciled		06/30/2022	Accounts Payable	DEMCO	\$105.97	\$105.97	\$0.00
24265	06/02/2022	Reconciled		06/30/2022	Accounts Payable	DG INVESTMENT INTERMEDIATE HOLDINGS 2, INC.	\$28,444.85	\$28,444.85	\$0.00
24266	06/02/2022	Reconciled		06/30/2022	Accounts Payable	DISCOUNT SCHOOL SUPPLY	\$794.86	\$794.86	\$0.00
24267	06/02/2022	Reconciled		06/30/2022	Accounts Payable	DTE ENERGY	\$2,530.87	\$2,530.87	\$0.00
24268	06/02/2022	Reconciled		06/30/2022	Accounts Payable	FASTEMPS INC	\$1,193.40	\$1,193.40	\$0.00
24269	06/02/2022	Reconciled		06/30/2022	Accounts Payable	FOLLETT LIBRARY RESOURCES	\$182.82	\$182.82	\$0.00
24270	06/02/2022	Reconciled		06/30/2022	Accounts Payable	GDI TRANSPORTATION INC	\$13,314.10	\$13,314.10	\$0.00
24271	06/02/2022	Reconciled		06/30/2022	Accounts Payable	GENE BUTMAN FORD SALES, INC	\$619.08	\$619.08	\$0.00
24272	06/02/2022	Reconciled		06/30/2022	Accounts Payable	GETAWAY TOURS AND CHARTER	\$3,580.00	\$3,580.00	\$0.00
24273	06/02/2022	Reconciled		06/30/2022	Accounts Payable	GOPHER SPORT	\$145.43	\$145.43	\$0.00
24274	06/02/2022	Reconciled		06/30/2022	Accounts Payable	GRADUATE SERVICE DETROIT, LLC	\$2,480.00	\$2,480.00	\$0.00
24275	06/02/2022	Reconciled		06/30/2022	Accounts Payable	GRAINGER INC.	\$151.36	\$151.36	\$0.00
24276	06/02/2022	Reconciled		06/30/2022	Accounts Payable	HIGHSCOPE EDUCATIONAL RESEARCH FOUNDATION	\$595.00	\$595.00	\$0.00
24277	06/02/2022	Reconciled		06/30/2022	Accounts Payable	INTERNATIONAL CHEMTEX CORPORATION	\$2,000.00	\$2,000.00	\$0.00

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24278	06/02/2022	Reconciled		06/30/2022	Accounts Payable	KEN COOK'S PLUMBING & HEATING, INC.	\$299.00	\$299.00	\$0.00
24279	06/02/2022	Reconciled		06/30/2022	Accounts Payable	LAKESHORE	\$34,046.96	\$34,046.96	\$0.00
24280	06/02/2022	Reconciled		06/30/2022	Accounts Payable	LINDE GAS & EQUIPMENT INC.	\$280.00	\$280.00	\$0.00
24281	06/02/2022	Reconciled		06/30/2022	Accounts Payable	MSBO	\$230.00	\$230.00	\$0.00
24282	06/02/2022	Reconciled		06/30/2022	Accounts Payable	NATIONAL RESTAURANT ASSOCIATION SOLUTIONS, LLC	\$521.00	\$521.00	\$0.00
24283	06/02/2022	Reconciled		06/30/2022	Accounts Payable	NICHOLS PAPER & SUPPLY CO	\$1,118.49	\$1,118.49	\$0.00
24284	06/02/2022	Reconciled		06/30/2022	Accounts Payable	OCCUPATIONAL HEALTH CENTERS OF MICHIGAN, P.C.	\$301.00	\$301.00	\$0.00
24285	06/02/2022	Reconciled		06/30/2022	Accounts Payable	PAINTERS SUPPLY - ANN ARBOR	\$207.12	\$207.12	\$0.00
24286	06/02/2022	Reconciled		06/30/2022	Accounts Payable	PINTER'S FLOWERLAND, INC.	\$500.00	\$500.00	\$0.00
24287	06/02/2022	Reconciled		06/30/2022	Accounts Payable	PRECISION CLIMATE SERVICES, INC	\$320.00	\$320.00	\$0.00
24288	06/02/2022	Reconciled		06/30/2022	Accounts Payable	QUILL LLC	\$1,625.10	\$1,625.10	\$0.00
24289	06/02/2022	Reconciled		07/31/2022	Accounts Payable	SCHOOL SPECIALTY LLC	\$12,517.62	\$12,517.62	\$0.00
24290	06/02/2022	Reconciled		06/30/2022	Accounts Payable	SENTINEL TECHNOLOGIES, INC.	\$16,533.95	\$16,533.95	\$0.00
24291	06/02/2022	Reconciled		06/30/2022	Accounts Payable	SNAP ON INDUSTRIAL A DIV. OF IDSC HOLDI	\$2,589.54	\$2,589.54	\$0.00
24292	06/02/2022	Reconciled		06/30/2022	Accounts Payable	STEVENS DISPOSAL	\$135.00	\$135.00	\$0.00
24293	06/02/2022	Reconciled		06/30/2022	Accounts Payable	TDS	\$135.83	\$135.83	\$0.00
24294	06/02/2022	Reconciled		06/30/2022	Accounts Payable	THERE AND BACK TRANSPORTATION	\$1,600.00	\$1,600.00	\$0.00
24295	06/02/2022	Reconciled		06/30/2022	Accounts Payable	ULINE	\$504.57	\$504.57	\$0.00
24296	06/02/2022	Reconciled		06/30/2022	Accounts Payable	WASHTENAW COUNTY GOVERNMENT	\$49,093.13	\$49,093.13	\$0.00
24297	06/02/2022	Reconciled		06/30/2022	Accounts Payable	WASHTENAW COUNTY TREASURER'S OFFICE	\$15,136.05	\$15,136.05	\$0.00
24298	06/02/2022	Reconciled		06/30/2022	Accounts Payable	CHAPTER 13 TRUSTEE DAVID WM RUSKIN	\$831.39	\$831.39	\$0.00
24299	06/09/2022	Reconciled		06/30/2022	Accounts Payable	ABSOPURE WATER COMPANY	\$124.00	\$124.00	\$0.00
24300	06/09/2022	Reconciled		06/30/2022	Accounts Payable	AMAZON CAPITAL SERVICES	\$12,951.46	\$12,951.46	\$0.00
