

# Payment Register

From Payment Date: 7/1/2022 - To Payment Date: 6/30/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
GF - General Fund Checking									
Check									
24555	07/05/2022	Reconciled		07/31/2022	Accounts Payable	CHAPTER 13 TRUSTEE DAVID WM RUSKIN	\$831.39	\$831.39	\$0.00
24556	07/05/2022	Reconciled		07/31/2022	Accounts Payable	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	\$973.89	\$973.89	\$0.00
24557	07/05/2022	Reconciled		07/31/2022	Accounts Payable	IRS-ACS	\$25.00	\$25.00	\$0.00
24558	07/05/2022	Reconciled		07/31/2022	Accounts Payable	Mary J. Elliott	\$101.05	\$101.05	\$0.00
24559	07/05/2022	Voided	OTHER	07/05/2022	Accounts Payable	MESSA	\$1,973.64		
24560	07/05/2022	Reconciled		07/31/2022	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$1,691.51	\$1,691.51	\$0.00
24561	07/05/2022	Reconciled		07/31/2022	Accounts Payable	RELIABLE AUTO FINANCE	\$100.00	\$100.00	\$0.00
24562	07/05/2022	Reconciled		08/31/2022	Accounts Payable	STATE OF MICHIGAN	\$188.03	\$188.03	\$0.00
24563	07/05/2022	Reconciled		07/31/2022	Accounts Payable	State of New Jersey	\$288.17	\$288.17	\$0.00
24564	07/05/2022	Reconciled		07/31/2022	Accounts Payable	TAMMY L. TERRY CHAPTER 13 TRUSTEE	\$207.50	\$207.50	\$0.00
24565	07/05/2022	Reconciled		07/31/2022	Accounts Payable	TEXAS CHILD SUPPORT SDU	\$190.00	\$190.00	\$0.00
24566	07/05/2022	Reconciled		07/31/2022	Accounts Payable	TIMOTHY E. BAXTER & ASSOCIATES, P.C.	\$170.04	\$170.04	\$0.00
24567	07/05/2022	Reconciled		07/31/2022	Accounts Payable	UMB BANK, F/B/O PLANMEMBER	\$620.10	\$620.10	\$0.00
24568	07/05/2022	Reconciled		07/31/2022	Accounts Payable	WEBER & OLCESE	\$32.50	\$32.50	\$0.00
24569	07/05/2022	Reconciled		07/31/2022	Accounts Payable	Weltman, Weinberg & Reis Co. L.P.A.	\$50.00	\$50.00	\$0.00
24570	07/05/2022	Reconciled		07/31/2022	Accounts Payable	Winters, Susan, L	\$339.60	\$339.60	\$0.00
24571	07/05/2022	Reconciled		07/31/2022	Accounts Payable	GRIFFIN PEST SOLUTIONS, INC	\$1,478.25	\$1,478.25	\$0.00
24572	07/05/2022	Reconciled		07/31/2022	Accounts Payable	MICHAELS STORES PROCUREMENT COMPANY INC.	\$431.28	\$431.28	\$0.00
24573	07/05/2022	Reconciled		07/31/2022	Accounts Payable	VSC	\$561,192.00	\$561,192.00	\$0.00
24574	07/05/2022	Reconciled		07/31/2022	Accounts Payable	AASA	\$2,500.00	\$2,500.00	\$0.00
24575	07/05/2022	Reconciled		07/31/2022	Accounts Payable	ACCIDENT FUND	\$29,735.25	\$29,735.25	\$0.00
24576	07/05/2022	Reconciled		07/31/2022	Accounts Payable	AT&T LONG DISTANCE	\$450.00	\$450.00	\$0.00
24577	07/05/2022	Reconciled		07/31/2022	Accounts Payable	COGNIA INC.	\$14,400.00	\$14,400.00	\$0.00
24578	07/05/2022	Reconciled		07/31/2022	Accounts Payable	COMMUNITIES IN SCHOOLS OF MICHIGAN, INC	\$6,125.00	\$6,125.00	\$0.00
24579	07/05/2022	Reconciled		07/31/2022	Accounts Payable	EDUCATIONAL REPORTING SOLUTIONS	\$5,000.00	\$5,000.00	\$0.00
24580	07/05/2022	Reconciled		07/31/2022	Accounts Payable	MASA	\$445.00	\$445.00	\$0.00
24581	07/05/2022	Reconciled		10/31/2022	Accounts Payable	MASSP	\$450.00	\$450.00	\$0.00
24582	07/05/2022	Reconciled		07/31/2022	Accounts Payable	MIDDLE CITIES RISK MANAGEMENT TRUST	\$791,218.00	\$791,218.00	\$0.00
24583	07/05/2022	Reconciled		07/31/2022	Accounts Payable	MSBO	\$150.00	\$150.00	\$0.00
24584	07/05/2022	Reconciled		07/31/2022	Accounts Payable	POWERSCHOOL GROUP LLC	\$22,192.00	\$22,192.00	\$0.00
24585	07/05/2022	Reconciled		07/31/2022	Accounts Payable	SPANISH FOR KIDS LLC	\$14,896.00	\$14,896.00	\$0.00
24586	07/05/2022	Reconciled		07/31/2022	Accounts Payable	TDS	\$126.60	\$126.60	\$0.00
24587	07/14/2022	Reconciled		07/31/2022	Accounts Payable	PATRICK KIRKUP / DBA MR. P'S MAINTENANCE	\$3,660.00	\$3,660.00	\$0.00
24588	07/14/2022	Reconciled		07/31/2022	Accounts Payable	ALLSTAR ALARM LLC	\$63.34	\$63.34	\$0.00
24589	07/14/2022	Reconciled		07/31/2022	Accounts Payable	ARCH ENVIRONMENTAL GROUP, INC	\$1,298.23	\$1,298.23	\$0.00
24590	07/14/2022	Reconciled		07/31/2022	Accounts Payable	ATLAS OIL COMPANY	\$5,177.30	\$5,177.30	\$0.00
24591	07/14/2022	Reconciled		07/31/2022	Accounts Payable	AUTO VALUE	\$6.69	\$6.69	\$0.00
24592	07/14/2022	Reconciled		07/31/2022	Accounts Payable	COLLINS & BLAHA, PC	\$1,794.00	\$1,794.00	\$0.00

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24593	07/14/2022	Reconciled		07/31/2022	Accounts Payable	Data Image, LLC	\$264.00	\$264.00	\$0.00
24594	07/14/2022	Reconciled		07/31/2022	Accounts Payable	DTE ENERGY	\$30.06	\$30.06	\$0.00
24595	07/14/2022	Reconciled		07/31/2022	Accounts Payable	ECOSYSTEMS POWER WASHING, LLC	\$750.00	\$750.00	\$0.00
24596	07/14/2022	Reconciled		07/31/2022	Accounts Payable	FASTEMPS INC	\$2,842.40	\$2,842.40	\$0.00
24597	07/14/2022	Reconciled		07/31/2022	Accounts Payable	FERGUSON ENTERPRISES	\$559.24	\$559.24	\$0.00
24598	07/14/2022	Reconciled		07/31/2022	Accounts Payable	HURON VALLEY TELECOMMUNICATIONS, INC	\$1,028.89	\$1,028.89	\$0.00
24599	07/14/2022	Reconciled		07/31/2022	Accounts Payable	KALAMAZOO SANITARY SUPPLY	\$27.00	\$27.00	\$0.00
24600	07/14/2022	Reconciled		08/31/2022	Accounts Payable	LINDE GAS & EQUIPMENT INC.	\$148.80	\$148.80	\$0.00
24601	07/14/2022	Reconciled		07/31/2022	Accounts Payable	LOGISOFT COMPUTER PRODUCTS	\$1,343.97	\$1,343.97	\$0.00
24602	07/14/2022	Reconciled		08/31/2022	Accounts Payable	LYNN GRAPHICS LLC	\$275.00	\$275.00	\$0.00
24603	07/14/2022	Reconciled		07/31/2022	Accounts Payable	PRECISION CLIMATE SERVICES, INC	\$284.26	\$284.26	\$0.00
24604	07/14/2022	Reconciled		07/31/2022	Accounts Payable	RESTAURANT EQUIPPERS, INC	\$4,293.23	\$4,293.23	\$0.00
24605	07/14/2022	Reconciled		07/31/2022	Accounts Payable	RIDDELL ALL AMERICAN	\$2,389.64	\$2,389.64	\$0.00
24606	07/14/2022	Reconciled		07/31/2022	Accounts Payable	SITEONE LANDSCAPE SUPPLY, LLC	\$1,835.57	\$1,835.57	\$0.00
24607	07/14/2022	Reconciled		07/31/2022	Accounts Payable	SOLIANT HEALTH	\$1,755.00	\$1,755.00	\$0.00
24608	07/14/2022	Reconciled		07/31/2022	Accounts Payable	Telelanguage, INC	\$45.05	\$45.05	\$0.00
24609	07/14/2022	Reconciled		07/31/2022	Accounts Payable	TRANE U.S. INC.	\$191.07	\$191.07	\$0.00
24610	07/14/2022	Reconciled		07/31/2022	Accounts Payable	TRI-COUNTY SUPPLY INC	\$5.95	\$5.95	\$0.00
24611	07/14/2022	Reconciled		07/31/2022	Accounts Payable	ULINE	\$69.59	\$69.59	\$0.00
24612	07/14/2022	Reconciled		08/31/2022	Accounts Payable	WASHTENAW ISD	\$18,006.00	\$18,006.00	\$0.00
24613	07/14/2022	Reconciled		07/31/2022	Accounts Payable	WOLVERINE SUPPLY INC	\$2,325.54	\$2,325.54	\$0.00
24614	07/14/2022	Reconciled		07/31/2022	Accounts Payable	YEO & YEO PC	\$4,600.00	\$4,600.00	\$0.00
24615	07/14/2022	Reconciled		07/31/2022	Accounts Payable	AASA	\$2,000.00	\$2,000.00	\$0.00
24616	07/14/2022	Reconciled		07/31/2022	Accounts Payable	APPLIED IMAGING	\$165.00	\$165.00	\$0.00
24617	07/14/2022	Reconciled		07/31/2022	Accounts Payable	AT&T	\$450.00	\$450.00	\$0.00
24618	07/14/2022	Reconciled		07/31/2022	Accounts Payable	CCI SOUTH INC.	\$5,457.38	\$5,457.38	\$0.00
24619	07/14/2022	Reconciled		08/31/2022	Accounts Payable	COMCAST	\$1,047.78	\$1,047.78	\$0.00
24620	07/14/2022	Reconciled		07/31/2022	Accounts Payable	ECOSYSTEMS POWER WASHING, LLC	\$750.00	\$750.00	\$0.00
24621	07/14/2022	Reconciled		07/31/2022	Accounts Payable	EDUCATIONAL REPORTING SOLUTIONS	\$5,000.00	\$5,000.00	\$0.00
24622	07/14/2022	Reconciled		07/31/2022	Accounts Payable	ELECTROCOMM-MICHIGAN, INC	\$402.75	\$402.75	\$0.00
24623	07/14/2022	Reconciled		08/31/2022	Accounts Payable	FRONTLINE EDUCATION	\$2,435.62	\$2,435.62	\$0.00
24624	07/14/2022	Reconciled		08/31/2022	Accounts Payable	HOWELL PUBLIC SCHOOLS	\$400.00	\$400.00	\$0.00
24625	07/14/2022	Reconciled		07/31/2022	Accounts Payable	Ivy Acquisitions LLC	\$16.00	\$16.00	\$0.00
24626	07/14/2022	Reconciled		07/31/2022	Accounts Payable	MESSA	\$432,639.19	\$432,639.19	\$0.00
24627	07/14/2022	Reconciled		07/31/2022	Accounts Payable	NEOLA, INC.	\$1,295.00	\$1,295.00	\$0.00
24628	07/14/2022	Reconciled		07/31/2022	Accounts Payable	REPUBLIC SERVICES	\$3,431.26	\$3,431.26	\$0.00
24629	07/14/2022	Reconciled		07/31/2022	Accounts Payable	SCHOOL SPECIALTY LLC	\$12.40	\$12.40	\$0.00
24630	07/14/2022	Reconciled		07/31/2022	Accounts Payable	SUPERIOR CHARTER TOWNSHIP	\$21,270.00	\$21,270.00	\$0.00
24631	07/14/2022	Reconciled		07/31/2022	Accounts Payable	THE PETTING FARM	\$185.00	\$185.00	\$0.00
24632	07/14/2022	Reconciled		07/31/2022	Accounts Payable	VSC	\$770,701.70	\$770,701.70	\$0.00
24633	07/14/2022	Reconciled		08/31/2022	Accounts Payable	WASHTENAW ISD	\$499.98	\$499.98	\$0.00
24634	07/14/2022	Reconciled		07/31/2022	Accounts Payable	ZOOM VIDEO COMMUNICATIONS, INC.	\$90.00	\$90.00	\$0.00
24635	07/18/2022	Reconciled		07/31/2022	Accounts Payable	JORDAN, EARNEST RUTH / DBA STUDENT INTERVENTION	\$3,465.00	\$3,465.00	\$0.00

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24636	07/18/2022	Reconciled		07/31/2022	Accounts Payable	Katom Restaurant Supply Inc.	\$314.87	\$314.87	\$0.00
24637	07/18/2022	Reconciled		07/31/2022	Accounts Payable	CHAPTER 13 TRUSTEE DAVID WM RUSKIN	\$831.39	\$831.39	\$0.00
24638	07/18/2022	Reconciled		08/31/2022	Accounts Payable	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	\$890.34	\$890.34	\$0.00
24639	07/18/2022	Reconciled		07/31/2022	Accounts Payable	IRS-ACS	\$263.00	\$263.00	\$0.00
24640	07/18/2022	Reconciled		07/31/2022	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$1,411.34	\$1,411.34	\$0.00
24641	07/18/2022	Reconciled		07/31/2022	Accounts Payable	STATE OF MICHIGAN	\$188.03	\$188.03	\$0.00
24642	07/18/2022	Reconciled		07/31/2022	Accounts Payable	State of New Jersey	\$288.17	\$288.17	\$0.00
24643	07/18/2022	Reconciled		07/31/2022	Accounts Payable	TAMMY L. TERRY CHAPTER 13 TRUSTEE	\$207.50	\$207.50	\$0.00
24644	07/18/2022	Reconciled		07/31/2022	Accounts Payable	TEXAS CHILD SUPPORT SDU	\$190.00	\$190.00	\$0.00
24645	07/18/2022	Reconciled		07/31/2022	Accounts Payable	UMB BANK, F/B/O PLANMEMBER	\$819.74	\$819.74	\$0.00
24646	07/18/2022	Reconciled		07/31/2022	Accounts Payable	WEBER & OLCESE	\$32.50	\$32.50	\$0.00
24647	07/18/2022	Reconciled		07/31/2022	Accounts Payable	Weltman, Weinberg & Reis Co. L.P.A.	\$50.00	\$50.00	\$0.00
24648	07/18/2022	Reconciled		07/31/2022	Accounts Payable	Winters, Susan, L	\$339.60	\$339.60	\$0.00
24649	07/21/2022	Reconciled		08/31/2022	Accounts Payable	ABSOPURE WATER COMPANY	\$57.25	\$57.25	\$0.00
24650	07/21/2022	Reconciled		08/31/2022	Accounts Payable	AMAZON CAPITAL SERVICES	\$189.72	\$189.72	\$0.00
24651	07/21/2022	Reconciled		08/31/2022	Accounts Payable	ATLAS OIL COMPANY	\$3,765.83	\$3,765.83	\$0.00
24652	07/21/2022	Reconciled		07/31/2022	Accounts Payable	DocuSign Inc.	\$2,898.00	\$2,898.00	\$0.00
24653	07/21/2022	Reconciled		07/31/2022	Accounts Payable	ECOSYSTEMS POWER WASHING, LLC	\$450.00	\$450.00	\$0.00
24654	07/21/2022	Reconciled		08/31/2022	Accounts Payable	ELECTROCOMM-MICHIGAN, INC	\$5,744.20	\$5,744.20	\$0.00
24655	07/21/2022	Reconciled		08/31/2022	Accounts Payable	GIPPER MEDIA, INC	\$625.00	\$625.00	\$0.00
24656	07/21/2022	Voided	OTHER	07/26/2022	Accounts Payable	GROUND TRAVEL SPECIALIST, INC	\$155.00		
24657	07/21/2022	Reconciled		08/31/2022	Accounts Payable	GROUP RESOURCES	\$160.53	\$160.53	\$0.00
24658	07/21/2022	Reconciled		07/31/2022	Accounts Payable	HIGH VELOCITY SPORTS GROUP RECREATION LLC	\$176.00	\$176.00	\$0.00
24659	07/21/2022	Reconciled		07/31/2022	Accounts Payable	HONEYWELL INTERNATIONAL INC.	\$538,320.00	\$538,320.00	\$0.00
24660	07/21/2022	Reconciled		07/31/2022	Accounts Payable	ILLUMINATE EDUCATION, INC	\$25,553.74	\$25,553.74	\$0.00
24661	07/21/2022	Reconciled		07/31/2022	Accounts Payable	Ivy Acquisitions LLC	\$31.92	\$31.92	\$0.00
24662	07/21/2022	Reconciled		08/31/2022	Accounts Payable	LEWIS AVENUE BAPTIST CHURCH	\$360.00	\$360.00	\$0.00
24663	07/21/2022	Reconciled		07/31/2022	Accounts Payable	MBGNA	\$60.00	\$60.00	\$0.00
24664	07/21/2022	Reconciled		07/31/2022	Accounts Payable	MSBO	\$450.00	\$450.00	\$0.00
24665	07/21/2022	Reconciled		08/31/2022	Accounts Payable	SPRING VALLEY TROUT FARM	\$836.00	\$836.00	\$0.00
24666	07/21/2022	Reconciled		08/31/2022	Accounts Payable	THE HENRY FORD	\$210.00	\$210.00	\$0.00
24667	07/21/2022	Reconciled		07/31/2022	Accounts Payable	THE PETTING FARM	\$370.00	\$370.00	\$0.00
24668	07/21/2022	Reconciled		07/31/2022	Accounts Payable	THERE AND BACK TRANSPORTATION	\$4,550.34	\$4,550.34	\$0.00
24669	07/21/2022	Reconciled		07/31/2022	Accounts Payable	TRI-COUNTY SUPPLY INC	\$34.51	\$34.51	\$0.00
24670	07/21/2022	Reconciled		08/31/2022	Accounts Payable	TRINITY TRANSPORTATION GROUP	\$1,600.00	\$1,600.00	\$0.00
24671	07/21/2022	Reconciled		08/31/2022	Accounts Payable	VICTORY LANE OIL CHANGE	\$365.27	\$365.27	\$0.00
24672	07/21/2022	Reconciled		08/31/2022	Accounts Payable	YPSILANTI ACE HARDWARE	\$107.96	\$107.96	\$0.00
24673	07/21/2022	Reconciled		07/31/2022	Accounts Payable	ALLSTAR ALARM LLC	\$914.00	\$914.00	\$0.00
24674	07/21/2022	Reconciled		08/31/2022	Accounts Payable	AMAZON CAPITAL SERVICES	\$148.45	\$148.45	\$0.00
24675	07/21/2022	Reconciled		08/31/2022	Accounts Payable	Care Transport, Inc.	\$7,925.00	\$7,925.00	\$0.00
24676	07/21/2022	Reconciled		08/31/2022	Accounts Payable	DTE ENERGY	\$325.47	\$325.47	\$0.00
24677	07/21/2022	Reconciled		07/31/2022	Accounts Payable	FASTEMPS INC	\$1,468.80	\$1,468.80	\$0.00
24678	07/21/2022	Reconciled		07/31/2022	Accounts Payable	GRAINGER INC.	\$301.46	\$301.46	\$0.00

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24679	07/21/2022	Reconciled		07/31/2022	Accounts Payable	LOWE'S	\$961.95	\$961.95	\$0.00
24680	07/21/2022	Reconciled		08/31/2022	Accounts Payable	LYNN GRAPHICS LLC	\$750.00	\$750.00	\$0.00
24681	07/21/2022	Reconciled		08/31/2022	Accounts Payable	PIC STAFFING INC	\$2,167.34	\$2,167.34	\$0.00
24682	07/21/2022	Reconciled		08/31/2022	Accounts Payable	PRECISION CLIMATE SERVICES,INC	\$3,350.00	\$3,350.00	\$0.00
24683	07/21/2022	Reconciled		08/31/2022	Accounts Payable	PRETTY BROWN GIRL, LLC	\$23,940.00	\$23,940.00	\$0.00
24684	07/21/2022	Reconciled		08/31/2022	Accounts Payable	QUILL LLC	\$15.29	\$15.29	\$0.00
24685	07/21/2022	Reconciled		07/31/2022	Accounts Payable	SCHENA ROOFING & SHEET METAL CO, INC	\$825.00	\$825.00	\$0.00
24686	07/21/2022	Reconciled		08/31/2022	Accounts Payable	SCHOOL SPECIALTY LLC	\$40.91	\$40.91	\$0.00
24687	07/21/2022	Reconciled		08/31/2022	Accounts Payable	SHREDHUB LLC	\$110.00	\$110.00	\$0.00
24688	07/21/2022	Reconciled		07/31/2022	Accounts Payable	SOLIANT HEALTH	\$90,439.00	\$90,439.00	\$0.00
24689	07/21/2022	Reconciled		07/31/2022	Accounts Payable	THERE AND BACK TRANSPORTATION	\$551.76	\$551.76	\$0.00
24690	07/21/2022	Reconciled		07/31/2022	Accounts Payable	THRUN LAW FIRM, P.C.	\$2,261.60	\$2,261.60	\$0.00
24691	07/21/2022	Reconciled		07/31/2022	Accounts Payable	TRANE U.S. INC.	\$712.52	\$712.52	\$0.00
24692	07/21/2022	Reconciled		07/31/2022	Accounts Payable	TRINITY TRANSPORTATION GROUP	\$300.00	\$300.00	\$0.00
24693	07/21/2022	Reconciled		08/31/2022	Accounts Payable	Triple R Enterprises, Inc	\$2,000.00	\$2,000.00	\$0.00
24694	07/21/2022	Reconciled		07/31/2022	Accounts Payable	TRUGREEN LIMITED PARTNERSHIP	\$295.26	\$295.26	\$0.00
24695	07/21/2022	Reconciled		07/31/2022	Accounts Payable	TYLER TECHNOLOGIES, INC	\$4,870.00	\$4,870.00	\$0.00
24696	07/21/2022	Reconciled		07/31/2022	Accounts Payable	Verizon	\$1,502.22	\$1,502.22	\$0.00
24697	07/21/2022	Reconciled		08/31/2022	Accounts Payable	WOLVERINE SUPPLY INC	\$2,971.93	\$2,971.93	\$0.00
24698	07/27/2022	Reconciled		07/31/2022	Accounts Payable	PATRICK KIRKUP / DBA MR. P'S MAINTENANCE	\$1,200.00	\$1,200.00	\$0.00
24699	07/28/2022	Reconciled		08/31/2022	Accounts Payable	CASIE	\$900.00	\$900.00	\$0.00
24700	07/28/2022	Reconciled		08/31/2022	Accounts Payable	ELECTROCOMM-MICHIGAN, INC	\$402.75	\$402.75	\$0.00
24701	07/28/2022	Reconciled		08/31/2022	Accounts Payable	HOPE COMMUNITY CHURCH	\$4,059.69	\$4,059.69	\$0.00
24702	07/28/2022	Reconciled		08/31/2022	Accounts Payable	MEI TOTAL ELEVATOR SOLUTIONS	\$600.00	\$600.00	\$0.00
24703	07/28/2022	Reconciled		08/31/2022	Accounts Payable	SOLIANT HEALTH	\$1,738.75	\$1,738.75	\$0.00
24704	07/28/2022	Reconciled		07/31/2022	Accounts Payable	THERE AND BACK TRANSPORTATION	\$2,793.50	\$2,793.50	\$0.00
24705	07/28/2022	Reconciled		08/31/2022	Accounts Payable	TYLER TECHNOLOGIES, INC	\$5,795.32	\$5,795.32	\$0.00
24706	07/28/2022	Reconciled		08/31/2022	Accounts Payable	ANN ARBOR HANDS-ON MUSEUM	\$150.00	\$150.00	\$0.00
24707	07/28/2022	Reconciled		08/31/2022	Accounts Payable	APPLIED IMAGING	\$1,222.30	\$1,222.30	\$0.00
24708	07/28/2022	Reconciled		08/31/2022	Accounts Payable	AT&T	\$1,050.88	\$1,050.88	\$0.00
24709	07/28/2022	Reconciled		08/31/2022	Accounts Payable	AT&T LONG DISTANCE	\$112.90	\$112.90	\$0.00
24710	07/28/2022	Reconciled		08/31/2022	Accounts Payable	ATLAS OIL COMPANY	\$6,352.93	\$6,352.93	\$0.00
24711	07/28/2022	Reconciled		08/31/2022	Accounts Payable	BENCHMARK MARKETING AND DESIGN, LLC	\$1,285.00	\$1,285.00	\$0.00
24712	07/28/2022	Reconciled		08/31/2022	Accounts Payable	CANON FINANCIAL SERVICES, INC	\$563.11	\$563.11	\$0.00
24713	07/28/2022	Reconciled		08/31/2022	Accounts Payable	Data Image, LLC	\$51,079.00	\$51,079.00	\$0.00
24714	07/28/2022	Reconciled		08/31/2022	Accounts Payable	DELRIE DAVIS	\$750.00	\$750.00	\$0.00
24715	07/28/2022	Reconciled		08/31/2022	Accounts Payable	DIHYDRO SERVICES INC.	\$2,629.00	\$2,629.00	\$0.00
24716	07/28/2022	Reconciled		08/31/2022	Accounts Payable	FAR MANAGEMENT, INC.	\$860.00	\$860.00	\$0.00
24717	07/28/2022	Reconciled		08/31/2022	Accounts Payable	FEDERAL EXPRESS CORP	\$29.08	\$29.08	\$0.00
24718	07/28/2022	Reconciled		08/31/2022	Accounts Payable	FIVE BELOW, INC	\$3,000.00	\$3,000.00	\$0.00
24719	07/28/2022	Reconciled		08/31/2022	Accounts Payable	FRONTLINE EDUCATION	\$9,232.05	\$9,232.05	\$0.00
24720	07/28/2022	Reconciled		08/31/2022	Accounts Payable	FUTURE OF LEARNING COUNCIL	\$2,500.00	\$2,500.00	\$0.00
24721	07/28/2022	Reconciled		08/31/2022	Accounts Payable	J.J. KELLER & ASSOCIATES, INC	\$134.23	\$134.23	\$0.00

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24722	07/28/2022	Reconciled		08/31/2022	Accounts Payable	KRONOS SAASHR, INC	\$19,750.00	\$19,750.00	\$0.00
24723	07/28/2022	Reconciled		08/31/2022	Accounts Payable	MEI TOTAL ELEVATOR SOLUTIONS	\$300.00	\$300.00	\$0.00
24724	07/28/2022	Reconciled		08/31/2022	Accounts Payable	NATIONAL DIVERSITY COUNCIL	\$149.00	\$149.00	\$0.00
24725	07/28/2022	Reconciled		08/31/2022	Accounts Payable	SALINE SPRINKLER	\$90.00	\$90.00	\$0.00
24726	07/28/2022	Reconciled		08/31/2022	Accounts Payable	SOLIANT HEALTH	\$1,722.50	\$1,722.50	\$0.00
24727	07/28/2022	Reconciled		08/31/2022	Accounts Payable	THE HENRY FORD	\$670.00	\$670.00	\$0.00
24728	07/28/2022	Reconciled		07/31/2022	Accounts Payable	THERE AND BACK TRANSPORTATION	\$3,220.00	\$3,220.00	\$0.00
24729	07/28/2022	Reconciled		08/31/2022	Accounts Payable	TYLER TECHNOLOGIES, INC	\$13,884.16	\$13,884.16	\$0.00
24730	07/28/2022	Reconciled		08/31/2022	Accounts Payable	WASHTENAW COUNTY TREASURER'S OFFICE	\$28,652.43	\$28,652.43	\$0.00
24731	08/01/2022	Reconciled		08/31/2022	Accounts Payable	AHMID WARD	\$350.00	\$350.00	\$0.00
24732	08/02/2022	Reconciled		08/31/2022	Accounts Payable	CHAPTER 13 TRUSTEE DAVID WM RUSKIN	\$831.39	\$831.39	\$0.00
24733	08/02/2022	Reconciled		08/31/2022	Accounts Payable	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	\$890.34	\$890.34	\$0.00
24734	08/02/2022	Reconciled		08/31/2022	Accounts Payable	IRS-ACS	\$25.00	\$25.00	\$0.00
24735	08/02/2022	Reconciled		08/31/2022	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$1,101.58	\$1,101.58	\$0.00
24736	08/02/2022	Reconciled		08/31/2022	Accounts Payable	STATE OF MICHIGAN	\$188.03	\$188.03	\$0.00
24737	08/02/2022	Reconciled		08/31/2022	Accounts Payable	State of New Jersey	\$288.17	\$288.17	\$0.00
24738	08/02/2022	Reconciled		08/31/2022	Accounts Payable	TAMMY L. TERRY CHAPTER 13 TRUSTEE	\$207.50	\$207.50	\$0.00
24739	08/02/2022	Reconciled		08/31/2022	Accounts Payable	TEXAS CHILD SUPPORT SDU	\$190.00	\$190.00	\$0.00
24740	08/02/2022	Reconciled		08/31/2022	Accounts Payable	UMB BANK, F/B/O PLANMEMBER	\$819.74	\$819.74	\$0.00
24741	08/02/2022	Reconciled		08/31/2022	Accounts Payable	WEBER & OLCESE	\$32.50	\$32.50	\$0.00
24742	08/02/2022	Reconciled		08/31/2022	Accounts Payable	Weltman, Weinberg & Reis Co. L.P.A.	\$50.00	\$50.00	\$0.00
24743	08/02/2022	Reconciled		08/31/2022	Accounts Payable	Winters, Susan, L	\$339.60	\$339.60	\$0.00
24744	08/03/2022	Reconciled		08/31/2022	Accounts Payable	MAKER WORKS COMUNITY WORKSHOPS	\$100.00	\$100.00	\$0.00
24745	08/03/2022	Reconciled		09/30/2022	Accounts Payable	State of Michigan -Michigan Dept of Treasury	\$500.00	\$500.00	\$0.00
24746	08/08/2022	Reconciled		08/31/2022	Accounts Payable	AdQuick Inc	\$8,431.48	\$8,431.48	\$0.00
24747	08/08/2022	Reconciled		08/31/2022	Accounts Payable	AMAZON CAPITAL SERVICES	\$5,090.81	\$5,090.81	\$0.00
24748	08/08/2022	Reconciled		08/31/2022	Accounts Payable	APPLE, INC.	\$2,021.00	\$2,021.00	\$0.00
24749	08/08/2022	Reconciled		08/31/2022	Accounts Payable	ARCH ENVIRONMENTAL GROUP, INC	\$4,233.79	\$4,233.79	\$0.00
24750	08/08/2022	Reconciled		08/31/2022	Accounts Payable	AUTO VALUE	\$744.14	\$744.14	\$0.00
24751	08/08/2022	Reconciled		09/30/2022	Accounts Payable	SNAP ON INDUSTRIAL A DIV. OF IDSC HOLDI	\$302.42	\$302.42	\$0.00
24752	08/08/2022	Reconciled		08/31/2022	Accounts Payable	WASHTENAW ISD	\$213,575.88	\$213,575.88	\$0.00
24753	08/08/2022	Reconciled		08/31/2022	Accounts Payable	AMAZON CAPITAL SERVICES	\$5,521.97	\$5,521.97	\$0.00
24754	08/08/2022	Reconciled		08/31/2022	Accounts Payable	ANN ARBOR HANDS-ON MUSEUM	\$360.00	\$360.00	\$0.00
24755	08/08/2022	Reconciled		08/31/2022	Accounts Payable	APPLE, INC.	\$1,308.00	\$1,308.00	\$0.00
24756	08/08/2022	Reconciled		08/31/2022	Accounts Payable	AUTO VALUE	\$19.86	\$19.86	\$0.00
24757	08/08/2022	Reconciled		08/31/2022	Accounts Payable	Data Image, LLC	\$25,541.00	\$25,541.00	\$0.00
24758	08/08/2022	Reconciled		08/31/2022	Accounts Payable	DEMARIA, SHOSHANA	\$100.00	\$100.00	\$0.00
24759	08/08/2022	Reconciled		08/31/2022	Accounts Payable	DTE ENERGY	\$46.03	\$46.03	\$0.00
24760	08/08/2022	Reconciled		08/31/2022	Accounts Payable	EASTERN MICHIGAN UNIVERSITY	\$40,000.00	\$40,000.00	\$0.00
24761	08/08/2022	Reconciled		08/31/2022	Accounts Payable	EASTERN MICHIGAN UNIVERSITY	\$8,100.00	\$8,100.00	\$0.00
24762	08/08/2022	Reconciled		08/31/2022	Accounts Payable	Edpuzzle, INC.	\$7,875.00	\$7,875.00	\$0.00

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24763	08/08/2022	Reconciled		08/31/2022	Accounts Payable	EduShift, Inc.	\$80,625.00	\$80,625.00	\$0.00
24764	08/08/2022	Reconciled		08/31/2022	Accounts Payable	HUMANE SOCIETY OF HURON VALLEY	\$75.00	\$75.00	\$0.00
24765	08/08/2022	Reconciled		08/31/2022	Accounts Payable	MADISON ELECTRIC CO	\$3,499.93	\$3,499.93	\$0.00
24766	08/08/2022	Reconciled		08/31/2022	Accounts Payable	SENTINEL TECHNOLOGIES, INC.	\$28,375.00	\$28,375.00	\$0.00
24767	08/08/2022	Reconciled		08/31/2022	Accounts Payable	STANLEY ACCESS TECH LLC	\$232.00	\$232.00	\$0.00
24768	08/08/2022	Reconciled		08/31/2022	Accounts Payable	TAMEKA JOHNSON	\$700.00	\$700.00	\$0.00
24769	08/08/2022	Reconciled		08/31/2022	Accounts Payable	THE PETTING FARM	\$196.71	\$196.71	\$0.00
24770	08/08/2022	Reconciled		08/31/2022	Accounts Payable	UNITED REFRIGERATION, INC	\$100.13	\$100.13	\$0.00
24771	08/08/2022	Reconciled		08/31/2022	Accounts Payable	VSC	\$55,579.00	\$55,579.00	\$0.00
24772	08/08/2022	Reconciled		08/31/2022	Accounts Payable	WASHTENAW COMMUNITY COLLEGE	\$9,375.00	\$9,375.00	\$0.00
24773	08/08/2022	Reconciled		08/31/2022	Accounts Payable	WASHTENAW COUNTY ENV. HEALTH	\$146.00	\$146.00	\$0.00
24774	08/08/2022	Reconciled		08/31/2022	Accounts Payable	WASHTENAW ISD	\$1,590.00	\$1,590.00	\$0.00
24775	08/08/2022	Reconciled		08/31/2022	Accounts Payable	WOLVERINE SUPPLY INC	\$30.45	\$30.45	\$0.00
24776	08/11/2022	Reconciled		08/31/2022	Accounts Payable	COLLINS & BLAHA, PC	\$5,928.00	\$5,928.00	\$0.00
24777	08/11/2022	Reconciled		08/31/2022	Accounts Payable	CONSTELLATION	\$5,342.11	\$5,342.11	\$0.00
24778	08/11/2022	Reconciled		08/31/2022	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$65,482.95	\$65,482.95	\$0.00
24779	08/11/2022	Reconciled		08/31/2022	Accounts Payable	ALLSTAR ALARM LLC	\$1,381.41	\$1,381.41	\$0.00
24780	08/11/2022	Reconciled		08/31/2022	Accounts Payable	ALLSTAR FINISHERS LLC	\$1,902.50	\$1,902.50	\$0.00
24781	08/11/2022	Reconciled		08/31/2022	Accounts Payable	BEST ASPHALT, INC	\$331,321.09	\$331,321.09	\$0.00
24782	08/11/2022	Reconciled		08/31/2022	Accounts Payable	BLOOM ROOFING SYSTEMS INC	\$1,237.48	\$1,237.48	\$0.00
24783	08/11/2022	Reconciled		09/30/2022	Accounts Payable	COMCAST	\$2,083.00	\$2,083.00	\$0.00
24784	08/11/2022	Reconciled		08/31/2022	Accounts Payable	COMPLETE BATTERY SOURCE	\$609.75	\$609.75	\$0.00
24785	08/11/2022	Reconciled		08/31/2022	Accounts Payable	Data Image, LLC	\$48,759.00	\$48,759.00	\$0.00
24786	08/11/2022	Reconciled		08/31/2022	Accounts Payable	DELUX RENTAL	\$590.43	\$590.43	\$0.00
24787	08/11/2022	Reconciled		08/31/2022	Accounts Payable	DISCOVERY EDUCATION, INC	\$12,000.00	\$12,000.00	\$0.00
24788	08/11/2022	Reconciled		08/31/2022	Accounts Payable	DTE ENERGY	\$408.37	\$408.37	\$0.00
24789	08/11/2022	Reconciled		08/31/2022	Accounts Payable	FASTEMPS INC	\$11,431.75	\$11,431.75	\$0.00
24790	08/11/2022	Reconciled		08/31/2022	Accounts Payable	FRANKLIN COVEY CLIENT SALES, INC	\$10,765.60	\$10,765.60	\$0.00
24791	08/11/2022	Reconciled		08/31/2022	Accounts Payable	HARPER ELECTRIC	\$31,388.27	\$31,388.27	\$0.00
24792	08/11/2022	Reconciled		08/31/2022	Accounts Payable	HOEKSTRA TRANSPORTATION, INC	\$841,581.00	\$841,581.00	\$0.00
24793	08/11/2022	Reconciled		08/31/2022	Accounts Payable	HUDL	\$12,150.00	\$12,150.00	\$0.00
24794	08/11/2022	Reconciled		08/31/2022	Accounts Payable	IDN-HARDWARE SALES INC.	\$25,231.25	\$25,231.25	\$0.00
24795	08/11/2022	Reconciled		08/31/2022	Accounts Payable	INTERNATIONAL CHEMTEX CORPORATION	\$2,000.00	\$2,000.00	\$0.00
24796	08/11/2022	Reconciled		08/31/2022	Accounts Payable	MASB	\$2,923.84	\$2,923.84	\$0.00
24797	08/11/2022	Reconciled		08/31/2022	Accounts Payable	MBGNA	\$138.00	\$138.00	\$0.00
24798	08/11/2022	Reconciled		08/31/2022	Accounts Payable	MICHIGAN GREENSCAPE SUPPLIES, LLC	\$1,366.05	\$1,366.05	\$0.00
24799	08/11/2022	Reconciled		09/30/2022	Accounts Payable	NEW BOSTON HURON ATHLETIC DEPT	\$275.00	\$275.00	\$0.00
24800	08/11/2022	Reconciled		08/31/2022	Accounts Payable	NICHOLS PAPER & SUPPLY CO	\$13.71	\$13.71	\$0.00
24801	08/11/2022	Reconciled		08/31/2022	Accounts Payable	NORTHWEST EVALUATION ASSOC.	\$38,525.00	\$38,525.00	\$0.00
24802	08/11/2022	Reconciled		08/31/2022	Accounts Payable	OCCUPATIONAL HEALTH CENTERS OF MICHIGAN, P.C.	\$110.00	\$110.00	\$0.00
24803	08/11/2022	Reconciled		08/31/2022	Accounts Payable	PRECISION CLIMATE SERVICES, INC	\$1,300.00	\$1,300.00	\$0.00

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24804	08/11/2022	Reconciled		08/31/2022	Accounts Payable	SALINE HS ATHLETICS	\$800.00	\$800.00	\$0.00
24805	08/11/2022	Reconciled		08/31/2022	Accounts Payable	SCHOOL SPECIALTY LLC	\$159.73	\$159.73	\$0.00
24806	08/11/2022	Reconciled		08/31/2022	Accounts Payable	SENTINEL TECHNOLOGIES, INC.	\$4,730.48	\$4,730.48	\$0.00
24807	08/11/2022	Reconciled		08/31/2022	Accounts Payable	SOLIANT HEALTH	\$1,738.75	\$1,738.75	\$0.00
24808	08/11/2022	Reconciled		08/31/2022	Accounts Payable	SPRINT	\$255.99	\$255.99	\$0.00
24809	08/11/2022	Reconciled		08/31/2022	Accounts Payable	STEVENSON HIGH SCHOOL	\$225.00	\$225.00	\$0.00
24810	08/11/2022	Reconciled		08/31/2022	Accounts Payable	THERE AND BACK TRANSPORTATION	\$4,302.08	\$4,302.08	\$0.00
24811	08/11/2022	Reconciled		08/31/2022	Accounts Payable	THRUN LAW FIRM, P.C.	\$1,347.50	\$1,347.50	\$0.00
24812	08/11/2022	Reconciled		08/31/2022	Accounts Payable	TOM ALLEN ENTERPRISES, INC	\$42.50	\$42.50	\$0.00
24813	08/11/2022	Reconciled		08/31/2022	Accounts Payable	TRANE U.S. INC.	\$20,166.00	\$20,166.00	\$0.00
24814	08/11/2022	Reconciled		08/31/2022	Accounts Payable	TRI-COUNTY SUPPLY INC	\$84.83	\$84.83	\$0.00
24815	08/11/2022	Reconciled		08/31/2022	Accounts Payable	TRUGREEN LIMITED PARTNERSHIP	\$147.63	\$147.63	\$0.00
24816	08/11/2022	Reconciled		08/31/2022	Accounts Payable	ZOOM VIDEO COMMUNICATIONS, INC.	\$90.00	\$90.00	\$0.00
24817	08/11/2022	Reconciled		08/31/2022	Accounts Payable	OLIVER, ROBERT	\$1,700.00	\$1,700.00	\$0.00
24818	08/11/2022	Reconciled		08/31/2022	Accounts Payable	PATRICK KIRKUP / DBA MR. P'S MAINTENANCE	\$3,200.05	\$3,200.05	\$0.00
24819	08/16/2022	Reconciled		08/31/2022	Accounts Payable	BENCHMARK MARKETING AND DESIGN, LLC	\$1,725.00	\$1,725.00	\$0.00
24820	08/17/2022	Reconciled		08/31/2022	Accounts Payable	The Reid-Willis Company	\$2,229.16	\$2,229.16	\$0.00
24821	08/17/2022	Reconciled		08/31/2022	Accounts Payable	CHAPTER 13 TRUSTEE DAVID WM RUSKIN	\$831.39	\$831.39	\$0.00
24822	08/17/2022	Reconciled		09/30/2022	Accounts Payable	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	\$890.34	\$890.34	\$0.00
24823	08/17/2022	Reconciled		08/31/2022	Accounts Payable	GATEWAY FINANCIAL SOLUTIONS	\$325.85	\$325.85	\$0.00
24824	08/17/2022	Reconciled		08/31/2022	Accounts Payable	IRS-ACS	\$263.00	\$263.00	\$0.00
24825	08/17/2022	Reconciled		08/31/2022	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$1,075.81	\$1,075.81	\$0.00
24826	08/17/2022	Reconciled		08/31/2022	Accounts Payable	STATE OF MICHIGAN	\$188.03	\$188.03	\$0.00
24827	08/17/2022	Reconciled		08/31/2022	Accounts Payable	State of New Jersey	\$288.17	\$288.17	\$0.00
24828	08/17/2022	Reconciled		08/31/2022	Accounts Payable	TAMMY L. TERRY CHAPTER 13 TRUSTEE	\$207.50	\$207.50	\$0.00
24829	08/17/2022	Reconciled		08/31/2022	Accounts Payable	TEXAS CHILD SUPPORT SDU	\$190.00	\$190.00	\$0.00
24830	08/17/2022	Reconciled		08/31/2022	Accounts Payable	UMB BANK, F/B/O PLANMEMBER	\$819.74	\$819.74	\$0.00
24831	08/17/2022	Reconciled		08/31/2022	Accounts Payable	WEBER & OLCESE	\$32.50	\$32.50	\$0.00
24832	08/17/2022	Reconciled		08/31/2022	Accounts Payable	Weltman, Weinberg & Reis Co. L.P.A.	\$204.91	\$204.91	\$0.00
24833	08/17/2022	Reconciled		08/31/2022	Accounts Payable	Winters, Susan, L	\$339.60	\$339.60	\$0.00
24834	08/19/2022	Reconciled		08/31/2022	Accounts Payable	AMAZON CAPITAL SERVICES	\$4,350.37	\$4,350.37	\$0.00
24835	08/19/2022	Reconciled		08/31/2022	Accounts Payable	ANDERSON PAINT COMPANY	\$41.29	\$41.29	\$0.00
24836	08/19/2022	Reconciled		08/31/2022	Accounts Payable	ANDRE'S BARBER LOUNGE INC	\$250.00	\$250.00	\$0.00
24837	08/19/2022	Reconciled		08/31/2022	Accounts Payable	APPLIED IMAGING	\$1,720.52	\$1,720.52	\$0.00
24838	08/19/2022	Reconciled		08/31/2022	Accounts Payable	AQUATIC SOURCE	\$375.00	\$375.00	\$0.00
24839	08/19/2022	Reconciled		08/31/2022	Accounts Payable	AT&T	\$2,336.18	\$2,336.18	\$0.00
24840	08/19/2022	Reconciled		09/30/2022	Accounts Payable	BENCHMARK MARKETING AND DESIGN, LLC	\$2,818.00	\$2,818.00	\$0.00
24841	08/19/2022	Reconciled		08/31/2022	Accounts Payable	Care Transport, Inc.	\$3,820.00	\$3,820.00	\$0.00
24842	08/19/2022	Reconciled		08/31/2022	Accounts Payable	COMMUNITIES IN SCHOOLS OF MICHIGAN, INC	\$6,125.00	\$6,125.00	\$0.00
24843	08/19/2022	Reconciled		08/31/2022	Accounts Payable	COMPLETE BATTERY SOURCE	\$959.60	\$959.60	\$0.00