24301	06/09/2022	Reconciled		06/30/2022	Accounts Payable	ANDERSON PAINT COMPANY	\$85.02	\$85.02	\$0.00
24302	06/09/2022	Reconciled		06/30/2022	Accounts Payable	APPLIED IMAGING	\$1,720.52	\$1,720.52	\$0.00
24303	06/09/2022	Reconciled		06/30/2022	Accounts Payable	AUTO VALUE	\$417.36	\$417.36	\$0.00
24304	06/09/2022	Reconciled		06/30/2022	Accounts Payable	BARNES AND NOBLE	\$4,383.75	\$4,383.75	\$0.00
24305	06/09/2022	Reconciled		06/30/2022	Accounts Payable	BENCHMARK MARKETING AND DESIGN, LLC	\$950.00	\$950.00	\$0.00
24306	06/09/2022	Reconciled		06/30/2022	Accounts Payable	Brush Rite Painting	\$1,225.00	\$1,225.00	\$0.00
24307	06/09/2022	Reconciled		06/30/2022	Accounts Payable	CANON FINANCIAL SERVICES, INC	\$4,590.43	\$4,590.43	\$0.00
24308	06/09/2022	Reconciled		06/30/2022	Accounts Payable	CCS PRESENTATION SYSTEMS	\$3,290.00	\$3,290.00	\$0.00
24309	06/09/2022	Reconciled		06/30/2022	Accounts Payable	COMCAST	\$1,012.57	\$1,012.57	\$0.00
24310	06/09/2022	Reconciled		06/30/2022	Accounts Payable	COMMUNITIES IN SCHOOLS OF MICHIGAN, INC	\$6,125.00	\$6,125.00	\$0.00
24311	06/09/2022	Reconciled		06/30/2022	Accounts Payable	CURRENT ELECTRIC MOTOR	\$844.00	\$844.00	\$0.00
24312	06/09/2022	Reconciled		06/30/2022	Accounts Payable	DILIGENT CORPORATION	\$10,000.00	\$10,000.00	\$0.00
24313	06/09/2022	Reconciled		06/30/2022	Accounts Payable	DTE ENERGY	\$961.43	\$961.43	\$0.00
24314	06/09/2022	Reconciled		06/30/2022	Accounts Payable	FASTEMPS INC	\$2,743.80	\$2,743.80	\$0.00
24315	06/09/2022	Reconciled		06/30/2022	Accounts Payable	FIBER LINK, INC	\$1,604.00	\$1,604.00	\$0.00
24316	06/09/2022	Reconciled		06/30/2022	Accounts Payable	GDI TRANSPORTATION INC	\$237.00	\$237.00	\$0.00
24317	06/09/2022	Reconciled		06/30/2022	Accounts Payable	GORDON FOOD SERVICE	\$503.24	\$503.24	\$0.00

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24318	06/09/2022	Reconciled		07/31/2022	Accounts Payable	GRAND TRAVERSE RESORT & SPA	\$633.60	\$633.60	\$0.00
24319	06/09/2022	Reconciled		06/30/2022	Accounts Payable	GRIFFIN PEST SOLUTIONS, INC	\$1,532.25	\$1,532.25	\$0.00
24320	06/09/2022	Reconciled		07/31/2022	Accounts Payable	HARPER ELECTRIC	\$1,601.15	\$1,601.15	\$0.00
24321	06/09/2022	Reconciled		06/30/2022	Accounts Payable	HIGHSCOPE EDUCATIONAL RESEARCH FOUNDATION	\$1,650.00	\$1,650.00	\$0.00
24322	06/09/2022	Reconciled		06/30/2022	Accounts Payable	HONEYWELL INTERNATIONAL INC.	\$100,000.00	\$100,000.00	\$0.00
24323	06/09/2022	Reconciled		06/30/2022	Accounts Payable	HOPE COMMUNITY CHURCH	\$2,465.49	\$2,465.49	\$0.00
24324	06/09/2022	Reconciled		06/30/2022	Accounts Payable	Institute for Education Innovation	\$3,000.00	\$3,000.00	\$0.00
24325	06/09/2022	Reconciled		06/30/2022	Accounts Payable	Ivy Acquisitions LLC	\$39.00	\$39.00	\$0.00
24326	06/09/2022	Reconciled		06/30/2022	Accounts Payable	Katom Restaurant Supply Inc.	\$444.84	\$444.84	\$0.00
24327	06/09/2022	Reconciled		06/30/2022	Accounts Payable	LAKESHORE	\$208.98	\$208.98	\$0.00
24328	06/09/2022	Reconciled		06/30/2022	Accounts Payable	MACGILL DISCOUNT SCHOOL NURSE SUPPLIES	\$399.00	\$399.00	\$0.00
24329	06/09/2022	Reconciled		06/30/2022	Accounts Payable	MERIDIAN WINDS	\$556.95	\$556.95	\$0.00
24330	06/09/2022	Reconciled		06/30/2022	Accounts Payable	MICHIGAN POWER RODDING, INC	\$325.00	\$325.00	\$0.00
24331	06/09/2022	Reconciled		06/30/2022	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$55,291.12	\$55,291.12	\$0.00
24332	06/09/2022	Reconciled		06/30/2022	Accounts Payable	ODP BUSINESS SOLUTIONS, LLC	\$1,684.45	\$1,684.45	\$0.00
24333	06/09/2022	Reconciled		06/30/2022	Accounts Payable	PAINTERS SUPPLY - ANN ARBOR	\$719.97	\$719.97	\$0.00
24334	06/09/2022	Reconciled		06/30/2022	Accounts Payable	PARK ATHLETIC SUPPLY CO. INC	\$1,500.00	\$1,500.00	\$0.00
24335	06/09/2022	Reconciled		06/30/2022	Accounts Payable	PEARSON ASSESSMENTS	\$588.00	\$588.00	\$0.00
24336	06/09/2022	Reconciled		06/30/2022	Accounts Payable	PEDIATRIC THERAPY ASSOCIATES	\$22,641.25	\$22,641.25	\$0.00
24337	06/09/2022	Reconciled		06/30/2022	Accounts Payable	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$3,635.44	\$3,635.44	\$0.00