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24844	08/19/2022	Reconciled		08/31/2022	Accounts Payable	CUMMINS BRIDGEWAY LLC	\$2,167.98	\$2,167.98	\$0.00
24845	08/19/2022	Reconciled		08/31/2022	Accounts Payable	DAVID W. ROSE, ASSOCIATED FENCE	\$425.00	\$425.00	\$0.00
24846	08/19/2022	Reconciled		08/31/2022	Accounts Payable	DIHYDRO SERVICES INC.	\$2,629.00	\$2,629.00	\$0.00
24847	08/19/2022	Reconciled		09/30/2022	Accounts Payable	DTE ENERGY	\$1,067.95	\$1,067.95	\$0.00
24848	08/19/2022	Reconciled		08/31/2022	Accounts Payable	ELECTROCOMM-MICHIGAN, INC	\$402.75	\$402.75	\$0.00
24849	08/19/2022	Reconciled		08/31/2022	Accounts Payable	EPS/SCHOOL SPECIALTY INTERVENT	\$85.28	\$85.28	\$0.00
24850	08/19/2022	Reconciled		08/31/2022	Accounts Payable	FEDERAL EXPRESS CORP	\$211.02	\$211.02	\$0.00
24851	08/19/2022	Reconciled		08/31/2022	Accounts Payable	FERGUSON ENTERPRISES	\$1,120.64	\$1,120.64	\$0.00
24852	08/19/2022	Reconciled		09/30/2022	Accounts Payable	FIRST BOOK	\$93.80	\$93.80	\$0.00
24853	08/19/2022	Reconciled		08/31/2022	Accounts Payable	GRIFFIN PEST SOLUTIONS, INC	\$1,532.25	\$1,532.25	\$0.00
24854	08/19/2022	Reconciled		08/31/2022	Accounts Payable	iHEART MEDIA	\$2,650.00	\$2,650.00	\$0.00
24855	08/19/2022	Reconciled		08/31/2022	Accounts Payable	Ivy Acquisitions LLC	\$28.60	\$28.60	\$0.00
24856	08/19/2022	Reconciled		09/30/2022	Accounts Payable	LINDE GAS & EQUIPMENT INC.	\$797.60	\$797.60	\$0.00
24857	08/19/2022	Reconciled		08/31/2022	Accounts Payable	LOGISOFT COMPUTER PRODUCTS	\$392.01	\$392.01	\$0.00
24858	08/19/2022	Reconciled		08/31/2022	Accounts Payable	LOWE'S	\$1,856.44	\$1,856.44	\$0.00
24859	08/19/2022	Reconciled		08/31/2022	Accounts Payable	MADISON ELECTRIC CO	\$197.82	\$197.82	\$0.00
24860	08/19/2022	Reconciled		08/31/2022	Accounts Payable	MEI TOTAL ELEVATOR SOLUTIONS	\$129.61	\$129.61	\$0.00
24861	08/19/2022	Reconciled		09/30/2022	Accounts Payable	MR INFLATABLE BOUNCE HOUSES & MOONWALKS	\$3,150.00	\$3,150.00	\$0.00
24862	08/19/2022	Reconciled		08/31/2022	Accounts Payable	MSBO	\$560.00	\$560.00	\$0.00
24863	08/19/2022	Reconciled		08/31/2022	Accounts Payable	QUALITY CUTZ	\$250.00	\$250.00	\$0.00
24864	08/19/2022	Reconciled		08/31/2022	Accounts Payable	QUILL LLC	\$962.26	\$962.26	\$0.00
24865	08/19/2022	Reconciled		09/30/2022	Accounts Payable	REPUBLIC SERVICES	\$5,512.28	\$5,512.28	\$0.00
24866	08/19/2022	Reconciled		08/31/2022	Accounts Payable	STATE OF MICHIGAN - BUREAU OF CONSTRUCTION CODES	\$1,500.00	\$1,500.00	\$0.00
24867	08/19/2022	Reconciled		09/30/2022	Accounts Payable	TANGIBLE PLAY, INC.	\$6,887.00	\$6,887.00	\$0.00
24868	08/19/2022	Reconciled		08/31/2022	Accounts Payable	THERE AND BACK TRANSPORTATION	\$11,726.50	\$11,726.50	\$0.00
24869	08/19/2022	Reconciled		08/31/2022	Accounts Payable	TRI-COUNTY SUPPLY INC	\$4,427.92	\$4,427.92	\$0.00
24870	08/19/2022	Reconciled		08/31/2022	Accounts Payable	Verizon	\$1,502.14	\$1,502.14	\$0.00
24871	08/19/2022	Reconciled		08/31/2022	Accounts Payable	WASHTENAW ISD	\$621.84	\$621.84	\$0.00
24872	08/19/2022	Reconciled		08/31/2022	Accounts Payable	YEO & YEO PC	\$4,000.00	\$4,000.00	\$0.00
24873	08/19/2022	Reconciled		08/31/2022	Accounts Payable	YPSILANTI COMMUNITY UTILITIES AUTHORITY	\$13,318.14	\$13,318.14	\$0.00
24874	08/19/2022	Reconciled		08/31/2022	Accounts Payable	RYAN L. GRIFFIN	\$150.00	\$150.00	\$0.00
24875	08/19/2022	Reconciled		08/31/2022	Accounts Payable	CHARTWELLS COMPASS GROUP USA	\$86,187.29	\$86,187.29	\$0.00
24876	08/25/2022	Reconciled		09/30/2022	Accounts Payable	APPLIED IMAGING	\$2,395.97	\$2,395.97	\$0.00
24877	08/25/2022	Reconciled		09/30/2022	Accounts Payable	ARBOR INSPECTION SERVICES	\$7,200.00	\$7,200.00	\$0.00
24878	08/25/2022	Reconciled		09/30/2022	Accounts Payable	AT&T LONG DISTANCE	\$112.90	\$112.90	\$0.00
24879	08/25/2022	Reconciled		09/30/2022	Accounts Payable	BENCHMARK MARKETING AND DESIGN, LLC	\$4,282.50	\$4,282.50	\$0.00
24880	08/25/2022	Reconciled		09/30/2022	Accounts Payable	BRIGHTLY SOFTWARE, INC.	\$58,265.20	\$58,265.20	\$0.00
24881	08/25/2022	Reconciled		08/31/2022	Accounts Payable	CANON FINANCIAL SERVICES, INC	\$563.11	\$563.11	\$0.00
24882	08/25/2022	Reconciled		09/30/2022	Accounts Payable	COLLABRIFY.IT INC	\$48,118.00	\$48,118.00	\$0.00
24883	08/25/2022	Reconciled		09/30/2022	Accounts Payable	DELUX RENTAL	\$56.85	\$56.85	\$0.00
24884	08/25/2022	Reconciled		09/30/2022	Accounts Payable	DG INVESTMENT INTERMEDIATE HOLDINGS 2, INC.	\$190,662.46	\$190,662.46	\$0.00
24885	08/25/2022	Reconciled		09/30/2022	Accounts Payable	DTE ENERGY	\$2,581.63	\$2,581.63	\$0.00

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24886	08/25/2022	Reconciled		08/31/2022	Accounts Payable	EDUCATIONAL REPORTING SOLUTIONS	\$5,000.00	\$5,000.00	\$0.00
24887	08/25/2022	Reconciled		09/30/2022	Accounts Payable	FASTEMPS INC	\$6,545.56	\$6,545.56	\$0.00
24888	08/25/2022	Reconciled		09/30/2022	Accounts Payable	HOPE COMMUNITY CHURCH	\$3,853.77	\$3,853.77	\$0.00
24889	08/25/2022	Reconciled		08/31/2022	Accounts Payable	KALAMAZOO SANITARY SUPPLY	\$1,372.86	\$1,372.86	\$0.00
24890	08/25/2022	Reconciled		09/30/2022	Accounts Payable	LOGISOFT COMPUTER PRODUCTS	\$169.99	\$169.99	\$0.00
24891	08/25/2022	Reconciled		09/30/2022	Accounts Payable	LYNN GRAPHICS LLC	\$1,400.00	\$1,400.00	\$0.00
24892	08/25/2022	Reconciled		08/31/2022	Accounts Payable	MESSA	\$433,591.59	\$433,591.59	\$0.00
24893	08/25/2022	Reconciled		09/30/2022	Accounts Payable	MICHIGAN MITIGATION LLC	\$6,700.00	\$6,700.00	\$0.00
24894	08/25/2022	Voided	OTHER	09/14/2022	Accounts Payable	MSBO	\$200.00		
24895	08/25/2022	Reconciled		09/30/2022	Accounts Payable	PRECISION CLIMATE SERVICES,INC	\$4,900.00	\$4,900.00	\$0.00
24896	08/25/2022	Reconciled		08/31/2022	Accounts Payable	SCOTT-LYNCH , CATHY	\$4,000.00	\$4,000.00	\$0.00
24897	08/25/2022	Reconciled		09/30/2022	Accounts Payable	SHERRY HAWKINS	\$200.00	\$200.00	\$0.00
24898	08/25/2022	Reconciled		08/31/2022	Accounts Payable	SHREDHUB LLC	\$110.00	\$110.00	\$0.00
24899	08/25/2022	Reconciled		09/30/2022	Accounts Payable	SOLIANT HEALTH	\$3,152.50	\$3,152.50	\$0.00
24900	08/25/2022	Reconciled		08/31/2022	Accounts Payable	SPANISH FOR KIDS LLC	\$15,121.00	\$15,121.00	\$0.00
24901	08/25/2022	Reconciled		09/30/2022	Accounts Payable	STEVENS DISPOSAL	\$405.00	\$405.00	\$0.00
24902	08/25/2022	Reconciled		09/30/2022	Accounts Payable	SUPERIOR GROUNDCOVER INC	\$2,010.00	\$2,010.00	\$0.00
24903	08/25/2022	Reconciled		08/31/2022	Accounts Payable	THERE AND BACK TRANSPORTATION	\$5,065.80	\$5,065.80	\$0.00
24904	08/25/2022	Reconciled		08/31/2022	Accounts Payable	TRANE U.S. INC.	\$5,376.54	\$5,376.54	\$0.00
24905	08/25/2022	Reconciled		08/31/2022	Accounts Payable	TRI-COUNTY SUPPLY INC	\$596.15	\$596.15	\$0.00
24906	08/25/2022	Reconciled		09/30/2022	Accounts Payable	WASHTENAW ISD	\$1,050.00	\$1,050.00	\$0.00
24907	08/25/2022	Reconciled		09/30/2022	Accounts Payable	WILLIAM V. MACGILL & CO.	\$1,338.41	\$1,338.41	\$0.00
24908	08/26/2022	Reconciled		09/30/2022	Accounts Payable	KRONOS SAASHR, INC	\$39,000.00	\$39,000.00	\$0.00
24909	08/30/2022	Reconciled		09/30/2022	Accounts Payable	PATRICK KIRKUP / DBA MR. P'S MAINTENANCE	\$3,720.00	\$3,720.00	\$0.00
24910	09/01/2022	Reconciled		09/30/2022	Accounts Payable	CHAPTER 13 TRUSTEE DAVID WM RUSKIN	\$831.39	\$831.39	\$0.00
24911	09/01/2022	Reconciled		09/30/2022	Accounts Payable	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	\$890.34	\$890.34	\$0.00
24912	09/01/2022	Reconciled		09/30/2022	Accounts Payable	GATEWAY FINANCIAL SOLUTIONS	\$380.83	\$380.83	\$0.00
24913	09/01/2022	Reconciled		09/30/2022	Accounts Payable	IRS-ACS	\$25.00	\$25.00	\$0.00
24914	09/01/2022	Reconciled		09/30/2022	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$592.15	\$592.15	\$0.00
24915	09/01/2022	Reconciled		09/30/2022	Accounts Payable	STATE OF MICHIGAN	\$188.03	\$188.03	\$0.00
24916	09/01/2022	Reconciled		09/30/2022	Accounts Payable	State of New Jersey	\$288.17	\$288.17	\$0.00
24917	09/01/2022	Reconciled		09/30/2022	Accounts Payable	TAMMY L. TERRY CHAPTER 13 TRUSTEE	\$207.50	\$207.50	\$0.00
24918	09/01/2022	Reconciled		09/30/2022	Accounts Payable	TEXAS CHILD SUPPORT SDU	\$190.00	\$190.00	\$0.00
24919	09/01/2022	Reconciled		09/30/2022	Accounts Payable	UMB BANK, F/B/O PLANMEMBER	\$819.74	\$819.74	\$0.00
24920	09/01/2022	Reconciled		09/30/2022	Accounts Payable	WEBER & OLCESE	\$32.50	\$32.50	\$0.00
24921	09/01/2022	Reconciled		09/30/2022	Accounts Payable	Weltman, Weinberg & Reis Co. L.P.A.	\$133.13	\$133.13	\$0.00
24922	09/01/2022	Reconciled		09/30/2022	Accounts Payable	Winters, Susan, L	\$339.60	\$339.60	\$0.00
24923	09/01/2022	Reconciled		09/30/2022	Accounts Payable	AMAZON CAPITAL SERVICES	\$42.61	\$42.61	\$0.00
24924	09/01/2022	Reconciled		09/30/2022	Accounts Payable	AT&T	\$2,924.98	\$2,924.98	\$0.00
24925	09/01/2022	Reconciled		09/30/2022	Accounts Payable	CENTRAL MICHIGAN PAPER	\$432.00	\$432.00	\$0.00
24926	09/01/2022	Reconciled		09/30/2022	Accounts Payable	CONCORDE, LLC	\$8,910.00	\$8,910.00	\$0.00
24927	09/01/2022	Reconciled		09/30/2022	Accounts Payable	CONSTELLATION	\$2,666.50	\$2,666.50	\$0.00

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24928	09/01/2022	Reconciled		09/30/2022	Accounts Payable	COUNCIL FOR EXCEPTIONAL CHILDREN	\$1,075.00	\$1,075.00	\$0.00
24929	09/01/2022	Reconciled		09/30/2022	Accounts Payable	Data Image, LLC	\$253,583.00	\$253,583.00	\$0.00
24930	09/01/2022	Reconciled		09/30/2022	Accounts Payable	EASTERN MICHIGAN UNIVERSITY	\$8,350.00	\$8,350.00	\$0.00
24931	09/01/2022	Reconciled		09/30/2022	Accounts Payable	FASTEMPS INC	\$1,754.40	\$1,754.40	\$0.00
24932	09/01/2022	Reconciled		09/30/2022	Accounts Payable	GRIFFIN PEST SOLUTIONS, INC	\$256.00	\$256.00	\$0.00
24933	09/01/2022	Reconciled		09/30/2022	Accounts Payable	HOEKSTRA TRANSPORTATION, INC	\$771.98	\$771.98	\$0.00
24934	09/01/2022	Reconciled		09/30/2022	Accounts Payable	KUSTOM US, INC	\$26,105.10	\$26,105.10	\$0.00
24935	09/01/2022	Reconciled		09/30/2022	Accounts Payable	LAKESHORE	\$266.70	\$266.70	\$0.00
24936	09/01/2022	Reconciled		10/31/2022	Accounts Payable	LYNN GRAPHICS LLC	\$350.00	\$350.00	\$0.00
24937	09/01/2022	Voided	OTHER	01/10/2023	Accounts Payable	MAGGILL DISCOUNT SCHOOL NURSE SUPPLIES	\$549.73		
24938	09/01/2022	Reconciled		09/30/2022	Accounts Payable	MIDDLE CITIES RISK MANAGEMENT TRUST	\$946.00	\$946.00	\$0.00
24939	09/01/2022	Reconciled		09/30/2022	Accounts Payable	MSBO	\$800.00	\$800.00	\$0.00
24940	09/01/2022	Reconciled		09/30/2022	Accounts Payable	NICHOLS PAPER & SUPPLY CO	\$1,535.95	\$1,535.95	\$0.00
24941	09/01/2022	Reconciled		09/30/2022	Accounts Payable	PEDIATRIC THERAPY ASSOCIATES	\$7,832.25	\$7,832.25	\$0.00
24942	09/01/2022	Reconciled		09/30/2022	Accounts Payable	QUILL LLC	\$289.20	\$289.20	\$0.00
24943	09/01/2022	Reconciled		09/30/2022	Accounts Payable	REHABMART, LLC	\$398.62	\$398.62	\$0.00
24944	09/01/2022	Reconciled		09/30/2022	Accounts Payable	STANDARD PRINTING	\$107.40	\$107.40	\$0.00
24945	09/01/2022	Reconciled		09/30/2022	Accounts Payable	TFH (USA) LTD	\$518.00	\$518.00	\$0.00
24946	09/01/2022	Reconciled		09/30/2022	Accounts Payable	THERE AND BACK TRANSPORTATION	\$1,176.25	\$1,176.25	\$0.00
24947	09/09/2022	Reconciled		09/30/2022	Accounts Payable	BOSTWICK CO. INC	\$4,950.00	\$4,950.00	\$0.00
24948	09/09/2022	Reconciled		09/30/2022	Accounts Payable	BUCK INSTITUTE FOR EDUCATION	\$14,300.00	\$14,300.00	\$0.00
24949	09/09/2022	Reconciled		09/30/2022	Accounts Payable	Data Image, LLC	\$62,166.00	\$62,166.00	\$0.00
24950	09/09/2022	Reconciled		09/30/2022	Accounts Payable	DELUX RENTAL	\$164.00	\$164.00	\$0.00
24951	09/09/2022	Reconciled		09/30/2022	Accounts Payable	DTE ENERGY	\$44.28	\$44.28	\$0.00
24952	09/09/2022	Reconciled		09/30/2022	Accounts Payable	EAST MICH AUTO PARTS, LLC	\$350.00	\$350.00	\$0.00
24953	09/09/2022	Reconciled		09/30/2022	Accounts Payable	FASTEMPS INC	\$3,987.86	\$3,987.86	\$0.00
24954	09/09/2022	Reconciled		09/30/2022	Accounts Payable	FASTENAL CO	\$73.02	\$73.02	\$0.00
24955	09/09/2022	Reconciled		09/30/2022	Accounts Payable	GRAINGER INC.	\$718.29	\$718.29	\$0.00
24956	09/09/2022	Reconciled		09/30/2022	Accounts Payable	GRIFFIN PEST SOLUTIONS, INC	\$1,532.25	\$1,532.25	\$0.00
24957	09/09/2022	Reconciled		09/30/2022	Accounts Payable	IDN-HARDWARE SALES INC.	\$513.13	\$513.13	\$0.00
24958	09/09/2022	Reconciled		09/30/2022	Accounts Payable	INTERNATIONAL CHEMTEX CORPORATION	\$2,151.59	\$2,151.59	\$0.00
24959	09/09/2022	Reconciled		09/30/2022	Accounts Payable	KEN COOK'S PLUMBING & HEATING, INC.	\$660.50	\$660.50	\$0.00
24960	09/09/2022	Reconciled		09/30/2022	Accounts Payable	LET THEM LEARN	\$4,656.25	\$4,656.25	\$0.00
24961	09/09/2022	Reconciled		09/30/2022	Accounts Payable	MADISON ELECTRIC CO	\$1,171.44	\$1,171.44	\$0.00
24962	09/09/2022	Reconciled		09/30/2022	Accounts Payable	MASB	\$6,819.00	\$6,819.00	\$0.00
24963	09/09/2022	Reconciled		09/30/2022	Accounts Payable	MICHIGAN POWER RODDING, INC	\$302.00	\$302.00	\$0.00
24964	09/09/2022	Reconciled		09/30/2022	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$71,839.03	\$71,839.03	\$0.00
24965	09/09/2022	Reconciled		09/30/2022	Accounts Payable	NICHOLS PAPER & SUPPLY CO	\$526.88	\$526.88	\$0.00
24966	09/09/2022	Reconciled		09/30/2022	Accounts Payable	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$563.76	\$563.76	\$0.00
24967	09/09/2022	Reconciled		09/30/2022	Accounts Payable	PRECISION CLIMATE SERVICES, INC	\$250.00	\$250.00	\$0.00
24968	09/09/2022	Reconciled		09/30/2022	Accounts Payable	REPUBLIC SERVICES	\$9,285.40	\$9,285.40	\$0.00

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24969	09/09/2022	Reconciled		09/30/2022	Accounts Payable	SCHENA ROOFING & SHEET METAL CO, INC	\$965.00	\$965.00	\$0.00
24970	09/09/2022	Reconciled		09/30/2022	Accounts Payable	SPRINT	\$255.99	\$255.99	\$0.00
24971	09/09/2022	Reconciled		09/30/2022	Accounts Payable	STATE OF MICHIGAN - BUREAU OF CONSTRUCTION CODES	\$180.00	\$180.00	\$0.00
24972	09/09/2022	Reconciled		09/30/2022	Accounts Payable	THE FLYING LOCKSMITHS ANN ARBOR	\$490.00	\$490.00	\$0.00
24973	09/09/2022	Reconciled		09/30/2022	Accounts Payable	TRANE U.S. INC.	\$6,551.62	\$6,551.62	\$0.00
24974	09/09/2022	Reconciled		09/30/2022	Accounts Payable	UNITED REFRIGERATION, INC	\$560.70	\$560.70	\$0.00
24975	09/09/2022	Reconciled		09/30/2022	Accounts Payable	UNITED RENTALS	\$1,752.56	\$1,752.56	\$0.00
24977	09/09/2022	Reconciled		09/30/2022	Accounts Payable	WASHTENAW COUNTY TREASURER'S OFFICE	\$4,468.77	\$4,468.77	\$0.00
24978	09/09/2022	Reconciled		09/30/2022	Accounts Payable	WOLVERINE SUPPLY INC	\$2,638.17	\$2,638.17	\$0.00
24979	09/09/2022	Reconciled		09/30/2022	Accounts Payable	YPSILANTI ACE HARDWARE	\$7.18	\$7.18	\$0.00
24980	09/09/2022	Reconciled		09/30/2022	Accounts Payable	YPSILANTI COMMUNITY UTILITIES AUTHORITY	\$17,360.46	\$17,360.46	\$0.00
24981	09/09/2022	Reconciled		09/30/2022	Accounts Payable	THE FLYING LOCKSMITHS ANN ARBOR	\$12,417.95	\$12,417.95	\$0.00
24982	09/13/2022	Reconciled		09/30/2022	Accounts Payable	OLIVER, ROBERT	\$1,700.00	\$1,700.00	\$0.00
24983	09/13/2022	Reconciled		09/30/2022	Accounts Payable	PATRICK KIRKUP / DBA MR. P'S MAINTENANCE	\$4,380.00	\$4,380.00	\$0.00
24984	09/14/2022	Reconciled		09/30/2022	Accounts Payable	ALLSTAR ALARM LLC	\$426.14	\$426.14	\$0.00
24985	09/14/2022	Reconciled		09/30/2022	Accounts Payable	AMAZON CAPITAL SERVICES	\$11,890.91	\$11,890.91	\$0.00
24986	09/14/2022	Reconciled		09/30/2022	Accounts Payable	ANDERSON PAINT COMPANY	\$1,410.82	\$1,410.82	\$0.00
24987	09/14/2022	Reconciled		09/30/2022	Accounts Payable	AT&T	\$456.40	\$456.40	\$0.00
24988	09/14/2022	Reconciled		09/30/2022	Accounts Payable	ATLAS OIL COMPANY	\$9,812.19	\$9,812.19	\$0.00
24989	09/14/2022	Reconciled		09/30/2022	Accounts Payable	AUTO VALUE	\$61.95	\$61.95	\$0.00
24990	09/14/2022	Reconciled		10/31/2022	Accounts Payable	BENCHMARK MARKETING AND DESIGN, LLC	\$555.00	\$555.00	\$0.00
24991	09/14/2022	Reconciled		09/30/2022	Accounts Payable	BLOOM ROOFING SYSTEMS INC	\$366,437.00	\$366,437.00	\$0.00
24992	09/14/2022	Reconciled		09/30/2022	Accounts Payable	Brush Rite Painting	\$7,855.00	\$7,855.00	\$0.00
24993	09/14/2022	Reconciled		09/30/2022	Accounts Payable	CARPENTRY CONCEPTS	\$16,712.50	\$16,712.50	\$0.00
24994	09/14/2022	Reconciled		09/30/2022	Accounts Payable	CERTASITE, LLC	\$7,891.73	\$7,891.73	\$0.00
24995	09/14/2022	Reconciled		09/30/2022	Accounts Payable	CHARTWELLS COMPASS GROUP USA	\$102,146.27	\$102,146.27	\$0.00
24996	09/14/2022	Reconciled		09/30/2022	Accounts Payable	COMCAST	\$416.79	\$416.79	\$0.00
24997	09/14/2022	Reconciled		09/30/2022	Accounts Payable	COMMUNITIES IN SCHOOLS OF MICHIGAN, INC	\$6,125.00	\$6,125.00	\$0.00
24998	09/14/2022	Reconciled		09/30/2022	Accounts Payable	COMPLETE BATTERY SOURCE	\$769.64	\$769.64	\$0.00
24999	09/14/2022	Reconciled		09/30/2022	Accounts Payable	CORNELL ENGINEERING COMPANY, INC	\$450.00	\$450.00	\$0.00
25000	09/14/2022	Reconciled		09/30/2022	Accounts Payable	DBA NUTTY SCIENTISTS OF SE MICHIGAN	\$675.00	\$675.00	\$0.00
25001	09/14/2022	Reconciled		09/30/2022	Accounts Payable	DIHYDRO SERVICES INC.	\$2,629.00	\$2,629.00	\$0.00
25002	09/14/2022	Reconciled		09/30/2022	Accounts Payable	DTE ELECTRIC COMPANY	\$19,235.00	\$19,235.00	\$0.00
25003	09/14/2022	Reconciled		09/30/2022	Accounts Payable	EPS/SCHOOL SPECIALTY INTERVENT	\$605.51	\$605.51	\$0.00
25004	09/14/2022	Reconciled		09/30/2022	Accounts Payable	FASTEMPS INC	\$9,254.12	\$9,254.12	\$0.00
25005	09/14/2022	Reconciled		09/30/2022	Accounts Payable	FOLLETT LIBRARY RESOURCES	\$2,543.45	\$2,543.45	\$0.00
25006	09/14/2022	Reconciled		09/30/2022	Accounts Payable	GREEN ACRES FERTILIZER CO. LLC	\$2,920.00	\$2,920.00	\$0.00

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25007	09/14/2022	Reconciled		09/30/2022	Accounts Payable	GROUP RESOURCES	\$130.57	\$130.57	\$0.00
25008	09/14/2022	Reconciled		09/30/2022	Accounts Payable	HOBBS & BLACK ASSOCIATES INC.	\$8,808.49	\$8,808.49	\$0.00
25009	09/14/2022	Reconciled		09/30/2022	Accounts Payable	HOUGHTON MIFFLIN HARCOURT	\$9,438.86	\$9,438.86	\$0.00
25010	09/14/2022	Reconciled		09/30/2022	Accounts Payable	HUDL	\$12,150.00	\$12,150.00	\$0.00
25011	09/14/2022	Reconciled		09/30/2022	Accounts Payable	HURON VALLEY TELECOMMUNICATIONS, INC	\$7,125.45	\$7,125.45	\$0.00
25012	09/14/2022	Reconciled		09/30/2022	Accounts Payable	HUTSON	\$1,179.19	\$1,179.19	\$0.00
25013	09/14/2022	Reconciled		09/30/2022	Accounts Payable	iHEART MEDIA	\$4,590.00	\$4,590.00	\$0.00
25014	09/14/2022	Reconciled		09/30/2022	Accounts Payable	INTELLINETICS, INC.	\$5,995.83	\$5,995.83	\$0.00
25015	09/14/2022	Reconciled		09/30/2022	Accounts Payable	KUSTOM US, INC	\$7,247.27	\$7,247.27	\$0.00
25016	09/14/2022	Voided	OTHER	10/25/2022	Accounts Payable	LEE HORNBERGER	\$600.00		
25017	09/14/2022	Reconciled		09/30/2022	Accounts Payable	MADISON ELECTRIC CO	\$377.49	\$377.49	\$0.00
25018	09/14/2022	Reconciled		09/30/2022	Accounts Payable	MEI TOTAL ELEVATOR SOLUTIONS	\$736.07	\$736.07	\$0.00
25019	09/14/2022	Reconciled		09/30/2022	Accounts Payable	MESSA	\$434,722.24	\$434,722.24	\$0.00
25020	09/14/2022	Reconciled		09/30/2022	Accounts Payable	MSBO	\$180.00	\$180.00	\$0.00
25021	09/14/2022	Reconciled		09/30/2022	Accounts Payable	NICHOLS PAPER & SUPPLY CO	\$710.47	\$710.47	\$0.00
25022	09/14/2022	Reconciled		09/30/2022	Accounts Payable	OCCUPATIONAL HEALTH CENTERS OF MICHIGAN, P.C.	\$507.00	\$507.00	\$0.00
25023	09/14/2022	Reconciled		09/30/2022	Accounts Payable	PEARSON ASSESSMENTS	\$770.00	\$770.00	\$0.00
25024	09/14/2022	Reconciled		09/30/2022	Accounts Payable	PEDIATRIC THERAPY ASSOCIATES	\$6,771.00	\$6,771.00	\$0.00
25025	09/14/2022	Reconciled		09/30/2022	Accounts Payable	PIC STAFFING INC	\$5,440.88	\$5,440.88	\$0.00
25026	09/14/2022	Reconciled		09/30/2022	Accounts Payable	PRECISION CLIMATE SERVICES, INC	\$4,245.00	\$4,245.00	\$0.00
25027	09/14/2022	Reconciled		09/30/2022	Accounts Payable	RIVERSIDE INSIGHTS	\$1,256.20	\$1,256.20	\$0.00
25028	09/14/2022	Reconciled		09/30/2022	Accounts Payable	ROCKET ENTERPRISE, INC	\$265.00	\$265.00	\$0.00
25029	09/14/2022	Reconciled		09/30/2022	Accounts Payable	SCHOOL SPECIALTY LLC	\$180.60	\$180.60	\$0.00
25030	09/14/2022	Reconciled		09/30/2022	Accounts Payable	SHREDHUB LLC	\$2,220.00	\$2,220.00	\$0.00
25031	09/14/2022	Reconciled		09/30/2022	Accounts Payable	SOLIAN HEALTH	\$26,724.00	\$26,724.00	\$0.00
25032	09/14/2022	Reconciled		09/30/2022	Accounts Payable	SPEARS TREE EXPERTS INC	\$5,650.00	\$5,650.00	\$0.00
25033	09/14/2022	Reconciled		09/30/2022	Accounts Payable	Telelanguage, INC	\$184.14	\$184.14	\$0.00
25034	09/14/2022	Reconciled		09/30/2022	Accounts Payable	THE FLYING LOCKSMITHS ANN ARBOR	\$170.00	\$170.00	\$0.00
25035	09/14/2022	Reconciled		09/30/2022	Accounts Payable	THERE AND BACK TRANSPORTATION	\$8,971.52	\$8,971.52	\$0.00
25036	09/14/2022	Reconciled		09/30/2022	Accounts Payable	THRUN LAW FIRM, P.C.	\$7,465.50	\$7,465.50	\$0.00
25037	09/14/2022	Reconciled		09/30/2022	Accounts Payable	TRI-COUNTY SUPPLY INC	\$10,667.08	\$10,667.08	\$0.00
25038	09/14/2022	Reconciled		09/30/2022	Accounts Payable	VICTORY LANE OIL CHANGE	\$65.56	\$65.56	\$0.00
25039	09/14/2022	Reconciled		09/30/2022	Accounts Payable	WASHTENAW COMMUNITY COLLEGE	\$6,237.00	\$6,237.00	\$0.00
25040	09/14/2022	Reconciled		09/30/2022	Accounts Payable	WASHTENAW ISD	\$6,120.00	\$6,120.00	\$0.00
25041	09/14/2022	Reconciled		09/30/2022	Accounts Payable	WOLVERINE RENTAL & SUPPLY	\$612.98	\$612.98	\$0.00
25042	09/14/2022	Reconciled		11/30/2022	Accounts Payable	ZOOM VIDEO COMMUNICATIONS, INC.	\$90.00	\$90.00	\$0.00
25043	09/16/2022	Reconciled		09/30/2022	Accounts Payable	CHAPTER 13 TRUSTEE DAVID WM RUSKIN	\$831.39	\$831.39	\$0.00
25044	09/16/2022	Reconciled		09/30/2022	Accounts Payable	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	\$890.34	\$890.34	\$0.00
25045	09/16/2022	Reconciled		09/30/2022	Accounts Payable	GATEWAY FINANCIAL SOLUTIONS	\$503.63	\$503.63	\$0.00
25046	09/16/2022	Reconciled		09/30/2022	Accounts Payable	IRS-ACS	\$263.00	\$263.00	\$0.00
25047	09/16/2022	Reconciled		09/30/2022	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$846.88	\$846.88	\$0.00

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25048	09/16/2022	Reconciled		09/30/2022	Accounts Payable	RELIABLE AUTO FINANCE	\$100.00	\$100.00	\$0.00
25049	09/16/2022	Reconciled		09/30/2022	Accounts Payable	STATE OF MICHIGAN	\$188.03	\$188.03	\$0.00
25050	09/16/2022	Reconciled		09/30/2022	Accounts Payable	State of New Jersey	\$288.17	\$288.17	\$0.00
25051	09/16/2022	Reconciled		09/30/2022	Accounts Payable	TAMMY L. TERRY CHAPTER 13 TRUSTEE	\$207.50	\$207.50	\$0.00
25052	09/16/2022	Reconciled		09/30/2022	Accounts Payable	TEXAS CHILD SUPPORT SDU	\$190.00	\$190.00	\$0.00
25053	09/16/2022	Reconciled		09/30/2022	Accounts Payable	UMB BANK, F/B/O PLANMEMBER	\$819.74	\$819.74	\$0.00
25054	09/16/2022	Reconciled		09/30/2022	Accounts Payable	WEBER & OLCESE	\$32.50	\$32.50	\$0.00
25055	09/16/2022	Reconciled		09/30/2022	Accounts Payable	Weltman, Weinberg & Reis Co. L.P.A.	\$50.00	\$50.00	\$0.00
25056	09/16/2022	Reconciled		09/30/2022	Accounts Payable	Winters, Susan, L	\$339.60	\$339.60	\$0.00
25057	09/22/2022	Reconciled		09/30/2022	Accounts Payable	AAA PARTS, LLC	\$267.97	\$267.97	\$0.00
25058	09/22/2022	Reconciled		09/30/2022	Accounts Payable	ACCIDENT FUND	\$29,487.25	\$29,487.25	\$0.00
25059	09/22/2022	Reconciled		09/30/2022	Accounts Payable	ALLSTAR ALARM LLC	\$8,817.00	\$8,817.00	\$0.00
25060	09/22/2022	Reconciled		09/30/2022	Accounts Payable	AMAZON CAPITAL SERVICES	\$2,295.67	\$2,295.67	\$0.00
25061	09/22/2022	Reconciled		09/30/2022	Accounts Payable	APPLIED IMAGING	\$1,834.81	\$1,834.81	\$0.00
25062	09/22/2022	Reconciled		10/31/2022	Accounts Payable	ARBITER SPORTS, LLC	\$1,040.00	\$1,040.00	\$0.00
25063	09/22/2022	Reconciled		10/31/2022	Accounts Payable	ARBOR INSPECTION SERVICES	\$150.00	\$150.00	\$0.00
25064	09/22/2022	Reconciled		09/30/2022	Accounts Payable	AT&T	\$1,441.14	\$1,441.14	\$0.00
25065	09/22/2022	Reconciled		09/30/2022	Accounts Payable	AUTO VALUE	\$2,770.85	\$2,770.85	\$0.00
25066	09/22/2022	Reconciled		09/30/2022	Accounts Payable	CARPENTRY CONCEPTS	\$18,700.00	\$18,700.00	\$0.00
25067	09/22/2022	Reconciled		09/30/2022	Accounts Payable	CDW GOVERNMENT, INC.	\$30,703.00	\$30,703.00	\$0.00
25068	09/22/2022	Reconciled		09/30/2022	Accounts Payable	CERTASITE, LLC	\$2,185.73	\$2,185.73	\$0.00
25069	09/22/2022	Reconciled		09/30/2022	Accounts Payable	CH & H LEASING, LLC	\$8,703.86	\$8,703.86	\$0.00
25070	09/22/2022	Reconciled		09/30/2022	Accounts Payable	COLLINS & BLAHA, PC	\$4,023.00	\$4,023.00	\$0.00
25071	09/22/2022	Reconciled		09/30/2022	Accounts Payable	COMPLETE BATTERY SOURCE	\$42.42	\$42.42	\$0.00
25072	09/22/2022	Reconciled		09/30/2022	Accounts Payable	CURRENT ELECTRIC MOTOR	\$4,644.00	\$4,644.00	\$0.00
25073	09/22/2022	Reconciled		09/30/2022	Accounts Payable	DISCOVERY EDUCATION, INC	\$3,000.00	\$3,000.00	\$0.00
25074	09/22/2022	Reconciled		09/30/2022	Accounts Payable	DTE ENERGY	\$2,889.39	\$2,889.39	\$0.00
25075	09/22/2022	Reconciled		09/30/2022	Accounts Payable	EASTERN MICHIGAN BANK	\$5,453.84	\$5,453.84	\$0.00
25076	09/22/2022	Reconciled		10/31/2022	Accounts Payable	EASTERN MICHIGAN UNIVERSITY	\$30,000.00	\$30,000.00	\$0.00
25077	09/22/2022	Reconciled		10/31/2022	Accounts Payable	EDUCATIONAL REPORTING SOLUTIONS	\$5,000.00	\$5,000.00	\$0.00
25078	09/22/2022	Reconciled		09/30/2022	Accounts Payable	EduShift, Inc.	\$62,187.50	\$62,187.50	\$0.00
25079	09/22/2022	Reconciled		10/31/2022	Accounts Payable	EDYNAMIC HOLDINGS LP	\$5,650.00	\$5,650.00	\$0.00
25080	09/22/2022	Reconciled		10/31/2022	Accounts Payable	EIDEX LLC	\$6,248.00	\$6,248.00	\$0.00
25081	09/22/2022	Reconciled		09/30/2022	Accounts Payable	FASTEMPS INC	\$3,536.68	\$3,536.68	\$0.00
25082	09/22/2022	Reconciled		09/30/2022	Accounts Payable	FERGUSON ENTERPRISES	\$328.56	\$328.56	\$0.00
25083	09/22/2022	Reconciled		09/30/2022	Accounts Payable	FIRST AGENCY INC	\$13,270.52	\$13,270.52	\$0.00
25084	09/22/2022	Reconciled		09/30/2022	Accounts Payable	FREUND, MATTHEW E.	\$288.00	\$288.00	\$0.00
25085	09/22/2022	Reconciled		09/30/2022	Accounts Payable	GALLAGHER BENEFIT SERVICES, INC	\$3,750.00	\$3,750.00	\$0.00
25086	09/22/2022	Reconciled		09/30/2022	Accounts Payable	GDI TRANSPORTATION INC	\$2,084.40	\$2,084.40	\$0.00
25087	09/22/2022	Reconciled		09/30/2022	Accounts Payable	GORDON FOOD SERVICE	\$91.51	\$91.51	\$0.00
25088	09/22/2022	Reconciled		09/30/2022	Accounts Payable	GRAINGER INC.	\$2,452.83	\$2,452.83	\$0.00
25089	09/22/2022	Reconciled		11/30/2022	Accounts Payable	GREATNESS CAMP	\$48,571.00	\$48,571.00	\$0.00
25090	09/22/2022	Reconciled		09/30/2022	Accounts Payable	IDN-HARDWARE SALES INC.	\$3,507.86	\$3,507.86	\$0.00
25091	09/22/2022	Reconciled		09/30/2022	Accounts Payable	iHEART MEDIA	\$3,975.00	\$3,975.00	\$0.00
25092	09/22/2022	Reconciled		09/30/2022	Accounts Payable	INTERNATIONAL CHEMTEX CORPORATION	\$423.32	\$423.32	\$0.00

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25093	09/22/2022	Reconciled		09/30/2022	Accounts Payable	KEN COOK'S PLUMBING & HEATING, INC.	\$5,348.00	\$5,348.00	\$0.00
25094	09/22/2022	Reconciled		09/30/2022	Accounts Payable	KJP ROOFING AND SHEET METAL, INC, KJP, Roofing and Sheet Me	\$52,100.00	\$52,100.00	\$0.00
25095	09/22/2022	Reconciled		10/31/2022	Accounts Payable	KRIEGER, ELIZABETH	\$200.00	\$200.00	\$0.00
25096	09/22/2022	Reconciled		09/30/2022	Accounts Payable	LAKESHORE	\$582.50	\$582.50	\$0.00
25097	09/22/2022	Reconciled		10/31/2022	Accounts Payable	LINDE GAS & EQUIPMENT INC.	\$857.85	\$857.85	\$0.00
25098	09/22/2022	Reconciled		09/30/2022	Accounts Payable	LOWE'S	\$1,399.91	\$1,399.91	\$0.00
25099	09/22/2022	Reconciled		09/30/2022	Accounts Payable	MADISON ELECTRIC CO	\$97.67	\$97.67	\$0.00
25100	09/22/2022	Reconciled		09/30/2022	Accounts Payable	MICHIGAN MITIGATION LLC	\$3,400.00	\$3,400.00	\$0.00
25101	09/22/2022	Reconciled		09/30/2022	Accounts Payable	NICHOLS PAPER & SUPPLY CO	\$11,160.74	\$11,160.74	\$0.00
25102	09/22/2022	Reconciled		09/30/2022	Accounts Payable	OCCUPATIONAL HEALTH CENTERS OF MICHIGAN, P.C.	\$235.00	\$235.00	\$0.00
25103	09/22/2022	Reconciled		09/30/2022	Accounts Payable	PAINTERS SUPPLY - ANN ARBOR	\$228.05	\$228.05	\$0.00
25104	09/22/2022	Reconciled		09/30/2022	Accounts Payable	PEARSON ASSESSMENTS	\$1,982.11	\$1,982.11	\$0.00
25105	09/22/2022	Reconciled		09/30/2022	Accounts Payable	PIC STAFFING INC	\$3,849.43	\$3,849.43	\$0.00
25106	09/22/2022	Reconciled		10/31/2022	Accounts Payable	PODIUMS DIRECT CO.	\$2,504.40	\$2,504.40	\$0.00
25107	09/22/2022	Reconciled		10/31/2022	Accounts Payable	PRECISION CLIMATE SERVICES,INC	\$16,050.56	\$16,050.56	\$0.00
25108	09/22/2022	Reconciled		09/30/2022	Accounts Payable	PREFERRED AUTO GLASS & TRIM	\$7,442.01	\$7,442.01	\$0.00
25109	09/22/2022	Reconciled		10/31/2022	Accounts Payable	QUILL LLC	\$244.16	\$244.16	\$0.00
25110	09/22/2022	Reconciled		09/30/2022	Accounts Payable	REMIND101, INC	\$13,095.23	\$13,095.23	\$0.00
25111	09/22/2022	Reconciled		10/31/2022	Accounts Payable	SCHOOL SPECIALTY LLC	\$570.20	\$570.20	\$0.00
25112	09/22/2022	Reconciled		09/30/2022	Accounts Payable	SOLIANT HEALTH	\$13,137.00	\$13,137.00	\$0.00
25113	09/22/2022	Reconciled		10/31/2022	Accounts Payable	SOUTHEASTERN CONFERENCE	\$1,100.00	\$1,100.00	\$0.00
25114	09/22/2022	Reconciled		09/30/2022	Accounts Payable	SPANISH FOR KIDS LLC	\$15,546.00	\$15,546.00	\$0.00
25115	09/22/2022	Reconciled		10/31/2022	Accounts Payable	STADIUM TROPHY	\$102.95	\$102.95	\$0.00
25116	09/22/2022	Reconciled		09/30/2022	Accounts Payable	STANLEY ACCESS TECH LLC	\$6,380.00	\$6,380.00	\$0.00
25117	09/22/2022	Reconciled		09/30/2022	Accounts Payable	Telelanguage, INC	\$269.61	\$269.61	\$0.00
25118	09/22/2022	Reconciled		09/30/2022	Accounts Payable	THERE AND BACK TRANSPORTATION	\$4,067.11	\$4,067.11	\$0.00
25119	09/22/2022	Reconciled		09/30/2022	Accounts Payable	TOWN AND COUNTRY POOLS	\$584.75	\$584.75	\$0.00
25120	09/22/2022	Reconciled		09/30/2022	Accounts Payable	TRACY, INC.	\$728.50	\$728.50	\$0.00
25121	09/22/2022	Reconciled		09/30/2022	Accounts Payable	TRANE U.S. INC.	\$12,954.99	\$12,954.99	\$0.00
25122	09/22/2022	Reconciled		09/30/2022	Accounts Payable	TRI-COUNTY SUPPLY INC	\$9,382.97	\$9,382.97	\$0.00
25123	09/22/2022	Reconciled		09/30/2022	Accounts Payable	UNITED REFRIGERATION, INC	\$2,390.83	\$2,390.83	\$0.00
25124	09/22/2022	Reconciled		09/30/2022	Accounts Payable	Verizon	\$1,502.06	\$1,502.06	\$0.00
25125	09/22/2022	Reconciled		10/31/2022	Accounts Payable	WASHTENAW ISD	\$74,140.00	\$74,140.00	\$0.00
25126	09/22/2022	Reconciled		09/30/2022	Accounts Payable	WHITMORE LAKE PUBLIC SCHOOLS	\$265.00	\$265.00	\$0.00
25127	09/22/2022	Reconciled		09/30/2022	Accounts Payable	WILSON LANGUAGE TRAINING CORPORATION	\$3,907.44	\$3,907.44	\$0.00
25128	09/22/2022	Reconciled		09/30/2022	Accounts Payable	WOLVERINE RENTAL & SUPPLY	\$71.48	\$71.48	\$0.00
25129	09/22/2022	Reconciled		09/30/2022	Accounts Payable	WOLVERINE SUPPLY INC	\$3,047.92	\$3,047.92	\$0.00
25130	09/22/2022	Reconciled		09/30/2022	Accounts Payable	YEO & YEO PC	\$30,500.00	\$30,500.00	\$0.00
25131	09/22/2022	Reconciled		09/30/2022	Accounts Payable	YPSILANTI ACE HARDWARE	\$141.35	\$141.35	\$0.00
25132	09/29/2022	Reconciled		10/31/2022	Accounts Payable	AMWAY GRAND PLAZA HOTEL	\$357.52	\$357.52	\$0.00
25133	09/30/2022	Reconciled		10/31/2022	Accounts Payable	OLIVER, ROBERT	\$1,700.00	\$1,700.00	\$0.00
25134	09/30/2022	Reconciled		10/31/2022	Accounts Payable	PATRICK KIRKUP / DBA MR. P'S MAINTENANCE	\$3,480.00	\$3,480.00	\$0.00
25135	09/30/2022	Reconciled		10/31/2022	Accounts Payable	ABSOPURE WATER COMPANY	\$54.25	\$54.25	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
25136	09/30/2022	Reconciled		10/31/2022	Accounts Payable	AMAZON CAPITAL SERVICES	\$11,236.60	\$11,236.60	\$0.00
25137	09/30/2022	Reconciled		10/31/2022	Accounts Payable	American Reading Company	\$4,000.00	\$4,000.00	\$0.00
25138	09/30/2022	Reconciled		10/31/2022	Accounts Payable	APPLIED IMAGING	\$299,093.36	\$299,093.36	\$0.00
25139	09/30/2022	Reconciled		10/31/2022	Accounts Payable	AT&T	\$1,212.31	\$1,212.31	\$0.00
25140	09/30/2022	Reconciled		10/31/2022	Accounts Payable	AUTO VALUE	\$210.77	\$210.77	\$0.00
25141	09/30/2022	Reconciled		10/31/2022	Accounts Payable	BARNES AND NOBLE	\$27,594.04	\$27,594.04	\$0.00
25142	09/30/2022	Reconciled		10/31/2022	Accounts Payable	BENCHMARK MARKETING AND DESIGN, LLC	\$385.00	\$385.00	\$0.00
25143	09/30/2022	Reconciled		10/31/2022	Accounts Payable	CANON FINANCIAL SERVICES, INC	\$563.11	\$563.11	\$0.00
25144	09/30/2022	Reconciled		10/31/2022	Accounts Payable	CENTRAL MICHIGAN PAPER	\$1,992.00	\$1,992.00	\$0.00
25145	09/30/2022	Reconciled		10/31/2022	Accounts Payable	CURRENT ELECTRIC MOTOR	\$3,863.00	\$3,863.00	\$0.00
25146	09/30/2022	Reconciled		10/31/2022	Accounts Payable	DELUX RENTAL	\$63.00	\$63.00	\$0.00
25147	09/30/2022	Reconciled		10/31/2022	Accounts Payable	DEMCO	\$615.53	\$615.53	\$0.00
25148	09/30/2022	Reconciled		10/31/2022	Accounts Payable	DETROIT CUTLERY	\$46.00	\$46.00	\$0.00
25149	09/30/2022	Reconciled		10/31/2022	Accounts Payable	DTE ENERGY	\$42.63	\$42.63	\$0.00
25150	09/30/2022	Reconciled		10/31/2022	Accounts Payable	ECOSYSTEMS POWER WASHING, LLC	\$750.00	\$750.00	\$0.00
25151	09/30/2022	Reconciled		10/31/2022	Accounts Payable	FASTEMPS INC	\$7,788.53	\$7,788.53	\$0.00
25152	09/30/2022	Reconciled		10/31/2022	Accounts Payable	FERGUSON ENTERPRISES	\$1,821.50	\$1,821.50	\$0.00
25153	09/30/2022	Reconciled		10/31/2022	Accounts Payable	FOLLETT LIBRARY RESOURCES	\$16,594.86	\$16,594.86	\$0.00
25154	09/30/2022	Reconciled		10/31/2022	Accounts Payable	GDI TRANSPORTATION INC	\$275.00	\$275.00	\$0.00
25155	09/30/2022	Reconciled		10/31/2022	Accounts Payable	GENERATION GENIUS	\$18,309.00	\$18,309.00	\$0.00
25156	09/30/2022	Reconciled		10/31/2022	Accounts Payable	GETAWAY TOURS AND CHARTER	\$2,685.00	\$2,685.00	\$0.00
25157	09/30/2022	Reconciled		10/31/2022	Accounts Payable	GROUP RESOURCES	\$163.03	\$163.03	\$0.00
25158	09/30/2022	Reconciled		10/31/2022	Accounts Payable	HOUGHTON MIFFLIN HARCOURT	\$155,354.76	\$155,354.76	\$0.00
25159	09/30/2022	Reconciled		10/31/2022	Accounts Payable	HUTSON	\$649.18	\$649.18	\$0.00
25160	09/30/2022	Reconciled		10/31/2022	Accounts Payable	IDN-HARDWARE SALES INC.	\$1,408.32	\$1,408.32	\$0.00
25161	09/30/2022	Reconciled		10/31/2022	Accounts Payable	INSTRUCTIONAL EMPOWERMENT, INC.	\$700.00	\$700.00	\$0.00
25162	09/30/2022	Reconciled		10/31/2022	Accounts Payable	INTERNATIONAL CHEMTEX CORPORATION	\$2,200.00	\$2,200.00	\$0.00
25163	09/30/2022	Reconciled		10/31/2022	Accounts Payable	KALAMAZOO SANITARY SUPPLY	\$188.95	\$188.95	\$0.00
25164	09/30/2022	Reconciled		10/31/2022	Accounts Payable	KEN COOK'S PLUMBING & HEATING, INC.	\$1,000.00	\$1,000.00	\$0.00
25165	09/30/2022	Reconciled		10/31/2022	Accounts Payable	LINDE GAS & EQUIPMENT INC.	\$927.54	\$927.54	\$0.00
25166	09/30/2022	Reconciled		10/31/2022	Accounts Payable	MADISON ELECTRIC CO	\$196.73	\$196.73	\$0.00
25167	09/30/2022	Reconciled		10/31/2022	Accounts Payable	MICHIGAN ASSOC OF AFRICAN AMERICAN SUPERINTENDENTS	\$1,000.00	\$1,000.00	\$0.00
25168	09/30/2022	Reconciled		10/31/2022	Accounts Payable	MICHIGAN RESTAURANT & LODGING ASSOCIATION	\$199.00	\$199.00	\$0.00
25169	09/30/2022	Reconciled		10/31/2022	Accounts Payable	MSBO	\$320.00	\$320.00	\$0.00
25170	09/30/2022	Reconciled		10/31/2022	Accounts Payable	NATIONAL TIME & SIGNAL	\$1,110.84	\$1,110.84	\$0.00
25171	09/30/2022	Reconciled		10/31/2022	Accounts Payable	OCCUPATIONAL HEALTH CENTERS OF MICHIGAN, P.C.	\$165.00	\$165.00	\$0.00
25172	09/30/2022	Reconciled		10/31/2022	Accounts Payable	OUTFRONT MEDIA, LLC	\$7,145.00	\$7,145.00	\$0.00
25173	09/30/2022	Reconciled		10/31/2022	Accounts Payable	PRECISION CLIMATE SERVICES, INC	\$2,893.89	\$2,893.89	\$0.00
25174	09/30/2022	Reconciled		10/31/2022	Accounts Payable	QUILL LLC	\$263.26	\$263.26	\$0.00
25175	09/30/2022	Reconciled		10/31/2022	Accounts Payable	RESTAURANT EQUIPPERS, INC	\$1,641.13	\$1,641.13	\$0.00
25176	09/30/2022	Reconciled		10/31/2022	Accounts Payable	SCENARIO LEARNING, LLC	\$4,878.00	\$4,878.00	\$0.00
25177	09/30/2022	Reconciled		10/31/2022	Accounts Payable	SCHOLASTIC INC	\$2,405.02	\$2,405.02	\$0.00

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25178	09/30/2022	Reconciled		10/31/2022	Accounts Payable	SOLIANT HEALTH	\$3,976.00	\$3,976.00	\$0.00
25179	09/30/2022	Reconciled		10/31/2022	Accounts Payable	SPRINT	\$255.99	\$255.99	\$0.00
25180	09/30/2022	Reconciled		10/31/2022	Accounts Payable	STEVENS DISPOSAL	\$135.00	\$135.00	\$0.00
25181	09/30/2022	Reconciled		10/31/2022	Accounts Payable	THERE AND BACK TRANSPORTATION	\$18,329.11	\$18,329.11	\$0.00
25182	09/30/2022	Reconciled		10/31/2022	Accounts Payable	TRANE U.S. INC.	\$3,474.99	\$3,474.99	\$0.00
25183	09/30/2022	Reconciled		10/31/2022	Accounts Payable	TRI-COUNTY SUPPLY INC	\$879.15	\$879.15	\$0.00
25184	09/30/2022	Reconciled		10/31/2022	Accounts Payable	TRUGREEN LIMITED PARTNERSHIP	\$147.63	\$147.63	\$0.00
25185	09/30/2022	Reconciled		10/31/2022	Accounts Payable	TYPING.COM LLC	\$1,266.07	\$1,266.07	\$0.00
25186	09/30/2022	Reconciled		10/31/2022	Accounts Payable	UNITED REFRIGERATION, INC	\$2,155.06	\$2,155.06	\$0.00
25187	09/30/2022	Reconciled		10/31/2022	Accounts Payable	VICTORY LANE OIL CHANGE	\$131.12	\$131.12	\$0.00
25188	09/30/2022	Reconciled		09/30/2022	Accounts Payable	VSC	\$195,868.60	\$195,868.60	\$0.00
25189	09/30/2022	Reconciled		10/31/2022	Accounts Payable	WASHTENAW ISD	\$380.75	\$380.75	\$0.00
25190	09/30/2022	Voided	OTHER	10/11/2022	Accounts Payable	WOLVERINE SPORTS	\$129.40		
25191	10/03/2022	Reconciled		10/31/2022	Accounts Payable	CHAPTER 13 TRUSTEE DAVID WM RUSKIN	\$831.39	\$831.39	\$0.00
25192	10/03/2022	Reconciled		10/31/2022	Accounts Payable	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	\$973.89	\$973.89	\$0.00
25193	10/03/2022	Reconciled		10/31/2022	Accounts Payable	GATEWAY FINANCIAL SOLUTIONS	\$527.60	\$527.60	\$0.00
25194	10/03/2022	Reconciled		10/31/2022	Accounts Payable	IRS-ACS	\$25.00	\$25.00	\$0.00
25195	10/03/2022	Reconciled		10/31/2022	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$1,183.31	\$1,183.31	\$0.00
25196	10/03/2022	Reconciled		10/31/2022	Accounts Payable	STATE OF MICHIGAN	\$188.03	\$188.03	\$0.00
25197	10/03/2022	Reconciled		10/31/2022	Accounts Payable	State of New Jersey	\$288.17	\$288.17	\$0.00
25198	10/03/2022	Reconciled		10/31/2022	Accounts Payable	TAMMY L. TERRY CHAPTER 13 TRUSTEE	\$207.50	\$207.50	\$0.00
25199	10/03/2022	Reconciled		10/31/2022	Accounts Payable	TEXAS CHILD SUPPORT SDU	\$190.00	\$190.00	\$0.00
25200	10/03/2022	Reconciled		10/31/2022	Accounts Payable	UMB BANK, F/B/O PLANMEMBER	\$819.74	\$819.74	\$0.00
25201	10/03/2022	Reconciled		10/31/2022	Accounts Payable	WEBER & OLCESE	\$32.50	\$32.50	\$0.00
25202	10/03/2022	Reconciled		10/31/2022	Accounts Payable	Weltman, Weinberg & Reis Co. L.P.A.	\$307.05	\$307.05	\$0.00
25203	10/06/2022	Reconciled		10/31/2022	Accounts Payable	AMAZON CAPITAL SERVICES	\$335.72	\$335.72	\$0.00
25204	10/06/2022	Reconciled		10/31/2022	Accounts Payable	APPLIED IMAGING	\$1,720.52	\$1,720.52	\$0.00
25205	10/06/2022	Reconciled		10/31/2022	Accounts Payable	ATLAS OIL COMPANY	\$15,111.26	\$15,111.26	\$0.00
25206	10/06/2022	Reconciled		10/31/2022	Accounts Payable	AUTO VALUE	\$139.85	\$139.85	\$0.00
25207	10/06/2022	Reconciled		10/31/2022	Accounts Payable	Battelle for Kids	\$24,500.00	\$24,500.00	\$0.00
25208	10/06/2022	Reconciled		10/31/2022	Accounts Payable	BENCHMARK MARKETING AND DESIGN, LLC	\$740.00	\$740.00	\$0.00
25209	10/06/2022	Reconciled		10/31/2022	Accounts Payable	CARPENTRY CONCEPTS	\$13,160.00	\$13,160.00	\$0.00
25210	10/06/2022	Reconciled		10/31/2022	Accounts Payable	CCI SOUTH INC.	\$5,457.38	\$5,457.38	\$0.00
25211	10/06/2022	Reconciled		10/31/2022	Accounts Payable	CENTRAL MICHIGAN PAPER	\$3,120.00	\$3,120.00	\$0.00
25212	10/06/2022	Reconciled		10/31/2022	Accounts Payable	CHARTWELLS COMPASS GROUP USA	\$98,280.33	\$98,280.33	\$0.00
25213	10/06/2022	Reconciled		10/31/2022	Accounts Payable	Data Image, LLC	\$80,624.00	\$80,624.00	\$0.00
25214	10/06/2022	Reconciled		10/31/2022	Accounts Payable	DTE ENERGY	\$801.73	\$801.73	\$0.00
25215	10/06/2022	Reconciled		10/31/2022	Accounts Payable	FASTEMPS INC	\$3,175.67	\$3,175.67	\$0.00
25216	10/06/2022	Reconciled		10/31/2022	Accounts Payable	FOUNDATION BUILDING MATERIALS	\$3,389.31	\$3,389.31	\$0.00
25217	10/06/2022	Reconciled		10/31/2022	Accounts Payable	GDI TRANSPORTATION INC	\$1,842.50	\$1,842.50	\$0.00
25218	10/06/2022	Reconciled		10/31/2022	Accounts Payable	GRIFFIN PEST SOLUTIONS, INC	\$1,434.25	\$1,434.25	\$0.00
25219	10/06/2022	Reconciled		10/31/2022	Accounts Payable	J.J. KELLER & ASSOCIATES, INC	\$601.00	\$601.00	\$0.00

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25220	10/06/2022	Reconciled		10/31/2022	Accounts Payable	JIBRIL NAEEM	\$1,500.00	\$1,500.00	\$0.00
25221	10/06/2022	Reconciled		10/31/2022	Accounts Payable	KRONOS SAASHR, INC	\$58,200.00	\$58,200.00	\$0.00
25222	10/06/2022	Reconciled		10/31/2022	Accounts Payable	LAKESHORE	\$1,004.94	\$1,004.94	\$0.00
25223	10/06/2022	Reconciled		10/31/2022	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$72,869.99	\$72,869.99	\$0.00
25224	10/06/2022	Reconciled		10/31/2022	Accounts Payable	MSBO	\$180.00	\$180.00	\$0.00
25225	10/06/2022	Reconciled		10/31/2022	Accounts Payable	OFFICE DEPOT	\$120.89	\$120.89	\$0.00
25226	10/06/2022	Reconciled		10/31/2022	Accounts Payable	PAINTERS SUPPLY - ANN ARBOR	\$366.89	\$366.89	\$0.00
25227	10/06/2022	Reconciled		10/31/2022	Accounts Payable	PARK ATHLETIC SUPPLY CO. INC	\$293.50	\$293.50	\$0.00
25228	10/06/2022	Reconciled		10/31/2022	Accounts Payable	POWERSCHOOL GROUP LLC	\$2,200.00	\$2,200.00	\$0.00
25229	10/06/2022	Reconciled		10/31/2022	Accounts Payable	PRECISION CLIMATE SERVICES,INC	\$8,538.06	\$8,538.06	\$0.00
25230	10/06/2022	Voided	Check Lost	11/08/2022	Accounts Payable	REPUBLIC SERVICES	\$8,216.20		
25231	10/06/2022	Reconciled		10/31/2022	Accounts Payable	SCHOLASTIC INC	\$1,495.02	\$1,495.02	\$0.00
25232	10/06/2022	Reconciled		10/31/2022	Accounts Payable	SCHOOL MATE	\$1,110.00	\$1,110.00	\$0.00
25233	10/06/2022	Reconciled		10/31/2022	Accounts Payable	SENTINEL TECHNOLOGIES, INC.	\$650.00	\$650.00	\$0.00
25234	10/06/2022	Reconciled		10/31/2022	Accounts Payable	SOLIANT HEALTH	\$16,157.75	\$16,157.75	\$0.00
25235	10/06/2022	Reconciled		10/31/2022	Accounts Payable	THERE AND BACK TRANSPORTATION	\$5,391.19	\$5,391.19	\$0.00
25236	10/06/2022	Reconciled		10/31/2022	Accounts Payable	TYLER TECHNOLOGIES, INC	\$8,600.63	\$8,600.63	\$0.00
25237	10/06/2022	Reconciled		10/31/2022	Accounts Payable	WASHTENAW ISD	\$96,323.89	\$96,323.89	\$0.00
25238	10/06/2022	Reconciled		10/31/2022	Accounts Payable	ZOOM VIDEO COMMUNICATIONS, INC.	\$90.00	\$90.00	\$0.00
25239	10/11/2022	Reconciled		10/31/2022	Accounts Payable	AMR INDUSTRIES, INC.	\$23,580.75	\$23,580.75	\$0.00
25240	10/13/2022	Reconciled		10/31/2022	Accounts Payable	PATRICK KIRKUP / DBA MR. P'S MAINTENANCE	\$3,598.60	\$3,598.60	\$0.00
25241	10/13/2022	Reconciled		10/31/2022	Accounts Payable	ALLSTAR ALARM LLC	\$251.49	\$251.49	\$0.00
25242	10/13/2022	Reconciled		10/31/2022	Accounts Payable	APPLE, INC.	\$3,684.00	\$3,684.00	\$0.00
25243	10/13/2022	Reconciled		10/31/2022	Accounts Payable	AT&T	\$1,868.42	\$1,868.42	\$0.00
25244	10/13/2022	Reconciled		10/31/2022	Accounts Payable	AUTO VALUE	\$757.53	\$757.53	\$0.00
25245	10/13/2022	Reconciled		10/31/2022	Accounts Payable	AVENTRIC TECHNOLOGIES, LLC	\$2,552.00	\$2,552.00	\$0.00
25246	10/13/2022	Reconciled		10/31/2022	Accounts Payable	BLUE WATER AIR COMPRESSOR	\$2,932.07	\$2,932.07	\$0.00
25247	10/13/2022	Voided	OTHER	10/13/2022	Accounts Payable	COMCAST	\$927.29		
25248	10/13/2022	Reconciled		10/31/2022	Accounts Payable	CURRENT ELECTRIC MOTOR	\$199.50	\$199.50	\$0.00
25249	10/13/2022	Reconciled		10/31/2022	Accounts Payable	Data Image, LLC	\$207.00	\$207.00	\$0.00
25250	10/13/2022	Reconciled		10/31/2022	Accounts Payable	DIHYDRO SERVICES INC.	\$2,629.00	\$2,629.00	\$0.00
25251	10/13/2022	Reconciled		10/31/2022	Accounts Payable	ENVIRONMENTAL SUPPORT SERVICES	\$201.00	\$201.00	\$0.00
25252	10/13/2022	Reconciled		10/31/2022	Accounts Payable	FERGUSON ENTERPRISES	\$419.43	\$419.43	\$0.00
25253	10/13/2022	Reconciled		10/31/2022	Accounts Payable	GDI TRANSPORTATION INC	\$2,015.50	\$2,015.50	\$0.00
25254	10/13/2022	Reconciled		10/31/2022	Accounts Payable	GETAWAY TOURS AND CHARTER	\$9,550.00	\$9,550.00	\$0.00
25255	10/13/2022	Reconciled		10/31/2022	Accounts Payable	GRAINGER INC.	\$1,181.98	\$1,181.98	\$0.00
25256	10/13/2022	Reconciled		10/31/2022	Accounts Payable	IDN-HARDWARE SALES INC.	\$1,088.45	\$1,088.45	\$0.00
25257	10/13/2022	Reconciled		10/31/2022	Accounts Payable	KEN COOK'S PLUMBING & HEATING, INC.	\$1,450.00	\$1,450.00	\$0.00
25258	10/13/2022	Reconciled		10/31/2022	Accounts Payable	KUSTOM US, INC	\$397.50	\$397.50	\$0.00
25259	10/13/2022	Reconciled		11/30/2022	Accounts Payable	LINDE GAS & EQUIPMENT INC.	\$468.39	\$468.39	\$0.00
25260	10/13/2022	Reconciled		10/31/2022	Accounts Payable	LOWE'S	\$1,985.01	\$1,985.01	\$0.00
25261	10/13/2022	Reconciled		10/31/2022	Accounts Payable	MADISON ELECTRIC CO	\$205.97	\$205.97	\$0.00
25262	10/13/2022	Reconciled		10/31/2022	Accounts Payable	MEI TOTAL ELEVATOR SOLUTIONS	\$136.09	\$136.09	\$0.00

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25263	10/13/2022	Reconciled		10/31/2022	Accounts Payable	MICHIGAN GREENSCAPE SUPPLIES, LLC	\$47.30	\$47.30	\$0.00
25264	10/13/2022	Reconciled		10/31/2022	Accounts Payable	NATIONAL TIME & SIGNAL	\$2,655.80	\$2,655.80	\$0.00
25265	10/13/2022	Reconciled		10/31/2022	Accounts Payable	NICHOLS PAPER & SUPPLY CO	\$1,524.78	\$1,524.78	\$0.00
25266	10/13/2022	Reconciled		10/31/2022	Accounts Payable	PAINTERS SUPPLY - ANN ARBOR	\$220.06	\$220.06	\$0.00
25267	10/13/2022	Reconciled		10/31/2022	Accounts Payable	QUILL LLC	\$763.64	\$763.64	\$0.00
25268	10/13/2022	Reconciled		10/31/2022	Accounts Payable	SHREDHUB LLC	\$110.00	\$110.00	\$0.00
25269	10/13/2022	Reconciled		10/31/2022	Accounts Payable	Telelanguage, INC	\$233.17	\$233.17	\$0.00
25270	10/13/2022	Reconciled		10/31/2022	Accounts Payable	THERE AND BACK TRANSPORTATION	\$6,685.19	\$6,685.19	\$0.00
25271	10/13/2022	Reconciled		10/31/2022	Accounts Payable	TRANE U.S. INC.	\$2,007.45	\$2,007.45	\$0.00
25272	10/13/2022	Reconciled		10/31/2022	Accounts Payable	TRI-COUNTY SUPPLY INC	\$4,992.54	\$4,992.54	\$0.00
25273	10/13/2022	Reconciled		10/31/2022	Accounts Payable	UNITED REFRIGERATION, INC	\$222.06	\$222.06	\$0.00
25274	10/13/2022	Reconciled		10/31/2022	Accounts Payable	VICTORY LANE OIL CHANGE	\$157.19	\$157.19	\$0.00
25275	10/13/2022	Reconciled		10/31/2022	Accounts Payable	VSC	\$17,837.77	\$17,837.77	\$0.00
25276	10/13/2022	Reconciled		10/31/2022	Accounts Payable	WOLVERINE SUPPLY INC	\$92.73	\$92.73	\$0.00
25277	10/13/2022	Reconciled		10/31/2022	Accounts Payable	YPSILANTI COMMUNITY UTILITIES AUTHORITY	\$14,985.96	\$14,985.96	\$0.00
25278	10/14/2022	Reconciled		10/31/2022	Accounts Payable	THERE AND BACK TRANSPORTATION	\$31,099.03	\$31,099.03	\$0.00
25279	10/17/2022	Reconciled		10/31/2022	Accounts Payable	Laurie Domaleski	\$1,689.00	\$1,689.00	\$0.00
25280	10/17/2022	Reconciled		10/31/2022	Accounts Payable	Laurie Domaleski	\$1,789.00	\$1,789.00	\$0.00
25281	10/17/2022	Reconciled		10/31/2022	Accounts Payable	CHAPTER 13 TRUSTEE DAVID WM RUSKIN	\$831.39	\$831.39	\$0.00
25282	10/17/2022	Reconciled		10/31/2022	Accounts Payable	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	\$973.89	\$973.89	\$0.00
25283	10/17/2022	Reconciled		10/31/2022	Accounts Payable	IRS-ACS	\$263.00	\$263.00	\$0.00
25284	10/17/2022	Reconciled		10/31/2022	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$1,137.81	\$1,137.81	\$0.00
25285	10/17/2022	Reconciled		10/31/2022	Accounts Payable	STATE OF MICHIGAN	\$188.03	\$188.03	\$0.00
25286	10/17/2022	Reconciled		10/31/2022	Accounts Payable	State of New Jersey	\$288.17	\$288.17	\$0.00
25287	10/17/2022	Reconciled		10/31/2022	Accounts Payable	TAMMY L. TERRY CHAPTER 13 TRUSTEE	\$207.50	\$207.50	\$0.00
25288	10/17/2022	Reconciled		10/31/2022	Accounts Payable	TEXAS CHILD SUPPORT SDU	\$190.00	\$190.00	\$0.00
25289	10/17/2022	Reconciled		10/31/2022	Accounts Payable	UMB BANK, F/B/O PLANMEMBER	\$819.74	\$819.74	\$0.00
25290	10/17/2022	Reconciled		10/31/2022	Accounts Payable	WEBER & OLCESE	\$32.50	\$32.50	\$0.00
25291	10/17/2022	Reconciled		10/31/2022	Accounts Payable	Weltman, Weinberg & Reis Co. L.P.A.	\$316.75	\$316.75	\$0.00
25292	10/20/2022	Reconciled		10/31/2022	Accounts Payable	AATA	\$450.00	\$450.00	\$0.00
25293	10/20/2022	Reconciled		10/31/2022	Accounts Payable	AMAZON CAPITAL SERVICES	\$3,074.56	\$3,074.56	\$0.00
25294	10/20/2022	Reconciled		10/31/2022	Accounts Payable	ANN ARBOR CLEANING SUPPLY COMPANY	\$560.00	\$560.00	\$0.00
25295	10/20/2022	Reconciled		10/31/2022	Accounts Payable	APPLIED IMAGING	\$3,166.99	\$3,166.99	\$0.00
25296	10/20/2022	Reconciled		10/31/2022	Accounts Payable	ARCH ENVIRONMENTAL GROUP, INC	\$15,829.43	\$15,829.43	\$0.00
25297	10/20/2022	Reconciled		11/30/2022	Accounts Payable	ATLAS OIL COMPANY	\$7,869.30	\$7,869.30	\$0.00
25298	10/20/2022	Reconciled		10/31/2022	Accounts Payable	AUTO VALUE	\$1,199.09	\$1,199.09	\$0.00
25299	10/20/2022	Reconciled		10/31/2022	Accounts Payable	BIANCO TRAVEL & TOURS, INC	\$1,194.00	\$1,194.00	\$0.00
25300	10/20/2022	Reconciled		10/31/2022	Accounts Payable	BOARD OF EDUCATION WASHTENAW COUNTY	\$1,500.00	\$1,500.00	\$0.00
25301	10/20/2022	Reconciled		11/30/2022	Accounts Payable	BOSTWICK CO. INC	\$6,000.00	\$6,000.00	\$0.00
25302	10/20/2022	Reconciled		10/31/2022	Accounts Payable	Care Transport, Inc.	\$4,385.00	\$4,385.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
25303	10/20/2022	Reconciled		10/31/2022	Accounts Payable	CENGAGE LEARNING, INC	\$9,828.00	\$9,828.00	\$0.00
25304	10/20/2022	Reconciled		10/31/2022	Accounts Payable	CENTRAL MICHIGAN PAPER	\$432.00	\$432.00	\$0.00
25305	10/20/2022	Reconciled		10/31/2022	Accounts Payable	CERTASITE, LLC	\$997.54	\$997.54	\$0.00
25306	10/20/2022	Reconciled		11/30/2022	Accounts Payable	COMCAST	\$758.99	\$758.99	\$0.00
25307	10/20/2022	Reconciled		10/31/2022	Accounts Payable	COMMUNITIES IN SCHOOLS OF MICHIGAN, INC	\$6,125.00	\$6,125.00	\$0.00
25308	10/20/2022	Reconciled		10/31/2022	Accounts Payable	COMPLETE BATTERY SOURCE	\$78.71	\$78.71	\$0.00
25309	10/20/2022	Reconciled		10/31/2022	Accounts Payable	CURRENT ELECTRIC MOTOR	\$2,333.00	\$2,333.00	\$0.00
25310	10/20/2022	Reconciled		10/31/2022	Accounts Payable	Data Image, LLC	\$41,092.00	\$41,092.00	\$0.00
25311	10/20/2022	Reconciled		10/31/2022	Accounts Payable	DELUX TENTS & EVENTS, LLC	\$759.00	\$759.00	\$0.00
25312	10/20/2022	Reconciled		11/30/2022	Accounts Payable	EASYKEYS.COM, INC.	\$17.74	\$17.74	\$0.00
25313	10/20/2022	Reconciled		10/31/2022	Accounts Payable	EDUCATIONAL REPORTING SOLUTIONS	\$5,000.00	\$5,000.00	\$0.00
25314	10/20/2022	Reconciled		10/31/2022	Accounts Payable	ELDON R. GERRING JR	\$215.00	\$215.00	\$0.00
25315	10/20/2022	Reconciled		10/31/2022	Accounts Payable	ELECTROCOMM-MICHIGAN, INC	\$402.75	\$402.75	\$0.00
25316	10/20/2022	Reconciled		10/31/2022	Accounts Payable	FASTEMPS INC	\$25,027.12	\$25,027.12	\$0.00
25317	10/20/2022	Reconciled		10/31/2022	Accounts Payable	FEDERAL EXPRESS CORP	\$36.03	\$36.03	\$0.00
25318	10/20/2022	Reconciled		10/31/2022	Accounts Payable	FERGUSON ENTERPRISES	\$755.84	\$755.84	\$0.00
25319	10/20/2022	Reconciled		11/30/2022	Accounts Payable	FOXBRIGHT	\$5,950.00	\$5,950.00	\$0.00
25320	10/20/2022	Reconciled		11/30/2022	Accounts Payable	FR GABRIEL RICHARD HIGH SCHOOL	\$250.00	\$250.00	\$0.00
25321	10/20/2022	Reconciled		11/30/2022	Accounts Payable	GALLAGHER BENEFIT SERVICES, INC	\$3,750.00	\$3,750.00	\$0.00
25322	10/20/2022	Reconciled		10/31/2022	Accounts Payable	GORDON FOOD SERVICE	\$583.70	\$583.70	\$0.00
25323	10/20/2022	Reconciled		11/30/2022	Accounts Payable	GRAINGER INC.	\$97.38	\$97.38	\$0.00
25324	10/20/2022	Reconciled		10/31/2022	Accounts Payable	GRAPECITY, INC.	\$12,015.00	\$12,015.00	\$0.00
25325	10/20/2022	Reconciled		10/31/2022	Accounts Payable	GROUP RESOURCES	\$322.39	\$322.39	\$0.00
25326	10/20/2022	Reconciled		10/31/2022	Accounts Payable	HARPER ELECTRIC	\$25,320.00	\$25,320.00	\$0.00
25327	10/20/2022	Reconciled		11/30/2022	Accounts Payable	HEIKK'S DECORATED APPAREL	\$1,162.00	\$1,162.00	\$0.00
25328	10/20/2022	Reconciled		10/31/2022	Accounts Payable	HOUGHTON MIFFLIN HARCOURT	\$34,500.00	\$34,500.00	\$0.00
25329	10/20/2022	Reconciled		11/30/2022	Accounts Payable	IMAGINE LEARNING, INC	\$129,400.00	\$129,400.00	\$0.00
25330	10/20/2022	Reconciled		10/31/2022	Accounts Payable	INSPIRED VIDEO MARKETING, LLC	\$1,550.00	\$1,550.00	\$0.00
25331	10/20/2022	Reconciled		10/31/2022	Accounts Payable	INTERNATIONAL CHEMTEX CORPORATION	\$2,200.00	\$2,200.00	\$0.00
25332	10/20/2022	Reconciled		10/31/2022	Accounts Payable	KEN COOK'S PLUMBING & HEATING, INC.	\$2,302.00	\$2,302.00	\$0.00
25333	10/20/2022	Reconciled		10/31/2022	Accounts Payable	LAKESHORE	\$125.35	\$125.35	\$0.00
25334	10/20/2022	Reconciled		11/30/2022	Accounts Payable	LYNN GRAPHICS LLC	\$600.00	\$600.00	\$0.00
25335	10/20/2022	Reconciled		10/31/2022	Accounts Payable	MADISON ELECTRIC CO	\$1,120.68	\$1,120.68	\$0.00
25336	10/20/2022	Reconciled		10/31/2022	Accounts Payable	MASB	\$3,692.22	\$3,692.22	\$0.00
25337	10/20/2022	Reconciled		11/30/2022	Accounts Payable	MASSP	\$900.00	\$900.00	\$0.00
25338	10/20/2022	Reconciled		10/31/2022	Accounts Payable	MCGRAW-HILL LLC	\$5,946.16	\$5,946.16	\$0.00
25339	10/20/2022	Reconciled		11/30/2022	Accounts Payable	MONROE PUBLIC SCHOOLS	\$195.00	\$195.00	\$0.00
25340	10/20/2022	Reconciled		10/31/2022	Accounts Payable	NATIONAL TIME & SIGNAL	\$225.00	\$225.00	\$0.00
25341	10/20/2022	Reconciled		10/31/2022	Accounts Payable	NEOLA, INC.	\$750.00	\$750.00	\$0.00
25342	10/20/2022	Reconciled		10/31/2022	Accounts Payable	NICHOLS PAPER & SUPPLY CO	\$5,557.91	\$5,557.91	\$0.00
25343	10/20/2022	Voided	OTHER	12/15/2022	Accounts Payable	OAKLAND SCHOOLS	\$1,175.00		
25344	10/20/2022	Reconciled		10/31/2022	Accounts Payable	OFFICE DEPOT	\$2,517.40	\$2,517.40	\$0.00
25345	10/20/2022	Reconciled		10/31/2022	Accounts Payable	PAINTERS SUPPLY - ANN ARBOR	\$324.05	\$324.05	\$0.00
25346	10/20/2022	Reconciled		10/31/2022	Accounts Payable	PEDIATRIC THERAPY ASSOCIATES	\$19,520.00	\$19,520.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
25347	10/20/2022	Reconciled		10/31/2022	Accounts Payable	PIC STAFFING INC	\$4,406.10	\$4,406.10	\$0.00
25348	10/20/2022	Reconciled		10/31/2022	Accounts Payable	PIONEER MANUFACTURING COMPANY	\$2,651.79	\$2,651.79	\$0.00
25349	10/20/2022	Reconciled		11/30/2022	Accounts Payable	PRECISION CLIMATE SERVICES,INC	\$7,995.56	\$7,995.56	\$0.00
25350	10/20/2022	Reconciled		11/30/2022	Accounts Payable	QUILL LLC	\$772.89	\$772.89	\$0.00
25351	10/20/2022	Reconciled		11/30/2022	Accounts Payable	RIDDELL ALL AMERICAN	\$284.95	\$284.95	\$0.00
25352	10/20/2022	Reconciled		10/31/2022	Accounts Payable	Rochester 100 Inc.	\$203.00	\$203.00	\$0.00
25353	10/20/2022	Reconciled		10/31/2022	Accounts Payable	SCHOOL SPECIALTY LLC	\$2,854.77	\$2,854.77	\$0.00
25354	10/20/2022	Reconciled		10/31/2022	Accounts Payable	SCOTT-LYNCH , CATHY	\$4,500.00	\$4,500.00	\$0.00
25355	10/20/2022	Reconciled		10/31/2022	Accounts Payable	SOAR LEARNING, INC	\$3,498.75	\$3,498.75	\$0.00
25356	10/20/2022	Reconciled		10/31/2022	Accounts Payable	SOLIANT HEALTH	\$28,683.75	\$28,683.75	\$0.00
25357	10/20/2022	Reconciled		10/31/2022	Accounts Payable	STANDARD PRINTING	\$375.50	\$375.50	\$0.00
25358	10/20/2022	Reconciled		10/31/2022	Accounts Payable	TEACHER INNOVATIONS, INC.	\$337.50	\$337.50	\$0.00
25359	10/20/2022	Reconciled		11/30/2022	Accounts Payable	TEACHERS' CURRICULUM INSTITUTE	\$24,053.00	\$24,053.00	\$0.00
25360	10/20/2022	Reconciled		10/31/2022	Accounts Payable	THERE AND BACK TRANSPORTATION	\$11,390.26	\$11,390.26	\$0.00
25361	10/20/2022	Reconciled		10/31/2022	Accounts Payable	THRUN LAW FIRM, P.C.	\$4,349.00	\$4,349.00	\$0.00
25362	10/20/2022	Reconciled		10/31/2022	Accounts Payable	TRANE U.S. INC.	\$13,297.00	\$13,297.00	\$0.00
25363	10/20/2022	Reconciled		10/31/2022	Accounts Payable	TRI-COUNTY SUPPLY INC	\$11,866.30	\$11,866.30	\$0.00
25364	10/20/2022	Reconciled		10/31/2022	Accounts Payable	Verizon	\$1,502.52	\$1,502.52	\$0.00
25365	10/20/2022	Reconciled		10/31/2022	Accounts Payable	VICTORY LANE OIL CHANGE	\$224.38	\$224.38	\$0.00
25366	10/20/2022	Reconciled		10/31/2022	Accounts Payable	WASHTENAW COUNTY TREASURER'S OFFICE	\$512.52	\$512.52	\$0.00
25367	10/20/2022	Reconciled		10/31/2022	Accounts Payable	WESTERN PSYCHOLOGICAL SERVICES	\$95.70	\$95.70	\$0.00
25368	10/20/2022	Reconciled		10/31/2022	Accounts Payable	WeVideo, Inc	\$1,358.69	\$1,358.69	\$0.00
25369	10/20/2022	Reconciled		10/31/2022	Accounts Payable	WOLVERINE SUPPLY INC	\$129.40	\$129.40	\$0.00
25370	10/20/2022	Reconciled		10/31/2022	Accounts Payable	YEO & YEO PC	\$2,000.00	\$2,000.00	\$0.00
25371	10/20/2022	Reconciled		10/31/2022	Accounts Payable	YPSILANTI ACE HARDWARE	\$39.75	\$39.75	\$0.00
25372	10/21/2022	Reconciled		10/31/2022	Accounts Payable	TECHWORX MOBILE ELECTRONICS LLC	\$3,225.00	\$3,225.00	\$0.00
25373	10/27/2022	Reconciled		11/30/2022	Accounts Payable	AASA	\$2,000.00	\$2,000.00	\$0.00
25374	10/27/2022	Reconciled		11/30/2022	Accounts Payable	ARTHUR J. GALLAGHER RISK MGMENT	\$4,310.00	\$4,310.00	\$0.00
25375	10/27/2022	Reconciled		11/30/2022	Accounts Payable	AT&T	\$2,069.60	\$2,069.60	\$0.00
25376	10/27/2022	Reconciled		11/30/2022	Accounts Payable	AUTO VALUE	\$1,929.19	\$1,929.19	\$0.00
25377	10/27/2022	Reconciled		11/30/2022	Accounts Payable	BERGERON BACKFLOW SERVICES	\$975.00	\$975.00	\$0.00
25378	10/27/2022	Reconciled		11/30/2022	Accounts Payable	BLUE WATER AIR COMPRESSOR	\$1,080.85	\$1,080.85	\$0.00
25379	10/27/2022	Reconciled		10/31/2022	Accounts Payable	CANON FINANCIAL SERVICES, INC	\$563.11	\$563.11	\$0.00
25380	10/27/2022	Reconciled		10/31/2022	Accounts Payable	COLLINS & BLAHA, PC	\$1,053.00	\$1,053.00	\$0.00
25381	10/27/2022	Reconciled		11/30/2022	Accounts Payable	CURRENT ELECTRIC MOTOR	\$2,308.50	\$2,308.50	\$0.00
25382	10/27/2022	Reconciled		11/30/2022	Accounts Payable	DTE ENERGY	\$523.26	\$523.26	\$0.00
25383	10/27/2022	Reconciled		10/31/2022	Accounts Payable	EASTERN MICHIGAN BANK	\$5,453.84	\$5,453.84	\$0.00
25384	10/27/2022	Reconciled		11/30/2022	Accounts Payable	FASTEMPS INC	\$652.80	\$652.80	\$0.00
25385	10/27/2022	Reconciled		11/30/2022	Accounts Payable	GENE BUTMAN FORD SALES, INC	\$220.70	\$220.70	\$0.00
25386	10/27/2022	Reconciled		10/31/2022	Accounts Payable	GORDON FOOD SERVICE	\$35.47	\$35.47	\$0.00
25387	10/27/2022	Reconciled		11/30/2022	Accounts Payable	HARPER ELECTRIC	\$1,915.00	\$1,915.00	\$0.00
25388	10/27/2022	Reconciled		11/30/2022	Accounts Payable	INTERNATIONAL CHEMTEX CORPORATION	\$324.20	\$324.20	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
25389	10/27/2022	Reconciled		11/30/2022	Accounts Payable	INTRADO INTERACTIVE SERVICES CORPORATION	\$6,230.40	\$6,230.40	\$0.00
25390	10/27/2022	Reconciled		11/30/2022	Accounts Payable	Ivy Acquisitions LLC	\$129.80	\$129.80	\$0.00
25391	10/27/2022	Reconciled		11/30/2022	Accounts Payable	LYNN GRAPHICS LLC	\$150.00	\$150.00	\$0.00
25392	10/27/2022	Reconciled		11/30/2022	Accounts Payable	MEMSPA	\$579.00	\$579.00	\$0.00
25393	10/27/2022	Reconciled		10/31/2022	Accounts Payable	SHANE FITNESS LLC	\$5,665.00	\$5,665.00	\$0.00
25394	10/27/2022	Reconciled		11/30/2022	Accounts Payable	SOLIANT HEALTH	\$16,206.25	\$16,206.25	\$0.00
25395	10/27/2022	Reconciled		10/31/2022	Accounts Payable	SPANISH FOR KIDS LLC	\$14,036.00	\$14,036.00	\$0.00
25396	10/27/2022	Reconciled		11/30/2022	Accounts Payable	SPRINT	\$255.91	\$255.91	\$0.00
25397	10/27/2022	Reconciled		10/31/2022	Accounts Payable	THERE AND BACK TRANSPORTATION	\$1,941.60	\$1,941.60	\$0.00
25398	10/27/2022	Reconciled		10/31/2022	Accounts Payable	TRANE U.S. INC.	\$530.00	\$530.00	\$0.00
25399	10/27/2022	Reconciled		11/30/2022	Accounts Payable	Travis O Willis	\$1,359.40	\$1,359.40	\$0.00
25400	10/27/2022	Reconciled		11/30/2022	Accounts Payable	TRI-COUNTY SUPPLY INC	\$693.39	\$693.39	\$0.00
25401	10/27/2022	Reconciled		11/30/2022	Accounts Payable	UNIVERSITY TRANSLATORS SERVICES, LLC	\$123.75	\$123.75	\$0.00
25402	10/27/2022	Reconciled		11/30/2022	Accounts Payable	US BANK	\$500.00	\$500.00	\$0.00
25403	10/27/2022	Reconciled		11/30/2022	Accounts Payable	VICTORY LANE OIL CHANGE	\$200.28	\$200.28	\$0.00
25404	10/27/2022	Reconciled		11/30/2022	Accounts Payable	WOLVERINE SUPPLY INC	\$414.90	\$414.90	\$0.00
25405	10/27/2022	Reconciled		11/30/2022	Accounts Payable	YPSILANTI ACE HARDWARE	\$17.96	\$17.96	\$0.00
25406	10/27/2022	Reconciled		11/30/2022	Accounts Payable	OLIVER, ROBERT	\$1,700.00	\$1,700.00	\$0.00
25407	10/27/2022	Reconciled		10/31/2022	Accounts Payable	PATRICK KIRKUP / DBA MR. P'S MAINTENANCE	\$2,590.00	\$2,590.00	\$0.00
25408	11/01/2022	Reconciled		11/30/2022	Accounts Payable	CHAPTER 13 TRUSTEE DAVID WM RUSKIN	\$831.39	\$831.39	\$0.00
25409	11/01/2022	Reconciled		11/30/2022	Accounts Payable	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	\$973.89	\$973.89	\$0.00
25410	11/01/2022	Reconciled		11/30/2022	Accounts Payable	IRS-ACS	\$25.00	\$25.00	\$0.00
25411	11/01/2022	Reconciled		11/30/2022	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$1,231.46	\$1,231.46	\$0.00
25412	11/01/2022	Reconciled		11/30/2022	Accounts Payable	STATE OF MICHIGAN	\$188.03	\$188.03	\$0.00
25413	11/01/2022	Reconciled		11/30/2022	Accounts Payable	State of New Jersey	\$320.67	\$320.67	\$0.00
25414	11/01/2022	Reconciled		11/30/2022	Accounts Payable	TAMMY L. TERRY CHAPTER 13 TRUSTEE	\$207.50	\$207.50	\$0.00
25415	11/01/2022	Reconciled		11/30/2022	Accounts Payable	TEXAS CHILD SUPPORT SDU	\$190.00	\$190.00	\$0.00
25416	11/01/2022	Reconciled		11/30/2022	Accounts Payable	UMB BANK, F/B/O PLANMEMBER	\$819.74	\$819.74	\$0.00
25417	11/01/2022	Reconciled		11/30/2022	Accounts Payable	WEBER & OLCESE	\$32.50	\$32.50	\$0.00
25418	11/01/2022	Reconciled		11/30/2022	Accounts Payable	Weltman, Weinberg & Reis Co. L.P.A.	\$316.93	\$316.93	\$0.00
25419	11/03/2022	Reconciled		11/30/2022	Accounts Payable	ALLSTAR ALARM LLC	\$70.00	\$70.00	\$0.00
25420	11/03/2022	Reconciled		11/30/2022	Accounts Payable	AMAZON CAPITAL SERVICES	\$20,610.56	\$20,610.56	\$0.00
25421	11/03/2022	Reconciled		11/30/2022	Accounts Payable	ARBOR INSPECTION SERVICES	\$900.00	\$900.00	\$0.00
25422	11/03/2022	Reconciled		11/30/2022	Accounts Payable	BENCHMARK MARKETING AND DESIGN, LLC	\$230.00	\$230.00	\$0.00
25423	11/03/2022	Reconciled		11/30/2022	Accounts Payable	BRAIN POP	\$21,724.36	\$21,724.36	\$0.00
25424	11/03/2022	Reconciled		11/30/2022	Accounts Payable	CHARTWELLS COMPASS GROUP USA	\$204,191.85	\$204,191.85	\$0.00
25425	11/03/2022	Reconciled		11/30/2022	Accounts Payable	COMPLETE BATTERY SOURCE	\$526.04	\$526.04	\$0.00
25426	11/03/2022	Reconciled		11/30/2022	Accounts Payable	CONTROL NET, LLC	\$1,796.00	\$1,796.00	\$0.00
25427	11/03/2022	Reconciled		11/30/2022	Accounts Payable	CURRENT ELECTRIC MOTOR	\$404.50	\$404.50	\$0.00
25428	11/03/2022	Reconciled		11/30/2022	Accounts Payable	DG INVESTMENT INTERMEDIATE HOLDINGS 2, INC.	\$25,000.00	\$25,000.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
25429	11/03/2022	Reconciled		11/30/2022	Accounts Payable	EQUITY LITERACY INSTITUTE LLC	\$420.00	\$420.00	\$0.00
25430	11/03/2022	Reconciled		11/30/2022	Accounts Payable	FAR MANAGEMENT, INC.	\$860.00	\$860.00	\$0.00
25431	11/03/2022	Reconciled		11/30/2022	Accounts Payable	FASTEMPS INC	\$8,086.71	\$8,086.71	\$0.00
25432	11/03/2022	Reconciled		11/30/2022	Accounts Payable	FASTENAL CO	\$156.16	\$156.16	\$0.00
25433	11/03/2022	Reconciled		11/30/2022	Accounts Payable	FERGUSON ENTERPRISES	\$11.62	\$11.62	\$0.00
25434	11/03/2022	Reconciled		11/30/2022	Accounts Payable	GALLAGHER BENEFIT SERVICES, INC	\$7,500.00	\$7,500.00	\$0.00
25435	11/03/2022	Reconciled		11/30/2022	Accounts Payable	GDI TRANSPORTATION INC	\$5,196.50	\$5,196.50	\$0.00
25436	11/03/2022	Reconciled		11/30/2022	Accounts Payable	GETAWAY TOURS AND CHARTER	\$3,580.00	\$3,580.00	\$0.00
25437	11/03/2022	Reconciled		11/30/2022	Accounts Payable	GRAINGER INC.	\$416.69	\$416.69	\$0.00
25438	11/03/2022	Reconciled		12/31/2022	Accounts Payable	HAWTHORNE EDUCATIONAL SER	\$188.00	\$188.00	\$0.00
25439	11/03/2022	Reconciled		11/30/2022	Accounts Payable	HEINEMANN PUBLISHING	\$3,905.00	\$3,905.00	\$0.00
25440	11/03/2022	Reconciled		11/30/2022	Accounts Payable	IDN-HARDWARE SALES INC.	\$753.27	\$753.27	\$0.00
25441	11/03/2022	Reconciled		11/30/2022	Accounts Payable	LAKESHORE	\$1,588.70	\$1,588.70	\$0.00
25442	11/03/2022	Reconciled		11/30/2022	Accounts Payable	LINDE GAS & EQUIPMENT INC.	\$802.63	\$802.63	\$0.00
25443	11/03/2022	Reconciled		11/30/2022	Accounts Payable	LYNN GRAPHICS LLC	\$325.00	\$325.00	\$0.00
25444	11/03/2022	Reconciled		11/30/2022	Accounts Payable	MCGRAW-HILL LLC	\$4,930.40	\$4,930.40	\$0.00
25445	11/03/2022	Reconciled		11/30/2022	Accounts Payable	MICHIGAN POWER RODDING, INC	\$588.00	\$588.00	\$0.00
25446	11/03/2022	Reconciled		11/30/2022	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$62,582.44	\$62,582.44	\$0.00
25447	11/03/2022	Reconciled		11/30/2022	Accounts Payable	NICHOLS PAPER & SUPPLY CO	\$1,482.76	\$1,482.76	\$0.00
25448	11/03/2022	Reconciled		11/30/2022	Accounts Payable	QUILL LLC	\$1,768.12	\$1,768.12	\$0.00
25449	11/03/2022	Reconciled		11/30/2022	Accounts Payable	SCHOOL SPECIALTY LLC	\$532.77	\$532.77	\$0.00
25450	11/03/2022	Reconciled		11/30/2022	Accounts Payable	SOLIANT HEALTH	\$8,438.50	\$8,438.50	\$0.00
25451	11/03/2022	Reconciled		11/30/2022	Accounts Payable	SPORTS PRODUCTION SERVICES LLC	\$129.95	\$129.95	\$0.00
25452	11/03/2022	Reconciled		11/30/2022	Accounts Payable	STEVENS DISPOSAL	\$135.00	\$135.00	\$0.00
25453	11/03/2022	Reconciled		11/30/2022	Accounts Payable	THERE AND BACK TRANSPORTATION	\$17,955.15	\$17,955.15	\$0.00
25454	11/03/2022	Reconciled		11/30/2022	Accounts Payable	TRI-COUNTY SUPPLY INC	\$1,300.32	\$1,300.32	\$0.00
25455	11/03/2022	Reconciled		11/30/2022	Accounts Payable	TRUGREEN LIMITED PARTNERSHIP	\$147.63	\$147.63	\$0.00
25456	11/10/2022	Reconciled		11/30/2022	Accounts Payable	AMAZON CAPITAL SERVICES	\$3,957.84	\$3,957.84	\$0.00
25457	11/10/2022	Reconciled		11/30/2022	Accounts Payable	APPLE, INC.	\$182,180.00	\$182,180.00	\$0.00
25458	11/10/2022	Reconciled		11/30/2022	Accounts Payable	AT&T	\$2,319.65	\$2,319.65	\$0.00
25459	11/10/2022	Reconciled		11/30/2022	Accounts Payable	ATLAS OIL COMPANY	\$6,166.52	\$6,166.52	\$0.00
25460	11/10/2022	Reconciled		11/30/2022	Accounts Payable	AUTO VALUE	\$1,945.65	\$1,945.65	\$0.00
25461	11/10/2022	Reconciled		12/31/2022	Accounts Payable	BENCHMARK MARKETING AND DESIGN, LLC	\$325.00	\$325.00	\$0.00
25462	11/10/2022	Reconciled		12/31/2022	Accounts Payable	COMCAST	\$1,564.94	\$1,564.94	\$0.00
25463	11/10/2022	Reconciled		11/30/2022	Accounts Payable	COMMUNITIES IN SCHOOLS OF MICHIGAN, INC	\$6,125.00	\$6,125.00	\$0.00
25464	11/10/2022	Reconciled		11/30/2022	Accounts Payable	CONSTELLATION	\$8,479.45	\$8,479.45	\$0.00
25465	11/10/2022	Reconciled		11/30/2022	Accounts Payable	Data Image, LLC	\$90,858.00	\$90,858.00	\$0.00
25466	11/10/2022	Reconciled		11/30/2022	Accounts Payable	DETROIT CUTLERY	\$46.00	\$46.00	\$0.00
25467	11/10/2022	Reconciled		11/30/2022	Accounts Payable	DTE ELECTRIC COMPANY	\$698.52	\$698.52	\$0.00
25468	11/10/2022	Reconciled		11/30/2022	Accounts Payable	DTE ENERGY	\$485.72	\$485.72	\$0.00
25469	11/10/2022	Reconciled		12/31/2022	Accounts Payable	DTE ENERGY	\$2,269.09	\$2,269.09	\$0.00
25470	11/10/2022	Reconciled		11/30/2022	Accounts Payable	Educational Credential Evaluators, Inc.	\$120.00	\$120.00	\$0.00
25471	11/10/2022	Reconciled		11/30/2022	Accounts Payable	FASTEMPS INC	\$4,403.00	\$4,403.00	\$0.00