24338	06/09/2022	Reconciled		07/31/2022	Accounts Payable	PLAY THERAPY SUPPLY CO	\$72.26	\$72.26	\$0.00
24339	06/09/2022	Reconciled		06/30/2022	Accounts Payable	PRECISION CLIMATE SERVICES, INC	\$790.78	\$790.78	\$0.00
24340	06/09/2022	Reconciled		07/31/2022	Accounts Payable	QUILL LLC	\$3,405.99	\$3,405.99	\$0.00
24341	06/09/2022	Reconciled		06/30/2022	Accounts Payable	REPUBLIC SERVICES	\$7,264.12	\$7,264.12	\$0.00
24342	06/09/2022	Reconciled		06/30/2022	Accounts Payable	SCHOLASTIC INC	\$705.48	\$705.48	\$0.00
24343	06/09/2022	Reconciled		06/30/2022	Accounts Payable	SCHOOL SPECIALTY LLC	\$6,587.79	\$6,587.79	\$0.00
24344	06/09/2022	Reconciled		06/30/2022	Accounts Payable	SOLIANT HEALTH	\$21,647.27	\$21,647.27	\$0.00
24345	06/09/2022	Reconciled		06/30/2022	Accounts Payable	STAPLES	\$70.92	\$70.92	\$0.00
24346	06/09/2022	Reconciled		06/30/2022	Accounts Payable	SUPER DUPER SCHOOL CO.	\$197.65	\$197.65	\$0.00
24347	06/09/2022	Reconciled		06/30/2022	Accounts Payable	THERE AND BACK TRANSPORTATION	\$18,384.16	\$18,384.16	\$0.00
24348	06/09/2022	Reconciled		06/30/2022	Accounts Payable	TRI-COUNTY SUPPLY INC	\$1,660.23	\$1,660.23	\$0.00
24349	06/09/2022	Reconciled		06/30/2022	Accounts Payable	UNITED REFRIGERATION, INC	\$751.05	\$751.05	\$0.00
24350	06/09/2022	Reconciled		06/30/2022	Accounts Payable	UNIVERSITY TRANSLATORS SERVICES, LLC	\$1,115.64	\$1,115.64	\$0.00
24351	06/09/2022	Reconciled		06/30/2022	Accounts Payable	WOLVERINE SUPPLY INC	\$1,417.27	\$1,417.27	\$0.00
24352	06/09/2022	Reconciled		06/30/2022	Accounts Payable	YPSILANTI COMMUNITY UTILITIES AUTHORITY	\$11,536.88	\$11,536.88	\$0.00
24353	06/09/2022	Reconciled		06/30/2022	Accounts Payable	ZOOM VIDEO COMMUNICATIONS, INC.	\$90.00	\$90.00	\$0.00
24354	06/10/2022	Reconciled		06/30/2022	Accounts Payable	BENCHMARK MARKETING AND DESIGN, LLC	\$11,319.50	\$11,319.50	\$0.00
24355	06/14/2022	Reconciled		06/30/2022	Accounts Payable	OLIVER, ROBERT	\$1,835.00	\$1,835.00	\$0.00
24356	06/14/2022	Reconciled		06/30/2022	Accounts Payable	PATRICK KIRKUP / DBA MR. P'S MAINTENANCE	\$4,100.00	\$4,100.00	\$0.00
24357	06/15/2022	Reconciled		06/30/2022	Accounts Payable	AMAZON CAPITAL SERVICES	\$9,711.51	\$9,711.51	\$0.00

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24358	06/15/2022	Reconciled		06/30/2022	Accounts Payable	APPLIED IMAGING	\$1,805.47	\$1,805.47	\$0.00
24359	06/15/2022	Reconciled		06/30/2022	Accounts Payable	AT&T	\$3,116.64	\$3,116.64	\$0.00
24360	06/15/2022	Reconciled		06/30/2022	Accounts Payable	AT&T LONG DISTANCE	\$271.78	\$271.78	\$0.00
24361	06/15/2022	Reconciled		06/30/2022	Accounts Payable	AUTO VALUE	\$388.54	\$388.54	\$0.00
24362	06/15/2022	Reconciled		07/31/2022	Accounts Payable	BANKSUPPLIES, INC	\$126.00	\$126.00	\$0.00
24363	06/15/2022	Reconciled		06/30/2022	Accounts Payable	BARNES AND NOBLE	\$19,823.93	\$19,823.93	\$0.00
24364	06/15/2022	Open			Accounts Payable	BELLE TIRE	\$1,135.96		
24365	06/15/2022	Reconciled		06/30/2022	Accounts Payable	BENCHMARK MARKETING AND DESIGN, LLC	\$525.00	\$525.00	\$0.00
24366	06/15/2022	Reconciled		06/30/2022	Accounts Payable	BLICK ART MATERIALS	\$448.63	\$448.63	\$0.00
24367	06/15/2022	Reconciled		06/30/2022	Accounts Payable	Care Transport, Inc.	\$13,930.00	\$13,930.00	\$0.00
24368	06/15/2022	Reconciled		06/30/2022	Accounts Payable	CHARTWELLS COMPASS GROUP USA	\$208,954.40	\$208,954.40	\$0.00
24369	06/15/2022	Reconciled		06/30/2022	Accounts Payable	CONSTELLATION	\$29,559.60	\$29,559.60	\$0.00
24370	06/15/2022	Reconciled		06/30/2022	Accounts Payable	DIHYDRO SERVICES INC.	\$2,504.00	\$2,504.00	\$0.00
24371	06/15/2022	Reconciled		06/30/2022	Accounts Payable	DTE ENERGY	\$3,003.00	\$3,003.00	\$0.00
24372	06/15/2022	Reconciled		06/30/2022	Accounts Payable	ECOSYSTEMS POWER WASHING, LLC	\$3,750.00	\$3,750.00	\$0.00
24373	06/15/2022	Reconciled		06/30/2022	Accounts Payable	ELDON R. GERRING JR	\$215.00	\$215.00	\$0.00
24374	06/15/2022	Reconciled		06/30/2022	Accounts Payable	ELECTROCOMM-MICHIGAN, INC	\$402.75	\$402.75	\$0.00
24375	06/15/2022	Reconciled		06/30/2022	Accounts Payable	FASTEMPS INC	\$3,757.68	\$3,757.68	\$0.00