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25472	11/10/2022	Reconciled		11/30/2022	Accounts Payable	FERGUSON ENTERPRISES	\$313.62	\$313.62	\$0.00
25473	11/10/2022	Reconciled		12/31/2022	Accounts Payable	GDI TRANSPORTATION INC	\$220.00	\$220.00	\$0.00
25474	11/10/2022	Reconciled		11/30/2022	Accounts Payable	GETAWAY TOURS AND CHARTER	\$1,790.00	\$1,790.00	\$0.00
25475	11/10/2022	Reconciled		11/30/2022	Accounts Payable	GORDON FOOD SERVICE	\$769.08	\$769.08	\$0.00
25476	11/10/2022	Reconciled		11/30/2022	Accounts Payable	GRADUATE SERVICE DETROIT, LLC	\$240.00	\$240.00	\$0.00
25477	11/10/2022	Reconciled		11/30/2022	Accounts Payable	HERFF JONES	\$832.52	\$832.52	\$0.00
25478	11/10/2022	Reconciled		11/30/2022	Accounts Payable	HOPE COMMUNITY CHURCH	\$2,646.29	\$2,646.29	\$0.00
25479	11/10/2022	Reconciled		11/30/2022	Accounts Payable	KEN COOK'S PLUMBING & HEATING, INC.	\$3,095.00	\$3,095.00	\$0.00
25480	11/10/2022	Reconciled		11/30/2022	Accounts Payable	MADISON ELECTRIC CO	\$544.49	\$544.49	\$0.00
25481	11/10/2022	Reconciled		11/30/2022	Accounts Payable	MEMSPA	\$579.00	\$579.00	\$0.00
25482	11/10/2022	Reconciled		11/30/2022	Accounts Payable	MRLA EDUCATIONAL FOUNDATION	\$70.00	\$70.00	\$0.00
25483	11/10/2022	Reconciled		11/30/2022	Accounts Payable	MSBO	\$770.00	\$770.00	\$0.00
25484	11/10/2022	Reconciled		11/30/2022	Accounts Payable	PAINTERS SUPPLY - ANN ARBOR	\$197.48	\$197.48	\$0.00
25485	11/10/2022	Reconciled		11/30/2022	Accounts Payable	PEDIATRIC THERAPY ASSOCIATES	\$18,620.25	\$18,620.25	\$0.00
25486	11/10/2022	Reconciled		11/30/2022	Accounts Payable	PLYMOUTH CANTON SALEM HIGH SCHOOL	\$500.00	\$500.00	\$0.00
25487	11/10/2022	Reconciled		12/31/2022	Accounts Payable	REPUBLIC SERVICES	\$16,617.73	\$16,617.73	\$0.00
25488	11/10/2022	Reconciled		11/30/2022	Accounts Payable	SCENA ROOFING & SHEET METAL CO, INC	\$515.00	\$515.00	\$0.00
25489	11/10/2022	Reconciled		11/30/2022	Accounts Payable	SENTINEL TECHNOLOGIES, INC.	\$1,499.10	\$1,499.10	\$0.00
25490	11/10/2022	Reconciled		11/30/2022	Accounts Payable	SHREDHUB LLC	\$110.00	\$110.00	\$0.00
25491	11/10/2022	Reconciled		11/30/2022	Accounts Payable	SOLIANT HEALTH	\$47,346.00	\$47,346.00	\$0.00
25492	11/10/2022	Voided	OTHER	02/10/2023	Accounts Payable	STADIUM TROPHY	\$113.94		
25493	11/10/2022	Reconciled		11/30/2022	Accounts Payable	TAYLOR BENNETT	\$720.00	\$720.00	\$0.00
25494	11/10/2022	Reconciled		11/30/2022	Accounts Payable	Telelanguage, INC	\$700.56	\$700.56	\$0.00
25495	11/10/2022	Reconciled		11/30/2022	Accounts Payable	THERE AND BACK TRANSPORTATION	\$8,690.26	\$8,690.26	\$0.00
25496	11/10/2022	Reconciled		11/30/2022	Accounts Payable	TRANE U.S. INC.	\$74,952.15	\$74,952.15	\$0.00
25497	11/10/2022	Reconciled		11/30/2022	Accounts Payable	TRI-COUNTY SUPPLY INC	\$77.30	\$77.30	\$0.00
25498	11/10/2022	Reconciled		11/30/2022	Accounts Payable	UNIVERSITY OF MICHIGAN, MEDSPORT	\$5,571.15	\$5,571.15	\$0.00
25499	11/10/2022	Reconciled		11/30/2022	Accounts Payable	YPSILANTI COMMUNITY UTILITIES AUTHORITY	\$14,211.91	\$14,211.91	\$0.00
25500	11/10/2022	Reconciled		11/30/2022	Accounts Payable	ZOOM VIDEO COMMUNICATIONS, INC.	\$6,890.00	\$6,890.00	\$0.00
25501	11/14/2022	Reconciled		11/30/2022	Accounts Payable	PATRICK KIRKUP / DBA MR. P'S MAINTENANCE	\$3,520.00	\$3,520.00	\$0.00
25502	11/16/2022	Reconciled		11/30/2022	Accounts Payable	CHAPTER 13 TRUSTEE DAVID WM RUSKIN	\$831.39	\$831.39	\$0.00
25503	11/16/2022	Reconciled		12/31/2022	Accounts Payable	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	\$973.89	\$973.89	\$0.00
25504	11/16/2022	Reconciled		11/30/2022	Accounts Payable	IRS-ACS	\$263.00	\$263.00	\$0.00
25505	11/16/2022	Reconciled		11/30/2022	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$1,220.60	\$1,220.60	\$0.00
25506	11/16/2022	Reconciled		11/30/2022	Accounts Payable	STATE OF MICHIGAN	\$188.03	\$188.03	\$0.00
25507	11/16/2022	Reconciled		11/30/2022	Accounts Payable	State of Michigan -Michigan Dept of Treasury	\$839.22	\$839.22	\$0.00
25508	11/16/2022	Reconciled		12/31/2022	Accounts Payable	State of New Jersey	\$320.67	\$320.67	\$0.00
25509	11/16/2022	Reconciled		11/30/2022	Accounts Payable	STENGER & STENGER	\$856.23	\$856.23	\$0.00

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25510	11/16/2022	Reconciled		11/30/2022	Accounts Payable	TEXAS CHILD SUPPORT SDU	\$190.00	\$190.00	\$0.00
25511	11/16/2022	Reconciled		11/30/2022	Accounts Payable	UMB BANK, F/B/O PLANMEMBER	\$819.74	\$819.74	\$0.00
25512	11/16/2022	Reconciled		11/30/2022	Accounts Payable	WEBER & OLCESE	\$32.50	\$32.50	\$0.00
25513	11/16/2022	Reconciled		11/30/2022	Accounts Payable	Weltman, Weinberg & Reis Co. L.P.A.	\$330.21	\$330.21	\$0.00
25514	11/17/2022	Reconciled		11/30/2022	Accounts Payable	ABSOPURE WATER COMPANY	\$232.20	\$232.20	\$0.00
25515	11/17/2022	Reconciled		11/30/2022	Accounts Payable	ALLSTAR ALARM LLC	\$35.00	\$35.00	\$0.00
25516	11/17/2022	Reconciled		11/30/2022	Accounts Payable	AMAZON CAPITAL SERVICES	\$4,318.52	\$4,318.52	\$0.00
25517	11/17/2022	Reconciled		11/30/2022	Accounts Payable	American Reading Company	\$3,500.00	\$3,500.00	\$0.00
25518	11/17/2022	Reconciled		11/30/2022	Accounts Payable	APPLE, INC.	\$20,860.00	\$20,860.00	\$0.00
25519	11/17/2022	Reconciled		11/30/2022	Accounts Payable	APPLIED IMAGING	\$5,483.19	\$5,483.19	\$0.00
25520	11/17/2022	Reconciled		11/30/2022	Accounts Payable	ATLAS OIL COMPANY	\$9,744.32	\$9,744.32	\$0.00
25521	11/17/2022	Reconciled		12/31/2022	Accounts Payable	BSN SPORTS	\$390.01	\$390.01	\$0.00
25522	11/17/2022	Reconciled		11/30/2022	Accounts Payable	CENTRAL MICHIGAN PAPER	\$1,911.08	\$1,911.08	\$0.00
25523	11/17/2022	Reconciled		11/30/2022	Accounts Payable	DIHYDRO SERVICES INC.	\$2,629.00	\$2,629.00	\$0.00
25524	11/17/2022	Reconciled		12/31/2022	Accounts Payable	DTE ENERGY	\$1,974.41	\$1,974.41	\$0.00
25525	11/17/2022	Reconciled		11/30/2022	Accounts Payable	FERGUSON ENTERPRISES	\$41.45	\$41.45	\$0.00
25526	11/17/2022	Reconciled		12/31/2022	Accounts Payable	GDI TRANSPORTATION INC	\$220.00	\$220.00	\$0.00
25527	11/17/2022	Reconciled		11/30/2022	Accounts Payable	GORDON FOOD SERVICE	\$163.77	\$163.77	\$0.00
25528	11/17/2022	Reconciled		11/30/2022	Accounts Payable	GRAINGER INC.	\$216.32	\$216.32	\$0.00
25529	11/17/2022	Reconciled		11/30/2022	Accounts Payable	GRIFFIN PEST SOLUTIONS, INC	\$2,966.50	\$2,966.50	\$0.00
25530	11/17/2022	Reconciled		11/30/2022	Accounts Payable	HOUGHTON MIFFLIN HARCOURT	\$18,672.02	\$18,672.02	\$0.00
25531	11/17/2022	Reconciled		11/30/2022	Accounts Payable	IDN-HARDWARE SALES INC.	\$147.48	\$147.48	\$0.00
25532	11/17/2022	Reconciled		11/30/2022	Accounts Payable	JAKES CURBSIDE APPEAL, LLC	\$466.30	\$466.30	\$0.00
25533	11/17/2022	Reconciled		12/31/2022	Accounts Payable	KEN COOK'S PLUMBING & HEATING, INC.	\$589.00	\$589.00	\$0.00
25534	11/17/2022	Reconciled		11/30/2022	Accounts Payable	LEARNING A-Z	\$228.00	\$228.00	\$0.00
25535	11/17/2022	Reconciled		11/30/2022	Accounts Payable	LOWE'S	\$2,958.66	\$2,958.66	\$0.00
25536	11/17/2022	Reconciled		12/31/2022	Accounts Payable	MASSP	\$1,500.00	\$1,500.00	\$0.00
25537	11/17/2022	Reconciled		12/31/2022	Accounts Payable	MCGRAW-HILL LLC	\$419.59	\$419.59	\$0.00
25538	11/17/2022	Reconciled		11/30/2022	Accounts Payable	MEI TOTAL ELEVATOR SOLUTIONS	\$736.07	\$736.07	\$0.00
25539	11/17/2022	Reconciled		11/30/2022	Accounts Payable	MICHIGAN GREENSCAPE SUPPLIES, LLC	\$107.55	\$107.55	\$0.00
25540	11/17/2022	Reconciled		11/30/2022	Accounts Payable	MSBO	\$150.00	\$150.00	\$0.00
25541	11/17/2022	Reconciled		11/30/2022	Accounts Payable	NICHOLS PAPER & SUPPLY CO	\$866.33	\$866.33	\$0.00
25542	11/17/2022	Reconciled		11/30/2022	Accounts Payable	OFFICE DEPOT	\$151.40	\$151.40	\$0.00
25543	11/17/2022	Reconciled		11/30/2022	Accounts Payable	PEARSON ASSESSMENTS	\$455.03	\$455.03	\$0.00
25544	11/17/2022	Reconciled		11/30/2022	Accounts Payable	PRO-ED	\$429.00	\$429.00	\$0.00
25545	11/17/2022	Reconciled		12/31/2022	Accounts Payable	PURCHASE POWER	\$2,800.00	\$2,800.00	\$0.00
25546	11/17/2022	Reconciled		12/31/2022	Accounts Payable	Reading and Language Arts Centers, Inc.	\$2,511.60	\$2,511.60	\$0.00
25547	11/17/2022	Reconciled		12/31/2022	Accounts Payable	Reading Recovery Council of North America (RRCNA)	\$565.00	\$565.00	\$0.00
25548	11/17/2022	Reconciled		12/31/2022	Accounts Payable	SCHOOL SPECIALTY LLC	\$2,710.60	\$2,710.60	\$0.00
25549	11/17/2022	Reconciled		11/30/2022	Accounts Payable	SPANISH FOR KIDS LLC	\$15,546.00	\$15,546.00	\$0.00
25550	11/17/2022	Reconciled		11/30/2022	Accounts Payable	THERE AND BACK TRANSPORTATION	\$4,545.26	\$4,545.26	\$0.00
25551	11/17/2022	Reconciled		11/30/2022	Accounts Payable	THRUN LAW FIRM, P.C.	\$4,455.00	\$4,455.00	\$0.00
25552	11/17/2022	Reconciled		11/30/2022	Accounts Payable	TRANE U.S. INC.	\$1,862.96	\$1,862.96	\$0.00
25553	11/17/2022	Reconciled		12/31/2022	Accounts Payable	VICTORY LANE OIL CHANGE	\$65.56	\$65.56	\$0.00
25554	11/17/2022	Reconciled		11/30/2022	Accounts Payable	WEST MUSIC COMPANY, INC	\$115.95	\$115.95	\$0.00

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25555	11/17/2022	Reconciled		11/30/2022	Accounts Payable	YPSILANTI ACE HARDWARE	\$24.77	\$24.77	\$0.00
25556	11/22/2022	Reconciled		11/30/2022	Accounts Payable	ALLSTAR ALARM LLC	\$705.09	\$705.09	\$0.00
25557	11/22/2022	Reconciled		11/30/2022	Accounts Payable	AMAZON.COM, INC.	\$30.99	\$30.99	\$0.00
25558	11/22/2022	Reconciled		11/30/2022	Accounts Payable	APPLIED IMAGING	\$67.95	\$67.95	\$0.00
25559	11/22/2022	Reconciled		11/30/2022	Accounts Payable	AQUATIC SOURCE	\$224.90	\$224.90	\$0.00
25560	11/22/2022	Reconciled		11/30/2022	Accounts Payable	ATLAS OIL COMPANY	\$5,599.94	\$5,599.94	\$0.00
25561	11/22/2022	Reconciled		11/30/2022	Accounts Payable	AUTO VALUE	\$2,189.52	\$2,189.52	\$0.00
25562	11/22/2022	Reconciled		11/30/2022	Accounts Payable	BLOOM ROOFING SYSTEMS INC	\$987.50	\$987.50	\$0.00
25563	11/22/2022	Reconciled		11/30/2022	Accounts Payable	CANON FINANCIAL SERVICES, INC	\$563.11	\$563.11	\$0.00
25564	11/22/2022	Reconciled		12/31/2022	Accounts Payable	DELUX RENTAL	\$223.46	\$223.46	\$0.00
25565	11/22/2022	Reconciled		11/30/2022	Accounts Payable	DG INVESTMENT INTERMEDIATE HOLDINGS 2, INC.	\$75,390.00	\$75,390.00	\$0.00
25566	11/22/2022	Reconciled		12/31/2022	Accounts Payable	DORNSEIFER, JEFFREY	\$144.00	\$144.00	\$0.00
25567	11/22/2022	Reconciled		12/31/2022	Accounts Payable	DTE ENERGY	\$446.35	\$446.35	\$0.00
25568	11/22/2022	Reconciled		11/30/2022	Accounts Payable	EASTERN MICHIGAN BANK	\$5,453.84	\$5,453.84	\$0.00
25569	11/22/2022	Reconciled		12/31/2022	Accounts Payable	EASYKEYS.COM, INC.	\$25.80	\$25.80	\$0.00
25570	11/22/2022	Reconciled		11/30/2022	Accounts Payable	ECOSYSTEMS POWER WASHING, LLC	\$2,725.00	\$2,725.00	\$0.00
25571	11/22/2022	Reconciled		11/30/2022	Accounts Payable	EDUCATIONAL REPORTING SOLUTIONS	\$5,000.00	\$5,000.00	\$0.00
25572	11/22/2022	Reconciled		12/31/2022	Accounts Payable	ELECTROCOMM-MICHIGAN, INC	\$402.75	\$402.75	\$0.00
25573	11/22/2022	Reconciled		11/30/2022	Accounts Payable	FASTEMPS INC	\$5,687.69	\$5,687.69	\$0.00
25574	11/22/2022	Reconciled		11/30/2022	Accounts Payable	FASTENAL CO	\$255.24	\$255.24	\$0.00
25575	11/22/2022	Reconciled		11/30/2022	Accounts Payable	FERGUSON ENTERPRISES	\$978.71	\$978.71	\$0.00
25576	11/22/2022	Reconciled		11/30/2022	Accounts Payable	FOLLETT LIBRARY RESOURCES	\$6,839.52	\$6,839.52	\$0.00
25577	11/22/2022	Reconciled		11/30/2022	Accounts Payable	FOUNDATION BUILDING MATERIALS	\$3,848.28	\$3,848.28	\$0.00
25578	11/22/2022	Reconciled		12/31/2022	Accounts Payable	GDI TRANSPORTATION INC	\$275.00	\$275.00	\$0.00
25579	11/22/2022	Reconciled		11/30/2022	Accounts Payable	GORDON FOOD SERVICE	\$1,415.49	\$1,415.49	\$0.00
25580	11/22/2022	Reconciled		11/30/2022	Accounts Payable	GRAINGER INC.	\$391.96	\$391.96	\$0.00
25581	11/22/2022	Reconciled		12/31/2022	Accounts Payable	GREEN ACRES FERTILIZER CO. LLC	\$9,575.00	\$9,575.00	\$0.00
25582	11/22/2022	Reconciled		12/31/2022	Accounts Payable	GROUP RESOURCES	\$158.75	\$158.75	\$0.00
25583	11/22/2022	Reconciled		11/30/2022	Accounts Payable	HOPE COMMUNITY CHURCH	\$3,062.39	\$3,062.39	\$0.00
25584	11/22/2022	Reconciled		11/30/2022	Accounts Payable	IDN-HARDWARE SALES INC.	\$5,150.83	\$5,150.83	\$0.00
25585	11/22/2022	Reconciled		11/30/2022	Accounts Payable	INTELLINETICS, INC.	\$295.75	\$295.75	\$0.00
25586	11/22/2022	Reconciled		12/31/2022	Accounts Payable	INTERNATIONAL CHEMTEX CORPORATION	\$2,200.00	\$2,200.00	\$0.00
25587	11/22/2022	Reconciled		11/30/2022	Accounts Payable	KUSTOM US, INC	\$4,200.00	\$4,200.00	\$0.00
25588	11/22/2022	Reconciled		12/31/2022	Accounts Payable	LINDE GAS & EQUIPMENT INC.	\$427.92	\$427.92	\$0.00
25589	11/22/2022	Reconciled		01/31/2023	Accounts Payable	LYNN GRAPHICS LLC	\$250.00	\$250.00	\$0.00
25590	11/22/2022	Reconciled		11/30/2022	Accounts Payable	MADISON ELECTRIC CO	\$833.65	\$833.65	\$0.00
25591	11/22/2022	Reconciled		11/30/2022	Accounts Payable	NATIONAL TIME & SIGNAL	\$325.00	\$325.00	\$0.00
25592	11/22/2022	Reconciled		11/30/2022	Accounts Payable	OCCUPATIONAL HEALTH CENTERS OF MICHIGAN, P.C.	\$81.00	\$81.00	\$0.00
25593	11/22/2022	Reconciled		12/31/2022	Accounts Payable	PIC STAFFING INC	\$4,185.75	\$4,185.75	\$0.00
25594	11/22/2022	Reconciled		11/30/2022	Accounts Payable	PRECISION CLIMATE SERVICES, INC	\$3,276.89	\$3,276.89	\$0.00
25595	11/22/2022	Reconciled		11/30/2022	Accounts Payable	R.W. MERCER CO INC.	\$3,310.00	\$3,310.00	\$0.00
25596	11/22/2022	Reconciled		12/31/2022	Accounts Payable	SALINE SPRINKLER	\$445.00	\$445.00	\$0.00
25597	11/22/2022	Reconciled		11/30/2022	Accounts Payable	SOLIANT HEALTH	\$4,795.00	\$4,795.00	\$0.00

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25598	11/22/2022	Reconciled		12/31/2022	Accounts Payable	SPORTS PRODUCTION SERVICES LLC	\$129.95	\$129.95	\$0.00
25599	11/22/2022	Reconciled		11/30/2022	Accounts Payable	THERE AND BACK TRANSPORTATION	\$36,828.10	\$36,828.10	\$0.00
25600	11/22/2022	Reconciled		11/30/2022	Accounts Payable	TRANE U.S. INC.	\$3,077.07	\$3,077.07	\$0.00
25601	11/22/2022	Reconciled		11/30/2022	Accounts Payable	TRI-COUNTY SUPPLY INC	\$7,413.20	\$7,413.20	\$0.00
25602	11/22/2022	Reconciled		12/31/2022	Accounts Payable	Verizon	\$1,503.18	\$1,503.18	\$0.00
25603	11/22/2022	Reconciled		11/30/2022	Accounts Payable	WASHTENAW COUNTY TREASURER'S OFFICE	\$34,005.14	\$34,005.14	\$0.00
25604	11/22/2022	Reconciled		12/31/2022	Accounts Payable	WASHTENAW ISD	\$15,338.00	\$15,338.00	\$0.00
25605	11/22/2022	Reconciled		11/30/2022	Accounts Payable	WOLVERINE SUPPLY INC	\$390.41	\$390.41	\$0.00
25606	11/22/2022	Reconciled		11/30/2022	Accounts Payable	YEO & YEO PC	\$6,800.00	\$6,800.00	\$0.00
25607	11/28/2022	Reconciled		12/31/2022	Accounts Payable	OLIVER, ROBERT	\$1,751.00	\$1,751.00	\$0.00
25608	11/28/2022	Reconciled		12/31/2022	Accounts Payable	PATRICK KIRKUP / DBA MR. P'S MAINTENANCE	\$3,459.50	\$3,459.50	\$0.00
25609	11/29/2022	Reconciled		11/30/2022	Accounts Payable	BEAUTIFUL MINDS PSYCHOLOGICAL SERVICES, INC	\$23,320.00	\$23,320.00	\$0.00
25610	12/01/2022	Reconciled		12/31/2022	Accounts Payable	CHAPTER 13 TRUSTEE DAVID WM RUSKIN	\$831.39	\$831.39	\$0.00
25611	12/01/2022	Reconciled		12/31/2022	Accounts Payable	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	\$973.89	\$973.89	\$0.00
25612	12/01/2022	Reconciled		12/31/2022	Accounts Payable	IRS-ACS	\$25.00	\$25.00	\$0.00
25613	12/01/2022	Reconciled		12/31/2022	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$1,237.73	\$1,237.73	\$0.00
25614	12/01/2022	Reconciled		12/31/2022	Accounts Payable	STATE OF MICHIGAN	\$188.03	\$188.03	\$0.00
25615	12/01/2022	Reconciled		12/31/2022	Accounts Payable	State of New Jersey	\$320.67	\$320.67	\$0.00
25616	12/01/2022	Reconciled		12/31/2022	Accounts Payable	STENGER & STENGER	\$449.07	\$449.07	\$0.00
25617	12/01/2022	Reconciled		12/31/2022	Accounts Payable	TEXAS CHILD SUPPORT SDU	\$190.00	\$190.00	\$0.00
25618	12/01/2022	Reconciled		12/31/2022	Accounts Payable	UMB BANK, F/B/O PLANMEMBER	\$819.74	\$819.74	\$0.00
25619	12/01/2022	Reconciled		12/31/2022	Accounts Payable	WEBER & OLCESE	\$32.50	\$32.50	\$0.00
25620	12/01/2022	Reconciled		12/31/2022	Accounts Payable	Weltman, Weinberg & Reis Co. L.P.A.	\$242.94	\$242.94	\$0.00
25621	12/02/2022	Reconciled		12/31/2022	Accounts Payable	ANDERSON PAINT COMPANY	\$91.95	\$91.95	\$0.00
25622	12/02/2022	Reconciled		12/31/2022	Accounts Payable	AT&T	\$1,691.35	\$1,691.35	\$0.00
25623	12/02/2022	Reconciled		12/31/2022	Accounts Payable	ATLAS OIL COMPANY	\$7,564.03	\$7,564.03	\$0.00
25624	12/02/2022	Reconciled		12/31/2022	Accounts Payable	BH365 LLC	\$138,300.50	\$138,300.50	\$0.00
25625	12/02/2022	Reconciled		12/31/2022	Accounts Payable	COMPLETE BATTERY SOURCE	\$50.92	\$50.92	\$0.00
25626	12/02/2022	Reconciled		12/31/2022	Accounts Payable	Data Image, LLC	\$95,831.00	\$95,831.00	\$0.00
25627	12/02/2022	Reconciled		12/31/2022	Accounts Payable	DTE ENERGY	\$41.70	\$41.70	\$0.00
25628	12/02/2022	Reconciled		12/31/2022	Accounts Payable	EASYKEYS.COM, INC.	\$14.80	\$14.80	\$0.00
25629	12/02/2022	Reconciled		12/31/2022	Accounts Payable	FASTEMPS INC	\$5,182.96	\$5,182.96	\$0.00
25630	12/02/2022	Reconciled		12/31/2022	Accounts Payable	FERGUSON ENTERPRISES	\$378.72	\$378.72	\$0.00
25631	12/02/2022	Reconciled		12/31/2022	Accounts Payable	GDI TRANSPORTATION INC	\$5,885.60	\$5,885.60	\$0.00
25632	12/02/2022	Reconciled		12/31/2022	Accounts Payable	GENERATION GENIUS	\$6,821.00	\$6,821.00	\$0.00
25633	12/02/2022	Reconciled		12/31/2022	Accounts Payable	GORDON FOOD SERVICE	\$127.90	\$127.90	\$0.00
25634	12/02/2022	Reconciled		12/31/2022	Accounts Payable	GRAINGER INC.	\$185.51	\$185.51	\$0.00
25635	12/02/2022	Reconciled		12/31/2022	Accounts Payable	GREENHILLS SCHOOL	\$75.00	\$75.00	\$0.00
25636	12/02/2022	Reconciled		12/31/2022	Accounts Payable	GROUP RESOURCES	\$300.00	\$300.00	\$0.00
25637	12/02/2022	Reconciled		12/31/2022	Accounts Payable	HOPE COMMUNITY CHURCH	\$3,708.65	\$3,708.65	\$0.00
25638	12/02/2022	Reconciled		12/31/2022	Accounts Payable	HOUGHTON MIFFLIN HARCOURT	\$1,306.53	\$1,306.53	\$0.00
25639	12/02/2022	Reconciled		12/31/2022	Accounts Payable	HURON VALLEY TELECOMMUNICATIONS, INC	\$286.11	\$286.11	\$0.00

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25640	12/02/2022	Reconciled		12/31/2022	Accounts Payable	Ivy Acquisitions LLC	\$31.90	\$31.90	\$0.00
25641	12/02/2022	Reconciled		12/31/2022	Accounts Payable	JAMF SOFTWARE, LLC	\$9,200.00	\$9,200.00	\$0.00
25642	12/02/2022	Reconciled		12/31/2022	Accounts Payable	KEN COOK'S PLUMBING & HEATING, INC.	\$889.00	\$889.00	\$0.00
25643	12/02/2022	Reconciled		12/31/2022	Accounts Payable	KONA ICE OF WESTERN WAYNE COUNTY, LLC	\$710.00	\$710.00	\$0.00
25644	12/02/2022	Reconciled		12/31/2022	Accounts Payable	MADISON ELECTRIC CO	\$264.65	\$264.65	\$0.00
25645	12/02/2022	Reconciled		12/31/2022	Accounts Payable	MERIDIAN WINDS	\$1,318.00	\$1,318.00	\$0.00
25646	12/02/2022	Reconciled		12/31/2022	Accounts Payable	MICHIGAN MUSIC CONFERENCE	\$160.00	\$160.00	\$0.00
25647	12/02/2022	Reconciled		12/31/2022	Accounts Payable	MICHIGAN POWER RODDING, INC	\$340.00	\$340.00	\$0.00
25648	12/02/2022	Reconciled		12/31/2022	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$54,589.98	\$54,589.98	\$0.00
25649	12/02/2022	Reconciled		12/31/2022	Accounts Payable	PRECISION CLIMATE SERVICES, INC	\$261.42	\$261.42	\$0.00
25650	12/02/2022	Reconciled		12/31/2022	Accounts Payable	R.W. MERCER CO INC.	\$7,105.00	\$7,105.00	\$0.00
25651	12/02/2022	Reconciled		12/31/2022	Accounts Payable	SCHEMA ROOFING & SHEET METAL CO, INC	\$1,010.00	\$1,010.00	\$0.00
25652	12/02/2022	Reconciled		12/31/2022	Accounts Payable	SENTINEL TECHNOLOGIES, INC.	\$15,982.71	\$15,982.71	\$0.00
25653	12/02/2022	Reconciled		12/31/2022	Accounts Payable	SOLIANT HEALTH	\$5,181.00	\$5,181.00	\$0.00
25654	12/02/2022	Reconciled		12/31/2022	Accounts Payable	SPRINT	\$255.91	\$255.91	\$0.00
25655	12/02/2022	Reconciled		12/31/2022	Accounts Payable	STATE OF MICHIGAN	\$81.00	\$81.00	\$0.00
25656	12/02/2022	Reconciled		12/31/2022	Accounts Payable	THE PRINtheadZ	\$5,625.00	\$5,625.00	\$0.00
25657	12/02/2022	Reconciled		12/31/2022	Accounts Payable	THERE AND BACK TRANSPORTATION	\$11,660.74	\$11,660.74	\$0.00
25658	12/02/2022	Reconciled		12/31/2022	Accounts Payable	TRANE U.S. INC.	\$21,772.77	\$21,772.77	\$0.00
25659	12/02/2022	Reconciled		12/31/2022	Accounts Payable	Travis O Willis	\$1,400.00	\$1,400.00	\$0.00
25660	12/02/2022	Reconciled		12/31/2022	Accounts Payable	TRI-COUNTY SUPPLY INC	\$1,318.58	\$1,318.58	\$0.00
25661	12/02/2022	Reconciled		12/31/2022	Accounts Payable	UNITY SCHOOL BUS PARTS	\$447.50	\$447.50	\$0.00
25662	12/02/2022	Reconciled		12/31/2022	Accounts Payable	VECTOR TECH GROUP	\$3,870.00	\$3,870.00	\$0.00
25663	12/02/2022	Reconciled		12/31/2022	Accounts Payable	WASHTENAW ISD	\$5,000.00	\$5,000.00	\$0.00
25664	12/02/2022	Reconciled		12/31/2022	Accounts Payable	WOOLY LEARNING, INC	\$285.48	\$285.48	\$0.00
25665	12/02/2022	Reconciled		12/31/2022	Accounts Payable	YPSILANTI ACE HARDWARE	\$100.12	\$100.12	\$0.00
25666	12/08/2022	Reconciled		12/31/2022	Accounts Payable	AAA PARTS, LLC	\$1,441.41	\$1,441.41	\$0.00
25667	12/08/2022	Reconciled		12/31/2022	Accounts Payable	ALLSTAR ALARM LLC	\$350.00	\$350.00	\$0.00
25668	12/08/2022	Reconciled		12/31/2022	Accounts Payable	AMAZON CAPITAL SERVICES	\$3,356.45	\$3,356.45	\$0.00
25669	12/08/2022	Reconciled		12/31/2022	Accounts Payable	APPLIED IMAGING	\$152.90	\$152.90	\$0.00
25670	12/08/2022	Reconciled		12/31/2022	Accounts Payable	ARCH ENVIRONMENTAL GROUP, INC	\$24,111.91	\$24,111.91	\$0.00
25671	12/08/2022	Reconciled		12/31/2022	Accounts Payable	AT&T	\$1,286.29	\$1,286.29	\$0.00
25672	12/08/2022	Reconciled		12/31/2022	Accounts Payable	AUTO VALUE	\$2,045.45	\$2,045.45	\$0.00
25673	12/08/2022	Reconciled		01/31/2023	Accounts Payable	Care Transport, Inc.	\$31,671.00	\$31,671.00	\$0.00
25674	12/08/2022	Reconciled		01/31/2023	Accounts Payable	COMCAST	\$1,007.96	\$1,007.96	\$0.00
25675	12/08/2022	Reconciled		12/31/2022	Accounts Payable	COMMUNITIES IN SCHOOLS OF MICHIGAN, INC	\$6,125.00	\$6,125.00	\$0.00
25676	12/08/2022	Reconciled		12/31/2022	Accounts Payable	COMPLETE BATTERY SOURCE	\$118.92	\$118.92	\$0.00
25677	12/08/2022	Reconciled		12/31/2022	Accounts Payable	CURRENT ELECTRIC MOTOR	\$6,120.00	\$6,120.00	\$0.00
25678	12/08/2022	Reconciled		12/31/2022	Accounts Payable	DETROIT CUTLERY	\$46.00	\$46.00	\$0.00
25679	12/08/2022	Reconciled		12/31/2022	Accounts Payable	DG INVESTMENT INTERMEDIATE HOLDINGS 2, INC.	\$670.00	\$670.00	\$0.00
25680	12/08/2022	Reconciled		12/31/2022	Accounts Payable	DIHYDRO SERVICES INC.	\$2,629.00	\$2,629.00	\$0.00
25681	12/08/2022	Reconciled		12/31/2022	Accounts Payable	DTE ENERGY	\$2,400.61	\$2,400.61	\$0.00

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25682	12/08/2022	Reconciled		12/31/2022	Accounts Payable	DTE ENERGY	\$508.84	\$508.84	\$0.00
25683	12/08/2022	Reconciled		01/31/2023	Accounts Payable	EDUCATIONAL REPORTING SOLUTIONS	\$5,000.00	\$5,000.00	\$0.00
25684	12/08/2022	Reconciled		12/31/2022	Accounts Payable	FASTEMPS INC	\$3,614.88	\$3,614.88	\$0.00
25685	12/08/2022	Reconciled		12/31/2022	Accounts Payable	FERGUSON ENTERPRISES	\$326.18	\$326.18	\$0.00
25686	12/08/2022	Reconciled		12/31/2022	Accounts Payable	FOUNDATION BUILDING MATERIALS	\$75.65	\$75.65	\$0.00
25687	12/08/2022	Reconciled		12/31/2022	Accounts Payable	GORDON FOOD SERVICE	\$426.81	\$426.81	\$0.00
25688	12/08/2022	Reconciled		12/31/2022	Accounts Payable	GRAPE'S PIANO SERVICES	\$100.00	\$100.00	\$0.00
25689	12/08/2022	Reconciled		12/31/2022	Accounts Payable	GRIFFIN PEST SOLUTIONS, INC	\$257.25	\$257.25	\$0.00
25690	12/08/2022	Reconciled		12/31/2022	Accounts Payable	HARPER ELECTRIC	\$8,427.00	\$8,427.00	\$0.00
25691	12/08/2022	Reconciled		12/31/2022	Accounts Payable	IM THIRD ENTERPRISES	\$16,000.00	\$16,000.00	\$0.00
25692	12/08/2022	Reconciled		12/31/2022	Accounts Payable	KEN COOK'S PLUMBING & HEATING, INC.	\$1,414.00	\$1,414.00	\$0.00
25693	12/08/2022	Reconciled		12/31/2022	Accounts Payable	KJP ROOFING AND SHEET METAL, INC, KJP, Roofing and Sheet Me	\$9,470.00	\$9,470.00	\$0.00
25694	12/08/2022	Reconciled		12/31/2022	Accounts Payable	LAKESHORE	\$971.36	\$971.36	\$0.00
25695	12/08/2022	Reconciled		12/31/2022	Accounts Payable	LINDE GAS & EQUIPMENT INC.	\$36.23	\$36.23	\$0.00
25696	12/08/2022	Reconciled		12/31/2022	Accounts Payable	MASB	\$216.00	\$216.00	\$0.00
25697	12/08/2022	Reconciled		01/31/2023	Accounts Payable	MASSP	\$350.00	\$350.00	\$0.00
25698	12/08/2022	Reconciled		12/31/2022	Accounts Payable	MCGRAW-HILL LLC	\$2,284.45	\$2,284.45	\$0.00
25699	12/08/2022	Reconciled		12/31/2022	Accounts Payable	MICHIGAN LABOR LAW POSTER SERVICE	\$116.07	\$116.07	\$0.00
25700	12/08/2022	Reconciled		12/31/2022	Accounts Payable	MIRAVIA, LLC	\$456.71	\$456.71	\$0.00
25701	12/08/2022	Reconciled		12/31/2022	Accounts Payable	MSBO	\$360.00	\$360.00	\$0.00
25702	12/08/2022	Reconciled		12/31/2022	Accounts Payable	N2Y, LLC	\$640.26	\$640.26	\$0.00
25703	12/08/2022	Reconciled		12/31/2022	Accounts Payable	NICHOLS PAPER & SUPPLY CO	\$132.95	\$132.95	\$0.00
25704	12/08/2022	Reconciled		12/31/2022	Accounts Payable	OFFICE DEPOT	\$82.94	\$82.94	\$0.00
25705	12/08/2022	Reconciled		12/31/2022	Accounts Payable	PAINTERS SUPPLY - ANN ARBOR	\$76.25	\$76.25	\$0.00
25706	12/08/2022	Reconciled		12/31/2022	Accounts Payable	PEARSON ASSESSMENTS	\$634.15	\$634.15	\$0.00
25707	12/08/2022	Reconciled		12/31/2022	Accounts Payable	PEDIATRIC THERAPY ASSOCIATES	\$18,162.75	\$18,162.75	\$0.00
25708	12/08/2022	Reconciled		12/31/2022	Accounts Payable	PFM FINANCIAL ADVISORS, LLC	\$1,000.00	\$1,000.00	\$0.00
25709	12/08/2022	Reconciled		12/31/2022	Accounts Payable	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$801.66	\$801.66	\$0.00
25710	12/08/2022	Reconciled		12/31/2022	Accounts Payable	PRECISION CLIMATE SERVICES, INC	\$200.00	\$200.00	\$0.00
25711	12/08/2022	Reconciled		12/31/2022	Accounts Payable	QMI GROUP INC.	\$413.69	\$413.69	\$0.00
25712	12/08/2022	Reconciled		12/31/2022	Accounts Payable	QUILL LLC	\$431.92	\$431.92	\$0.00
25713	12/08/2022	Reconciled		01/31/2023	Accounts Payable	REPUBLIC SERVICES	\$7,598.25	\$7,598.25	\$0.00
25714	12/08/2022	Reconciled		12/31/2022	Accounts Payable	SCHOOL HEALTH CORP.	\$160.93	\$160.93	\$0.00
25715	12/08/2022	Reconciled		12/31/2022	Accounts Payable	SCHOOL SPECIALTY LLC	\$117.76	\$117.76	\$0.00
25716	12/08/2022	Reconciled		12/31/2022	Accounts Payable	SENTINEL TECHNOLOGIES, INC.	\$43,939.82	\$43,939.82	\$0.00
25717	12/08/2022	Reconciled		12/31/2022	Accounts Payable	SOLIANT HEALTH	\$64,691.00	\$64,691.00	\$0.00
25718	12/08/2022	Reconciled		12/31/2022	Accounts Payable	SPANISH FOR KIDS LLC	\$14,791.00	\$14,791.00	\$0.00
25719	12/08/2022	Reconciled		12/31/2022	Accounts Payable	STANDARD PRINTING	\$166.40	\$166.40	\$0.00
25720	12/08/2022	Reconciled		12/31/2022	Accounts Payable	STUKENT, INC.	\$3,239.10	\$3,239.10	\$0.00
25721	12/08/2022	Reconciled		12/31/2022	Accounts Payable	THERE AND BACK TRANSPORTATION	\$21,944.85	\$21,944.85	\$0.00
25722	12/08/2022	Reconciled		12/31/2022	Accounts Payable	THRUN LAW FIRM, P.C.	\$7,200.63	\$7,200.63	\$0.00
25723	12/08/2022	Reconciled		12/31/2022	Accounts Payable	TOM ALLEN ENTERPRISES, INC	\$170.00	\$170.00	\$0.00
25724	12/08/2022	Reconciled		12/31/2022	Accounts Payable	TRANE U.S. INC.	\$8.78	\$8.78	\$0.00