24376	06/15/2022	Reconciled		06/30/2022	Accounts Payable	GDI TRANSPORTATION INC	\$5,293.90	\$5,293.90	\$0.00
24377	06/15/2022	Reconciled		06/30/2022	Accounts Payable	HOEKSTRA TRANSPORTATION, INC	\$1,892.80	\$1,892.80	\$0.00
24378	06/15/2022	Reconciled		06/30/2022	Accounts Payable	HOPE COMMUNITY CHURCH	\$2,634.92	\$2,634.92	\$0.00
24379	06/15/2022	Reconciled		06/30/2022	Accounts Payable	HURST INC.	\$9,249.00	\$9,249.00	\$0.00
24380	06/15/2022	Reconciled		06/30/2022	Accounts Payable	IDN-HARDWARE SALES INC.	\$288.28	\$288.28	\$0.00
24381	06/15/2022	Reconciled		06/30/2022	Accounts Payable	IMAGINE LEARNING, INC	\$5,000.00	\$5,000.00	\$0.00
24382	06/15/2022	Reconciled		06/30/2022	Accounts Payable	J.W. PEPPER & SON, INC.	\$122.90	\$122.90	\$0.00
24383	06/15/2022	Reconciled		06/30/2022	Accounts Payable	LAKESHORE	\$8,329.12	\$8,329.12	\$0.00
24384	06/15/2022	Reconciled		06/30/2022	Accounts Payable	LB OFFICE PRODUCTS	\$91.70	\$91.70	\$0.00
24385	06/15/2022	Reconciled		06/30/2022	Accounts Payable	LEARNING SCIENCES INTERNATIONAL, LLC	\$700.00	\$700.00	\$0.00
24386	06/15/2022	Reconciled		06/30/2022	Accounts Payable	MASCOT JUNCTION, INC	\$1,126.00	\$1,126.00	\$0.00
24387	06/15/2022	Reconciled		06/30/2022	Accounts Payable	MESSA	\$421,626.14	\$421,626.14	\$0.00
24388	06/15/2022	Reconciled		06/30/2022	Accounts Payable	NATIONAL RESTAURANT ASSOCIATION SOLUTIONS, LLC	\$2,443.52	\$2,443.52	\$0.00
24389	06/15/2022	Reconciled		06/30/2022	Accounts Payable	Orefice LTD	\$2,539.25	\$2,539.25	\$0.00
24390	06/15/2022	Reconciled		06/30/2022	Accounts Payable	ORIENTAL TRADING CO INC	\$894.33	\$894.33	\$0.00
24391	06/15/2022	Reconciled		06/30/2022	Accounts Payable	PRECISION CLIMATE SERVICES,INC	\$100.00	\$100.00	\$0.00
24392	06/15/2022	Reconciled		07/31/2022	Accounts Payable	QUILL LLC	\$995.84	\$995.84	\$0.00
24393	06/15/2022	Open			Accounts Payable	RUG-ED PRODUCTS, INC	\$365.00		
24394	06/15/2022	Reconciled		06/30/2022	Accounts Payable	SCHOOL SPECIALTY LLC	\$958.99	\$958.99	\$0.00
24395	06/15/2022	Reconciled		06/30/2022	Accounts Payable	SCREENCASTIFY, LLC	\$2,500.00	\$2,500.00	\$0.00
24396	06/15/2022	Reconciled		06/30/2022	Accounts Payable	SENTINEL TECHNOLOGIES, INC.	\$66,815.05	\$66,815.05	\$0.00
24397	06/15/2022	Reconciled		06/30/2022	Accounts Payable	SHREDHUB LLC	\$110.00	\$110.00	\$0.00
24398	06/15/2022	Reconciled		06/30/2022	Accounts Payable	SPRINT	\$599.80	\$599.80	\$0.00
24399	06/15/2022	Reconciled		06/30/2022	Accounts Payable	STANDARD PRINTING	\$505.00	\$505.00	\$0.00
24400	06/15/2022	Reconciled		06/30/2022	Accounts Payable	STAPLES	\$60.91	\$60.91	\$0.00
24401	06/15/2022	Reconciled		06/30/2022	Accounts Payable	SWEETWATER SOUND, INC	\$157.97	\$157.97	\$0.00

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24402	06/15/2022	Reconciled		06/30/2022	Accounts Payable	THERE AND BACK TRANSPORTATION	\$96.50	\$96.50	\$0.00
24403	06/15/2022	Reconciled		06/30/2022	Accounts Payable	TOM ALLEN ENTERPRISES, INC	\$297.50	\$297.50	\$0.00
24404	06/15/2022	Reconciled		06/30/2022	Accounts Payable	TRI-COUNTY SUPPLY INC	\$448.27	\$448.27	\$0.00
24405	06/15/2022	Reconciled		06/30/2022	Accounts Payable	UNIVERSITY TRANSLATORS SERVICES, LLC	\$425.52	\$425.52	\$0.00
24406	06/15/2022	Reconciled		06/30/2022	Accounts Payable	Verizon	\$1,502.48	\$1,502.48	\$0.00
24407	06/15/2022	Reconciled		06/30/2022	Accounts Payable	VICTORY LANE OIL CHANGE	\$134.72	\$134.72	\$0.00
24408	06/15/2022	Reconciled		06/30/2022	Accounts Payable	VISION SOLUTIONS, LLC	\$427.36	\$427.36	\$0.00
24409	06/20/2022	Reconciled		06/30/2022	Accounts Payable	CHAPTER 13 TRUSTEE DAVID WM RUSKIN	\$831.39	\$831.39	\$0.00
24410	06/20/2022	Reconciled		07/31/2022	Accounts Payable	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	\$973.89	\$973.89	\$0.00
24411	06/20/2022	Reconciled		06/30/2022	Accounts Payable	IRS-ACS	\$263.00	\$263.00	\$0.00
24412	06/20/2022	Reconciled		06/30/2022	Accounts Payable	Mary J. Elliott	\$205.68	\$205.68	\$0.00
24413	06/20/2022	Reconciled		06/30/2022	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$1,844.50	\$1,844.50	\$0.00
24414	06/20/2022	Reconciled		06/30/2022	Accounts Payable	RELIABLE AUTO FINANCE	\$100.00	\$100.00	\$0.00
24415	06/20/2022	Reconciled		06/30/2022	Accounts Payable	STATE OF MICHIGAN	\$188.03	\$188.03	\$0.00
24416	06/20/2022	Reconciled		06/30/2022	Accounts Payable	State of New Jersey	\$288.17	\$288.17	\$0.00
24417	06/20/2022	Reconciled		06/30/2022	Accounts Payable	TAMMY L. TERRY CHAPTER 13 TRUSTEE	\$207.50	\$207.50	\$0.00
24418	06/20/2022	Reconciled		06/30/2022	Accounts Payable	TEXAS CHILD SUPPORT SDU	\$190.00	\$190.00	\$0.00
24419	06/20/2022	Reconciled		06/30/2022	Accounts Payable	TIMOTHY E. BAXTER & ASSOCIATES, P.C.	\$184.93	\$184.93	\$0.00
24420	06/20/2022	Reconciled		06/30/2022	Accounts Payable	UMB BANK, F/B/O PLANMEMBER	\$620.10	\$620.10	\$0.00
24421	06/20/2022	Reconciled		06/30/2022	Accounts Payable	WEBER & OLCESE	\$32.50	\$32.50	\$0.00
24422	06/20/2022	Reconciled		06/30/2022	Accounts Payable	Weltman, Weinberg & Reis Co. L.P.A.	\$50.00	\$50.00	\$0.00
24423	06/20/2022	Reconciled		06/30/2022	Accounts Payable	Winters, Susan, L	\$339.59	\$339.59	\$0.00
24424	06/23/2022	Reconciled		06/30/2022	Accounts Payable	AAA PARTS, LLC	\$329.47	\$329.47	\$0.00
24425	06/23/2022	Reconciled		06/30/2022	Accounts Payable	ALLSTAR ALARM LLC	\$8,681.62	\$8,681.62	\$0.00
24426	06/23/2022	Reconciled		06/30/2022	Accounts Payable	AMAZON CAPITAL SERVICES	\$2,880.00	\$2,880.00	\$0.00
24427	06/23/2022	Reconciled		06/30/2022	Accounts Payable	ATLAS OIL COMPANY	\$68,851.52	\$68,851.52	\$0.00
24428	06/23/2022	Reconciled		06/30/2022	Accounts Payable	AVENTRIC TECHNOLOGIES, LLC	\$3,455.00	\$3,455.00	\$0.00
24429	06/23/2022	Reconciled		06/30/2022	Accounts Payable	COLLINS & BLAHA, PC	\$8,554.00	\$8,554.00	\$0.00
24430	06/23/2022	Reconciled		06/30/2022	Accounts Payable	COMPLETE BATTERY SOURCE	\$192.42	\$192.42	\$0.00
24431	06/23/2022	Reconciled		07/31/2022	Accounts Payable	DEWEY GENE CORNELL	\$1,800.00	\$1,800.00	\$0.00
24432	06/23/2022	Open			Accounts Payable	EASTERN MICHIGAN UNIVERSITY	\$9,087.45		
24433	06/23/2022	Reconciled		06/30/2022	Accounts Payable	FASTEMPS INC	\$4,831.54	\$4,831.54	\$0.00
24434	06/23/2022	Reconciled		06/30/2022	Accounts Payable	FOLLETT LIBRARY RESOURCES	\$302.34	\$302.34	\$0.00
24435	06/23/2022	Reconciled		06/30/2022	Accounts Payable	GDI TRANSPORTATION INC	\$3,350.80	\$3,350.80	\$0.00
24436	06/23/2022	Reconciled		06/30/2022	Accounts Payable	GETAWAY TOURS AND CHARTER	\$6,265.00	\$6,265.00	\$0.00
24437	06/23/2022	Reconciled		06/30/2022	Accounts Payable	HERFF JONES	\$3,175.57	\$3,175.57	\$0.00
24438	06/23/2022	Reconciled		06/30/2022	Accounts Payable	IDN-HARDWARE SALES INC.	\$4,239.95	\$4,239.95	\$0.00
24439	06/23/2022	Reconciled		06/30/2022	Accounts Payable	INTERNATIONAL BACCALAUREATE ORGANIZATION	\$8,520.00	\$8,520.00	\$0.00
24440	06/23/2022	Reconciled		06/30/2022	Accounts Payable	Katom Restaurant Supply Inc.	\$111.42	\$111.42	\$0.00
24441	06/23/2022	Reconciled		06/30/2022	Accounts Payable	KEN COOK'S PLUMBING & HEATING, INC.	\$12,540.00	\$12,540.00	\$0.00
24442	06/23/2022	Reconciled		07/31/2022	Accounts Payable	LINDE GAS & EQUIPMENT INC.	\$369.00	\$369.00	\$0.00
24443	06/23/2022	Reconciled		06/30/2022	Accounts Payable	MARKERBOARD PEOPLE,THE	\$504.00	\$504.00	\$0.00

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24444	06/23/2022	Reconciled		07/31/2022	Accounts Payable	MASSP	\$150.00	\$150.00	\$0.00
24445	06/23/2022	Reconciled		06/30/2022	Accounts Payable	MLIVE MEDIA GROUP	\$62.63	\$62.63	\$0.00
24446	06/23/2022	Reconciled		06/30/2022	Accounts Payable	PAINTERS SUPPLY - ANN ARBOR	\$130.25	\$130.25	\$0.00
24447	06/23/2022	Reconciled		07/31/2022	Accounts Payable	PEDIATRIC THERAPY ASSOCIATES	\$11,416.50	\$11,416.50	\$0.00
24448	06/23/2022	Reconciled		07/31/2022	Accounts Payable	PIC STAFFING INC	\$2,476.28	\$2,476.28	\$0.00
24449	06/23/2022	Reconciled		06/30/2022	Accounts Payable	PLAQUES & SUCH, LLC	\$27.00	\$27.00	\$0.00
24450	06/23/2022	Reconciled		07/31/2022	Accounts Payable	PRECISION CLIMATE SERVICES,INC	\$100.00	\$100.00	\$0.00
24451	06/23/2022	Reconciled		06/30/2022	Accounts Payable	SOLIANT HEALTH	\$21,334.13	\$21,334.13	\$0.00
24452	06/23/2022	Reconciled		06/30/2022	Accounts Payable	Sound Planning Communications	\$748.74	\$748.74	\$0.00