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25725	12/08/2022	Reconciled		12/31/2022	Accounts Payable	Travis O Willis	\$495.00	\$495.00	\$0.00
25726	12/08/2022	Reconciled		12/31/2022	Accounts Payable	TRI-COUNTY SUPPLY INC	\$7,557.24	\$7,557.24	\$0.00
25727	12/08/2022	Reconciled		12/31/2022	Accounts Payable	UNITY SCHOOL BUS PARTS	\$229.24	\$229.24	\$0.00
25728	12/08/2022	Reconciled		01/31/2023	Accounts Payable	WASHTENAW COUNTY ENV. HEALTH	\$567.00	\$567.00	\$0.00
25729	12/08/2022	Reconciled		12/31/2022	Accounts Payable	WOLVERINE SUPPLY INC	\$297.82	\$297.82	\$0.00
25730	12/08/2022	Reconciled		12/31/2022	Accounts Payable	YPSILANTI ACE HARDWARE	\$207.74	\$207.74	\$0.00
25731	12/08/2022	Reconciled		12/31/2022	Accounts Payable	YPSILANTI COMMUNITY UTILITIES AUTHORITY	\$13,106.53	\$13,106.53	\$0.00
25732	12/08/2022	Reconciled		12/31/2022	Accounts Payable	YPSILANTI TOWNSHIP	\$159.02	\$159.02	\$0.00
25733	12/08/2022	Reconciled		12/31/2022	Accounts Payable	ZOOM VIDEO COMMUNICATIONS, INC.	\$90.00	\$90.00	\$0.00
25734	12/09/2022	Reconciled		12/31/2022	Accounts Payable	ZONE ENTERTAINMENT	\$1,059.99	\$1,059.99	\$0.00
25735	12/14/2022	Reconciled		12/31/2022	Accounts Payable	PATRICK KIRKUP / DBA MR. P'S MAINTENANCE	\$3,121.20	\$3,121.20	\$0.00
25736	12/15/2022	Reconciled		12/31/2022	Accounts Payable	AAA PARTS, LLC	\$409.97	\$409.97	\$0.00
25737	12/15/2022	Reconciled		12/31/2022	Accounts Payable	ALRO STEEL CORPORATON	\$778.45	\$778.45	\$0.00
25738	12/15/2022	Reconciled		12/31/2022	Accounts Payable	AMAZON CAPITAL SERVICES	\$13,416.36	\$13,416.36	\$0.00
25739	12/15/2022	Reconciled		12/31/2022	Accounts Payable	APPLIED IMAGING	\$1,720.52	\$1,720.52	\$0.00
25740	12/15/2022	Reconciled		12/31/2022	Accounts Payable	AT&T	\$1,415.46	\$1,415.46	\$0.00
25741	12/15/2022	Reconciled		12/31/2022	Accounts Payable	ATLAS OIL COMPANY	\$1,180.19	\$1,180.19	\$0.00
25742	12/15/2022	Reconciled		12/31/2022	Accounts Payable	AUTO VALUE	\$1,467.88	\$1,467.88	\$0.00
25743	12/15/2022	Reconciled		12/31/2022	Accounts Payable	BELLE TIRE	\$875.95	\$875.95	\$0.00
25744	12/15/2022	Reconciled		12/31/2022	Accounts Payable	BERGERON BACKFLOW SERVICES	\$4,104.00	\$4,104.00	\$0.00
25745	12/15/2022	Reconciled		01/31/2023	Accounts Payable	Care Transport, Inc.	\$31,680.00	\$31,680.00	\$0.00
25746	12/15/2022	Reconciled		12/31/2022	Accounts Payable	CLIFF KEEN ATHLETIC	\$558.90	\$558.90	\$0.00
25747	12/15/2022	Reconciled		12/31/2022	Accounts Payable	CONSTELLATION	\$38,010.42	\$38,010.42	\$0.00
25748	12/15/2022	Reconciled		12/31/2022	Accounts Payable	CURRENT ELECTRIC MOTOR	\$1,298.90	\$1,298.90	\$0.00
25749	12/15/2022	Reconciled		12/31/2022	Accounts Payable	DES MOINES STAMP MFG. CO.	\$91.50	\$91.50	\$0.00
25750	12/15/2022	Reconciled		12/31/2022	Accounts Payable	EASTERN MICHIGAN BANK	\$5,453.84	\$5,453.84	\$0.00
25751	12/15/2022	Reconciled		12/31/2022	Accounts Payable	ELECTROCOMM-MICHIGAN, INC	\$964.80	\$964.80	\$0.00
25752	12/15/2022	Reconciled		01/31/2023	Accounts Payable	ENVIRONMENTAL SUPPORT SERVICES	\$167.50	\$167.50	\$0.00
25753	12/15/2022	Reconciled		12/31/2022	Accounts Payable	FASTEMPS INC	\$2,409.92	\$2,409.92	\$0.00
25754	12/15/2022	Reconciled		12/31/2022	Accounts Payable	FASTENAL CO	\$90.37	\$90.37	\$0.00
25755	12/15/2022	Reconciled		12/31/2022	Accounts Payable	GETAWAY TOURS AND CHARTER	\$3,580.00	\$3,580.00	\$0.00
25756	12/15/2022	Reconciled		12/31/2022	Accounts Payable	GORDON FOOD SERVICE	\$584.07	\$584.07	\$0.00
25757	12/15/2022	Reconciled		12/31/2022	Accounts Payable	GRAINGER INC.	\$576.45	\$576.45	\$0.00
25758	12/15/2022	Reconciled		12/31/2022	Accounts Payable	GRIFFIN PEST SOLUTIONS, INC	\$1,471.00	\$1,471.00	\$0.00
25759	12/15/2022	Voided	Check Lost	06/14/2023	Accounts Payable	HUNTINGTON NATIONAL BANK	\$500.00		
25760	12/15/2022	Reconciled		12/31/2022	Accounts Payable	INTEGRITY BUSINESS SOLUTIONS	\$1,780.50	\$1,780.50	\$0.00
25761	12/15/2022	Reconciled		12/31/2022	Accounts Payable	KEN COOK'S PLUMBING & HEATING, INC.	\$424.00	\$424.00	\$0.00
25762	12/15/2022	Reconciled		12/31/2022	Accounts Payable	LAKESHORE	\$197.85	\$197.85	\$0.00
25763	12/15/2022	Reconciled		01/31/2023	Accounts Payable	LINDE GAS & EQUIPMENT INC.	\$570.82	\$570.82	\$0.00
25764	12/15/2022	Reconciled		12/31/2022	Accounts Payable	LOWE'S	\$2,792.00	\$2,792.00	\$0.00
25765	12/15/2022	Reconciled		12/31/2022	Accounts Payable	MADISON ELECTRIC CO	\$629.76	\$629.76	\$0.00
25766	12/15/2022	Reconciled		02/28/2023	Accounts Payable	MASPA	\$140.00	\$140.00	\$0.00
25767	12/15/2022	Reconciled		12/31/2022	Accounts Payable	MEI TOTAL ELEVATOR SOLUTIONS	\$2,172.66	\$2,172.66	\$0.00
25768	12/15/2022	Reconciled		01/31/2023	Accounts Payable	NETWORK SERVICES COMPANY	\$3,159.92	\$3,159.92	\$0.00

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25769	12/15/2022	Reconciled		12/31/2022	Accounts Payable	NICHOLS PAPER & SUPPLY CO	\$225.00	\$225.00	\$0.00
25770	12/15/2022	Reconciled		12/31/2022	Accounts Payable	OREILLY AUTO PARTS	\$198.37	\$198.37	\$0.00
25771	12/15/2022	Reconciled		12/31/2022	Accounts Payable	PARK ATHLETIC SUPPLY CO. INC	\$110.00	\$110.00	\$0.00
25772	12/15/2022	Reconciled		12/31/2022	Accounts Payable	PRECISION CLIMATE SERVICES,INC	\$3,268.22	\$3,268.22	\$0.00
25773	12/15/2022	Reconciled		12/31/2022	Accounts Payable	SHREDHUB LLC	\$110.00	\$110.00	\$0.00
25774	12/15/2022	Reconciled		12/31/2022	Accounts Payable	SOLIANT HEALTH	\$2,475.00	\$2,475.00	\$0.00
25775	12/15/2022	Reconciled		12/31/2022	Accounts Payable	STANDARD PRINTING	\$810.00	\$810.00	\$0.00
25776	12/15/2022	Reconciled		12/31/2022	Accounts Payable	STEVENS DISPOSAL	\$155.00	\$155.00	\$0.00
25777	12/15/2022	Reconciled		02/28/2023	Accounts Payable	SUNDANCE NEWBRIDGE PUBLISHING	\$1,175.00	\$1,175.00	\$0.00
25778	12/15/2022	Reconciled		01/31/2023	Accounts Payable	THE FLYING LOCKSMITHS ANN ARBOR	\$575.00	\$575.00	\$0.00
25779	12/15/2022	Reconciled		12/31/2022	Accounts Payable	THERE AND BACK TRANSPORTATION	\$4,537.39	\$4,537.39	\$0.00
25780	12/15/2022	Reconciled		12/31/2022	Accounts Payable	TOBYS INSTRUMENT SHOP INC	\$147.00	\$147.00	\$0.00
25781	12/15/2022	Reconciled		12/31/2022	Accounts Payable	TOWN AND COUNTRY POOLS	\$706.50	\$706.50	\$0.00
25782	12/15/2022	Reconciled		12/31/2022	Accounts Payable	TRANE U.S. INC.	\$1,376.09	\$1,376.09	\$0.00
25783	12/15/2022	Reconciled		12/31/2022	Accounts Payable	TRUGREEN LIMITED PARTNERSHIP	\$147.63	\$147.63	\$0.00
25784	12/15/2022	Reconciled		12/31/2022	Accounts Payable	US BANK	\$1,500.00	\$1,500.00	\$0.00
25785	12/15/2022	Reconciled		12/31/2022	Accounts Payable	WOLVERINE SUPPLY INC	\$1,019.39	\$1,019.39	\$0.00
25786	12/19/2022	Reconciled		12/31/2022	Accounts Payable	CHAPTER 13 TRUSTEE DAVID WM RUSKIN	\$831.39	\$831.39	\$0.00
25787	12/19/2022	Reconciled		01/31/2023	Accounts Payable	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	\$973.89	\$973.89	\$0.00
25788	12/19/2022	Reconciled		01/31/2023	Accounts Payable	IL Dept of Health & Family Services	\$120.00	\$120.00	\$0.00
25789	12/19/2022	Reconciled		12/31/2022	Accounts Payable	IRS-ACS	\$263.00	\$263.00	\$0.00
25790	12/19/2022	Reconciled		12/31/2022	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$1,257.50	\$1,257.50	\$0.00
25791	12/19/2022	Reconciled		12/31/2022	Accounts Payable	STATE OF MICHIGAN	\$188.03	\$188.03	\$0.00
25793	12/19/2022	Voided	Incorrect Vendor	01/19/2023	Accounts Payable	STENGER & STENGER	\$760.13		
25794	12/19/2022	Reconciled		12/31/2022	Accounts Payable	TEXAS CHILD SUPPORT SDU	\$190.00	\$190.00	\$0.00
25795	12/19/2022	Reconciled		12/31/2022	Accounts Payable	UMB BANK, F/B/O PLANMEMBER	\$819.74	\$819.74	\$0.00
25796	12/19/2022	Reconciled		12/31/2022	Accounts Payable	WEBER & OLCESE	\$32.50	\$32.50	\$0.00
25797	12/19/2022	Reconciled		12/31/2022	Accounts Payable	Weltman, Weinberg & Reis Co. L.P.A.	\$236.89	\$236.89	\$0.00
25798	12/21/2022	Reconciled		12/31/2022	Accounts Payable	ALLSTAR ALARM LLC	\$8,163.00	\$8,163.00	\$0.00
25799	12/21/2022	Reconciled		12/31/2022	Accounts Payable	AMAZON CAPITAL SERVICES	\$2,117.41	\$2,117.41	\$0.00
25800	12/21/2022	Reconciled		01/31/2023	Accounts Payable	American Reading Company	\$150.00	\$150.00	\$0.00
25801	12/21/2022	Reconciled		12/31/2022	Accounts Payable	AT&T	\$2,348.51	\$2,348.51	\$0.00
25802	12/21/2022	Reconciled		12/31/2022	Accounts Payable	AUTO VALUE	\$1,910.23	\$1,910.23	\$0.00
25803	12/21/2022	Reconciled		01/31/2023	Accounts Payable	BISHOP, MARILYN	\$500.00	\$500.00	\$0.00
25804	12/21/2022	Reconciled		01/31/2023	Accounts Payable	BLUE WATER AIR COMPRESSOR	\$523.95	\$523.95	\$0.00
25805	12/21/2022	Reconciled		12/31/2022	Accounts Payable	BLUUM OF MINNESOTA, LLC	\$9,526.40	\$9,526.40	\$0.00
25806	12/21/2022	Reconciled		12/31/2022	Accounts Payable	CHARTWELLS COMPASS GROUP USA	\$4,934.85	\$4,934.85	\$0.00
25807	12/21/2022	Reconciled		12/31/2022	Accounts Payable	CLIFF KEEN ATHLETIC	\$334.80	\$334.80	\$0.00
25808	12/21/2022	Reconciled		01/31/2023	Accounts Payable	COLLINS & BLAHA, PC	\$1,026.00	\$1,026.00	\$0.00
25809	12/21/2022	Reconciled		12/31/2022	Accounts Payable	CURRICULUM ASSOCIATES, LLC	\$12,500.00	\$12,500.00	\$0.00
25810	12/21/2022	Reconciled		12/31/2022	Accounts Payable	Data Image, LLC	\$35,122.00	\$35,122.00	\$0.00

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25811	12/21/2022	Reconciled		12/31/2022	Accounts Payable	DECKER EQUIPMENT / SCHOOL FIX	\$733.55	\$733.55	\$0.00
25812	12/21/2022	Reconciled		12/31/2022	Accounts Payable	DETROIT SALT COMPANY, LLC	\$5,510.65	\$5,510.65	\$0.00
25813	12/21/2022	Reconciled		12/31/2022	Accounts Payable	DTE ENERGY	\$393.29	\$393.29	\$0.00
25814	12/21/2022	Reconciled		01/31/2023	Accounts Payable	EDMENTUM, INC	\$36,000.00	\$36,000.00	\$0.00
25815	12/21/2022	Reconciled		12/31/2022	Accounts Payable	EMS LINQ INC.	\$9,962.16	\$9,962.16	\$0.00
25816	12/21/2022	Reconciled		12/31/2022	Accounts Payable	FASTEMPS INC	\$5,649.44	\$5,649.44	\$0.00
25817	12/21/2022	Reconciled		12/31/2022	Accounts Payable	FERGUSON ENTERPRISES	\$59.48	\$59.48	\$0.00
25818	12/21/2022	Reconciled		12/31/2022	Accounts Payable	GDI TRANSPORTATION INC	\$9,110.75	\$9,110.75	\$0.00
25819	12/21/2022	Reconciled		12/31/2022	Accounts Payable	GETAWAY TOURS AND CHARTER	\$1,790.00	\$1,790.00	\$0.00
25820	12/21/2022	Reconciled		12/31/2022	Accounts Payable	GORDON FOOD SERVICE	\$688.60	\$688.60	\$0.00
25821	12/21/2022	Reconciled		12/31/2022	Accounts Payable	GRAINGER INC.	\$454.45	\$454.45	\$0.00
25822	12/21/2022	Reconciled		01/31/2023	Accounts Payable	GREEN ACRES FERTILIZER CO. LLC	\$13,037.00	\$13,037.00	\$0.00
25823	12/21/2022	Reconciled		12/31/2022	Accounts Payable	HOPE COMMUNITY CHURCH	\$3,543.93	\$3,543.93	\$0.00
25824	12/21/2022	Reconciled		12/31/2022	Accounts Payable	HOUGHTON MIFFLIN HARCOURT	\$2,340.88	\$2,340.88	\$0.00
25825	12/21/2022	Reconciled		12/31/2022	Accounts Payable	HUTSON	\$64.01	\$64.01	\$0.00
25826	12/21/2022	Reconciled		12/31/2022	Accounts Payable	IDN-HARDWARE SALES INC.	\$10,286.05	\$10,286.05	\$0.00
25827	12/21/2022	Reconciled		12/31/2022	Accounts Payable	INDIA COLVIN	\$49.71	\$49.71	\$0.00
25828	12/21/2022	Reconciled		01/31/2023	Accounts Payable	INTERNATIONAL CHEMTEX CORPORATION	\$2,200.00	\$2,200.00	\$0.00
25829	12/21/2022	Reconciled		12/31/2022	Accounts Payable	KALAMAZOO SANITARY SUPPLY	\$1,283.44	\$1,283.44	\$0.00
25830	12/21/2022	Reconciled		12/31/2022	Accounts Payable	KJP ROOFING AND SHEET METAL, INC, KJP, Roofing and Sheet Me	\$48,230.00	\$48,230.00	\$0.00
25831	12/21/2022	Reconciled		01/31/2023	Accounts Payable	LINDE GAS & EQUIPMENT INC.	\$453.90	\$453.90	\$0.00
25832	12/21/2022	Reconciled		12/31/2022	Accounts Payable	MADISON ELECTRIC CO	\$1,445.79	\$1,445.79	\$0.00
25833	12/21/2022	Reconciled		01/31/2023	Accounts Payable	MARCIA BRENNER ASSOCIATES, LLC	\$2,738.40	\$2,738.40	\$0.00
25834	12/21/2022	Reconciled		12/31/2022	Accounts Payable	MICHIGAN POWER RODDING, INC	\$270.00	\$270.00	\$0.00
25835	12/21/2022	Reconciled		12/31/2022	Accounts Payable	MLIVE MEDIA GROUP	\$37.50	\$37.50	\$0.00
25836	12/21/2022	Reconciled		12/31/2022	Accounts Payable	MSBO	\$1,810.00	\$1,810.00	\$0.00
25837	12/21/2022	Reconciled		01/31/2023	Accounts Payable	NETWORK SERVICES COMPANY	\$443.30	\$443.30	\$0.00
25838	12/21/2022	Reconciled		12/31/2022	Accounts Payable	NICHOLS PAPER & SUPPLY CO	\$3,299.88	\$3,299.88	\$0.00
25839	12/21/2022	Reconciled		12/31/2022	Accounts Payable	OCCUPATIONAL HEALTH CENTERS OF MICHIGAN, P.C.	\$110.00	\$110.00	\$0.00
25840	12/21/2022	Reconciled		12/31/2022	Accounts Payable	OFFICE DEPOT	\$385.72	\$385.72	\$0.00
25841	12/21/2022	Reconciled		12/31/2022	Accounts Payable	PAINTERS SUPPLY - ANN ARBOR	\$995.76	\$995.76	\$0.00
25842	12/21/2022	Reconciled		01/31/2023	Accounts Payable	PIC STAFFING INC	\$4,047.00	\$4,047.00	\$0.00
25843	12/21/2022	Reconciled		01/31/2023	Accounts Payable	PREFERRED AUTO GLASS & TRIM	\$5,138.59	\$5,138.59	\$0.00
25844	12/21/2022	Reconciled		12/31/2022	Accounts Payable	PROPIO LS, LLC	\$396.84	\$396.84	\$0.00
25845	12/21/2022	Reconciled		12/31/2022	Accounts Payable	PURCHASE POWER	\$130.03	\$130.03	\$0.00
25846	12/21/2022	Reconciled		12/31/2022	Accounts Payable	R.L. DEPPMANN COMPANY	\$1,678.50	\$1,678.50	\$0.00
25847	12/21/2022	Reconciled		12/31/2022	Accounts Payable	SCHENA ROOFING & SHEET METAL CO, INC	\$1,628.00	\$1,628.00	\$0.00
25848	12/21/2022	Reconciled		01/31/2023	Accounts Payable	SCHOOL SPECIALTY LLC	\$5,215.43	\$5,215.43	\$0.00
25849	12/21/2022	Reconciled		12/31/2022	Accounts Payable	SOLIAN HEALTH	\$44,853.50	\$44,853.50	\$0.00
25850	12/21/2022	Reconciled		12/31/2022	Accounts Payable	SPRINT	\$255.91	\$255.91	\$0.00
25851	12/21/2022	Reconciled		12/31/2022	Accounts Payable	STANDARD PRINTING	\$1,825.00	\$1,825.00	\$0.00
25852	12/21/2022	Reconciled		01/31/2023	Accounts Payable	TEACHERS' CURRICULUM INSTITUTE	\$2,607.00	\$2,607.00	\$0.00

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25853	12/21/2022	Reconciled		12/31/2022	Accounts Payable	THERE AND BACK TRANSPORTATION	\$14,415.01	\$14,415.01	\$0.00
25854	12/21/2022	Reconciled		12/31/2022	Accounts Payable	TOWN AND COUNTRY POOLS	\$1,430.75	\$1,430.75	\$0.00
25855	12/21/2022	Reconciled		12/31/2022	Accounts Payable	TRI-COUNTY SUPPLY INC	\$13,010.90	\$13,010.90	\$0.00
25856	12/21/2022	Reconciled		12/31/2022	Accounts Payable	UNITED REFRIGERATION, INC	\$12.00	\$12.00	\$0.00
25857	12/21/2022	Reconciled		12/31/2022	Accounts Payable	Verizon	\$1,504.02	\$1,504.02	\$0.00
25858	12/21/2022	Reconciled		01/31/2023	Accounts Payable	WASHTENAW COMMUNITY COLLEGE	\$39,964.35	\$39,964.35	\$0.00
25859	12/21/2022	Reconciled		12/31/2022	Accounts Payable	WASHTENAW COUNTY TREASURER'S OFFICE	\$8,474.33	\$8,474.33	\$0.00
25860	12/21/2022	Reconciled		01/31/2023	Accounts Payable	YPSILANTI ACE HARDWARE	\$29.28	\$29.28	\$0.00
25861	12/21/2022	Reconciled		12/31/2022	Accounts Payable	OLIVER, ROBERT	\$1,751.00	\$1,751.00	\$0.00
25862	12/21/2022	Reconciled		12/31/2022	Accounts Payable	PATRICK KIRKUP / DBA MR. P'S MAINTENANCE	\$3,345.60	\$3,345.60	\$0.00
25863	12/22/2022	Reconciled		12/31/2022	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$59,142.36	\$59,142.36	\$0.00
25864	12/22/2022	Reconciled		12/31/2022	Accounts Payable	THERE AND BACK TRANSPORTATION	\$28,085.27	\$28,085.27	\$0.00
25865	01/09/2023	Reconciled		01/31/2023	Accounts Payable	CHAPTER 13 TRUSTEE DAVID WM RUSKIN	\$831.39	\$831.39	\$0.00
25866	01/09/2023	Reconciled		01/31/2023	Accounts Payable	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	\$973.89	\$973.89	\$0.00
25867	01/09/2023	Reconciled		01/31/2023	Accounts Payable	IL Dept of Health & Family Services	\$75.00	\$75.00	\$0.00
25868	01/09/2023	Reconciled		01/31/2023	Accounts Payable	IRS-ACS	\$25.00	\$25.00	\$0.00
25869	01/09/2023	Reconciled		01/31/2023	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$1,202.70	\$1,202.70	\$0.00
25870	01/09/2023	Voided	OTHER	01/13/2023	Accounts Payable	STATE OF MICHIGAN	\$188.03		
25871	01/09/2023	Reconciled		01/31/2023	Accounts Payable	State of New Jersey	\$320.67	\$320.67	\$0.00
25872	01/09/2023	Voided	Incorrect Vendor	02/15/2023	Accounts Payable	STENGER & STENGER	\$334.59		
25873	01/09/2023	Reconciled		01/31/2023	Accounts Payable	TEXAS CHILD SUPPORT SDU	\$190.00	\$190.00	\$0.00
25874	01/09/2023	Reconciled		01/31/2023	Accounts Payable	UMB BANK, F/B/O PLANMEMBER	\$819.74	\$819.74	\$0.00
25875	01/09/2023	Reconciled		01/31/2023	Accounts Payable	WEBER & OLCESE	\$32.50	\$32.50	\$0.00
25876	01/09/2023	Reconciled		01/31/2023	Accounts Payable	Weltman, Weinberg & Reis Co. L.P.A.	\$319.88	\$319.88	\$0.00
25877	01/12/2023	Reconciled		01/31/2023	Accounts Payable	PATRICK KIRKUP / DBA MR. P'S MAINTENANCE	\$3,417.00	\$3,417.00	\$0.00
25878	01/13/2023	Reconciled		01/31/2023	Accounts Payable	AAA PARTS, LLC	\$711.93	\$711.93	\$0.00
25879	01/13/2023	Reconciled		01/31/2023	Accounts Payable	ABSOPURE WATER COMPANY	\$131.50	\$131.50	\$0.00
25880	01/13/2023	Reconciled		01/31/2023	Accounts Payable	AMAZON CAPITAL SERVICES	\$8,260.55	\$8,260.55	\$0.00
25881	01/13/2023	Reconciled		01/31/2023	Accounts Payable	APPLIED IMAGING	\$1,720.52	\$1,720.52	\$0.00
25882	01/13/2023	Reconciled		01/31/2023	Accounts Payable	AUTO VALUE	\$767.99	\$767.99	\$0.00
25883	01/13/2023	Reconciled		01/31/2023	Accounts Payable	BENCHMARK MARKETING AND DESIGN, LLC	\$32.00	\$32.00	\$0.00
25884	01/13/2023	Reconciled		01/31/2023	Accounts Payable	BERGERON BACKFLOW SERVICES	\$100.00	\$100.00	\$0.00
25885	01/13/2023	Reconciled		01/31/2023	Accounts Payable	BLUUM OF MINNESOTA, LLC	\$10,944.00	\$10,944.00	\$0.00
25886	01/13/2023	Reconciled		01/31/2023	Accounts Payable	CENTER FOR LEADERSHIP IN SCHOOL REFORM	\$2,500.00	\$2,500.00	\$0.00
25887	01/13/2023	Reconciled		01/31/2023	Accounts Payable	COMPLETE BATTERY SOURCE	\$50.92	\$50.92	\$0.00
25888	01/13/2023	Reconciled		01/31/2023	Accounts Payable	CONSTELLATION	\$41,564.26	\$41,564.26	\$0.00
25889	01/13/2023	Reconciled		01/31/2023	Accounts Payable	CURRENT ELECTRIC MOTOR	\$2,199.50	\$2,199.50	\$0.00
25890	01/13/2023	Reconciled		01/31/2023	Accounts Payable	Data Image, LLC	\$96,920.00	\$96,920.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
25891	01/13/2023	Reconciled		01/31/2023	Accounts Payable	DAVID W. ROSE, ASSOCIATED FENCE	\$375.00	\$375.00	\$0.00
25892	01/13/2023	Reconciled		01/31/2023	Accounts Payable	DELUX RENTAL	\$132.00	\$132.00	\$0.00
25893	01/13/2023	Reconciled		01/31/2023	Accounts Payable	DG INVESTMENT INTERMEDIATE HOLDINGS 2, INC.	\$93,554.24	\$93,554.24	\$0.00
25894	01/13/2023	Reconciled		01/31/2023	Accounts Payable	DTE ENERGY	\$464.58	\$464.58	\$0.00
25895	01/13/2023	Reconciled		01/31/2023	Accounts Payable	EASTERN MICHIGAN BANK	\$5,453.84	\$5,453.84	\$0.00
25896	01/13/2023	Reconciled		01/31/2023	Accounts Payable	EduShift, Inc.	\$82,187.50	\$82,187.50	\$0.00
25897	01/13/2023	Reconciled		01/31/2023	Accounts Payable	ELECTROCOMM-MICHIGAN, INC	\$964.80	\$964.80	\$0.00
25898	01/13/2023	Reconciled		01/31/2023	Accounts Payable	FASTEMPS INC	\$4,365.60	\$4,365.60	\$0.00
25899	01/13/2023	Reconciled		01/31/2023	Accounts Payable	FIBER LINK, INC	\$6,279.92	\$6,279.92	\$0.00
25900	01/13/2023	Reconciled		01/31/2023	Accounts Payable	GDI TRANSPORTATION INC	\$2,411.80	\$2,411.80	\$0.00
25901	01/13/2023	Reconciled		01/31/2023	Accounts Payable	GRAINGER INC.	\$1,417.76	\$1,417.76	\$0.00
25902	01/13/2023	Reconciled		01/31/2023	Accounts Payable	HOEKSTRA TRANSPORTATION, INC	\$8,537.69	\$8,537.69	\$0.00
25903	01/13/2023	Reconciled		01/31/2023	Accounts Payable	HOPE COMMUNITY CHURCH	\$2,993.65	\$2,993.65	\$0.00
25904	01/13/2023	Reconciled		01/31/2023	Accounts Payable	HURON VALLEY TELECOMMUNICATIONS, INC	\$616.80	\$616.80	\$0.00
25905	01/13/2023	Reconciled		01/31/2023	Accounts Payable	HUTSON	\$568.12	\$568.12	\$0.00
25906	01/13/2023	Reconciled		01/31/2023	Accounts Payable	Ivy Acquisitions LLC	\$17.00	\$17.00	\$0.00
25907	01/13/2023	Reconciled		01/31/2023	Accounts Payable	KEN COOK'S PLUMBING & HEATING, INC.	\$2,437.50	\$2,437.50	\$0.00
25908	01/13/2023	Reconciled		01/31/2023	Accounts Payable	LOGISOFT COMPUTER PRODUCTS	\$349.90	\$349.90	\$0.00
25909	01/13/2023	Reconciled		01/31/2023	Accounts Payable	METROPOLITAN COMPOUNDS, INC	\$1,258.01	\$1,258.01	\$0.00
25910	01/13/2023	Reconciled		01/31/2023	Accounts Payable	NATIONAL TIME & SIGNAL	\$1,219.20	\$1,219.20	\$0.00
25911	01/13/2023	Reconciled		01/31/2023	Accounts Payable	NOVAVISION INC	\$272.23	\$272.23	\$0.00
25912	01/13/2023	Reconciled		01/31/2023	Accounts Payable	OCCUPATIONAL HEALTH CENTERS OF MICHIGAN, P.C.	\$136.00	\$136.00	\$0.00
25913	01/13/2023	Reconciled		01/31/2023	Accounts Payable	PAINTERS SUPPLY - ANN ARBOR	\$491.41	\$491.41	\$0.00
25914	01/13/2023	Reconciled		01/31/2023	Accounts Payable	Reading Recovery Council of North America (RRCNA)	\$565.00	\$565.00	\$0.00
25915	01/13/2023	Reconciled		01/31/2023	Accounts Payable	ROTARY CLUB OF YPSILANTI	\$427.00	\$427.00	\$0.00
25916	01/13/2023	Reconciled		01/31/2023	Accounts Payable	SENTINEL TECHNOLOGIES, INC.	\$21,289.00	\$21,289.00	\$0.00
25917	01/13/2023	Reconciled		01/31/2023	Accounts Payable	SOLIANT HEALTH	\$2,475.00	\$2,475.00	\$0.00
25918	01/13/2023	Reconciled		01/31/2023	Accounts Payable	THE ARTINA GROUP	\$182.79	\$182.79	\$0.00
25919	01/13/2023	Reconciled		01/31/2023	Accounts Payable	THERE AND BACK TRANSPORTATION	\$19,476.95	\$19,476.95	\$0.00
25920	01/13/2023	Reconciled		01/31/2023	Accounts Payable	TRANE U.S. INC.	\$1,656.80	\$1,656.80	\$0.00
25921	01/13/2023	Reconciled		01/31/2023	Accounts Payable	TRI-COUNTY SUPPLY INC	\$1,017.05	\$1,017.05	\$0.00
25922	01/13/2023	Reconciled		01/31/2023	Accounts Payable	Triple R Enterprises, Inc	\$3,300.00	\$3,300.00	\$0.00
25923	01/13/2023	Reconciled		01/31/2023	Accounts Payable	VICTORY LANE OIL CHANGE	\$345.48	\$345.48	\$0.00
25924	01/13/2023	Reconciled		01/31/2023	Accounts Payable	WASHTENAW COUNTY ENV. HEALTH	\$146.00	\$146.00	\$0.00
25925	01/13/2023	Reconciled		01/31/2023	Accounts Payable	ZOOM VIDEO COMMUNICATIONS, INC.	\$90.00	\$90.00	\$0.00
25926	01/13/2023	Reconciled		01/31/2023	Accounts Payable	ACCIDENT FUND	\$29,611.25	\$29,611.25	\$0.00
25927	01/17/2023	Reconciled		01/31/2023	Accounts Payable	CHAPTER 13 TRUSTEE DAVID WM RUSKIN	\$831.39	\$831.39	\$0.00
25928	01/17/2023	Reconciled		01/31/2023	Accounts Payable	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	\$941.36	\$941.36	\$0.00
25929	01/17/2023	Reconciled		01/31/2023	Accounts Payable	IL Dept of Health & Family Services	\$120.00	\$120.00	\$0.00
25930	01/17/2023	Reconciled		01/31/2023	Accounts Payable	IRS-ACS	\$263.00	\$263.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
25931	01/17/2023	Reconciled		01/31/2023	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$1,343.50	\$1,343.50	\$0.00
25932	01/17/2023	Reconciled		01/31/2023	Accounts Payable	State of New Jersey	\$320.67	\$320.67	\$0.00
25933	01/17/2023	Voided	Incorrect Vendor	01/19/2023	Accounts Payable	STENGER & STENGER	\$1.00		
25934	01/17/2023	Reconciled		01/31/2023	Accounts Payable	TEXAS CHILD SUPPORT SDU	\$190.00	\$190.00	\$0.00
25935	01/17/2023	Reconciled		01/31/2023	Accounts Payable	UMB BANK, F/B/O PLANMEMBER	\$819.74	\$819.74	\$0.00
25936	01/17/2023	Reconciled		01/31/2023	Accounts Payable	WEBER & OLCESE	\$32.50	\$32.50	\$0.00
25937	01/17/2023	Reconciled		01/31/2023	Accounts Payable	Weltman, Weinberg & Reis Co. L.P.A.	\$51.00	\$51.00	\$0.00
25938	01/17/2023	Reconciled		01/31/2023	Accounts Payable	HONEYWELL INTERNATIONAL INC.	\$120,000.00	\$120,000.00	\$0.00
25939	01/17/2023	Reconciled		01/31/2023	Accounts Payable	UNEMPLOYMENT INSURANCE AGENCY	\$45,430.28	\$45,430.28	\$0.00
25940	01/20/2023	Reconciled		01/31/2023	Accounts Payable	ADVANCED POOL SERVICES, INC	\$39,462.50	\$39,462.50	\$0.00
25941	01/20/2023	Reconciled		01/31/2023	Accounts Payable	APPLIED IMAGING	\$5,682.93	\$5,682.93	\$0.00
25942	01/20/2023	Reconciled		01/31/2023	Accounts Payable	AT&T	\$2,342.95	\$2,342.95	\$0.00
25943	01/20/2023	Reconciled		01/31/2023	Accounts Payable	AUTO VALUE	\$276.62	\$276.62	\$0.00
25944	01/20/2023	Reconciled		02/07/2023	Accounts Payable	BEAUTIFUL MINDS PSYCHOLOGICAL SERVICES, INC	\$8,360.00	\$8,360.00	\$0.00
25945	01/20/2023	Reconciled		01/31/2023	Accounts Payable	CANON FINANCIAL SERVICES, INC	\$650.42	\$650.42	\$0.00
25946	01/20/2023	Reconciled		01/31/2023	Accounts Payable	CCI SOUTH INC.	\$10,914.76	\$10,914.76	\$0.00
25947	01/20/2023	Reconciled		01/31/2023	Accounts Payable	CHARTWELLS COMPASS GROUP USA	\$169,402.48	\$169,402.48	\$0.00
25948	01/20/2023	Reconciled		01/31/2023	Accounts Payable	COLLINS & BLAHA, PC	\$891.00	\$891.00	\$0.00
25949	01/20/2023	Reconciled		01/31/2023	Accounts Payable	COMCAST	\$1,279.16	\$1,279.16	\$0.00
25950	01/20/2023	Voided	OTHER	02/03/2023	Accounts Payable	COMMUNITIES IN SCHOOLS OF DET. INC	\$6,125.00		
25951	01/20/2023	Reconciled		01/31/2023	Accounts Payable	CONCORDE, LLC	\$297.00	\$297.00	\$0.00
25952	01/20/2023	Reconciled		01/31/2023	Accounts Payable	Data Image, LLC	\$368.00	\$368.00	\$0.00
25953	01/20/2023	Reconciled		01/31/2023	Accounts Payable	DEERE & COMPANY	\$13,223.81	\$13,223.81	\$0.00
25954	01/20/2023	Reconciled		01/31/2023	Accounts Payable	DIHYDRO SERVICES INC.	\$2,629.00	\$2,629.00	\$0.00
25955	01/20/2023	Reconciled		01/31/2023	Accounts Payable	DTE ENERGY	\$2,416.55	\$2,416.55	\$0.00
25956	01/20/2023	Reconciled		01/31/2023	Accounts Payable	EDUCATIONAL REPORTING SOLUTIONS	\$5,000.00	\$5,000.00	\$0.00
25957	01/20/2023	Reconciled		01/31/2023	Accounts Payable	GDI TRANSPORTATION INC	\$275.00	\$275.00	\$0.00
25959	01/20/2023	Reconciled		01/31/2023	Accounts Payable	GORDON FOOD SERVICE	\$681.63	\$681.63	\$0.00
25960	01/20/2023	Reconciled		01/31/2023	Accounts Payable	GREEN ACRES FERTILIZER CO. LLC	\$13,572.00	\$13,572.00	\$0.00
25961	01/20/2023	Reconciled		01/31/2023	Accounts Payable	GRIFFIN PEST SOLUTIONS, INC	\$1,532.25	\$1,532.25	\$0.00
25963	01/20/2023	Reconciled		01/31/2023	Accounts Payable	HARPER ELECTRIC	\$15,125.00	\$15,125.00	\$0.00
25964	01/20/2023	Reconciled		01/31/2023	Accounts Payable	HONEYWELL INTERNATIONAL INC.	\$150,000.00	\$150,000.00	\$0.00
25965	01/20/2023	Reconciled		02/28/2023	Accounts Payable	HYPE ATHLETICS COMMUNITY, INC	\$202.50	\$202.50	\$0.00
25966	01/20/2023	Reconciled		01/31/2023	Accounts Payable	NICHOLS PAPER & SUPPLY CO	\$412.22	\$412.22	\$0.00
25967	01/20/2023	Reconciled		01/31/2023	Accounts Payable	OCCUPATIONAL HEALTH CENTERS OF MICHIGAN, P.C.	\$228.00	\$228.00	\$0.00
25968	01/20/2023	Reconciled		01/31/2023	Accounts Payable	PEDIATRIC THERAPY ASSOCIATES	\$14,167.25	\$14,167.25	\$0.00
25969	01/20/2023	Reconciled		01/31/2023	Accounts Payable	PIC STAFFING INC	\$3,543.00	\$3,543.00	\$0.00
25970	01/20/2023	Reconciled		02/28/2023	Accounts Payable	PRECISION CLIMATE SERVICES, INC	\$12,164.51	\$12,164.51	\$0.00
25971	01/20/2023	Reconciled		01/31/2023	Accounts Payable	PROPIO LS, LLC	\$374.08	\$374.08	\$0.00
25972	01/20/2023	Reconciled		01/31/2023	Accounts Payable	PURCHASE POWER	\$32.43	\$32.43	\$0.00
25973	01/20/2023	Reconciled		03/31/2023	Accounts Payable	REPUBLIC SERVICES	\$9,967.65	\$9,967.65	\$0.00
25974	01/20/2023	Reconciled		01/31/2023	Accounts Payable	SENTINEL TECHNOLOGIES, INC.	\$5,700.00	\$5,700.00	\$0.00