24453	06/23/2022	Reconciled		06/30/2022	Accounts Payable	STAPLES	\$301.35	\$301.35	\$0.00
24454	06/23/2022	Reconciled		06/30/2022	Accounts Payable	Telelanguage, INC	\$1,118.39	\$1,118.39	\$0.00
24455	06/23/2022	Reconciled		06/30/2022	Accounts Payable	THERE AND BACK TRANSPORTATION	\$7,005.25	\$7,005.25	\$0.00
24456	06/23/2022	Reconciled		06/30/2022	Accounts Payable	THRUN LAW FIRM, P.C.	\$4,238.09	\$4,238.09	\$0.00
24457	06/23/2022	Reconciled		06/30/2022	Accounts Payable	TRANE U.S. INC.	\$6,834.00	\$6,834.00	\$0.00
24458	06/23/2022	Reconciled		06/30/2022	Accounts Payable	TRI-COUNTY SUPPLY INC	\$532.30	\$532.30	\$0.00
24459	06/23/2022	Voided	OTHER	06/23/2022	Accounts Payable	WASHTENAW ISD	\$134,224.46		
24460	06/23/2022	Reconciled		06/30/2022	Accounts Payable	WOLVERINE SUPPLY INC	\$358.40	\$358.40	\$0.00
24461	06/23/2022	Reconciled		06/30/2022	Accounts Payable	WASHTENAW ISD	\$126,574.46	\$126,574.46	\$0.00
24462	06/29/2022	Reconciled		06/30/2022	Accounts Payable	PATRICK KIRKUP / DBA MR. P'S MAINTENANCE	\$2,430.00	\$2,430.00	\$0.00
24463	06/29/2022	Reconciled		07/31/2022	Accounts Payable	ABF ENVIRONMENTAL LLC	\$5,040.00	\$5,040.00	\$0.00
24464	06/29/2022	Reconciled		07/31/2022	Accounts Payable	ABOPURE WATER COMPANY	\$82.00	\$82.00	\$0.00
24465	06/29/2022	Reconciled		07/31/2022	Accounts Payable	ALLSTAR ALARM LLC	\$199.00	\$199.00	\$0.00
24466	06/29/2022	Reconciled		07/31/2022	Accounts Payable	AMAZON CAPITAL SERVICES	\$16,938.41	\$16,938.41	\$0.00
24467	06/29/2022	Reconciled		07/31/2022	Accounts Payable	APPLIED IMAGING	\$2,221.48	\$2,221.48	\$0.00
24468	06/29/2022	Reconciled		07/31/2022	Accounts Payable	AT&T	\$2,122.22	\$2,122.22	\$0.00
24469	06/29/2022	Reconciled		07/31/2022	Accounts Payable	ATLAS OIL COMPANY	\$1,240.38	\$1,240.38	\$0.00
24470	06/29/2022	Reconciled		07/31/2022	Accounts Payable	AUTO VALUE	\$1,203.25	\$1,203.25	\$0.00
24471	06/29/2022	Reconciled		07/31/2022	Accounts Payable	BENCHMARK MARKETING AND DESIGN, LLC	\$3,586.00	\$3,586.00	\$0.00
24472	06/29/2022	Reconciled		07/31/2022	Accounts Payable	BOSTWICK CO. INC	\$5,350.00	\$5,350.00	\$0.00
24473	06/29/2022	Reconciled		07/31/2022	Accounts Payable	CANON FINANCIAL SERVICES, INC	\$4,192.11	\$4,192.11	\$0.00
24474	06/29/2022	Reconciled		07/31/2022	Accounts Payable	CERTASITE, LLC	\$3,100.45	\$3,100.45	\$0.00
24475	06/29/2022	Open			Accounts Payable	COMPLETE BATTERY SOURCE	\$192.42		
24476	06/29/2022	Reconciled		07/31/2022	Accounts Payable	D. J. CONLEY ASSOCIATES, INC.	\$898.70	\$898.70	\$0.00
24477	06/29/2022	Reconciled		07/31/2022	Accounts Payable	Data Image, LLC	\$246,273.00	\$246,273.00	\$0.00
24478	06/29/2022	Reconciled		07/31/2022	Accounts Payable	DES MOINES STAMP MFG. CO.	\$236.00	\$236.00	\$0.00
24479	06/29/2022	Open			Accounts Payable	DETROIT BUS COMPANY	\$810.00		
24480	06/29/2022	Reconciled		07/31/2022	Accounts Payable	EASYKEYS.COM, INC.	\$17.50	\$17.50	\$0.00
24481	06/29/2022	Reconciled		07/31/2022	Accounts Payable	FASTEMPS INC	\$4,521.66	\$4,521.66	\$0.00
24482	06/29/2022	Reconciled		07/31/2022	Accounts Payable	FERGUSON ENTERPRISES	\$803.38	\$803.38	\$0.00
24483	06/29/2022	Reconciled		07/31/2022	Accounts Payable	FIBER LINK, INC	\$12,624.83	\$12,624.83	\$0.00
24484	06/29/2022	Reconciled		07/31/2022	Accounts Payable	FOUNDATION BUILDING MATERIALS	\$227.20	\$227.20	\$0.00
24485	06/29/2022	Reconciled		07/31/2022	Accounts Payable	GALLAGHER BENEFIT SERVICES, INC	\$3,750.00	\$3,750.00	\$0.00
24486	06/29/2022	Reconciled		07/31/2022	Accounts Payable	GETAWAY TOURS AND CHARTER	\$2,485.00	\$2,485.00	\$0.00
24487	06/29/2022	Reconciled		07/31/2022	Accounts Payable	GORDON FOOD SERVICE	\$34.54	\$34.54	\$0.00



# Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
24488	06/29/2022	Reconciled		07/31/2022	Accounts Payable	HERFF JONES	\$992.13	\$992.13	\$0.00
24489	06/29/2022	Reconciled		07/31/2022	Accounts Payable	HOBBS & BLACK ASSOCIATES INC.	\$15,989.53	\$15,989.53	\$0.00
24490	06/29/2022	Reconciled		07/31/2022	Accounts Payable	INTERNATIONAL BACCALAUREATE ORGANIZATION	\$900.00	\$900.00	\$0.00