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25976	01/20/2023	Reconciled		01/31/2023	Accounts Payable	SHREDHUB LLC	\$110.00	\$110.00	\$0.00
25977	01/20/2023	Reconciled		01/31/2023	Accounts Payable	SOLIANT HEALTH	\$29,747.00	\$29,747.00	\$0.00
25978	01/20/2023	Reconciled		01/31/2023	Accounts Payable	SPANISH FOR KIDS LLC	\$15,546.00	\$15,546.00	\$0.00
25979	01/20/2023	Reconciled		01/31/2023	Accounts Payable	SPORTS PRODUCTION SERVICES LLC	\$259.90	\$259.90	\$0.00
25980	01/20/2023	Reconciled		01/31/2023	Accounts Payable	THE PRINT GIANTS	\$1,490.04	\$1,490.04	\$0.00
25981	01/20/2023	Reconciled		01/31/2023	Accounts Payable	THRUN LAW FIRM, P.C.	\$3,140.00	\$3,140.00	\$0.00
25982	01/20/2023	Reconciled		01/31/2023	Accounts Payable	TRANE U.S. INC.	\$57,419.62	\$57,419.62	\$0.00
25983	01/20/2023	Reconciled		01/31/2023	Accounts Payable	Verizon	\$1,502.94	\$1,502.94	\$0.00
25984	01/20/2023	Reconciled		01/31/2023	Accounts Payable	YPSILANTI COMMUNITY UTILITIES AUTHORITY	\$12,995.15	\$12,995.15	\$0.00
25985	01/27/2023	Reconciled		02/28/2023	Accounts Payable	ACCO BRANDS USA LLC	\$626.00	\$626.00	\$0.00
25986	01/27/2023	Reconciled		02/28/2023	Accounts Payable	AMAZON CAPITAL SERVICES	\$2,254.03	\$2,254.03	\$0.00
25987	01/27/2023	Reconciled		02/28/2023	Accounts Payable	AUTO VALUE	\$1,439.39	\$1,439.39	\$0.00
25988	01/27/2023	Reconciled		02/28/2023	Accounts Payable	AVENTRIC TECHNOLOGIES, LLC	\$379.00	\$379.00	\$0.00
25989	01/27/2023	Reconciled		02/28/2023	Accounts Payable	BENCHMARK MARKETING AND DESIGN, LLC	\$225.00	\$225.00	\$0.00
25990	01/27/2023	Reconciled		02/28/2023	Accounts Payable	BRAIN POP	\$1,295.00	\$1,295.00	\$0.00
25991	01/27/2023	Reconciled		02/28/2023	Accounts Payable	CARSON DELLOSA PUBLISHING, LLC	\$1,994.80	\$1,994.80	\$0.00
25992	01/27/2023	Reconciled		02/28/2023	Accounts Payable	EPS/SCHOOL SPECIALTY INTERVENT	\$605.51	\$605.51	\$0.00
25993	01/27/2023	Reconciled		02/28/2023	Accounts Payable	FOLLETT LIBRARY RESOURCES	\$978.66	\$978.66	\$0.00
25994	01/27/2023	Reconciled		02/28/2023	Accounts Payable	GORDON FOOD SERVICE	\$226.28	\$226.28	\$0.00
25995	01/27/2023	Reconciled		02/28/2023	Accounts Payable	HAPPY NUMBERS INC.	\$1,450.00	\$1,450.00	\$0.00
25996	01/27/2023	Reconciled		02/28/2023	Accounts Payable	HEGGERTY	\$192.24	\$192.24	\$0.00
25997	01/27/2023	Reconciled		02/28/2023	Accounts Payable	HEINEMANN PUBLISHING	\$1,070.85	\$1,070.85	\$0.00
25998	01/27/2023	Reconciled		02/28/2023	Accounts Payable	HIGHSCOPE EDUCATIONAL RESEARCH FOUNDATION	\$474.99	\$474.99	\$0.00
25999	01/27/2023	Reconciled		02/28/2023	Accounts Payable	HOEKSTRA TRANSPORTATION, INC	\$535.84	\$535.84	\$0.00
26000	01/27/2023	Reconciled		02/28/2023	Accounts Payable	INTEGRITY BUSINESS SOLUTIONS	\$1,636.00	\$1,636.00	\$0.00
26001	01/27/2023	Reconciled		02/28/2023	Accounts Payable	MACGILL DISCOUNT SCHOOL NURSE SUPPLIES	\$1,656.38	\$1,656.38	\$0.00
26002	01/27/2023	Reconciled		02/28/2023	Accounts Payable	MCGRAW-HILL LLC	\$2,219.75	\$2,219.75	\$0.00
26003	01/27/2023	Reconciled		02/28/2023	Accounts Payable	MIDAMERICA BOOKS	\$1,402.50	\$1,402.50	\$0.00
26004	01/27/2023	Reconciled		02/28/2023	Accounts Payable	NICHOLS PAPER & SUPPLY CO	\$1,108.54	\$1,108.54	\$0.00
26005	01/27/2023	Reconciled		02/28/2023	Accounts Payable	OCCUPATIONAL HEALTH CENTERS OF MICHIGAN, P.C.	\$59.00	\$59.00	\$0.00
26006	01/27/2023	Reconciled		02/28/2023	Accounts Payable	OFFICE DEPOT	\$411.76	\$411.76	\$0.00
26007	01/27/2023	Reconciled		02/28/2023	Accounts Payable	PAINTERS SUPPLY - ANN ARBOR	\$383.72	\$383.72	\$0.00
26008	01/27/2023	Reconciled		02/28/2023	Accounts Payable	PEARSON ASSESSMENTS	\$120.00	\$120.00	\$0.00
26009	01/27/2023	Reconciled		02/28/2023	Accounts Payable	PRECISION CLIMATE SERVICES, INC	\$2,190.72	\$2,190.72	\$0.00
26010	01/27/2023	Reconciled		02/28/2023	Accounts Payable	QUILL LLC	\$633.89	\$633.89	\$0.00
26011	01/27/2023	Reconciled		02/28/2023	Accounts Payable	SCHOOL LIFE, A DIVISION OF IMAGESTUFF	\$356.09	\$356.09	\$0.00
26012	01/27/2023	Reconciled		02/28/2023	Accounts Payable	SCHOOL SPECIALTY LLC	\$1,462.67	\$1,462.67	\$0.00
26013	01/27/2023	Reconciled		02/28/2023	Accounts Payable	SOLIANT HEALTH	\$4,089.00	\$4,089.00	\$0.00
26014	01/27/2023	Reconciled		02/28/2023	Accounts Payable	STADIUM TROPHY	\$411.58	\$411.58	\$0.00
26015	01/27/2023	Reconciled		02/28/2023	Accounts Payable	THE ARTINA GROUP	\$505.48	\$505.48	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
26016	01/27/2023	Reconciled		01/31/2023	Accounts Payable	THERE AND BACK TRANSPORTATION	\$924.28	\$924.28	\$0.00
26017	01/27/2023	Reconciled		02/28/2023	Accounts Payable	WESTERN PSYCHOLOGICAL SERVICES	\$240.90	\$240.90	\$0.00
26018	01/27/2023	Reconciled		03/31/2023	Accounts Payable	OLIVER, ROBERT	\$1,751.00	\$1,751.00	\$0.00
26019	01/27/2023	Reconciled		02/28/2023	Accounts Payable	PATRICK KIRKUP / DBA MR. P'S MAINTENANCE	\$3,060.00	\$3,060.00	\$0.00
26020	02/02/2023	Reconciled		02/28/2023	Accounts Payable	CHAPTER 13 TRUSTEE DAVID WM RUSKIN	\$831.39	\$831.39	\$0.00
26021	02/02/2023	Reconciled		02/28/2023	Accounts Payable	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	\$941.36	\$941.36	\$0.00
26022	02/02/2023	Reconciled		02/28/2023	Accounts Payable	IL Dept of Health & Family Services	\$75.00	\$75.00	\$0.00
26023	02/02/2023	Reconciled		02/28/2023	Accounts Payable	IRS-ACS	\$25.00	\$25.00	\$0.00
26024	02/02/2023	Reconciled		02/28/2023	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$1,088.85	\$1,088.85	\$0.00
26025	02/02/2023	Voided	OTHER	04/14/2023	Accounts Payable	SHERMETA LAW GROUP	\$151.68		
26026	02/02/2023	Reconciled		02/28/2023	Accounts Payable	State of New Jersey	\$320.67	\$320.67	\$0.00
26027	02/02/2023	Reconciled		02/28/2023	Accounts Payable	TEXAS CHILD SUPPORT SDU	\$190.00	\$190.00	\$0.00
26028	02/02/2023	Reconciled		02/28/2023	Accounts Payable	UMB BANK, F/B/O PLANMEMBER	\$819.74	\$819.74	\$0.00
26029	02/02/2023	Reconciled		02/28/2023	Accounts Payable	WEBER & OLCESE	\$32.50	\$32.50	\$0.00
26030	02/02/2023	Reconciled		02/28/2023	Accounts Payable	Weltman, Weinberg & Reis Co. L.P.A.	\$50.00	\$50.00	\$0.00
26031	02/03/2023	Reconciled		02/28/2023	Accounts Payable	ABF ENVIRONMENTAL LLC	\$8,618.00	\$8,618.00	\$0.00
26032	02/03/2023	Reconciled		02/28/2023	Accounts Payable	AKI POWER TECHNOLOGY	\$191.64	\$191.64	\$0.00
26033	02/03/2023	Reconciled		02/28/2023	Accounts Payable	ALLSTAR ALARM LLC	\$234.32	\$234.32	\$0.00
26034	02/03/2023	Reconciled		02/28/2023	Accounts Payable	ALRO STEEL CORPORATON	\$224.92	\$224.92	\$0.00
26036	02/03/2023	Reconciled		02/28/2023	Accounts Payable	AT&T	\$1,959.28	\$1,959.28	\$0.00
26037	02/03/2023	Reconciled		02/28/2023	Accounts Payable	ATLAS OIL COMPANY	\$11,717.99	\$11,717.99	\$0.00
26038	02/03/2023	Reconciled		02/28/2023	Accounts Payable	AUTO VALUE	\$341.66	\$341.66	\$0.00
26039	02/03/2023	Reconciled		02/28/2023	Accounts Payable	Battelle for Kids	\$24,500.00	\$24,500.00	\$0.00
26040	02/03/2023	Reconciled		02/28/2023	Accounts Payable	BELLE TIRE	\$271.98	\$271.98	\$0.00
26041	02/03/2023	Reconciled		02/28/2023	Accounts Payable	CERTASITE, LLC	\$2,717.04	\$2,717.04	\$0.00
26042	02/03/2023	Reconciled		02/28/2023	Accounts Payable	CHARTWELLS COMPASS GROUP USA	\$222,107.56	\$222,107.56	\$0.00
26043	02/03/2023	Reconciled		02/28/2023	Accounts Payable	CONSTELLATION	\$59,282.98	\$59,282.98	\$0.00
26044	02/03/2023	Reconciled		02/28/2023	Accounts Payable	CORNELL ENGINEERING COMPANY, INC	\$500.00	\$500.00	\$0.00
26045	02/03/2023	Reconciled		02/28/2023	Accounts Payable	CRAWFORD DOOR/WEST METRO DOOR	\$528.50	\$528.50	\$0.00
26046	02/03/2023	Reconciled		02/28/2023	Accounts Payable	CUMMINS BRIDGEWAY LLC	\$4,260.08	\$4,260.08	\$0.00
26047	02/03/2023	Reconciled		02/28/2023	Accounts Payable	CURRENT ELECTRIC MOTOR	\$4,623.00	\$4,623.00	\$0.00
26048	02/03/2023	Reconciled		02/28/2023	Accounts Payable	DECKER EQUIPMENT / SCHOOL FIX	\$597.08	\$597.08	\$0.00
26049	02/03/2023	Reconciled		02/28/2023	Accounts Payable	DETROIT CUTLERY	\$92.00	\$92.00	\$0.00
26050	02/03/2023	Reconciled		02/28/2023	Accounts Payable	DTE ENERGY	\$41.81	\$41.81	\$0.00
26051	02/03/2023	Reconciled		02/28/2023	Accounts Payable	ECOSYSTEMS POWER WASHING, LLC	\$750.00	\$750.00	\$0.00
26052	02/03/2023	Reconciled		02/28/2023	Accounts Payable	FASTEMPS INC	\$18,678.25	\$18,678.25	\$0.00
26053	02/03/2023	Reconciled		02/28/2023	Accounts Payable	FERGUSON ENTERPRISES	\$4,340.03	\$4,340.03	\$0.00
26054	02/03/2023	Reconciled		02/28/2023	Accounts Payable	GDI TRANSPORTATION INC	\$7,800.40	\$7,800.40	\$0.00
26055	02/03/2023	Voided	Check Lost	11/07/2023	Accounts Payable	GENE BUTMAN FORD SALES, INC	\$2,785.17		
26056	02/03/2023	Reconciled		02/28/2023	Accounts Payable	GORDON FOOD SERVICE	\$496.27	\$496.27	\$0.00

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26057	02/03/2023	Reconciled		02/28/2023	Accounts Payable	GRAINGER INC.	\$1,140.21	\$1,140.21	\$0.00
26058	02/03/2023	Reconciled		02/28/2023	Accounts Payable	GRASS LAKE COMMUNITY SCHOOLS	\$200.00	\$200.00	\$0.00
26059	02/03/2023	Reconciled		02/28/2023	Accounts Payable	HUTSON	\$975.05	\$975.05	\$0.00
26060	02/03/2023	Reconciled		02/28/2023	Accounts Payable	IDN-HARDWARE SALES INC.	\$1,806.93	\$1,806.93	\$0.00
26061	02/03/2023	Reconciled		02/28/2023	Accounts Payable	INTERNATIONAL CHEMTEX CORPORATION	\$2,490.67	\$2,490.67	\$0.00
26062	02/03/2023	Reconciled		02/28/2023	Accounts Payable	JAKES CURBSIDE APPEAL, LLC	\$3,413.43	\$3,413.43	\$0.00
26063	02/03/2023	Reconciled		02/28/2023	Accounts Payable	KALAMAZOO SANITARY SUPPLY	\$48,114.10	\$48,114.10	\$0.00
26064	02/03/2023	Reconciled		02/28/2023	Accounts Payable	KEN COOK'S PLUMBING & HEATING, INC.	\$424.00	\$424.00	\$0.00
26065	02/03/2023	Reconciled		02/28/2023	Accounts Payable	LEARNING A-Z	\$495.60	\$495.60	\$0.00
26066	02/03/2023	Reconciled		03/31/2023	Accounts Payable	LINDE GAS & EQUIPMENT INC.	\$1,087.32	\$1,087.32	\$0.00
26067	02/03/2023	Reconciled		02/28/2023	Accounts Payable	LOWE'S	\$2,248.31	\$2,248.31	\$0.00
26068	02/03/2023	Reconciled		02/28/2023	Accounts Payable	LYNN GRAPHICS LLC	\$385.00	\$385.00	\$0.00
26069	02/03/2023	Reconciled		02/28/2023	Accounts Payable	MACUL	\$3,691.00	\$3,691.00	\$0.00
26070	02/03/2023	Reconciled		02/28/2023	Accounts Payable	MADISON ELECTRIC CO	\$1,405.79	\$1,405.79	\$0.00
26071	02/03/2023	Reconciled		02/28/2023	Accounts Payable	MASB	\$2,222.54	\$2,222.54	\$0.00
26072	02/03/2023	Reconciled		02/28/2023	Accounts Payable	MEI TOTAL ELEVATOR SOLUTIONS	\$136.09	\$136.09	\$0.00
26073	02/03/2023	Reconciled		02/28/2023	Accounts Payable	NICHOLS PAPER & SUPPLY CO	\$507.47	\$507.47	\$0.00
26074	02/03/2023	Reconciled		02/28/2023	Accounts Payable	OUR COMMUNITY READS	\$945.00	\$945.00	\$0.00
26075	02/03/2023	Reconciled		02/28/2023	Accounts Payable	PRECISION CLIMATE SERVICES,INC	\$18,405.61	\$18,405.61	\$0.00
26076	02/03/2023	Reconciled		02/28/2023	Accounts Payable	PTC INC.	\$600.00	\$600.00	\$0.00
26077	02/03/2023	Reconciled		02/28/2023	Accounts Payable	REPUBLIC SERVICES	\$9,627.60	\$9,627.60	\$0.00
26078	02/03/2023	Reconciled		02/28/2023	Accounts Payable	ROCKET ENTERPRISE, INC	\$750.00	\$750.00	\$0.00
26079	02/03/2023	Reconciled		02/28/2023	Accounts Payable	SCHEMA ROOFING & SHEET METAL CO, INC	\$985.00	\$985.00	\$0.00
26080	02/03/2023	Reconciled		02/28/2023	Accounts Payable	SHANE FITNESS LLC	\$5,500.00	\$5,500.00	\$0.00
26081	02/03/2023	Reconciled		02/28/2023	Accounts Payable	SOLIANT HEALTH	\$21,242.00	\$21,242.00	\$0.00
26082	02/03/2023	Reconciled		02/28/2023	Accounts Payable	SPRINT	\$255.63	\$255.63	\$0.00
26083	02/03/2023	Reconciled		02/28/2023	Accounts Payable	SWANK MOTION PICTURES, INC	\$4,152.00	\$4,152.00	\$0.00
26084	02/03/2023	Reconciled		02/28/2023	Accounts Payable	THERE AND BACK TRANSPORTATION	\$14,209.32	\$14,209.32	\$0.00
26085	02/03/2023	Reconciled		02/28/2023	Accounts Payable	THRUN LAW FIRM, P.C.	\$2,500.00	\$2,500.00	\$0.00
26086	02/03/2023	Reconciled		02/28/2023	Accounts Payable	TRANE U.S. INC.	\$4,695.50	\$4,695.50	\$0.00
26087	02/03/2023	Reconciled		02/28/2023	Accounts Payable	TRI-COUNTY SUPPLY INC	\$9,123.54	\$9,123.54	\$0.00
26088	02/03/2023	Reconciled		02/28/2023	Accounts Payable	ULINE	\$911.50	\$911.50	\$0.00
26089	02/03/2023	Reconciled		02/28/2023	Accounts Payable	UNIVERSITY OF MICHIGAN	\$200.00	\$200.00	\$0.00
26090	02/03/2023	Reconciled		02/28/2023	Accounts Payable	VICTORY LANE OIL CHANGE	\$65.56	\$65.56	\$0.00
26091	02/03/2023	Reconciled		02/28/2023	Accounts Payable	WOLVERINE SUPPLY INC	\$1,186.57	\$1,186.57	\$0.00
26092	02/03/2023	Reconciled		02/28/2023	Accounts Payable	LAUREN BRANDON	\$27.71	\$27.71	\$0.00
26093	02/07/2023	Reconciled		02/28/2023	Accounts Payable	KIERA HARRIS	\$38.50	\$38.50	\$0.00
26094	02/09/2023	Reconciled		02/28/2023	Accounts Payable	ABF ENVIRONMENTAL LLC	\$15,275.00	\$15,275.00	\$0.00
26095	02/09/2023	Reconciled		02/28/2023	Accounts Payable	APPLIED IMAGING	\$76.75	\$76.75	\$0.00
26096	02/09/2023	Reconciled		02/28/2023	Accounts Payable	ARCH ENVIRONMENTAL GROUP, INC	\$6,791.12	\$6,791.12	\$0.00
26097	02/09/2023	Reconciled		02/28/2023	Accounts Payable	AUTO VALUE	\$2,729.38	\$2,729.38	\$0.00
26098	02/09/2023	Reconciled		02/28/2023	Accounts Payable	BENCHMARK MARKETING AND DESIGN, LLC	\$4,900.00	\$4,900.00	\$0.00
26099	02/09/2023	Reconciled		02/28/2023	Accounts Payable	CANON FINANCIAL SERVICES, INC	\$662.48	\$662.48	\$0.00

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26100	02/09/2023	Reconciled		02/28/2023	Accounts Payable	CARPENTRY CONCEPTS	\$9,258.00	\$9,258.00	\$0.00
26101	02/09/2023	Reconciled		03/31/2023	Accounts Payable	COGNIA INC.	\$4,200.00	\$4,200.00	\$0.00
26102	02/09/2023	Reconciled		02/28/2023	Accounts Payable	COMCAST	\$848.44	\$848.44	\$0.00
26103	02/09/2023	Reconciled		02/28/2023	Accounts Payable	COMMUNITIES IN SCHOOLS OF MICHIGAN, INC	\$12,250.00	\$12,250.00	\$0.00
26104	02/09/2023	Reconciled		02/28/2023	Accounts Payable	DTE ENERGY	\$531.84	\$531.84	\$0.00
26105	02/09/2023	Reconciled		02/28/2023	Accounts Payable	EASTERN MICHIGAN UNIVERSITY THEATRE	\$330.00	\$330.00	\$0.00
26106	02/09/2023	Reconciled		02/28/2023	Accounts Payable	FASTEMPS INC	\$5,420.79	\$5,420.79	\$0.00
26107	02/09/2023	Reconciled		02/28/2023	Accounts Payable	GORDON FOOD SERVICE	\$188.03	\$188.03	\$0.00
26108	02/09/2023	Reconciled		02/28/2023	Accounts Payable	GREEN ACRES FERTILIZER CO. LLC	\$22,739.00	\$22,739.00	\$0.00
26109	02/09/2023	Reconciled		02/28/2023	Accounts Payable	HONEYWELL INTERNATIONAL INC.	\$180,000.00	\$180,000.00	\$0.00
26110	02/09/2023	Reconciled		02/28/2023	Accounts Payable	IDN-HARDWARE SALES INC.	\$42,472.24	\$42,472.24	\$0.00
26111	02/09/2023	Reconciled		02/28/2023	Accounts Payable	MICHIGAN ENVIRONMENTAL CONTROLS, INC	\$15,500.00	\$15,500.00	\$0.00
26112	02/09/2023	Reconciled		02/28/2023	Accounts Payable	NEOLA, INC.	\$1,295.00	\$1,295.00	\$0.00
26113	02/09/2023	Reconciled		02/28/2023	Accounts Payable	NICHOLS PAPER & SUPPLY CO	\$3,982.65	\$3,982.65	\$0.00
26114	02/09/2023	Reconciled		02/28/2023	Accounts Payable	PAINTERS SUPPLY - ANN ARBOR	\$146.51	\$146.51	\$0.00
26115	02/09/2023	Reconciled		02/28/2023	Accounts Payable	PEDIATRIC THERAPY ASSOCIATES	\$16,317.50	\$16,317.50	\$0.00
26116	02/09/2023	Reconciled		02/28/2023	Accounts Payable	Scholastic Book Fair	\$24,025.74	\$24,025.74	\$0.00
26117	02/09/2023	Reconciled		02/28/2023	Accounts Payable	SCHOLASTIC INC	\$589.05	\$589.05	\$0.00
26118	02/09/2023	Reconciled		02/28/2023	Accounts Payable	SHREDHUB LLC	\$110.00	\$110.00	\$0.00
26119	02/09/2023	Reconciled		02/28/2023	Accounts Payable	SOLIANT HEALTH	\$53,048.50	\$53,048.50	\$0.00
26120	02/09/2023	Reconciled		02/28/2023	Accounts Payable	SPANISH FOR KIDS LLC	\$15,248.00	\$15,248.00	\$0.00
26121	02/09/2023	Reconciled		02/28/2023	Accounts Payable	THERE AND BACK TRANSPORTATION	\$21,987.09	\$21,987.09	\$0.00
26122	02/09/2023	Reconciled		02/28/2023	Accounts Payable	TRI-COUNTY SUPPLY INC	\$7,224.52	\$7,224.52	\$0.00
26123	02/09/2023	Reconciled		03/31/2023	Accounts Payable	Triple R Enterprises, Inc	\$3,300.00	\$3,300.00	\$0.00
26124	02/09/2023	Reconciled		02/28/2023	Accounts Payable	YPSILANTI COMMUNITY UTILITIES AUTHORITY	\$10,624.25	\$10,624.25	\$0.00
26125	02/14/2023	Reconciled		02/28/2023	Accounts Payable	PATRICK KIRKUP / DBA MR. P'S MAINTENANCE	\$2,121.60	\$2,121.60	\$0.00
26126	02/16/2023	Reconciled		02/28/2023	Accounts Payable	CHAPTER 13 TRUSTEE DAVID WM RUSKIN	\$831.39	\$831.39	\$0.00
26127	02/16/2023	Reconciled		03/31/2023	Accounts Payable	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	\$837.32	\$837.32	\$0.00
26128	02/16/2023	Reconciled		02/28/2023	Accounts Payable	HAL D BURKE	\$509.28	\$509.28	\$0.00
26129	02/16/2023	Reconciled		03/31/2023	Accounts Payable	IL Dept of Health & Family Services	\$93.71	\$93.71	\$0.00
26130	02/16/2023	Reconciled		02/28/2023	Accounts Payable	IRS-ACS	\$263.00	\$263.00	\$0.00
26131	02/16/2023	Reconciled		02/28/2023	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$1,310.00	\$1,310.00	\$0.00
26132	02/16/2023	Reconciled		02/28/2023	Accounts Payable	SHERMETA LAW GROUP	\$909.39	\$909.39	\$0.00
26133	02/16/2023	Reconciled		03/31/2023	Accounts Payable	State of New Jersey	\$320.67	\$320.67	\$0.00
26134	02/16/2023	Reconciled		02/28/2023	Accounts Payable	TEXAS CHILD SUPPORT SDU	\$190.00	\$190.00	\$0.00
26135	02/16/2023	Reconciled		02/28/2023	Accounts Payable	UMB BANK, F/B/O PLANMEMBER	\$819.74	\$819.74	\$0.00
26136	02/16/2023	Reconciled		03/31/2023	Accounts Payable	WEBER & OLCESE	\$32.50	\$32.50	\$0.00
26137	02/16/2023	Reconciled		02/28/2023	Accounts Payable	Weltman, Weinberg & Reis Co. L.P.A.	\$50.00	\$50.00	\$0.00
26138	02/20/2023	Reconciled		03/31/2023	Accounts Payable	ABSOPURE WATER COMPANY	\$47.50	\$47.50	\$0.00
26139	02/20/2023	Reconciled		02/28/2023	Accounts Payable	ALLSTAR ALARM LLC	\$673.92	\$673.92	\$0.00
26140	02/20/2023	Reconciled		02/28/2023	Accounts Payable	ALRO STEEL CORPORATON	\$40.12	\$40.12	\$0.00

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26141	02/20/2023	Reconciled		02/28/2023	Accounts Payable	APPLIED IMAGING	\$7,015.82	\$7,015.82	\$0.00
26142	02/20/2023	Reconciled		03/31/2023	Accounts Payable	ARBOR INSPECTION SERVICES	\$4,335.00	\$4,335.00	\$0.00
26143	02/20/2023	Reconciled		02/28/2023	Accounts Payable	AT&T	\$1,877.58	\$1,877.58	\$0.00
26144	02/20/2023	Reconciled		02/28/2023	Accounts Payable	ATLAS OIL COMPANY	\$6,098.74	\$6,098.74	\$0.00
26145	02/20/2023	Reconciled		02/28/2023	Accounts Payable	AUTO VALUE	\$982.35	\$982.35	\$0.00
26146	02/20/2023	Reconciled		04/30/2023	Accounts Payable	BELLEVILLE HIGH SCHOOL ATHLETICS	\$300.00	\$300.00	\$0.00
26147	02/20/2023	Reconciled		03/31/2023	Accounts Payable	BENCHMARK MARKETING AND DESIGN, LLC	\$1,250.00	\$1,250.00	\$0.00
26148	02/20/2023	Reconciled		03/31/2023	Accounts Payable	BOARD OF EDUCATION WASHTENAW COUNTY	\$2,350.00	\$2,350.00	\$0.00
26149	02/20/2023	Reconciled		03/31/2023	Accounts Payable	BSN SPORTS	\$725.00	\$725.00	\$0.00
26150	02/20/2023	Reconciled		02/28/2023	Accounts Payable	COMCAST	\$440.10	\$440.10	\$0.00
26151	02/20/2023	Reconciled		02/28/2023	Accounts Payable	CRAWFORD DOOR/WEST METRO DOOR	\$1,323.85	\$1,323.85	\$0.00
26152	02/20/2023	Reconciled		03/31/2023	Accounts Payable	DAVID W. ROSE, ASSOCIATED FENCE	\$265.00	\$265.00	\$0.00
26153	02/20/2023	Reconciled		02/28/2023	Accounts Payable	DIHYDRO SERVICES INC.	\$4,055.00	\$4,055.00	\$0.00
26154	02/20/2023	Reconciled		02/28/2023	Accounts Payable	DTE ELECTRIC COMPANY	\$698.52	\$698.52	\$0.00
26155	02/20/2023	Reconciled		02/28/2023	Accounts Payable	DTE ENERGY	\$2,444.09	\$2,444.09	\$0.00
26156	02/20/2023	Reconciled		02/28/2023	Accounts Payable	EASTERN MICHIGAN BANK	\$5,453.84	\$5,453.84	\$0.00
26157	02/20/2023	Reconciled		02/28/2023	Accounts Payable	EDUCATIONAL REPORTING SOLUTIONS	\$5,000.00	\$5,000.00	\$0.00
26158	02/20/2023	Reconciled		03/31/2023	Accounts Payable	ELECTROCOMM-MICHIGAN, INC	\$964.80	\$964.80	\$0.00
26159	02/20/2023	Reconciled		03/31/2023	Accounts Payable	ENVIRONMENTAL SUPPORT SERVICES	\$201.00	\$201.00	\$0.00
26160	02/20/2023	Reconciled		02/28/2023	Accounts Payable	GENE BUTMAN FORD SALES, INC	\$100.04	\$100.04	\$0.00
26161	02/20/2023	Reconciled		02/28/2023	Accounts Payable	GETAWAY TOURS AND CHARTER	\$2,685.00	\$2,685.00	\$0.00
26162	02/20/2023	Reconciled		02/28/2023	Accounts Payable	GORDON FOOD SERVICE	\$247.83	\$247.83	\$0.00
26163	02/20/2023	Reconciled		02/28/2023	Accounts Payable	GRIFFIN PEST SOLUTIONS, INC	\$1,336.25	\$1,336.25	\$0.00
26164	02/20/2023	Reconciled		03/31/2023	Accounts Payable	HEIKK'S DECORATED APPAREL	\$2,205.00	\$2,205.00	\$0.00
26165	02/20/2023	Reconciled		02/28/2023	Accounts Payable	KEN COOK'S PLUMBING & HEATING, INC.	\$2,000.00	\$2,000.00	\$0.00
26166	02/20/2023	Reconciled		03/31/2023	Accounts Payable	LINDE GAS & EQUIPMENT INC.	\$461.90	\$461.90	\$0.00
26167	02/20/2023	Reconciled		02/28/2023	Accounts Payable	LOWE'S	\$1,910.31	\$1,910.31	\$0.00
26168	02/20/2023	Reconciled		03/31/2023	Accounts Payable	MARK ATKINSON	\$5,000.00	\$5,000.00	\$0.00
26169	02/20/2023	Reconciled		03/31/2023	Accounts Payable	MICHIGAN ASSOC FOR THE EDUCATION OF YOUNG CHILDREN	\$990.00	\$990.00	\$0.00
26170	02/20/2023	Reconciled		02/28/2023	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$87,339.88	\$87,339.88	\$0.00
26171	02/20/2023	Reconciled		02/28/2023	Accounts Payable	OAKLAND SCHOOLS	\$1,000.00	\$1,000.00	\$0.00
26172	02/20/2023	Reconciled		03/31/2023	Accounts Payable	PAINTERS SUPPLY - ANN ARBOR	\$99.60	\$99.60	\$0.00
26173	02/20/2023	Reconciled		02/28/2023	Accounts Payable	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$165.98	\$165.98	\$0.00
26174	02/20/2023	Reconciled		02/28/2023	Accounts Payable	PROPIO LS, LLC	\$327.55	\$327.55	\$0.00
26175	02/20/2023	Reconciled		02/28/2023	Accounts Payable	THE FLYING LOCKSMITHS ANN ARBOR	\$1,084.95	\$1,084.95	\$0.00
26176	02/20/2023	Reconciled		02/28/2023	Accounts Payable	THERE AND BACK TRANSPORTATION	\$13,745.41	\$13,745.41	\$0.00
26177	02/20/2023	Reconciled		02/28/2023	Accounts Payable	TIHANA SWANSON	\$1,500.00	\$1,500.00	\$0.00
26178	02/20/2023	Reconciled		02/28/2023	Accounts Payable	TRANE U.S. INC.	\$2,828.17	\$2,828.17	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
26179	02/20/2023	Reconciled		03/31/2023	Accounts Payable	Verizon	\$1,502.36	\$1,502.36	\$0.00
26180	02/20/2023	Reconciled		03/31/2023	Accounts Payable	WASHTENAW COUNTY TREASURER'S OFFICE	\$3,260.96	\$3,260.96	\$0.00
26181	02/20/2023	Reconciled		03/31/2023	Accounts Payable	WASHTENAW ISD	\$18.00	\$18.00	\$0.00
26182	02/20/2023	Reconciled		02/28/2023	Accounts Payable	WILLIE SIMS	\$1,000.00	\$1,000.00	\$0.00
26183	02/20/2023	Reconciled		03/31/2023	Accounts Payable	WILSON, KENDRA	\$488.00	\$488.00	\$0.00
26184	02/20/2023	Reconciled		03/31/2023	Accounts Payable	WOLVERINE SUPPLY INC	\$128.57	\$128.57	\$0.00
26185	02/20/2023	Reconciled		02/28/2023	Accounts Payable	YPSILANTI ACE HARDWARE	\$9.45	\$9.45	\$0.00
26186	02/20/2023	Reconciled		03/31/2023	Accounts Payable	ZINGERMAN'S TRAINING INC	\$2,000.00	\$2,000.00	\$0.00
26187	02/20/2023	Reconciled		02/28/2023	Accounts Payable	ZOOM VIDEO COMMUNICATIONS, INC.	\$90.00	\$90.00	\$0.00
26188	02/27/2023	Reconciled		03/31/2023	Accounts Payable	OLIVER, ROBERT	\$1,751.00	\$1,751.00	\$0.00
26189	02/27/2023	Reconciled		03/31/2023	Accounts Payable	PATRICK KIRKUP / DBA MR. P'S MAINTENANCE	\$3,457.80	\$3,457.80	\$0.00
26190	02/28/2023	Reconciled		03/31/2023	Accounts Payable	OUR COMMUNITY READS	\$450.00	\$450.00	\$0.00
26191	03/02/2023	Reconciled		03/31/2023	Accounts Payable	CHAPTER 13 TRUSTEE DAVID WM RUSKIN	\$831.39	\$831.39	\$0.00
26192	03/02/2023	Reconciled		03/31/2023	Accounts Payable	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	\$837.32	\$837.32	\$0.00
26193	03/02/2023	Reconciled		03/31/2023	Accounts Payable	HAL D BURKE	\$472.37	\$472.37	\$0.00
26194	03/02/2023	Reconciled		03/31/2023	Accounts Payable	IL Dept of Health & Family Services	\$120.00	\$120.00	\$0.00
26195	03/02/2023	Reconciled		03/31/2023	Accounts Payable	IRS-ACS	\$25.00	\$25.00	\$0.00
26196	03/02/2023	Reconciled		03/31/2023	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$1,230.66	\$1,230.66	\$0.00
26197	03/02/2023	Reconciled		03/31/2023	Accounts Payable	SHERMETA LAW GROUP	\$1,133.59	\$1,133.59	\$0.00
26198	03/02/2023	Reconciled		03/31/2023	Accounts Payable	State of New Jersey	\$320.67	\$320.67	\$0.00
26199	03/02/2023	Reconciled		03/31/2023	Accounts Payable	TEXAS CHILD SUPPORT SDU	\$190.00	\$190.00	\$0.00
26200	03/02/2023	Reconciled		03/31/2023	Accounts Payable	UMB BANK, F/B/O PLANMEMBER	\$819.74	\$819.74	\$0.00
26201	03/02/2023	Reconciled		03/31/2023	Accounts Payable	WEBER & OLCESE	\$32.50	\$32.50	\$0.00
26202	03/02/2023	Reconciled		03/31/2023	Accounts Payable	Weltman, Weinberg & Reis Co. L.P.A.	\$50.00	\$50.00	\$0.00
26203	03/02/2023	Reconciled		03/31/2023	Accounts Payable	AAA PARTS, LLC	\$222.47	\$222.47	\$0.00
26204	03/02/2023	Reconciled		03/31/2023	Accounts Payable	AMAZON CAPITAL SERVICES	\$304.61	\$304.61	\$0.00
26205	03/02/2023	Reconciled		03/31/2023	Accounts Payable	ANDREW GIACALONE	\$4,450.00	\$4,450.00	\$0.00
26206	03/02/2023	Reconciled		03/31/2023	Accounts Payable	APPLE, INC.	\$3,561.00	\$3,561.00	\$0.00
26207	03/02/2023	Reconciled		03/31/2023	Accounts Payable	ATLAS OIL COMPANY	\$5,162.59	\$5,162.59	\$0.00
26208	03/02/2023	Reconciled		03/31/2023	Accounts Payable	AUTO VALUE	\$6,128.70	\$6,128.70	\$0.00
26209	03/02/2023	Reconciled		03/31/2023	Accounts Payable	CENTRAL MICHIGAN PAPER	\$322.50	\$322.50	\$0.00
26210	03/02/2023	Reconciled		03/31/2023	Accounts Payable	COLLINS & BLAHA, PC	\$810.00	\$810.00	\$0.00
26211	03/02/2023	Reconciled		03/31/2023	Accounts Payable	CURRENT ELECTRIC MOTOR	\$2,997.00	\$2,997.00	\$0.00
26212	03/02/2023	Reconciled		03/31/2023	Accounts Payable	Data Image, LLC	\$74,359.00	\$74,359.00	\$0.00
26213	03/02/2023	Reconciled		03/31/2023	Accounts Payable	DETROIT MARRIOTT AT THE RENAISSANCE CENTER	\$5,022.72	\$5,022.72	\$0.00
26214	03/02/2023	Reconciled		03/31/2023	Accounts Payable	ELECTROCOMM-MICHIGAN, INC	\$630.00	\$630.00	\$0.00
26215	03/02/2023	Reconciled		03/31/2023	Accounts Payable	FASTEMPS INC	\$4,009.28	\$4,009.28	\$0.00
26216	03/02/2023	Reconciled		03/31/2023	Accounts Payable	FASTENAL CO	\$182.79	\$182.79	\$0.00
26217	03/02/2023	Reconciled		03/31/2023	Accounts Payable	FERGUSON ENTERPRISES	\$3,685.92	\$3,685.92	\$0.00
26218	03/02/2023	Reconciled		03/31/2023	Accounts Payable	GDI TRANSPORTATION INC	\$9,711.75	\$9,711.75	\$0.00
26219	03/02/2023	Reconciled		03/31/2023	Accounts Payable	GETAWAY TOURS AND CHARTER	\$2,685.00	\$2,685.00	\$0.00
26220	03/02/2023	Reconciled		03/31/2023	Accounts Payable	GILBARCO INC	\$884.00	\$884.00	\$0.00
26221	03/02/2023	Reconciled		03/31/2023	Accounts Payable	GORDON FOOD SERVICE	\$1,042.65	\$1,042.65	\$0.00
26222	03/02/2023	Reconciled		03/31/2023	Accounts Payable	GRAINGER INC.	\$2,635.31	\$2,635.31	\$0.00

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26223	03/02/2023	Reconciled		03/31/2023	Accounts Payable	GREEN ACRES FERTILIZER CO. LLC	\$2,170.00	\$2,170.00	\$0.00
26224	03/02/2023	Reconciled		03/31/2023	Accounts Payable	HIGHSCOPE EDUCATIONAL RESEARCH FOUNDATION	\$74.00	\$74.00	\$0.00
26225	03/02/2023	Reconciled		03/31/2023	Accounts Payable	INCIDENT IQ, LLC	\$7,503.38	\$7,503.38	\$0.00
26226	03/02/2023	Reconciled		03/31/2023	Accounts Payable	INTERNATIONAL CHEMTEX CORPORATION	\$2,200.00	\$2,200.00	\$0.00
26227	03/02/2023	Reconciled		03/31/2023	Accounts Payable	Ivy Acquisitions LLC	\$51.80	\$51.80	\$0.00
26228	03/02/2023	Reconciled		03/31/2023	Accounts Payable	Katom Restaurant Supply Inc.	\$16,633.15	\$16,633.15	\$0.00
26229	03/02/2023	Reconciled		03/31/2023	Accounts Payable	KEN COOK'S PLUMBING & HEATING, INC.	\$1,125.00	\$1,125.00	\$0.00
26230	03/02/2023	Reconciled		03/31/2023	Accounts Payable	KIERA HARRIS	\$7.15	\$7.15	\$0.00
26231	03/02/2023	Reconciled		03/31/2023	Accounts Payable	KUSTOM US, INC	\$82,021.37	\$82,021.37	\$0.00
26232	03/02/2023	Reconciled		03/31/2023	Accounts Payable	LAKESHORE	\$548.22	\$548.22	\$0.00
26234	03/02/2023	Reconciled		04/30/2023	Accounts Payable	LINDE GAS & EQUIPMENT INC.	\$945.63	\$945.63	\$0.00
26235	03/02/2023	Reconciled		03/31/2023	Accounts Payable	MADISON ELECTRIC CO	\$178.71	\$178.71	\$0.00
26236	03/02/2023	Reconciled		03/31/2023	Accounts Payable	MCGRAW-HILL LLC	\$43,804.70	\$43,804.70	\$0.00
26237	03/02/2023	Reconciled		03/31/2023	Accounts Payable	MEI TOTAL ELEVATOR SOLUTIONS	\$1,452.07	\$1,452.07	\$0.00
26238	03/02/2023	Reconciled		03/31/2023	Accounts Payable	MLIVE MEDIA GROUP	\$132.13	\$132.13	\$0.00
26239	03/02/2023	Reconciled		03/31/2023	Accounts Payable	MOBYMAX, LLC	\$1,995.00	\$1,995.00	\$0.00
26240	03/02/2023	Reconciled		03/31/2023	Accounts Payable	MSPRA	\$125.00	\$125.00	\$0.00
26241	03/02/2023	Reconciled		03/31/2023	Accounts Payable	N2Y, LLC	\$239.99	\$239.99	\$0.00
26242	03/02/2023	Reconciled		03/31/2023	Accounts Payable	NATIONAL HEAD START ASSOCIATION	\$63.00	\$63.00	\$0.00
26243	03/02/2023	Reconciled		03/31/2023	Accounts Payable	NICHOLS PAPER & SUPPLY CO	\$20,172.00	\$20,172.00	\$0.00
26244	03/02/2023	Reconciled		03/31/2023	Accounts Payable	OFFICE DEPOT	\$196.36	\$196.36	\$0.00
26245	03/02/2023	Reconciled		03/31/2023	Accounts Payable	PAINTERS SUPPLY - ANN ARBOR	\$85.63	\$85.63	\$0.00
26246	03/02/2023	Reconciled		03/31/2023	Accounts Payable	PEARSON ASSESSMENTS	\$1,762.76	\$1,762.76	\$0.00
26247	03/02/2023	Reconciled		03/31/2023	Accounts Payable	PIC STAFFING INC	\$3,143.70	\$3,143.70	\$0.00
26248	03/02/2023	Reconciled		03/31/2023	Accounts Payable	PLYMOUTH-CANTON COMMUNITY SCHOOLS	\$18,676.00	\$18,676.00	\$0.00
26249	03/02/2023	Reconciled		03/31/2023	Accounts Payable	POMP'S TIRE SERVICE INC.	\$10,692.73	\$10,692.73	\$0.00
26250	03/02/2023	Reconciled		03/31/2023	Accounts Payable	PRECISION CLIMATE SERVICES, INC	\$5,296.52	\$5,296.52	\$0.00
26251	03/02/2023	Reconciled		03/31/2023	Accounts Payable	QUILL LLC	\$88.56	\$88.56	\$0.00
26252	03/02/2023	Reconciled		03/31/2023	Accounts Payable	SCHEMA ROOFING & SHEET METAL CO, INC	\$1,749.00	\$1,749.00	\$0.00
26253	03/02/2023	Reconciled		03/31/2023	Accounts Payable	SCHOOL SPECIALTY LLC	\$98.63	\$98.63	\$0.00
26254	03/02/2023	Reconciled		03/31/2023	Accounts Payable	SKYLINE HIGH SCHOOL	\$200.00	\$200.00	\$0.00
26255	03/02/2023	Reconciled		03/31/2023	Accounts Payable	SOLIANT HEALTH	\$48,166.25	\$48,166.25	\$0.00
26256	03/02/2023	Reconciled		03/31/2023	Accounts Payable	STADIUM TROPHY	\$3,163.14	\$3,163.14	\$0.00
26257	03/02/2023	Reconciled		03/31/2023	Accounts Payable	STANDARD PRINTING	\$91.00	\$91.00	\$0.00
26258	03/02/2023	Reconciled		03/31/2023	Accounts Payable	TAYLOR, ALEYA	\$50.00	\$50.00	\$0.00
26259	03/02/2023	Reconciled		03/31/2023	Accounts Payable	THERE AND BACK TRANSPORTATION	\$15,147.20	\$15,147.20	\$0.00
26260	03/02/2023	Reconciled		03/31/2023	Accounts Payable	THRUN LAW FIRM, P.C.	\$2,095.00	\$2,095.00	\$0.00
26261	03/02/2023	Reconciled		03/31/2023	Accounts Payable	TOM ALLEN ENTERPRISES, INC	\$127.50	\$127.50	\$0.00
26262	03/02/2023	Reconciled		03/31/2023	Accounts Payable	TRANE U.S. INC.	\$4,569.68	\$4,569.68	\$0.00
26263	03/02/2023	Reconciled		03/31/2023	Accounts Payable	TRI-COUNTY SUPPLY INC	\$8,875.19	\$8,875.19	\$0.00
26264	03/02/2023	Reconciled		03/31/2023	Accounts Payable	UNITED RENTALS	\$1,481.20	\$1,481.20	\$0.00
26265	03/02/2023	Reconciled		03/31/2023	Accounts Payable	WALL STREET TOWING	\$303.10	\$303.10	\$0.00

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26266	03/02/2023	Reconciled		03/31/2023	Accounts Payable	WASHTENAW ISD	\$64,045.19	\$64,045.19	\$0.00
26267	03/02/2023	Reconciled		03/31/2023	Accounts Payable	WILLIAM V. MACGILL & CO.	\$1,644.28	\$1,644.28	\$0.00
26268	03/02/2023	Voided	Check Lost	04/07/2023	Accounts Payable	WILSON, KENDRA	\$630.00		
26269	03/02/2023	Reconciled		03/31/2023	Accounts Payable	WOLVERINE SUPPLY INC	\$196.15	\$196.15	\$0.00
26270	03/02/2023	Reconciled		03/31/2023	Accounts Payable	YPSILANTI ACE HARDWARE	\$81.00	\$81.00	\$0.00
26271	03/09/2023	Reconciled		03/31/2023	Accounts Payable	ADVANCED POOL SERVICES, INC	\$8,872.50	\$8,872.50	\$0.00
26272	03/09/2023	Reconciled		03/31/2023	Accounts Payable	AMAZON CAPITAL SERVICES	\$576.69	\$576.69	\$0.00
26273	03/09/2023	Voided	Incorrect Vendor	04/05/2023	Accounts Payable	American Safety Council, Inc	\$349.00		
26274	03/09/2023	Reconciled		03/31/2023	Accounts Payable	AT&T	\$2,182.81	\$2,182.81	\$0.00
26275	03/09/2023	Reconciled		03/31/2023	Accounts Payable	ATLAS OIL COMPANY	\$2,794.66	\$2,794.66	\$0.00
26276	03/09/2023	Reconciled		03/31/2023	Accounts Payable	AUTO VALUE	\$967.13	\$967.13	\$0.00
26277	03/09/2023	Reconciled		03/31/2023	Accounts Payable	BLOOM ROOFING SYSTEMS INC	\$564.50	\$564.50	\$0.00
26278	03/09/2023	Reconciled		03/31/2023	Accounts Payable	BSN SPORTS	\$585.00	\$585.00	\$0.00
26279	03/09/2023	Reconciled		03/31/2023	Accounts Payable	CANON FINANCIAL SERVICES, INC	\$697.49	\$697.49	\$0.00
26280	03/09/2023	Reconciled		03/31/2023	Accounts Payable	CENTRAL MICHIGAN PAPER	\$432.00	\$432.00	\$0.00
26281	03/09/2023	Reconciled		03/31/2023	Accounts Payable	COMMUNITIES IN SCHOOLS OF MICHIGAN, INC	\$61,250.00	\$61,250.00	\$0.00
26282	03/09/2023	Reconciled		03/31/2023	Accounts Payable	CONSTELLATION	\$62,845.52	\$62,845.52	\$0.00
26283	03/09/2023	Reconciled		04/30/2023	Accounts Payable	COURAGEOUS INC.	\$300.00	\$300.00	\$0.00
26284	03/09/2023	Reconciled		03/31/2023	Accounts Payable	DIHYDRO SERVICES INC.	\$2,629.00	\$2,629.00	\$0.00
26285	03/09/2023	Reconciled		03/31/2023	Accounts Payable	DTE ENERGY	\$2,430.52	\$2,430.52	\$0.00
26286	03/09/2023	Reconciled		03/31/2023	Accounts Payable	EASYKEYS.COM, INC.	\$10.57	\$10.57	\$0.00
26287	03/09/2023	Reconciled		03/31/2023	Accounts Payable	ELECTROCOMM-MICHIGAN, INC	\$402.75	\$402.75	\$0.00
26288	03/09/2023	Reconciled		03/31/2023	Accounts Payable	FASTEMPS INC	\$5,933.17	\$5,933.17	\$0.00
26289	03/09/2023	Reconciled		03/31/2023	Accounts Payable	FERGUSON ENTERPRISES	\$321.60	\$321.60	\$0.00
26290	03/09/2023	Reconciled		03/31/2023	Accounts Payable	GDI TRANSPORTATION INC	\$110.00	\$110.00	\$0.00
26291	03/09/2023	Reconciled		03/31/2023	Accounts Payable	GORDON FOOD SERVICE	\$559.96	\$559.96	\$0.00
26292	03/09/2023	Reconciled		03/31/2023	Accounts Payable	GRAINGER INC.	\$80.88	\$80.88	\$0.00
26293	03/09/2023	Reconciled		03/31/2023	Accounts Payable	GRIFFIN PEST SOLUTIONS, INC	\$1,434.25	\$1,434.25	\$0.00
26294	03/09/2023	Reconciled		03/31/2023	Accounts Payable	GROUP RESOURCES	\$463.70	\$463.70	\$0.00
26295	03/09/2023	Reconciled		03/31/2023	Accounts Payable	INTELLINETICS, INC.	\$950.00	\$950.00	\$0.00
26296	03/09/2023	Reconciled		04/30/2023	Accounts Payable	JULIE HAINES	\$371.27	\$371.27	\$0.00
26297	03/09/2023	Reconciled		03/31/2023	Accounts Payable	KEN COOK'S PLUMBING & HEATING, INC.	\$1,000.00	\$1,000.00	\$0.00
26298	03/09/2023	Reconciled		04/30/2023	Accounts Payable	LINDE GAS & EQUIPMENT INC.	\$101.40	\$101.40	\$0.00
26299	03/09/2023	Reconciled		03/31/2023	Accounts Payable	MADISON ELECTRIC CO	\$550.28	\$550.28	\$0.00
26300	03/09/2023	Reconciled		03/31/2023	Accounts Payable	MERIDIAN WINDS	\$717.00	\$717.00	\$0.00
26301	03/09/2023	Reconciled		03/31/2023	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$62,035.68	\$62,035.68	\$0.00
26302	03/09/2023	Reconciled		03/31/2023	Accounts Payable	OCCUPATIONAL HEALTH CENTERS OF MICHIGAN, P.C.	\$669.00	\$669.00	\$0.00
26303	03/09/2023	Reconciled		03/31/2023	Accounts Payable	PAINTERS SUPPLY - ANN ARBOR	\$243.75	\$243.75	\$0.00
26304	03/09/2023	Reconciled		03/31/2023	Accounts Payable	PEARSON ASSESSMENTS	\$29.90	\$29.90	\$0.00
26305	03/09/2023	Reconciled		03/31/2023	Accounts Payable	PEDIATRIC THERAPY ASSOCIATES	\$18,452.50	\$18,452.50	\$0.00
26306	03/09/2023	Reconciled		03/31/2023	Accounts Payable	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$801.66	\$801.66	\$0.00
26307	03/09/2023	Reconciled		03/31/2023	Accounts Payable	PRECISION CLIMATE SERVICES, INC	\$1,363.16	\$1,363.16	\$0.00
26308	03/09/2023	Reconciled		03/31/2023	Accounts Payable	PROPIO LS, LLC	\$327.95	\$327.95	\$0.00
26309	03/09/2023	Reconciled		03/31/2023	Accounts Payable	R.W. MERCER CO INC.	\$4,241.00	\$4,241.00	\$0.00

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26310	03/09/2023	Reconciled		04/30/2023	Accounts Payable	REPUBLIC SERVICES	\$9,927.64	\$9,927.64	\$0.00
26311	03/09/2023	Reconciled		03/31/2023	Accounts Payable	ROCKET ENTERPRISE, INC	\$765.00	\$765.00	\$0.00
26312	03/09/2023	Reconciled		03/31/2023	Accounts Payable	SAFETY KLEEN SYSTEMS, INC	\$682.03	\$682.03	\$0.00
26313	03/09/2023	Reconciled		03/31/2023	Accounts Payable	SCHOOL SPECIALTY LLC	\$973.11	\$973.11	\$0.00
26314	03/09/2023	Reconciled		03/31/2023	Accounts Payable	SOLIANT HEALTH	\$16,778.00	\$16,778.00	\$0.00
26315	03/09/2023	Reconciled		03/31/2023	Accounts Payable	SPANISH FOR KIDS LLC	\$15,546.00	\$15,546.00	\$0.00
26316	03/09/2023	Reconciled		03/31/2023	Accounts Payable	SPRINT	\$255.63	\$255.63	\$0.00
26317	03/09/2023	Reconciled		03/31/2023	Accounts Payable	TESTING ENGINEERS & CONSULTANTS, INC.	\$2,805.00	\$2,805.00	\$0.00
26318	03/09/2023	Reconciled		03/31/2023	Accounts Payable	THE FLYING LOCKSMITHS ANN ARBOR	\$1,289.95	\$1,289.95	\$0.00
26320	03/09/2023	Reconciled		03/31/2023	Accounts Payable	THERE AND BACK TRANSPORTATION	\$19,912.24	\$19,912.24	\$0.00
26321	03/09/2023	Reconciled		03/31/2023	Accounts Payable	THRUN LAW FIRM, P.C.	\$1,710.00	\$1,710.00	\$0.00
26322	03/09/2023	Reconciled		03/31/2023	Accounts Payable	TYLER TECHNOLOGIES, INC	\$6,027.13	\$6,027.13	\$0.00
26323	03/09/2023	Reconciled		03/31/2023	Accounts Payable	UNIVERSITY OF MI MEDSPORT	\$5,571.15	\$5,571.15	\$0.00
26324	03/09/2023	Reconciled		03/31/2023	Accounts Payable	WOLVERINE RENTAL & SUPPLY	\$75.98	\$75.98	\$0.00
26325	03/09/2023	Reconciled		03/31/2023	Accounts Payable	YPSILANTI ACE HARDWARE	\$9.59	\$9.59	\$0.00
26326	03/09/2023	Reconciled		03/31/2023	Accounts Payable	ZOOM VIDEO COMMUNICATIONS, INC.	\$90.00	\$90.00	\$0.00
26327	03/14/2023	Reconciled		03/31/2023	Accounts Payable	PATRICK KIRKUP / DBA MR. P'S MAINTENANCE	\$3,304.80	\$3,304.80	\$0.00
26328	03/17/2023	Reconciled		03/31/2023	Accounts Payable	AAA PARTS, LLC	\$596.64	\$596.64	\$0.00
26329	03/17/2023	Reconciled		03/31/2023	Accounts Payable	ALLSTAR ALARM LLC	\$10,106.65	\$10,106.65	\$0.00
26330	03/17/2023	Reconciled		03/31/2023	Accounts Payable	ATLAS OIL COMPANY	\$6,858.57	\$6,858.57	\$0.00
26331	03/17/2023	Reconciled		03/31/2023	Accounts Payable	Care Transport, Inc.	\$51,080.00	\$51,080.00	\$0.00
26332	03/17/2023	Reconciled		03/31/2023	Accounts Payable	CHARTWELLS COMPASS GROUP USA	\$489,208.31	\$489,208.31	\$0.00
26333	03/17/2023	Reconciled		04/30/2023	Accounts Payable	EDUCATIONAL REPORTING SOLUTIONS	\$5,000.00	\$5,000.00	\$0.00
26334	03/17/2023	Reconciled		03/31/2023	Accounts Payable	FASTEMPS INC	\$3,038.24	\$3,038.24	\$0.00
26335	03/17/2023	Reconciled		03/31/2023	Accounts Payable	FERGUSON ENTERPRISES	\$333.65	\$333.65	\$0.00
26336	03/17/2023	Reconciled		03/31/2023	Accounts Payable	FOLLETT LIBRARY RESOURCES	\$1,038.49	\$1,038.49	\$0.00
26337	03/17/2023	Reconciled		04/30/2023	Accounts Payable	FOUNDATION BUILDING MATERIALS	\$103.17	\$103.17	\$0.00
26338	03/17/2023	Reconciled		03/31/2023	Accounts Payable	GDI TRANSPORTATION INC	\$495.00	\$495.00	\$0.00
26339	03/17/2023	Reconciled		03/31/2023	Accounts Payable	GRAINGER INC.	\$1,383.06	\$1,383.06	\$0.00
26340	03/17/2023	Reconciled		03/31/2023	Accounts Payable	IDN-HARDWARE SALES INC.	\$210.92	\$210.92	\$0.00
26341	03/17/2023	Reconciled		03/31/2023	Accounts Payable	J & P MICHIGAN EVALUATION GROUP, INC.	\$3,250.00	\$3,250.00	\$0.00
26342	03/17/2023	Reconciled		03/31/2023	Accounts Payable	JOHNSON CONTROLS	\$2,345.28	\$2,345.28	\$0.00
26343	03/17/2023	Reconciled		04/30/2023	Accounts Payable	LINDE GAS & EQUIPMENT INC.	\$741.35	\$741.35	\$0.00
26344	03/17/2023	Reconciled		03/31/2023	Accounts Payable	MEI TOTAL ELEVATOR SOLUTIONS	\$2,133.33	\$2,133.33	\$0.00
26345	03/17/2023	Reconciled		03/31/2023	Accounts Payable	MLIVE MEDIA GROUP	\$29.25	\$29.25	\$0.00
26346	03/17/2023	Reconciled		03/31/2023	Accounts Payable	NICHOLS PAPER & SUPPLY CO	\$271.46	\$271.46	\$0.00
26347	03/17/2023	Reconciled		03/31/2023	Accounts Payable	PRECISION CLIMATE SERVICES, INC	\$975.00	\$975.00	\$0.00
26348	03/17/2023	Reconciled		03/31/2023	Accounts Payable	SOLIANT HEALTH	\$6,366.00	\$6,366.00	\$0.00
26349	03/17/2023	Reconciled		03/31/2023	Accounts Payable	THE FLYING LOCKSMITHS ANN ARBOR	\$1,084.95	\$1,084.95	\$0.00

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26350	03/17/2023	Reconciled		03/31/2023	Accounts Payable	THERE AND BACK TRANSPORTATION	\$10,644.21	\$10,644.21	\$0.00
26351	03/17/2023	Reconciled		03/31/2023	Accounts Payable	TRANE U.S. INC.	\$3,786.21	\$3,786.21	\$0.00
26352	03/17/2023	Reconciled		03/31/2023	Accounts Payable	TRI-COUNTY SUPPLY INC	\$3,757.95	\$3,757.95	\$0.00
26353	03/17/2023	Reconciled		03/31/2023	Accounts Payable	UNIVERSITY TRANSLATORS SERVICES, LLC	\$962.25	\$962.25	\$0.00
26354	03/17/2023	Reconciled		04/30/2023	Accounts Payable	WOLVERINE SUPPLY INC	\$2,624.14	\$2,624.14	\$0.00
26355	03/17/2023	Reconciled		03/31/2023	Accounts Payable	ZOOBEAN, INC.	\$8,915.50	\$8,915.50	\$0.00
26356	03/17/2023	Reconciled		03/31/2023	Accounts Payable	TIHANA SWANSON	\$500.00	\$500.00	\$0.00
26357	03/20/2023	Reconciled		03/31/2023	Accounts Payable	CHAPTER 13 TRUSTEE DAVID WM RUSKIN	\$831.39	\$831.39	\$0.00
26358	03/20/2023	Reconciled		03/31/2023	Accounts Payable	HAL D BURKE	\$12.16	\$12.16	\$0.00
26359	03/20/2023	Reconciled		03/31/2023	Accounts Payable	IL Dept of Health & Family Services	\$75.00	\$75.00	\$0.00
26360	03/20/2023	Reconciled		03/31/2023	Accounts Payable	IRS-ACS	\$263.00	\$263.00	\$0.00
26361	03/20/2023	Reconciled		03/31/2023	Accounts Payable	Mary J. Elliott	\$214.48	\$214.48	\$0.00
26362	03/20/2023	Reconciled		03/31/2023	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$1,190.22	\$1,190.22	\$0.00
26363	03/20/2023	Reconciled		03/31/2023	Accounts Payable	SHERMETA LAW GROUP	\$337.82	\$337.82	\$0.00
26364	03/20/2023	Reconciled		03/31/2023	Accounts Payable	State of New Jersey	\$320.67	\$320.67	\$0.00
26365	03/20/2023	Reconciled		03/31/2023	Accounts Payable	UMB BANK, F/B/O PLANMEMBER	\$819.74	\$819.74	\$0.00
26366	03/20/2023	Reconciled		03/31/2023	Accounts Payable	WEBER & OLCESE	\$32.50	\$32.50	\$0.00
26367	03/20/2023	Reconciled		03/31/2023	Accounts Payable	Weltman, Weinberg & Reis Co. L.P.A.	\$50.00	\$50.00	\$0.00
26368	03/20/2023	Reconciled		03/31/2023	Accounts Payable	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	\$837.32	\$837.32	\$0.00
26369	03/21/2023	Voided	Check Lost	04/17/2023	Accounts Payable	EASTERN MICHIGAN BANK	\$5,453.84		
26370	03/23/2023	Reconciled		03/31/2023	Accounts Payable	Wilkie, Michael	\$7,500.00	\$7,500.00	\$0.00
26371	03/24/2023	Reconciled		04/30/2023	Accounts Payable	AMAZON CAPITAL SERVICES	\$9,909.41	\$9,909.41	\$0.00
26372	03/24/2023	Reconciled		03/31/2023	Accounts Payable	APPLIED IMAGING	\$7,161.34	\$7,161.34	\$0.00
26373	03/24/2023	Reconciled		04/30/2023	Accounts Payable	AT&T	\$1,138.16	\$1,138.16	\$0.00
26374	03/24/2023	Reconciled		03/31/2023	Accounts Payable	AUTO VALUE	\$659.61	\$659.61	\$0.00
26375	03/24/2023	Reconciled		04/30/2023	Accounts Payable	BRIGHTLY SOFTWARE, INC.	\$8,962.80	\$8,962.80	\$0.00
26376	03/24/2023	Reconciled		03/31/2023	Accounts Payable	CANON FINANCIAL SERVICES, INC	\$741.42	\$741.42	\$0.00
26377	03/24/2023	Reconciled		03/31/2023	Accounts Payable	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$153.62	\$153.62	\$0.00
26378	03/24/2023	Reconciled		04/30/2023	Accounts Payable	COMCAST	\$570.53	\$570.53	\$0.00
26379	03/24/2023	Reconciled		03/31/2023	Accounts Payable	CURRENT ELECTRIC MOTOR	\$9,204.00	\$9,204.00	\$0.00
26380	03/24/2023	Reconciled		03/31/2023	Accounts Payable	DETROIT CUTLERY	\$46.00	\$46.00	\$0.00
26381	03/24/2023	Reconciled		04/30/2023	Accounts Payable	DETROIT SALT COMPANY, LLC	\$5,282.86	\$5,282.86	\$0.00
26382	03/24/2023	Reconciled		03/31/2023	Accounts Payable	DHI EQUIPMENT	\$9,790.00	\$9,790.00	\$0.00
26383	03/24/2023	Reconciled		03/31/2023	Accounts Payable	DTE ENERGY	\$21.34	\$21.34	\$0.00
26384	03/24/2023	Reconciled		04/30/2023	Accounts Payable	FASTEMPS INC	\$6,940.28	\$6,940.28	\$0.00
26385	03/24/2023	Reconciled		03/31/2023	Accounts Payable	GETAWAY TOURS AND CHARTER	\$895.00	\$895.00	\$0.00
26386	03/24/2023	Reconciled		03/31/2023	Accounts Payable	GORDON FOOD SERVICE	\$124.15	\$124.15	\$0.00
26387	03/24/2023	Reconciled		04/30/2023	Accounts Payable	GREEN ACRES FERTILIZER CO. LLC	\$5,836.00	\$5,836.00	\$0.00
26388	03/24/2023	Reconciled		04/30/2023	Accounts Payable	LAKESHORE	\$445.26	\$445.26	\$0.00
26389	03/24/2023	Reconciled		04/30/2023	Accounts Payable	MABE	\$7,500.00	\$7,500.00	\$0.00
26390	03/24/2023	Reconciled		03/31/2023	Accounts Payable	PAINTERS SUPPLY - ANN ARBOR	\$1,240.22	\$1,240.22	\$0.00
26391	03/24/2023	Reconciled		04/30/2023	Accounts Payable	QUILL LLC	\$34.84	\$34.84	\$0.00
26392	03/24/2023	Reconciled		04/30/2023	Accounts Payable	SCHOOL SPECIALTY LLC	\$1,358.09	\$1,358.09	\$0.00
26393	03/24/2023	Reconciled		04/30/2023	Accounts Payable	SHREDHUB LLC	\$110.00	\$110.00	\$0.00

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26394	03/24/2023	Reconciled		03/31/2023	Accounts Payable	SOLIANT HEALTH	\$36,608.00	\$36,608.00	\$0.00
26395	03/24/2023	Reconciled		03/31/2023	Accounts Payable	Tobii Dynavox LLC	\$2,091.95	\$2,091.95	\$0.00
26396	03/24/2023	Reconciled		03/31/2023	Accounts Payable	TRI-COUNTY SUPPLY INC	\$9,160.50	\$9,160.50	\$0.00
26397	03/24/2023	Reconciled		04/30/2023	Accounts Payable	TRISTIN DUNSTAN	\$500.00	\$500.00	\$0.00
26398	03/24/2023	Reconciled		04/30/2023	Accounts Payable	UNITED IMAGE GROUP	\$146.00	\$146.00	\$0.00
26399	03/24/2023	Reconciled		03/31/2023	Accounts Payable	YPSILANTI COMMUNITY UTILITIES AUTHORITY	\$11,953.61	\$11,953.61	\$0.00
26400	03/24/2023	Reconciled		03/31/2023	Accounts Payable	GDI TRANSPORTATION INC	\$15,354.50	\$15,354.50	\$0.00
26401	03/29/2023	Reconciled		04/30/2023	Accounts Payable	OLIVER, ROBERT	\$1,751.00	\$1,751.00	\$0.00
26402	03/29/2023	Reconciled		04/30/2023	Accounts Payable	PATRICK KIRKUP / DBA MR. P'S MAINTENANCE	\$3,672.00	\$3,672.00	\$0.00
26403	03/31/2023	Reconciled		04/30/2023	Accounts Payable	AAA PARTS, LLC	\$876.88	\$876.88	\$0.00
26404	03/31/2023	Reconciled		04/30/2023	Accounts Payable	ABSOPURE WATER COMPANY	\$47.50	\$47.50	\$0.00
26405	03/31/2023	Reconciled		04/30/2023	Accounts Payable	ALLSTAR ALARM LLC	\$209.00	\$209.00	\$0.00
26406	03/31/2023	Reconciled		04/30/2023	Accounts Payable	AMAZON CAPITAL SERVICES	\$960.03	\$960.03	\$0.00
26407	03/31/2023	Reconciled		04/30/2023	Accounts Payable	AT&T	\$2,831.19	\$2,831.19	\$0.00
26408	03/31/2023	Reconciled		04/30/2023	Accounts Payable	ATLAS OIL COMPANY	\$12,930.13	\$12,930.13	\$0.00
26409	03/31/2023	Reconciled		04/30/2023	Accounts Payable	AUTO VALUE	\$1,663.00	\$1,663.00	\$0.00
26410	03/31/2023	Reconciled		04/30/2023	Accounts Payable	BELLE TIRE	\$1,192.93	\$1,192.93	\$0.00
26411	03/31/2023	Reconciled		04/30/2023	Accounts Payable	BENCHMARK MARKETING AND DESIGN, LLC	\$612.00	\$612.00	\$0.00
26412	03/31/2023	Reconciled		04/30/2023	Accounts Payable	BLOOM ROOFING SYSTEMS INC	\$536.28	\$536.28	\$0.00
26413	03/31/2023	Reconciled		04/30/2023	Accounts Payable	BLUECOTTON INC.	\$302.51	\$302.51	\$0.00
26414	03/31/2023	Reconciled		04/30/2023	Accounts Payable	Care Transport, Inc.	\$20,175.00	\$20,175.00	\$0.00
26415	03/31/2023	Reconciled		04/30/2023	Accounts Payable	CENTRAL MICHIGAN PAPER	\$1,948.80	\$1,948.80	\$0.00
26416	03/31/2023	Reconciled		04/30/2023	Accounts Payable	CONSTELLATION	\$49,397.33	\$49,397.33	\$0.00
26417	03/31/2023	Reconciled		04/30/2023	Accounts Payable	CURRENT ELECTRIC MOTOR	\$4,119.00	\$4,119.00	\$0.00
26418	03/31/2023	Reconciled		04/30/2023	Accounts Payable	DTE ENERGY	\$462.88	\$462.88	\$0.00
26419	03/31/2023	Reconciled		04/30/2023	Accounts Payable	FASTEMPS INC	\$7,971.21	\$7,971.21	\$0.00
26420	03/31/2023	Reconciled		04/30/2023	Accounts Payable	FERGUSON ENTERPRISES	\$947.38	\$947.38	\$0.00
26421	03/31/2023	Reconciled		04/30/2023	Accounts Payable	FOUNDATION BUILDING MATERIALS	\$496.00	\$496.00	\$0.00
26422	03/31/2023	Reconciled		04/30/2023	Accounts Payable	GORDON FOOD SERVICE	\$249.45	\$249.45	\$0.00
26423	03/31/2023	Reconciled		04/30/2023	Accounts Payable	GRAINGER INC.	\$74.52	\$74.52	\$0.00
26424	03/31/2023	Reconciled		04/30/2023	Accounts Payable	GREEN ACRES FERTILIZER CO. LLC	\$11,502.00	\$11,502.00	\$0.00
26425	03/31/2023	Reconciled		04/30/2023	Accounts Payable	HOPE COMMUNITY CHURCH	\$3,829.56	\$3,829.56	\$0.00
26426	03/31/2023	Reconciled		04/30/2023	Accounts Payable	HOUGHTON MIFFLIN HARCOURT	\$14,989.97	\$14,989.97	\$0.00
26427	03/31/2023	Reconciled		04/30/2023	Accounts Payable	HURON VALLEY TELECOMMUNICATIONS, INC	\$571.24	\$571.24	\$0.00
26428	03/31/2023	Reconciled		04/30/2023	Accounts Payable	IDN-HARDWARE SALES INC.	\$1,295.49	\$1,295.49	\$0.00
26429	03/31/2023	Reconciled		04/30/2023	Accounts Payable	INTERNATIONAL CHEMTEX CORPORATION	\$2,200.00	\$2,200.00	\$0.00
26430	03/31/2023	Reconciled		04/30/2023	Accounts Payable	Kelly Garner	\$1,632.00	\$1,632.00	\$0.00
26431	03/31/2023	Reconciled		04/30/2023	Accounts Payable	KEN COOK'S PLUMBING & HEATING, INC.	\$1,800.00	\$1,800.00	\$0.00
26432	03/31/2023	Reconciled		05/31/2023	Accounts Payable	LINCOLN PARK HIGH SCHOOL	\$200.00	\$200.00	\$0.00
26433	03/31/2023	Reconciled		04/30/2023	Accounts Payable	LINDE GAS & EQUIPMENT INC.	\$595.40	\$595.40	\$0.00
26434	03/31/2023	Reconciled		04/30/2023	Accounts Payable	LINGUISTIC INSPIRATION, LLC	\$300.00	\$300.00	\$0.00
26435	03/31/2023	Reconciled		04/30/2023	Accounts Payable	LOWE'S	\$1,399.30	\$1,399.30	\$0.00
26436	03/31/2023	Reconciled		04/30/2023	Accounts Payable	MACUL	\$2,071.00	\$2,071.00	\$0.00

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26437	03/31/2023	Reconciled		04/30/2023	Accounts Payable	METRO PARENT MEDIA GROUP	\$1,350.00	\$1,350.00	\$0.00
26438	03/31/2023	Reconciled		04/30/2023	Accounts Payable	MONTERO ENTERPRISES, INC.	\$4,000.00	\$4,000.00	\$0.00
26439	03/31/2023	Reconciled		04/30/2023	Accounts Payable	NATIONAL RESTAURANT ASSOCIATION SOLUTIONS, LLC	\$1,006.40	\$1,006.40	\$0.00
26440	03/31/2023	Reconciled		04/30/2023	Accounts Payable	NETWORK SERVICES COMPANY	\$3,379.45	\$3,379.45	\$0.00
26441	03/31/2023	Reconciled		04/30/2023	Accounts Payable	NICHOLS PAPER & SUPPLY CO	\$518.85	\$518.85	\$0.00
26442	03/31/2023	Reconciled		04/30/2023	Accounts Payable	OFFICE DEPOT	\$392.87	\$392.87	\$0.00
26443	03/31/2023	Reconciled		04/30/2023	Accounts Payable	PAINTERS SUPPLY - ANN ARBOR	\$789.04	\$789.04	\$0.00
26444	03/31/2023	Reconciled		04/30/2023	Accounts Payable	PAM HARRIS CONSULTING LLC	\$1,020.00	\$1,020.00	\$0.00
26445	03/31/2023	Reconciled		04/30/2023	Accounts Payable	PEDIATRIC THERAPY ASSOCIATES	\$17,827.25	\$17,827.25	\$0.00
26446	03/31/2023	Reconciled		04/30/2023	Accounts Payable	PLYMOUTH-CANTON COMMUNITY SCHOOLS	\$3,585.00	\$3,585.00	\$0.00
26447	03/31/2023	Reconciled		04/30/2023	Accounts Payable	PRECISION CLIMATE SERVICES, INC	\$2,100.00	\$2,100.00	\$0.00
26448	03/31/2023	Reconciled		04/30/2023	Accounts Payable	PREFERRED AUTO GLASS & TRIM	\$2,423.00	\$2,423.00	\$0.00
26449	03/31/2023	Reconciled		04/30/2023	Accounts Payable	PURCHASE POWER	\$2,800.00	\$2,800.00	\$0.00
26450	03/31/2023	Reconciled		04/30/2023	Accounts Payable	SCHENA ROOFING & SHEET METAL CO, INC	\$4,590.50	\$4,590.50	\$0.00
26451	03/31/2023	Reconciled		04/30/2023	Accounts Payable	SENTINEL TECHNOLOGIES, INC.	\$12,700.00	\$12,700.00	\$0.00
26452	03/31/2023	Reconciled		04/30/2023	Accounts Payable	SOLIANT HEALTH	\$29,024.00	\$29,024.00	\$0.00
26453	03/31/2023	Reconciled		04/30/2023	Accounts Payable	SPARTAN DISTRIBUTORS, INC	\$4,434.24	\$4,434.24	\$0.00
26454	03/31/2023	Reconciled		04/30/2023	Accounts Payable	SPRINT	\$255.63	\$255.63	\$0.00
26455	03/31/2023	Reconciled		04/30/2023	Accounts Payable	STAFFORD-SMITH, INC	\$148,028.00	\$148,028.00	\$0.00
26456	03/31/2023	Reconciled		04/30/2023	Accounts Payable	THE FLYING LOCKSMITHS ANN ARBOR	\$12,040.00	\$12,040.00	\$0.00
26457	03/31/2023	Reconciled		04/30/2023	Accounts Payable	THE PRINT GIANTS	\$364.00	\$364.00	\$0.00
26458	03/31/2023	Reconciled		04/30/2023	Accounts Payable	THERE AND BACK TRANSPORTATION	\$9,735.09	\$9,735.09	\$0.00
26459	03/31/2023	Reconciled		04/30/2023	Accounts Payable	TRANE U.S. INC.	\$1,829.06	\$1,829.06	\$0.00
26460	03/31/2023	Reconciled		04/30/2023	Accounts Payable	TRI-COUNTY SUPPLY INC	\$2,594.88	\$2,594.88	\$0.00
26461	03/31/2023	Reconciled		06/30/2021	Accounts Payable	UNIVERSITY OF MICHIGAN	\$70.00	\$70.00	\$0.00
26462	03/31/2023	Reconciled		04/30/2023	Accounts Payable	WASHTENAW ISD	\$22,563.75	\$22,563.75	\$0.00
26463	03/31/2023	Reconciled		04/30/2023	Accounts Payable	WOLVERINE RENTAL & SUPPLY	\$1,544.84	\$1,544.84	\$0.00
26464	03/31/2023	Reconciled		04/30/2023	Accounts Payable	WOLVERINE SUPPLY INC	\$1,134.69	\$1,134.69	\$0.00
26465	04/03/2023	Reconciled		04/30/2023	Accounts Payable	CHAPTER 13 TRUSTEE DAVID WM RUSKIN	\$831.39	\$831.39	\$0.00
26466	04/03/2023	Reconciled		04/30/2023	Accounts Payable	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	\$837.32	\$837.32	\$0.00
26467	04/03/2023	Reconciled		04/30/2023	Accounts Payable	IL Dept of Health & Family Services	\$75.00	\$75.00	\$0.00
26468	04/03/2023	Reconciled		04/30/2023	Accounts Payable	IRS-ACS	\$25.00	\$25.00	\$0.00
26469	04/03/2023	Reconciled		04/30/2023	Accounts Payable	Mary J. Elliott	\$279.62	\$279.62	\$0.00
26470	04/03/2023	Reconciled		04/30/2023	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$1,345.25	\$1,345.25	\$0.00
26471	04/03/2023	Reconciled		04/30/2023	Accounts Payable	SHERMETA LAW GROUP	\$419.42	\$419.42	\$0.00
26472	04/03/2023	Reconciled		04/30/2023	Accounts Payable	State of Michigan -Michigan Dept of Treasury	\$760.71	\$760.71	\$0.00
26473	04/03/2023	Reconciled		04/30/2023	Accounts Payable	State of New Jersey	\$320.67	\$320.67	\$0.00
26474	04/03/2023	Reconciled		04/30/2023	Accounts Payable	UMB BANK, F/B/O PLANMEMBER	\$819.74	\$819.74	\$0.00
26475	04/03/2023	Reconciled		04/30/2023	Accounts Payable	WEBER & OLCESE	\$32.50	\$32.50	\$0.00
26476	04/03/2023	Reconciled		04/30/2023	Accounts Payable	Weltman, Weinberg & Reis Co. L.P.A.	\$50.00	\$50.00	\$0.00
26477	04/07/2023	Reconciled		04/30/2023	Accounts Payable	ACCUTRAIN CORPORATION	\$1,300.00	\$1,300.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
26478	04/07/2023	Reconciled		04/30/2023	Accounts Payable	ADVENTURES IN ADVERTISING	\$398.00	\$398.00	\$0.00
26479	04/07/2023	Reconciled		04/30/2023	Accounts Payable	AMAZON CAPITAL SERVICES	\$2,483.61	\$2,483.61	\$0.00
26480	04/07/2023	Reconciled		04/30/2023	Accounts Payable	ANDERSON PAINT COMPANY	\$123.05	\$123.05	\$0.00
26481	04/07/2023	Reconciled		04/30/2023	Accounts Payable	APPLIED IMAGING	\$8,202.21	\$8,202.21	\$0.00
26482	04/07/2023	Reconciled		04/30/2023	Accounts Payable	AT&T	\$924.76	\$924.76	\$0.00
26483	04/07/2023	Reconciled		04/30/2023	Accounts Payable	ATLAS OIL COMPANY	\$103,465.08	\$103,465.08	\$0.00
26484	04/07/2023	Reconciled		04/30/2023	Accounts Payable	BARNES AND NOBLE	\$546.82	\$546.82	\$0.00
26485	04/07/2023	Reconciled		04/30/2023	Accounts Payable	BEAUTIFUL MINDS PSYCHOLOGICAL SERVICES, INC	\$22,385.00	\$22,385.00	\$0.00
26486	04/07/2023	Reconciled		04/30/2023	Accounts Payable	BOSTWICK CO. INC	\$3,750.00	\$3,750.00	\$0.00
26487	04/07/2023	Reconciled		04/30/2023	Accounts Payable	CENGAGE LEARNING, INC	\$3,853.13	\$3,853.13	\$0.00
26488	04/07/2023	Reconciled		04/30/2023	Accounts Payable	COLLINS & BLAHA, PC	\$531.00	\$531.00	\$0.00
26489	04/07/2023	Reconciled		04/30/2023	Accounts Payable	COMCAST	\$11.65	\$11.65	\$0.00
26490	04/07/2023	Reconciled		04/30/2023	Accounts Payable	COMMUNITIES IN SCHOOLS OF MICHIGAN, INC	\$12,250.00	\$12,250.00	\$0.00
26491	04/07/2023	Reconciled		04/30/2023	Accounts Payable	DETROIT CUTLERY	\$46.00	\$46.00	\$0.00
26492	04/07/2023	Reconciled		04/30/2023	Accounts Payable	DTE ENERGY	\$455.47	\$455.47	\$0.00
26493	04/07/2023	Reconciled		04/30/2023	Accounts Payable	EduShift, Inc.	\$66,750.00	\$66,750.00	\$0.00
26494	04/07/2023	Reconciled		04/30/2023	Accounts Payable	ELDON R. GERRING JR	\$180.00	\$180.00	\$0.00
26495	04/07/2023	Reconciled		04/30/2023	Accounts Payable	FASTEMPS INC	\$4,769.52	\$4,769.52	\$0.00
26496	04/07/2023	Reconciled		04/30/2023	Accounts Payable	FERGUSON ENTERPRISES	\$3,034.97	\$3,034.97	\$0.00
26497	04/07/2023	Reconciled		04/30/2023	Accounts Payable	FOUNDATION BUILDING MATERIALS	\$403.20	\$403.20	\$0.00
26498	04/07/2023	Reconciled		04/30/2023	Accounts Payable	GDI TRANSPORTATION INC	\$220.00	\$220.00	\$0.00
26499	04/07/2023	Reconciled		04/30/2023	Accounts Payable	GENE BUTMAN FORD SALES, INC	\$844.22	\$844.22	\$0.00
26500	04/07/2023	Reconciled		04/30/2023	Accounts Payable	GRAINGER INC.	\$3,545.78	\$3,545.78	\$0.00
26501	04/07/2023	Reconciled		04/30/2023	Accounts Payable	GRIFFIN PEST SOLUTIONS, INC	\$61.25	\$61.25	\$0.00
26502	04/07/2023	Reconciled		04/30/2023	Accounts Payable	HOPE COMMUNITY CHURCH	\$3,541.50	\$3,541.50	\$0.00
26503	04/07/2023	Reconciled		04/30/2023	Accounts Payable	IDN-HARDWARE SALES INC.	\$1,975.92	\$1,975.92	\$0.00
26504	04/07/2023	Reconciled		04/30/2023	Accounts Payable	INSTRUCTIONAL EMPOWERMENT, INC.	\$27,500.00	\$27,500.00	\$0.00
26505	04/07/2023	Reconciled		04/30/2023	Accounts Payable	Ivy Acquisitions LLC	\$17.00	\$17.00	\$0.00
26506	04/07/2023	Reconciled		04/30/2023	Accounts Payable	KRAMER TECHNOLOGIES	\$920.00	\$920.00	\$0.00
26507	04/07/2023	Reconciled		04/30/2023	Accounts Payable	KUSTOM US, INC	\$35,119.82	\$35,119.82	\$0.00
26508	04/07/2023	Reconciled		04/30/2023	Accounts Payable	LINDE GAS & EQUIPMENT INC.	\$846.88	\$846.88	\$0.00
26509	04/07/2023	Reconciled		04/30/2023	Accounts Payable	LINGUISTIC INSPIRATION, LLC	\$300.00	\$300.00	\$0.00
26510	04/07/2023	Reconciled		04/30/2023	Accounts Payable	MADISON ELECTRIC CO	\$1,861.05	\$1,861.05	\$0.00
26511	04/07/2023	Reconciled		04/30/2023	Accounts Payable	MCGRAW-HILL LLC	\$7,000.00	\$7,000.00	\$0.00
26512	04/07/2023	Reconciled		04/30/2023	Accounts Payable	MCWILLIAMS, DONNA	\$53.00	\$53.00	\$0.00
26513	04/07/2023	Reconciled		04/30/2023	Accounts Payable	MEI TOTAL ELEVATOR SOLUTIONS	\$136.09	\$136.09	\$0.00
26514	04/07/2023	Reconciled		04/30/2023	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$88,175.84	\$88,175.84	\$0.00
26515	04/07/2023	Reconciled		04/30/2023	Accounts Payable	MIDAMERICA BOOKS	\$143.00	\$143.00	\$0.00
26516	04/07/2023	Reconciled		04/30/2023	Accounts Payable	NETWORK SERVICES COMPANY	\$1,115.20	\$1,115.20	\$0.00
26517	04/07/2023	Reconciled		04/30/2023	Accounts Payable	OFFICE DEPOT	\$201.98	\$201.98	\$0.00
26518	04/07/2023	Reconciled		04/30/2023	Accounts Payable	PEARSON ASSESSMENTS	\$437.45	\$437.45	\$0.00
26519	04/07/2023	Reconciled		04/30/2023	Accounts Payable	PRECISION CLIMATE SERVICES, INC	\$1,021.56	\$1,021.56	\$0.00
26520	04/07/2023	Reconciled		04/30/2023	Accounts Payable	PRECISION DATA PRODUCTS	\$179.80	\$179.80	\$0.00
26521	04/07/2023	Reconciled		04/30/2023	Accounts Payable	PURCHASE POWER	\$137.54	\$137.54	\$0.00

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26522	04/07/2023	Reconciled		04/30/2023	Accounts Payable	QUILL LLC	\$391.46	\$391.46	\$0.00
26523	04/07/2023	Reconciled		04/30/2023	Accounts Payable	REALLY GOOD STUFF	\$153.67	\$153.67	\$0.00
26524	04/07/2023	Reconciled		04/30/2023	Accounts Payable	REPUBLIC SERVICES	\$9,817.47	\$9,817.47	\$0.00
26525	04/07/2023	Reconciled		04/30/2023	Accounts Payable	RODEFFER, CLARK	\$1,628.26	\$1,628.26	\$0.00
26526	04/07/2023	Reconciled		04/30/2023	Accounts Payable	S / P2	\$349.00	\$349.00	\$0.00
26527	04/07/2023	Reconciled		04/30/2023	Accounts Payable	SCHOLASTIC INC	\$831.55	\$831.55	\$0.00
26528	04/07/2023	Reconciled		04/30/2023	Accounts Payable	SOLIANT HEALTH	\$22,882.50	\$22,882.50	\$0.00
26529	04/07/2023	Reconciled		04/30/2023	Accounts Payable	SPANISH FOR KIDS LLC	\$15,546.00	\$15,546.00	\$0.00
26530	04/07/2023	Reconciled		04/30/2023	Accounts Payable	THERE AND BACK TRANSPORTATION	\$2,721.60	\$2,721.60	\$0.00
26531	04/07/2023	Reconciled		04/30/2023	Accounts Payable	THRUN LAW FIRM, P.C.	\$6,845.83	\$6,845.83	\$0.00
26532	04/07/2023	Reconciled		04/30/2023	Accounts Payable	TRANE U.S. INC.	\$1,922.87	\$1,922.87	\$0.00
26533	04/07/2023	Reconciled		04/30/2023	Accounts Payable	TRI-COUNTY SUPPLY INC	\$9,980.39	\$9,980.39	\$0.00
26534	04/07/2023	Reconciled		04/30/2023	Accounts Payable	TRISTIN DUNSTAN	\$650.00	\$650.00	\$0.00
26535	04/07/2023	Reconciled		04/30/2023	Accounts Payable	TYLER BUSINESS FORMS	\$122.58	\$122.58	\$0.00
26536	04/07/2023	Reconciled		04/30/2023	Accounts Payable	ULINE	\$94.01	\$94.01	\$0.00
26537	04/07/2023	Reconciled		04/30/2023	Accounts Payable	VICTORY LANE OIL CHANGE	\$49.36	\$49.36	\$0.00
26538	04/07/2023	Reconciled		04/30/2023	Accounts Payable	WILSON, KENDRA	\$630.00	\$630.00	\$0.00
26539	04/07/2023	Reconciled		04/30/2023	Accounts Payable	WOLVERINE SUPPLY INC	\$1,867.43	\$1,867.43	\$0.00
26540	04/07/2023	Reconciled		04/30/2023	Accounts Payable	YPSILANTI ACE HARDWARE	\$14.36	\$14.36	\$0.00
26541	04/07/2023	Reconciled		04/30/2023	Accounts Payable	ZOOM VIDEO COMMUNICATIONS, INC.	\$90.00	\$90.00	\$0.00
26542	04/07/2023	Reconciled		04/30/2023	Accounts Payable	SOLIANT HEALTH	\$3,262.50	\$3,262.50	\$0.00
26543	04/14/2023	Reconciled		04/30/2023	Accounts Payable	Kelly Garner	\$1,387.20	\$1,387.20	\$0.00
26544	04/14/2023	Reconciled		04/30/2023	Accounts Payable	PATRICK KIRKUP / DBA MR. P'S MAINTENANCE	\$3,794.40	\$3,794.40	\$0.00
26545	04/13/2023	Reconciled		04/30/2023	Accounts Payable	ACCIDENT FUND	\$29,611.25	\$29,611.25	\$0.00
26546	04/14/2023	Reconciled		04/30/2023	Accounts Payable	AMAZON CAPITAL SERVICES	\$10,467.39	\$10,467.39	\$0.00
26547	04/14/2023	Reconciled		04/30/2023	Accounts Payable	AT&T	\$1,451.74	\$1,451.74	\$0.00
26548	04/14/2023	Reconciled		04/30/2023	Accounts Payable	AUTO VALUE	\$1,404.96	\$1,404.96	\$0.00
26549	04/14/2023	Reconciled		04/30/2023	Accounts Payable	Care Transport, Inc.	\$21,530.00	\$21,530.00	\$0.00
26550	04/14/2023	Reconciled		04/30/2023	Accounts Payable	CENGAGE LEARNING, INC	\$217.50	\$217.50	\$0.00
26551	04/14/2023	Reconciled		04/30/2023	Accounts Payable	CENTRAL MICHIGAN PAPER	\$5,677.05	\$5,677.05	\$0.00
26552	04/14/2023	Reconciled		04/30/2023	Accounts Payable	COMCAST	\$150.16	\$150.16	\$0.00
26553	04/14/2023	Reconciled		04/30/2023	Accounts Payable	Data Image, LLC	\$87,201.00	\$87,201.00	\$0.00
26554	04/14/2023	Reconciled		04/30/2023	Accounts Payable	DEMCO	\$1,834.48	\$1,834.48	\$0.00
26555	04/14/2023	Reconciled		04/30/2023	Accounts Payable	DIHYDRO SERVICES INC.	\$2,629.00	\$2,629.00	\$0.00
26556	04/14/2023	Reconciled		04/30/2023	Accounts Payable	DISCOUNT SCHOOL SUPPLY	\$363.06	\$363.06	\$0.00
26557	04/14/2023	Reconciled		04/30/2023	Accounts Payable	DTE ENERGY	\$1,967.01	\$1,967.01	\$0.00
26558	04/14/2023	Reconciled		04/30/2023	Accounts Payable	GORDON FOOD SERVICE	\$136.57	\$136.57	\$0.00
26559	04/14/2023	Reconciled		04/30/2023	Accounts Payable	GRIFFIN PEST SOLUTIONS, INC	\$1,373.00	\$1,373.00	\$0.00
26560	04/14/2023	Reconciled		04/30/2023	Accounts Payable	LAKESHORE	\$97.70	\$97.70	\$0.00
26561	04/14/2023	Reconciled		04/30/2023	Accounts Payable	LessonPix, Inc.	\$324.00	\$324.00	\$0.00
26563	04/14/2023	Reconciled		04/30/2023	Accounts Payable	National SAM Innovation Project	\$149,775.00	\$149,775.00	\$0.00
26564	04/14/2023	Reconciled		04/30/2023	Accounts Payable	OFFICE DEPOT (REMC)	\$188.58	\$188.58	\$0.00
26565	04/14/2023	Reconciled		04/30/2023	Accounts Payable	PROPIO LS, LLC	\$596.25	\$596.25	\$0.00
26566	04/14/2023	Reconciled		04/30/2023	Accounts Payable	QUILL LLC	\$405.40	\$405.40	\$0.00
26567	04/14/2023	Reconciled		04/30/2023	Accounts Payable	RIFTON EQUIPMENT	\$3,843.75	\$3,843.75	\$0.00
26568	04/14/2023	Reconciled		04/30/2023	Accounts Payable	Rochester 100 Inc.	\$543.75	\$543.75	\$0.00
26569	04/14/2023	Reconciled		04/30/2023	Accounts Payable	SCHOOL SPECIALTY LLC	\$588.53	\$588.53	\$0.00