24491	06/29/2022	Reconciled		07/31/2022	Accounts Payable	INTERNATIONAL CHEMTEX CORPORATION	\$2,000.00	\$2,000.00	\$0.00
24492	06/29/2022	Reconciled		07/31/2022	Accounts Payable	JAMF SOFTWARE, LLC	\$4,525.00	\$4,525.00	\$0.00
24493	06/29/2022	Reconciled		07/31/2022	Accounts Payable	JOHNSON CONTROLS	\$5,304.32	\$5,304.32	\$0.00
24494	06/29/2022	Open			Accounts Payable	LAKESHORE	\$477.00		
24495	06/29/2022	Reconciled		07/31/2022	Accounts Payable	LOWE'S	\$6,412.94	\$6,412.94	\$0.00
24496	06/29/2022	Reconciled		07/31/2022	Accounts Payable	LYNN GRAPHICS LLC	\$550.00	\$550.00	\$0.00
24497	06/29/2022	Reconciled		07/31/2022	Accounts Payable	MEI TOTAL ELEVATOR SOLUTIONS	\$5,535.24	\$5,535.24	\$0.00
24498	06/29/2022	Open			Accounts Payable	MICHIGAN ASSOC FOR THE EDUCATION OF YOUNG CHILDREN	\$410.00		
24499	06/29/2022	Reconciled		07/31/2022	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$65,206.81	\$65,206.81	\$0.00
24500	06/29/2022	Reconciled		07/31/2022	Accounts Payable	MIDWEST ILLUMINATION, INC.	\$912.00	\$912.00	\$0.00
24501	06/29/2022	Reconciled		07/31/2022	Accounts Payable	MLIVE MEDIA GROUP	\$142.19	\$142.19	\$0.00
24502	06/29/2022	Reconciled		07/31/2022	Accounts Payable	MSBO	\$150.00	\$150.00	\$0.00
24503	06/29/2022	Reconciled		07/31/2022	Accounts Payable	NICHOLS PAPER & SUPPLY CO	\$1,686.99	\$1,686.99	\$0.00
24504	06/29/2022	Reconciled		07/31/2022	Accounts Payable	NSPRA	\$685.00	\$685.00	\$0.00
24505	06/29/2022	Reconciled		07/31/2022	Accounts Payable	OAKLAND SCHOOLS	\$60,850.00	\$60,850.00	\$0.00
24506	06/29/2022	Reconciled		07/31/2022	Accounts Payable	OCCUPATIONAL HEALTH CENTERS OF MICHIGAN, P.C.	\$492.00	\$492.00	\$0.00
24507	06/29/2022	Reconciled		07/31/2022	Accounts Payable	PEDIATRIC THERAPY ASSOCIATES	\$5,369.00	\$5,369.00	\$0.00
24508	06/29/2022	Reconciled		07/31/2022	Accounts Payable	PRECISION CLIMATE SERVICES, INC	\$9,864.01	\$9,864.01	\$0.00
24509	06/29/2022	Reconciled		07/31/2022	Accounts Payable	SCENA ROOFING & SHEET METAL CO, INC	\$1,707.00	\$1,707.00	\$0.00
24510	06/29/2022	Reconciled		07/31/2022	Accounts Payable	SCHOOL SPECIALTY LLC	\$2,412.80	\$2,412.80	\$0.00
24511	06/29/2022	Reconciled		07/31/2022	Accounts Payable	SENTINEL TECHNOLOGIES, INC.	\$51,000.00	\$51,000.00	\$0.00
24512	06/29/2022	Reconciled		07/31/2022	Accounts Payable	SHI International Corp.	\$130.00	\$130.00	\$0.00
24513	06/29/2022	Reconciled		07/31/2022	Accounts Payable	SNAP ON INDUSTRIAL A DIV. OF IDSC HOLDI	\$472.32	\$472.32	\$0.00
24514	06/29/2022	Reconciled		07/31/2022	Accounts Payable	SPARTAN DISTRIBUTORS, INC	\$261.03	\$261.03	\$0.00
24515	06/29/2022	Reconciled		07/31/2022	Accounts Payable	SPRINT	\$255.75	\$255.75	\$0.00
24516	06/29/2022	Reconciled		07/31/2022	Accounts Payable	STATE OF MICHIGAN	\$180.00	\$180.00	\$0.00
24517	06/29/2022	Reconciled		07/31/2022	Accounts Payable	THERE AND BACK TRANSPORTATION	\$7,061.60	\$7,061.60	\$0.00
24518	06/29/2022	Reconciled		07/31/2022	Accounts Payable	TRANE U.S. INC.	\$39,719.68	\$39,719.68	\$0.00
24519	06/29/2022	Reconciled		07/31/2022	Accounts Payable	TRI-COUNTY SUPPLY INC	\$4,204.01	\$4,204.01	\$0.00
24520	06/29/2022	Open			Accounts Payable	UNIVERSITY TRANSLATORS SERVICES, LLC	\$3,341.07		
24521	06/29/2022	Reconciled		07/31/2022	Accounts Payable	VICTORY LANE OIL CHANGE	\$46.66	\$46.66	\$0.00
24522	06/29/2022	Reconciled		07/31/2022	Accounts Payable	WASHTENAW COUNTY CLERKS OFFICE	\$56,851.75	\$56,851.75	\$0.00
24523	06/29/2022	Reconciled		07/31/2022	Accounts Payable	WOLVERINE SUPPLY INC	\$82.66	\$82.66	\$0.00
24524	06/29/2022	Reconciled		07/31/2022	Accounts Payable	YPSILANTI ACE HARDWARE	\$31.96	\$31.96	\$0.00
24525	06/30/2022	Reconciled		07/31/2022	Accounts Payable	ABF ENVIRONMENTAL LLC	\$10,235.00	\$10,235.00	\$0.00
24526	06/30/2022	Reconciled		07/31/2022	Accounts Payable	AT&T LONG DISTANCE	\$7.02	\$7.02	\$0.00
24527	06/30/2022	Reconciled		07/31/2022	Accounts Payable	AUTO VALUE	\$582.40	\$582.40	\$0.00

# Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
24528	06/30/2022	Reconciled		07/31/2022	Accounts Payable	BELLE TIRE	\$124.00	\$124.00	\$0.00
24529	06/30/2022	Reconciled		07/31/2022	Accounts Payable	CERTASITE, LLC	\$2,916.99	\$2,916.99	\$0.00
24530	06/30/2022	Reconciled		07/31/2022	Accounts Payable	CHARTWELLS COMPASS GROUP USA	\$12,751.11	\$12,751.11	\$0.00
24531	06/30/2022	Reconciled		07/31/2022	Accounts Payable	COMPLETE BATTERY SOURCE	\$76.42	\$76.42	\$0.00
24532	06/30/2022	Reconciled		07/31/2022	Accounts Payable	CONSTELLATION	\$6,588.41	\$6,588.41	\$0.00
24533	06/30/2022	Reconciled		07/31/2022	Accounts Payable	DISCOUNT SCHOOL SUPPLY	\$33,142.30	\$33,142.30	\$0.00
24534	06/30/2022	Reconciled		07/31/2022	Accounts Payable	DTE ENERGY	\$407.13	\$407.13	\$0.00
24535	06/30/2022	Reconciled		07/31/2022	Accounts Payable	FASTEMPS INC	\$2,623.07	\$2,623.07	\$0.00
24536	06/30/2022	Reconciled		07/31/2022	Accounts Payable	GRAINGER INC.	\$707.04	\$707.04	\$0.00
24537	06/30/2022	Reconciled		07/31/2022	Accounts Payable	GREEN ACRES FERTILIZER CO. LLC	\$2,920.00	\$2,920.00	\$0.00
24538	06/30/2022	Open			Accounts Payable	GROUP RESOURCES	\$313.75		
24539	06/30/2022	Reconciled		07/31/2022	Accounts Payable	HONEYWELL INTERNATIONAL INC.	\$32,000.00	\$32,000.00	\$0.00
24540	06/30/2022	Reconciled		07/31/2022	Accounts Payable	IDN-HARDWARE SALES INC.	\$5,085.94	\$5,085.94	\$0.00
24541	06/30/2022	Reconciled		07/31/2022	Accounts Payable	JAMES BRIAN COLEMAN	\$1,042.21	\$1,042.21	\$0.00
24542	06/30/2022	Reconciled		07/31/2022	Accounts Payable	KEN COOK'S PLUMBING & HEATING, INC.	\$3,419.50	\$3,419.50	\$0.00
24543	06/30/2022	Reconciled		07/31/2022	Accounts Payable	KRAMER TECHNOLOGIES	\$35,211.12	\$35,211.12	\$0.00
24544	06/30/2022	Reconciled		07/31/2022	Accounts Payable	NATIONAL TIME & SIGNAL	\$1,025.00	\$1,025.00	\$0.00
24545	06/30/2022	Reconciled		07/31/2022	Accounts Payable	NICHOLS PAPER & SUPPLY CO	\$621.68	\$621.68	\$0.00
24546	06/30/2022	Reconciled		07/31/2022	Accounts Payable	PRECISION CLIMATE SERVICES,INC	\$4,300.00	\$4,300.00	\$0.00
24547	06/30/2022	Reconciled		07/31/2022	Accounts Payable	TRANE U.S. INC.	\$10,859.06	\$10,859.06	\$0.00
24548	06/30/2022	Reconciled		07/31/2022	Accounts Payable	TRI-COUNTY SUPPLY INC	\$60.43	\$60.43	\$0.00
24549	06/30/2022	Reconciled		07/31/2022	Accounts Payable	UNITED REFRIGERATION, INC	\$13.84	\$13.84	\$0.00
24550	06/30/2022	Reconciled		07/31/2022	Accounts Payable	UNITED RENTALS	\$335.21	\$335.21	\$0.00
24551	06/30/2022	Reconciled		07/31/2022	Accounts Payable	WOLVERINE RENTAL & SUPPLY	\$115.93	\$115.93	\$0.00
24552	06/30/2022	Reconciled		07/31/2022	Accounts Payable	WOLVERINE SPORTS	\$1,379.80	\$1,379.80	\$0.00
24553	06/30/2022	Reconciled		07/31/2022	Accounts Payable	WOLVERINE SUPPLY INC	\$2,491.04	\$2,491.04	\$0.00
24554	06/30/2022	Reconciled		07/31/2022	Accounts Payable	YPSILANTI COMMUNITY UTILITIES AUTHORITY	\$13,102.99	\$13,102.99	\$0.00

Type Check Totals:  
GF - General Fund Checking Totals

2722 Transactions \$24,751,381.02    \$24,061,766.08    \$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	20	\$31,576.69	\$0.00

# Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Reconciled	2671	\$24,061,766.08	\$24,061,766.08	
					Voided	31	\$658,038.25	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	2722	\$24,751,381.02	\$24,061,766.08	
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		<b>All</b>			<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>	
					Open	20	\$31,576.69	\$0.00	
					Reconciled	2671	\$24,061,766.08	\$24,061,766.08	
					Voided	31	\$658,038.25	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	2722	\$24,751,381.02	\$24,061,766.08	
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<b>Grand Totals:</b>					<b>Checks</b>		<b>Transaction Amount</b>	<b>Reconciled Amount</b>	
					Open	20	\$31,576.69	\$0.00	
					Reconciled	2671	\$24,061,766.08	\$24,061,766.08	
					Voided	31	\$658,038.25	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	2722	\$24,751,381.02	\$24,061,766.08	
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		<b>All</b>			<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>	
					Open	20	\$31,576.69	\$0.00	
					Reconciled	2671	\$24,061,766.08	\$24,061,766.08	
					Voided	31	\$658,038.25	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	2722	\$24,751,381.02	\$24,061,766.08	