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26570	04/14/2023	Reconciled		04/30/2023	Accounts Payable	SENTINEL TECHNOLOGIES, INC.	\$12,600.00	\$12,600.00	\$0.00
26571	04/14/2023	Reconciled		04/30/2023	Accounts Payable	SET SEG SCHOOL INSURANCE	\$10,290.00	\$10,290.00	\$0.00
26572	04/14/2023	Reconciled		04/30/2023	Accounts Payable	STANDARD PRINTING	\$99.00	\$99.00	\$0.00
26573	04/14/2023	Reconciled		04/30/2023	Accounts Payable	THERE AND BACK TRANSPORTATION	\$23,607.62	\$23,607.62	\$0.00
26574	04/14/2023	Reconciled		04/30/2023	Accounts Payable	Tobii Dynavox LLC	\$450.00	\$450.00	\$0.00
26575	04/14/2023	Reconciled		05/31/2023	Accounts Payable	UNIVERSITY TRANSLATORS SERVICES, LLC	\$198.00	\$198.00	\$0.00
26576	04/14/2023	Reconciled		04/30/2023	Accounts Payable	Verizon	\$3,004.38	\$3,004.38	\$0.00
26577	04/14/2023	Reconciled		04/30/2023	Accounts Payable	WILSON, KENDRA	\$238.75	\$238.75	\$0.00
26578	04/14/2023	Reconciled		04/30/2023	Accounts Payable	YPSILANTI COMMUNITY UTILITIES AUTHORITY	\$11,603.13	\$11,603.13	\$0.00
26579	04/17/2023	Reconciled		04/30/2023	Accounts Payable	EASTERN MICHIGAN BANK	\$10,907.68	\$10,907.68	\$0.00
26580	04/17/2023	Reconciled		04/30/2023	Accounts Payable	CHAPTER 13 TRUSTEE DAVID WM RUSKIN	\$831.39	\$831.39	\$0.00
26581	04/17/2023	Reconciled		04/30/2023	Accounts Payable	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	\$837.32	\$837.32	\$0.00
26582	04/17/2023	Reconciled		04/30/2023	Accounts Payable	IL Dept of Health & Family Services	\$50.00	\$50.00	\$0.00
26583	04/17/2023	Reconciled		04/30/2023	Accounts Payable	IRS-ACS	\$263.00	\$263.00	\$0.00
26584	04/17/2023	Reconciled		04/30/2023	Accounts Payable	Mary J. Elliott	\$177.05	\$177.05	\$0.00
26585	04/17/2023	Reconciled		04/30/2023	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$1,094.75	\$1,094.75	\$0.00
26586	04/17/2023	Voided	Included Sales Tax	04/18/2023	Accounts Payable	SHERMETA LAW GROUP	\$169.08		
26587	04/17/2023	Reconciled		04/30/2023	Accounts Payable	State of Michigan -Michigan Dept of Treasury	\$300.00	\$300.00	\$0.00
26588	04/17/2023	Reconciled		04/30/2023	Accounts Payable	State of New Jersey	\$320.67	\$320.67	\$0.00
26589	04/17/2023	Reconciled		04/30/2023	Accounts Payable	UMB BANK, F/B/O PLANMEMBER	\$819.74	\$819.74	\$0.00
26590	04/17/2023	Reconciled		04/30/2023	Accounts Payable	WEBER & OLCESE	\$32.50	\$32.50	\$0.00
26591	04/17/2023	Reconciled		04/30/2023	Accounts Payable	Weltman, Weinberg & Reis Co. L.P.A.	\$50.00	\$50.00	\$0.00
26592	04/18/2023	Reconciled		04/30/2023	Accounts Payable	SHERMETA LAW GROUP	\$320.76	\$320.76	\$0.00
26593	04/21/2023	Reconciled		04/30/2023	Accounts Payable	AASA	\$208.00	\$208.00	\$0.00
26594	04/21/2023	Reconciled		04/30/2023	Accounts Payable	AMAZON CAPITAL SERVICES	\$3,584.11	\$3,584.11	\$0.00
26595	04/21/2023	Reconciled		05/31/2023	Accounts Payable	ARBOR INSPECTION SERVICES	\$1,013.00	\$1,013.00	\$0.00
26596	04/21/2023	Reconciled		04/30/2023	Accounts Payable	AT&T	\$672.42	\$672.42	\$0.00
26597	04/21/2023	Reconciled		04/30/2023	Accounts Payable	AUTO VALUE	\$849.85	\$849.85	\$0.00
26599	04/21/2023	Reconciled		04/30/2023	Accounts Payable	CUMMINS SALES AND SERVICE	\$843.42	\$843.42	\$0.00
26600	04/21/2023	Reconciled		04/30/2023	Accounts Payable	DTE ENERGY	\$396.13	\$396.13	\$0.00
26601	04/21/2023	Reconciled		05/31/2023	Accounts Payable	EDUCATIONAL REPORTING SOLUTIONS	\$5,000.00	\$5,000.00	\$0.00
26602	04/21/2023	Reconciled		05/31/2023	Accounts Payable	EduShift, Inc.	\$14,750.00	\$14,750.00	\$0.00
26603	04/21/2023	Reconciled		05/31/2023	Accounts Payable	ELECTROCOMM-MICHIGAN, INC	\$1,367.55	\$1,367.55	\$0.00
26604	04/21/2023	Reconciled		05/31/2023	Accounts Payable	FAR MANAGEMENT, INC.	\$860.00	\$860.00	\$0.00
26605	04/21/2023	Reconciled		04/30/2023	Accounts Payable	FASTEMPS INC	\$3,374.50	\$3,374.50	\$0.00
26606	04/21/2023	Reconciled		05/31/2023	Accounts Payable	GDI TRANSPORTATION INC	\$550.00	\$550.00	\$0.00
26607	04/21/2023	Reconciled		05/31/2023	Accounts Payable	GENE BUTMAN FORD SALES, INC	\$229.18	\$229.18	\$0.00
26608	04/21/2023	Reconciled		04/30/2023	Accounts Payable	GETAWAY TOURS AND CHARTER	\$1,095.00	\$1,095.00	\$0.00
26609	04/21/2023	Reconciled		04/30/2023	Accounts Payable	GORDON FOOD SERVICE	\$175.82	\$175.82	\$0.00
26610	04/21/2023	Reconciled		04/30/2023	Accounts Payable	GRAINGER INC.	\$486.62	\$486.62	\$0.00
26611	04/21/2023	Reconciled		04/30/2023	Accounts Payable	GROUP RESOURCES	\$156.25	\$156.25	\$0.00
26612	04/21/2023	Reconciled		04/30/2023	Accounts Payable	HARPER ELECTRIC	\$13,989.00	\$13,989.00	\$0.00
26613	04/21/2023	Reconciled		04/30/2023	Accounts Payable	HOEKSTRA TRANSPORTATION, INC	\$1,694.66	\$1,694.66	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
26614	04/21/2023	Reconciled		05/31/2023	Accounts Payable	INSPIRING YOUNG LEARNERS, LLC	\$219.70	\$219.70	\$0.00
26615	04/21/2023	Reconciled		05/31/2023	Accounts Payable	KEN COOK'S PLUMBING & HEATING, INC.	\$1,937.50	\$1,937.50	\$0.00
26616	04/21/2023	Reconciled		04/30/2023	Accounts Payable	LAKESHORE	\$119.25	\$119.25	\$0.00
26617	04/21/2023	Reconciled		04/30/2023	Accounts Payable	LINDE GAS & EQUIPMENT INC.	\$484.40	\$484.40	\$0.00
26618	04/21/2023	Reconciled		04/30/2023	Accounts Payable	LKQ MIDWEST, INC.	\$831.45	\$831.45	\$0.00
26619	04/21/2023	Reconciled		04/30/2023	Accounts Payable	LOWE'S	\$1,661.96	\$1,661.96	\$0.00
26620	04/21/2023	Reconciled		05/31/2023	Accounts Payable	MAEO	\$400.00	\$400.00	\$0.00
26621	04/21/2023	Reconciled		05/31/2023	Accounts Payable	MASSP	\$1,275.00	\$1,275.00	\$0.00
26622	04/21/2023	Reconciled		05/31/2023	Accounts Payable	MSBO	\$725.00	\$725.00	\$0.00
26623	04/21/2023	Reconciled		04/30/2023	Accounts Payable	N2Y, LLC	\$699.99	\$699.99	\$0.00
26624	04/21/2023	Reconciled		04/30/2023	Accounts Payable	OAKLAND SCHOOLS	\$68,000.00	\$68,000.00	\$0.00
26625	04/21/2023	Reconciled		04/30/2023	Accounts Payable	OCCUPATIONAL HEALTH CENTERS OF MICHIGAN, P.C.	\$677.00	\$677.00	\$0.00
26626	04/21/2023	Reconciled		04/30/2023	Accounts Payable	OREILLY AUTO PARTS	\$138.64	\$138.64	\$0.00
26627	04/21/2023	Reconciled		04/30/2023	Accounts Payable	PAINTERS SUPPLY - ANN ARBOR	\$334.63	\$334.63	\$0.00
26628	04/21/2023	Reconciled		05/31/2023	Accounts Payable	PIC STAFFING INC	\$3,375.45	\$3,375.45	\$0.00
26629	04/21/2023	Reconciled		04/30/2023	Accounts Payable	POMP'S TIRE SERVICE INC.	\$1,037.42	\$1,037.42	\$0.00
26630	04/21/2023	Reconciled		04/30/2023	Accounts Payable	PRECISION CLIMATE SERVICES, INC	\$6,437.86	\$6,437.86	\$0.00
26631	04/21/2023	Reconciled		05/31/2023	Accounts Payable	ROTARY CLUB OF YPSILANTI	\$122.00	\$122.00	\$0.00
26632	04/21/2023	Reconciled		05/31/2023	Accounts Payable	SCHOOL SPECIALTY LLC	\$628.00	\$628.00	\$0.00
26633	04/21/2023	Reconciled		04/30/2023	Accounts Payable	SHREDHUB LLC	\$110.00	\$110.00	\$0.00
26634	04/21/2023	Reconciled		04/30/2023	Accounts Payable	SOLIANT HEALTH	\$44,750.00	\$44,750.00	\$0.00
26635	04/21/2023	Reconciled		05/31/2023	Accounts Payable	STANDARD PRINTING	\$283.90	\$283.90	\$0.00
26636	04/21/2023	Reconciled		04/30/2023	Accounts Payable	THE MODERN CLASSROOMS PROJECT, INC	\$7,000.00	\$7,000.00	\$0.00
26637	04/21/2023	Reconciled		04/30/2023	Accounts Payable	THE PRINT GIANTS	\$348.00	\$348.00	\$0.00
26638	04/21/2023	Reconciled		04/30/2023	Accounts Payable	TOM ALLEN ENTERPRISES, INC	\$510.00	\$510.00	\$0.00
26639	04/21/2023	Reconciled		04/30/2023	Accounts Payable	TRANE U.S. INC.	\$14,312.79	\$14,312.79	\$0.00
26640	04/21/2023	Reconciled		04/30/2023	Accounts Payable	TYLER TECHNOLOGIES, INC	\$525.00	\$525.00	\$0.00
26641	04/21/2023	Reconciled		05/31/2023	Accounts Payable	UNIVERSITY OF MI MEDSPORT	\$5,571.15	\$5,571.15	\$0.00
26642	04/21/2023	Reconciled		04/30/2023	Accounts Payable	WASHTENAW COUNTY ENV. HEALTH	\$4,736.00	\$4,736.00	\$0.00
26643	04/21/2023	Reconciled		04/30/2023	Accounts Payable	WASHTENAW COUNTY GOVERNMENT	\$909.50	\$909.50	\$0.00
26644	04/21/2023	Reconciled		05/31/2023	Accounts Payable	WASHTENAW ISD	\$16,388.71	\$16,388.71	\$0.00
26645	04/21/2023	Reconciled		04/30/2023	Accounts Payable	WESTERN MICHIGAN UNIVERSITY	\$2,292.34	\$2,292.34	\$0.00
26646	04/21/2023	Reconciled		05/31/2023	Accounts Payable	WOLVERINE SUPPLY INC	\$142.34	\$142.34	\$0.00
26647	04/24/2023	Reconciled		04/30/2023	Accounts Payable	HUNTINGTON NATIONAL BANK	\$2,316,415.63	\$2,316,415.63	\$0.00
26648	04/27/2023	Reconciled		05/31/2023	Accounts Payable	Kelly Garner	\$1,244.40	\$1,244.40	\$0.00
26649	04/27/2023	Reconciled		05/31/2023	Accounts Payable	OLIVER, ROBERT	\$1,751.00	\$1,751.00	\$0.00
26650	04/27/2023	Reconciled		05/31/2023	Accounts Payable	PATRICK KIRKUP / DBA MR. P'S MAINTENANCE	\$2,856.00	\$2,856.00	\$0.00
26651	04/27/2023	Reconciled		05/31/2023	Accounts Payable	ALA' ROUGE KATERING	\$960.00	\$960.00	\$0.00
26652	04/27/2023	Reconciled		05/31/2023	Accounts Payable	AMAZON CAPITAL SERVICES	\$5,717.15	\$5,717.15	\$0.00
26653	04/27/2023	Reconciled		05/31/2023	Accounts Payable	ANN ARBOR /YPSILANTI REGIONAL CHAMBER	\$1,440.00	\$1,440.00	\$0.00
26654	04/27/2023	Reconciled		05/31/2023	Accounts Payable	AT&T	\$1,827.55	\$1,827.55	\$0.00
26655	04/27/2023	Reconciled		05/31/2023	Accounts Payable	AUTO VALUE	\$24.06	\$24.06	\$0.00

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26656	04/27/2023	Reconciled		05/31/2023	Accounts Payable	BEAUTIFUL MINDS PSYCHOLOGICAL SERVICES, INC	\$8,360.00	\$8,360.00	\$0.00
26657	04/27/2023	Reconciled		05/31/2023	Accounts Payable	BENCHMARK MARKETING AND DESIGN, LLC	\$298.00	\$298.00	\$0.00
26658	04/27/2023	Reconciled		05/31/2023	Accounts Payable	BOELTER COMPANIES INC	\$892.99	\$892.99	\$0.00
26659	04/27/2023	Reconciled		05/31/2023	Accounts Payable	CANON FINANCIAL SERVICES, INC	\$588.11	\$588.11	\$0.00
26660	04/27/2023	Reconciled		05/31/2023	Accounts Payable	CENTRAL MICHIGAN PAPER	\$1,560.00	\$1,560.00	\$0.00
26661	04/27/2023	Reconciled		05/31/2023	Accounts Payable	DISCOUNT SCHOOL SUPPLY	\$112.29	\$112.29	\$0.00
26662	04/27/2023	Reconciled		05/31/2023	Accounts Payable	DTE ENERGY	\$24.71	\$24.71	\$0.00
26663	04/27/2023	Reconciled		05/31/2023	Accounts Payable	EDUCATION WEEK	\$97.00	\$97.00	\$0.00
26664	04/27/2023	Reconciled		05/31/2023	Accounts Payable	FASTEMPS INC	\$1,893.12	\$1,893.12	\$0.00
26665	04/27/2023	Reconciled		04/30/2023	Accounts Payable	GDI TRANSPORTATION INC	\$26,221.45	\$26,221.45	\$0.00
26666	04/27/2023	Reconciled		05/31/2023	Accounts Payable	GORDON FOOD SERVICE	\$302.42	\$302.42	\$0.00
26667	04/27/2023	Reconciled		05/31/2023	Accounts Payable	GROUP RESOURCES	\$156.25	\$156.25	\$0.00
26668	04/27/2023	Reconciled		05/31/2023	Accounts Payable	HIGHSOPE EDUCATIONAL RESEARCH FOUNDATION	\$108.49	\$108.49	\$0.00
26669	04/27/2023	Reconciled		05/31/2023	Accounts Payable	HINES, MIYA	\$566.44	\$566.44	\$0.00
26670	04/27/2023	Reconciled		05/31/2023	Accounts Payable	HURON VALLEY TELECOMMUNICATIONS, INC	\$1,200.00	\$1,200.00	\$0.00
26671	04/27/2023	Reconciled		05/31/2023	Accounts Payable	INTEGRITY BUSINESS SOLUTIONS	\$5,018.12	\$5,018.12	\$0.00
26672	04/27/2023	Reconciled		05/31/2023	Accounts Payable	LITANIA SPORTS GROUP, INC.	\$740.00	\$740.00	\$0.00
26673	04/27/2023	Reconciled		05/31/2023	Accounts Payable	MASB	\$99.00	\$99.00	\$0.00
26674	04/27/2023	Reconciled		05/31/2023	Accounts Payable	MEDCO SUPPLY COMPANY	\$699.14	\$699.14	\$0.00
26675	04/27/2023	Reconciled		05/31/2023	Accounts Payable	Mentor2Youth, Inc.	\$20,000.00	\$20,000.00	\$0.00
26676	04/27/2023	Reconciled		05/31/2023	Accounts Payable	MLIVE MEDIA GROUP	\$69.50	\$69.50	\$0.00
26677	04/27/2023	Reconciled		05/31/2023	Accounts Payable	Netop Tech Inc	\$3,120.00	\$3,120.00	\$0.00
26678	04/27/2023	Reconciled		05/31/2023	Accounts Payable	OCCUPATIONAL HEALTH CENTERS OF MICHIGAN, P.C.	\$118.00	\$118.00	\$0.00
26679	04/27/2023	Reconciled		05/31/2023	Accounts Payable	PRECISION CLIMATE SERVICES, INC	\$173.20	\$173.20	\$0.00
26680	04/27/2023	Reconciled		05/31/2023	Accounts Payable	REALLY GOOD STUFF	\$22.68	\$22.68	\$0.00
26681	04/27/2023	Reconciled		05/31/2023	Accounts Payable	SCHOOL SPECIALTY LLC	\$64.78	\$64.78	\$0.00
26682	04/27/2023	Reconciled		05/31/2023	Accounts Payable	SHANE FITNESS LLC	\$5,500.00	\$5,500.00	\$0.00
26683	04/27/2023	Reconciled		05/31/2023	Accounts Payable	SOLIANT HEALTH	\$17,205.00	\$17,205.00	\$0.00
26684	04/27/2023	Reconciled		05/31/2023	Accounts Payable	SPRINT	\$105.70	\$105.70	\$0.00
26685	04/27/2023	Reconciled		05/31/2023	Accounts Payable	STEVENS DISPOSAL	\$670.00	\$670.00	\$0.00
26686	04/27/2023	Reconciled		05/31/2023	Accounts Payable	TYLER TECHNOLOGIES, INC	\$2,260.01	\$2,260.01	\$0.00
26687	04/27/2023	Reconciled		05/31/2023	Accounts Payable	U.S. TOY CO / CONSTRUCTIVE PLAYTHINGS	\$1,181.71	\$1,181.71	\$0.00
26688	04/27/2023	Reconciled		05/31/2023	Accounts Payable	UNIVERSITY TRANSLATORS SERVICES, LLC	\$99.00	\$99.00	\$0.00
26689	04/27/2023	Reconciled		05/31/2023	Accounts Payable	W.L. COLLINS CORPORATION	\$105.74	\$105.74	\$0.00
26690	04/27/2023	Reconciled		05/31/2023	Accounts Payable	WASHTENAW ISD	\$232,113.60	\$232,113.60	\$0.00
26691	04/28/2023	Reconciled		05/31/2023	Accounts Payable	CHAPTER 13 TRUSTEE DAVID WM RUSKIN	\$831.39	\$831.39	\$0.00
26692	04/28/2023	Reconciled		05/31/2023	Accounts Payable	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	\$837.32	\$837.32	\$0.00
26693	04/28/2023	Reconciled		05/31/2023	Accounts Payable	DAVID C BRUNELL P41265	\$846.46	\$846.46	\$0.00
26694	04/28/2023	Reconciled		05/31/2023	Accounts Payable	IL Dept of Health & Family Services	\$75.00	\$75.00	\$0.00
26695	04/28/2023	Reconciled		05/31/2023	Accounts Payable	IRS-ACS	\$25.00	\$25.00	\$0.00
26696	04/28/2023	Reconciled		05/31/2023	Accounts Payable	Mary J. Elliott	\$263.76	\$263.76	\$0.00

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26697	04/28/2023	Reconciled		05/31/2023	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$1,220.29	\$1,220.29	\$0.00
26698	04/28/2023	Reconciled		05/31/2023	Accounts Payable	SHERMETA LAW GROUP	\$320.76	\$320.76	\$0.00
26699	04/28/2023	Reconciled		05/31/2023	Accounts Payable	State of New Jersey	\$320.67	\$320.67	\$0.00
26700	04/28/2023	Reconciled		05/31/2023	Accounts Payable	UMB BANK, F/B/O PLANMEMBER	\$819.74	\$819.74	\$0.00
26701	04/28/2023	Reconciled		05/31/2023	Accounts Payable	WEBER & OLCESE	\$32.50	\$32.50	\$0.00
26702	04/28/2023	Reconciled		05/31/2023	Accounts Payable	Weltman, Weinberg & Reis Co. L.P.A.	\$50.00	\$50.00	\$0.00
26703	05/01/2023	Reconciled		05/31/2023	Accounts Payable	National SAM Innovation Project	\$11,900.00	\$11,900.00	\$0.00
26704	05/05/2023	Reconciled		05/31/2023	Accounts Payable	ABSOPURE WATER COMPANY	\$62.00	\$62.00	\$0.00
26705	05/05/2023	Reconciled		05/31/2023	Accounts Payable	ADVANCED POOL SERVICES, INC	\$39,943.28	\$39,943.28	\$0.00
26706	05/05/2023	Reconciled		05/31/2023	Accounts Payable	AMAZON CAPITAL SERVICES	\$3,682.46	\$3,682.46	\$0.00
26707	05/05/2023	Reconciled		05/31/2023	Accounts Payable	ANDREW GIACALONE	\$4,350.00	\$4,350.00	\$0.00
26708	05/05/2023	Reconciled		05/31/2023	Accounts Payable	APPLIED IMAGING	\$4,250.75	\$4,250.75	\$0.00
26709	05/05/2023	Reconciled		05/31/2023	Accounts Payable	ATLAS OIL COMPANY	\$10,985.57	\$10,985.57	\$0.00
26710	05/05/2023	Reconciled		05/31/2023	Accounts Payable	AUTO VALUE	\$103.00	\$103.00	\$0.00
26711	05/05/2023	Reconciled		05/31/2023	Accounts Payable	BERGERON BACKFLOW SERVICES	\$2,325.00	\$2,325.00	\$0.00
26712	05/05/2023	Reconciled		05/31/2023	Accounts Payable	BLICK ART MATERIALS	\$1,493.66	\$1,493.66	\$0.00
26713	05/05/2023	Reconciled		05/31/2023	Accounts Payable	BOSTWICK CO. INC	\$6,550.00	\$6,550.00	\$0.00
26714	05/05/2023	Reconciled		05/31/2023	Accounts Payable	CAMFIL USA, INC	\$582.26	\$582.26	\$0.00
26715	05/05/2023	Voided	OTHER	06/13/2023	Accounts Payable	CITY OF YPSILANTI	\$1,735.00		
26716	05/05/2023	Reconciled		05/31/2023	Accounts Payable	COMMUNITIES IN SCHOOLS OF MICHIGAN, INC	\$12,250.00	\$12,250.00	\$0.00
26717	05/05/2023	Reconciled		05/31/2023	Accounts Payable	CONSTELLATION	\$42,257.12	\$42,257.12	\$0.00
26718	05/05/2023	Reconciled		05/31/2023	Accounts Payable	CURRENT ELECTRIC MOTOR	\$4,449.50	\$4,449.50	\$0.00
26719	05/05/2023	Reconciled		05/31/2023	Accounts Payable	DIHYDRO SERVICES INC.	\$2,629.00	\$2,629.00	\$0.00
26720	05/05/2023	Reconciled		05/31/2023	Accounts Payable	DTE ELECTRIC COMPANY	\$698.52	\$698.52	\$0.00
26721	05/05/2023	Reconciled		05/31/2023	Accounts Payable	ELDON R. GERRING JR	\$250.00	\$250.00	\$0.00
26722	05/05/2023	Reconciled		05/31/2023	Accounts Payable	FASTEMPS INC	\$8,569.36	\$8,569.36	\$0.00
26723	05/05/2023	Reconciled		05/31/2023	Accounts Payable	FASTENAL CO	\$25.46	\$25.46	\$0.00
26724	05/05/2023	Reconciled		05/31/2023	Accounts Payable	FERGUSON ENTERPRISES	\$939.54	\$939.54	\$0.00
26725	05/05/2023	Reconciled		05/31/2023	Accounts Payable	FUN AND FUNCTION, LLC	\$264.36	\$264.36	\$0.00
26726	05/05/2023	Reconciled		05/31/2023	Accounts Payable	GOPHER SPORT	\$860.16	\$860.16	\$0.00
26727	05/05/2023	Reconciled		05/31/2023	Accounts Payable	GRAINGER INC.	\$4,861.39	\$4,861.39	\$0.00
26728	05/05/2023	Reconciled		05/31/2023	Accounts Payable	HINES, MIYA	\$492.56	\$492.56	\$0.00
26729	05/05/2023	Reconciled		05/31/2023	Accounts Payable	HOPE COMMUNITY CHURCH	\$1,664.03	\$1,664.03	\$0.00
26730	05/05/2023	Reconciled		05/31/2023	Accounts Payable	IDN-HARDWARE SALES INC.	\$1,731.85	\$1,731.85	\$0.00
26731	05/05/2023	Reconciled		05/31/2023	Accounts Payable	INTERNATIONAL CHEMTEX CORPORATION	\$2,200.00	\$2,200.00	\$0.00
26732	05/05/2023	Reconciled		05/31/2023	Accounts Payable	KEN COOK'S PLUMBING & HEATING, INC.	\$12,437.50	\$12,437.50	\$0.00
26733	05/05/2023	Reconciled		05/31/2023	Accounts Payable	LAKESHORE	\$1,686.11	\$1,686.11	\$0.00
26734	05/05/2023	Reconciled		05/31/2023	Accounts Payable	LINDE GAS & EQUIPMENT INC.	\$461.90	\$461.90	\$0.00
26735	05/05/2023	Reconciled		05/31/2023	Accounts Payable	MADISON ELECTRIC CO	\$204.67	\$204.67	\$0.00
26736	05/05/2023	Reconciled		05/31/2023	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$72,646.24	\$72,646.24	\$0.00
26737	05/05/2023	Reconciled		05/31/2023	Accounts Payable	MSBO	\$175.00	\$175.00	\$0.00
26738	05/05/2023	Reconciled		05/31/2023	Accounts Payable	NICHOLS PAPER & SUPPLY CO	\$2,533.00	\$2,533.00	\$0.00
26739	05/05/2023	Reconciled		05/31/2023	Accounts Payable	OCCUPATIONAL HEALTH CENTERS OF MICHIGAN, P.C.	\$146.00	\$146.00	\$0.00
26740	05/05/2023	Reconciled		05/31/2023	Accounts Payable	PENCHURA LLC	\$1,999.77	\$1,999.77	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
26741	05/05/2023	Voided	OTHER	05/11/2023	Accounts Payable	POMP'S TIRE SERVICE INC.	\$1,144.69		
26742	05/05/2023	Reconciled		05/31/2023	Accounts Payable	POWER VAC OF MICHIGAN	\$15,847.00	\$15,847.00	\$0.00
26743	05/05/2023	Reconciled		05/31/2023	Accounts Payable	PRECISION CLIMATE SERVICES, INC	\$4,302.42	\$4,302.42	\$0.00
26744	05/05/2023	Reconciled		05/31/2023	Accounts Payable	R.W. MERCER CO INC.	\$250.00	\$250.00	\$0.00
26745	05/05/2023	Reconciled		05/31/2023	Accounts Payable	SOLIANT HEALTH	\$37,201.75	\$37,201.75	\$0.00
26746	05/05/2023	Reconciled		05/31/2023	Accounts Payable	SPANISH FOR KIDS LLC	\$3,650.00	\$3,650.00	\$0.00
26747	05/05/2023	Reconciled		05/31/2023	Accounts Payable	STATE OF MICHIGAN - BUREAU OF CONSTRUCTION CODES	\$60.00	\$60.00	\$0.00
26748	05/05/2023	Reconciled		05/31/2023	Accounts Payable	THE FLYING LOCKSMITHS ANN ARBOR	\$665.00	\$665.00	\$0.00
26749	05/05/2023	Reconciled		05/31/2023	Accounts Payable	THERE AND BACK TRANSPORTATION	\$33,623.01	\$33,623.01	\$0.00
26750	05/05/2023	Reconciled		05/31/2023	Accounts Payable	THRUN LAW FIRM, P.C.	\$2,880.00	\$2,880.00	\$0.00
26751	05/05/2023	Voided	OTHER	05/05/2023	Accounts Payable	Total Package Lifestyle, Corp	\$81,305.00		
26752	05/05/2023	Reconciled		05/31/2023	Accounts Payable	TRANE U.S. INC.	\$6,516.00	\$6,516.00	\$0.00
26753	05/05/2023	Reconciled		05/31/2023	Accounts Payable	TRI-COUNTY SUPPLY INC	\$3,220.16	\$3,220.16	\$0.00
26754	05/05/2023	Reconciled		05/31/2023	Accounts Payable	ULINE	\$311.15	\$311.15	\$0.00
26755	05/05/2023	Reconciled		05/31/2023	Accounts Payable	UNIVERSITY TRANSLATORS SERVICES, LLC	\$214.49	\$214.49	\$0.00
26756	05/05/2023	Reconciled		05/31/2023	Accounts Payable	VICTORY LANE OIL CHANGE	\$91.84	\$91.84	\$0.00
26757	05/05/2023	Reconciled		05/31/2023	Accounts Payable	WASHTENAW ISD	\$51,893.82	\$51,893.82	\$0.00
26758	05/05/2023	Reconciled		05/31/2023	Accounts Payable	WAYNE RESA	\$75.00	\$75.00	\$0.00
26759	05/05/2023	Reconciled		05/31/2023	Accounts Payable	WOLVERINE SUPPLY INC	\$2,851.88	\$2,851.88	\$0.00
26760	05/05/2023	Reconciled		05/31/2023	Accounts Payable	YPSILANTI ACE HARDWARE	\$68.94	\$68.94	\$0.00
26761	05/05/2023	Reconciled		05/31/2023	Accounts Payable	ZOOM VIDEO COMMUNICATIONS, INC.	\$90.00	\$90.00	\$0.00
26762	05/05/2023	Reconciled		05/31/2023	Accounts Payable	AMBER GRIGGS	\$27.00	\$27.00	\$0.00
26763	05/05/2023	Reconciled		05/31/2023	Accounts Payable	Total Package Lifestyle, Corp	\$18,762.50	\$18,762.50	\$0.00
26764	05/12/2023	Reconciled		05/31/2023	Accounts Payable	PATRICK KIRKUP / DBA MR. P'S MAINTENANCE	\$3,162.00	\$3,162.00	\$0.00
26765	05/17/2023	Reconciled		05/31/2023	Accounts Payable	CHAPTER 13 TRUSTEE DAVID WM RUSKIN	\$831.39	\$831.39	\$0.00
26766	05/17/2023	Reconciled		06/30/2021	Accounts Payable	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	\$837.32	\$837.32	\$0.00
26767	05/17/2023	Reconciled		05/31/2023	Accounts Payable	IL Dept of Health & Family Services	\$75.00	\$75.00	\$0.00
26768	05/17/2023	Reconciled		05/31/2023	Accounts Payable	IRS-ACS	\$263.00	\$263.00	\$0.00
26769	05/17/2023	Reconciled		05/31/2023	Accounts Payable	Mary J. Elliott	\$241.12	\$241.12	\$0.00
26770	05/17/2023	Reconciled		05/31/2023	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$1,272.67	\$1,272.67	\$0.00
26771	05/17/2023	Reconciled		05/31/2023	Accounts Payable	SHERMETA LAW GROUP	\$516.71	\$516.71	\$0.00
26772	05/17/2023	Reconciled		06/30/2021	Accounts Payable	State of New Jersey	\$320.67	\$320.67	\$0.00
26773	05/17/2023	Reconciled		05/31/2023	Accounts Payable	UMB BANK, F/B/O PLANMEMBER	\$819.74	\$819.74	\$0.00
26774	05/17/2023	Reconciled		05/31/2023	Accounts Payable	WEBER & OLCESE	\$32.50	\$32.50	\$0.00
26775	05/17/2023	Reconciled		05/31/2023	Accounts Payable	Weltman, Weinberg & Reis Co. L.P.A.	\$50.00	\$50.00	\$0.00
26776	05/18/2023	Reconciled		05/31/2023	Accounts Payable	SALINE AREA SCHOOLS	\$1,500.00	\$1,500.00	\$0.00
26777	05/19/2023	Reconciled		05/31/2023	Accounts Payable	AMAZON CAPITAL SERVICES	\$2,683.96	\$2,683.96	\$0.00
26778	05/19/2023	Reconciled		05/31/2023	Accounts Payable	ANDERSON PAINT COMPANY	\$66.30	\$66.30	\$0.00
26779	05/19/2023	Reconciled		05/31/2023	Accounts Payable	APPLE, INC.	\$78,615.95	\$78,615.95	\$0.00
26780	05/19/2023	Reconciled		05/31/2023	Accounts Payable	APPLIED IMAGING	\$1,737.23	\$1,737.23	\$0.00

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26781	05/19/2023	Reconciled		05/31/2023	Accounts Payable	ARCH ENVIRONMENTAL GROUP, INC	\$1,004.00	\$1,004.00	\$0.00
26782	05/19/2023	Reconciled		05/31/2023	Accounts Payable	AT&T	\$1,416.20	\$1,416.20	\$0.00
26783	05/19/2023	Reconciled		05/31/2023	Accounts Payable	ATLAS OIL COMPANY	\$7,363.67	\$7,363.67	\$0.00
26784	05/19/2023	Reconciled		05/31/2023	Accounts Payable	AUTO VALUE	\$610.20	\$610.20	\$0.00
26785	05/19/2023	Reconciled		05/31/2023	Accounts Payable	Care Transport, Inc.	\$27,210.00	\$27,210.00	\$0.00
26786	05/19/2023	Reconciled		05/31/2023	Accounts Payable	CARPENTRY CONCEPTS	\$16,670.00	\$16,670.00	\$0.00
26787	05/19/2023	Reconciled		05/31/2023	Accounts Payable	COMCAST	\$1,145.29	\$1,145.29	\$0.00
26788	05/19/2023	Reconciled		05/31/2023	Accounts Payable	DETROIT CUTLERY	\$46.00	\$46.00	\$0.00
26789	05/19/2023	Reconciled		05/31/2023	Accounts Payable	DTE ENERGY	\$2,745.97	\$2,745.97	\$0.00
26790	05/19/2023	Reconciled		05/31/2023	Accounts Payable	EASTERN MICHIGAN BANK	\$5,453.84	\$5,453.84	\$0.00
26791	05/19/2023	Reconciled		06/30/2021	Accounts Payable	EDUCATIONAL REPORTING SOLUTIONS	\$5,000.00	\$5,000.00	\$0.00
26792	05/19/2023	Reconciled		06/30/2021	Accounts Payable	ENVIRONMENTAL SUPPORT SERVICES	\$175.00	\$175.00	\$0.00
26793	05/19/2023	Reconciled		05/31/2023	Accounts Payable	GORDON FOOD SERVICE	\$612.02	\$612.02	\$0.00
26794	05/19/2023	Reconciled		05/31/2023	Accounts Payable	GRAINGER INC.	\$269.84	\$269.84	\$0.00
26795	05/19/2023	Reconciled		05/31/2023	Accounts Payable	HINES, MIYA	\$246.28	\$246.28	\$0.00
26796	05/19/2023	Reconciled		05/31/2023	Accounts Payable	KALAMAZOO SANITARY SUPPLY	\$223.75	\$223.75	\$0.00
26797	05/19/2023	Reconciled		05/31/2023	Accounts Payable	KEN COOK'S PLUMBING & HEATING, INC.	\$2,062.50	\$2,062.50	\$0.00
26798	05/19/2023	Reconciled		05/31/2023	Accounts Payable	KUSTOM US, INC	\$1,939.69	\$1,939.69	\$0.00
26799	05/19/2023	Reconciled		05/31/2023	Accounts Payable	LINDE GAS & EQUIPMENT INC.	\$323.45	\$323.45	\$0.00
26800	05/19/2023	Reconciled		05/31/2023	Accounts Payable	LOWE'S	\$1,092.68	\$1,092.68	\$0.00
26801	05/19/2023	Reconciled		05/31/2023	Accounts Payable	MEI TOTAL ELEVATOR SOLUTIONS	\$1,205.33	\$1,205.33	\$0.00
26802	05/19/2023	Reconciled		05/31/2023	Accounts Payable	MICHIGAN MITIGATION LLC	\$3,000.00	\$3,000.00	\$0.00
26803	05/19/2023	Reconciled		05/31/2023	Accounts Payable	OCCUPATIONAL HEALTH CENTERS OF MICHIGAN, P.C.	\$253.00	\$253.00	\$0.00
26804	05/19/2023	Reconciled		05/31/2023	Accounts Payable	PEDIATRIC THERAPY ASSOCIATES	\$22,661.50	\$22,661.50	\$0.00
26805	05/19/2023	Reconciled		06/30/2021	Accounts Payable	PRECISION CLIMATE SERVICES,INC	\$2,730.00	\$2,730.00	\$0.00
26806	05/19/2023	Reconciled		06/30/2021	Accounts Payable	REPUBLIC SERVICES	\$10,578.75	\$10,578.75	\$0.00
26807	05/19/2023	Reconciled		05/31/2023	Accounts Payable	SCENA ROOFING & SHEET METAL CO, INC	\$1,395.00	\$1,395.00	\$0.00
26808	05/19/2023	Reconciled		05/31/2023	Accounts Payable	SCHOOL SPECIALTY LLC	\$465.62	\$465.62	\$0.00
26809	05/19/2023	Reconciled		05/31/2023	Accounts Payable	SEGRIST, LINDSEY	\$160.00	\$160.00	\$0.00
26810	05/19/2023	Reconciled		05/31/2023	Accounts Payable	STACKS, JAVON	\$690.00	\$690.00	\$0.00
26811	05/19/2023	Reconciled		05/31/2023	Accounts Payable	TRANE U.S. INC.	\$2,123.47	\$2,123.47	\$0.00
26812	05/19/2023	Reconciled		05/31/2023	Accounts Payable	TREDROC TIRE SERVICES, LLC	\$8,043.97	\$8,043.97	\$0.00
26813	05/19/2023	Reconciled		05/31/2023	Accounts Payable	UNIVERSITY TRANSLATORS SERVICES, LLC	\$198.00	\$198.00	\$0.00
26814	05/19/2023	Reconciled		05/31/2023	Accounts Payable	Verizon	\$1,502.14	\$1,502.14	\$0.00
26815	05/19/2023	Reconciled		05/31/2023	Accounts Payable	YPSILANTI COMMUNITY UTILITIES AUTHORITY	\$12,293.19	\$12,293.19	\$0.00
26816	05/19/2023	Reconciled		05/31/2023	Accounts Payable	National Board for Professional Teaching Standards	\$10,450.00	\$10,450.00	\$0.00
26817	05/19/2023	Reconciled		05/31/2023	Accounts Payable	THERE AND BACK TRANSPORTATION	\$36,799.54	\$36,799.54	\$0.00
26818	05/23/2023	Reconciled		05/31/2023	Accounts Payable	STATE OF MICHIGAN	\$10.00	\$10.00	\$0.00
26819	05/24/2023	Reconciled		05/31/2023	Accounts Payable	PIC STAFFING INC	\$3,105.45	\$3,105.45	\$0.00
26820	05/26/2023	Reconciled		06/30/2021	Accounts Payable	AAA PARTS, LLC	\$657.96	\$657.96	\$0.00

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26821	05/26/2023	Reconciled		06/30/2021	Accounts Payable	ABF ENVIRONMENTAL LLC	\$10,205.00	\$10,205.00	\$0.00
26822	05/26/2023	Reconciled		06/30/2021	Accounts Payable	ALLSTAR ALARM LLC	\$510.42	\$510.42	\$0.00
26823	05/26/2023	Reconciled		06/30/2021	Accounts Payable	APPLE, INC.	\$658.00	\$658.00	\$0.00
26824	05/26/2023	Reconciled		06/30/2021	Accounts Payable	AQUATIC SOURCE	\$601.00	\$601.00	\$0.00
26825	05/26/2023	Reconciled		06/30/2021	Accounts Payable	AUTO VALUE	\$89.65	\$89.65	\$0.00
26826	05/26/2023	Reconciled		06/30/2021	Accounts Payable	BLUE BEACON INC.	\$39.80	\$39.80	\$0.00
26827	05/26/2023	Reconciled		06/30/2021	Accounts Payable	BLUE WATER AIR COMPRESSOR	\$643.52	\$643.52	\$0.00
26828	05/26/2023	Reconciled		06/30/2021	Accounts Payable	CARPENTRY CONCEPTS	\$2,000.29	\$2,000.29	\$0.00
26829	05/26/2023	Reconciled		06/30/2021	Accounts Payable	FASTEMPS INC	\$2,687.36	\$2,687.36	\$0.00
26830	05/26/2023	Reconciled		05/31/2023	Accounts Payable	GDI TRANSPORTATION INC	\$35,904.00	\$35,904.00	\$0.00
26831	05/26/2023	Reconciled		06/30/2021	Accounts Payable	HERFF JONES	\$672.00	\$672.00	\$0.00
26832	05/26/2023	Reconciled		05/31/2023	Accounts Payable	HINES, MIYA	\$123.14	\$123.14	\$0.00
26833	05/26/2023	Reconciled		06/30/2021	Accounts Payable	HONEYWELL INTERNATIONAL INC.	\$105,000.00	\$105,000.00	\$0.00
26834	05/26/2023	Reconciled		05/31/2023	Accounts Payable	LINGUISTIC INSPIRATION, LLC	\$500.00	\$500.00	\$0.00
26835	05/26/2023	Reconciled		06/30/2021	Accounts Payable	STANDARD PRINTING	\$3,500.00	\$3,500.00	\$0.00
26836	05/26/2023	Reconciled		05/31/2023	Accounts Payable	THERE AND BACK TRANSPORTATION	\$5,834.11	\$5,834.11	\$0.00
26837	05/26/2023	Reconciled		06/30/2021	Accounts Payable	YPSILANTI ACE HARDWARE	\$3.78	\$3.78	\$0.00
26838	05/26/2023	Reconciled		05/31/2023	Accounts Payable	THERE AND BACK TRANSPORTATION	\$443.50	\$443.50	\$0.00
26839	05/26/2023	Reconciled		06/30/2021	Accounts Payable	BUILDING BLOCKS OF BRILLANCE	\$3,000.00	\$3,000.00	\$0.00
26840	05/30/2023	Reconciled		06/30/2021	Accounts Payable	PATRICK KIRKUP / DBA MR. P'S MAINTENANCE	\$3,141.60	\$3,141.60	\$0.00
26841	05/31/2023	Reconciled		06/30/2021	Accounts Payable	LYNN, JERILYN / JMJ TECHNOLOGY	\$750.00	\$750.00	\$0.00
26842	05/31/2023	Reconciled		06/30/2021	Accounts Payable	AMBER GRIGGS	\$34.30	\$34.30	\$0.00
26843	05/31/2023	Reconciled		06/30/2021	Accounts Payable	NICOLE BURRELL	\$60.27	\$60.27	\$0.00
26844	06/02/2023	Reconciled		06/30/2021	Accounts Payable	AMAZON CAPITAL SERVICES	\$1,718.24	\$1,718.24	\$0.00
26845	06/02/2023	Reconciled		06/30/2021	Accounts Payable	APPLE, INC.	\$3,705.00	\$3,705.00	\$0.00
26846	06/02/2023	Reconciled		06/30/2021	Accounts Payable	AT&T	\$1,374.35	\$1,374.35	\$0.00
26847	06/02/2023	Reconciled		06/30/2021	Accounts Payable	AT&T	\$1,363.59	\$1,363.59	\$0.00
26848	06/02/2023	Reconciled		06/30/2021	Accounts Payable	ATLAS OIL COMPANY	\$5,298.41	\$5,298.41	\$0.00
26849	06/02/2023	Reconciled		06/30/2021	Accounts Payable	AUTO VALUE	\$1,779.50	\$1,779.50	\$0.00
26850	06/02/2023	Reconciled		06/30/2021	Accounts Payable	DTE ENERGY	\$522.72	\$522.72	\$0.00
26851	06/02/2023	Reconciled		06/30/2021	Accounts Payable	GETAWAY TOURS AND CHARTER	\$1,790.00	\$1,790.00	\$0.00
26852	06/02/2023	Reconciled		06/30/2021	Accounts Payable	GOPHER SPORT	\$861.28	\$861.28	\$0.00
26853	06/02/2023	Reconciled		06/30/2021	Accounts Payable	KAPLAN EARLY LEARNING COMPANY	\$1,448.77	\$1,448.77	\$0.00
26854	06/02/2023	Reconciled		06/30/2021	Accounts Payable	LOGISOFT COMPUTER PRODUCTS	\$2,151.05	\$2,151.05	\$0.00
26855	06/02/2023	Reconciled		06/30/2021	Accounts Payable	SPRINT	\$217.56	\$217.56	\$0.00
26856	06/02/2023	Reconciled		06/30/2021	Accounts Payable	THERE AND BACK TRANSPORTATION	\$9,595.55	\$9,595.55	\$0.00
26857	06/02/2023	Reconciled		06/30/2021	Accounts Payable	YPSILANTI COMMUNITY UTILITIES AUTHORITY	\$13,518.47	\$13,518.47	\$0.00
26858	06/02/2023	Reconciled		06/30/2021	Accounts Payable	CHAPTER 13 TRUSTEE DAVID WM RUSKIN	\$831.39	\$831.39	\$0.00
26859	06/02/2023	Reconciled		06/30/2021	Accounts Payable	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	\$837.32	\$837.32	\$0.00
26860	06/02/2023	Reconciled		06/30/2021	Accounts Payable	IL Dept of Health & Family Services	\$75.00	\$75.00	\$0.00
26861	06/02/2023	Reconciled		06/30/2021	Accounts Payable	IRS-ACS	\$25.00	\$25.00	\$0.00
26862	06/02/2023	Reconciled		06/30/2021	Accounts Payable	Mary J. Elliott	\$254.39	\$254.39	\$0.00

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26863	06/02/2023	Reconciled		06/30/2021	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$1,375.90	\$1,375.90	\$0.00
26864	06/02/2023	Reconciled		06/30/2021	Accounts Payable	SHERMETA LAW GROUP	\$516.85	\$516.85	\$0.00
26865	06/02/2023	Reconciled		06/30/2021	Accounts Payable	State of New Jersey	\$320.67	\$320.67	\$0.00
26866	06/02/2023	Reconciled		06/30/2021	Accounts Payable	UMB BANK, F/B/O PLANMEMBER	\$819.74	\$819.74	\$0.00
26867	06/02/2023	Reconciled		06/30/2021	Accounts Payable	WEBER & OLCESE	\$32.50	\$32.50	\$0.00
26869	06/02/2023	Reconciled		06/30/2021	Accounts Payable	Travis O Willis	\$1,680.00	\$1,680.00	\$0.00
26870	06/06/2023	Reconciled		06/30/2021	Accounts Payable	The Reid-Willis Company	\$2,000.00	\$2,000.00	\$0.00
26871	06/08/2023	Reconciled		06/30/2021	Accounts Payable	BEAUTIFUL MINDS PSYCHOLOGICAL SERVICES, INC	\$10,560.00	\$10,560.00	\$0.00
26872	06/09/2023	Reconciled		06/30/2021	Accounts Payable	ABF ENVIRONMENTAL LLC	\$5,870.00	\$5,870.00	\$0.00
26873	06/09/2023	Reconciled		06/30/2021	Accounts Payable	AE CITY OF HOPE	\$3,500.00	\$3,500.00	\$0.00
26874	06/09/2023	Reconciled		06/30/2021	Accounts Payable	ALLSTAR ALARM LLC	\$8,673.42	\$8,673.42	\$0.00
26875	06/09/2023	Reconciled		06/30/2021	Accounts Payable	APPLIED IMAGING	\$77.46	\$77.46	\$0.00
26876	06/09/2023	Reconciled		06/30/2021	Accounts Payable	AQUATIC SOURCE	\$2,000.57	\$2,000.57	\$0.00
26877	06/09/2023	Reconciled		06/30/2021	Accounts Payable	AT&T	\$677.73	\$677.73	\$0.00
26878	06/09/2023	Reconciled		06/30/2021	Accounts Payable	ATLAS OIL COMPANY	\$6,634.54	\$6,634.54	\$0.00
26879	06/09/2023	Reconciled		06/30/2021	Accounts Payable	AUTO VALUE	\$277.96	\$277.96	\$0.00
26880	06/09/2023	Reconciled		07/31/2023	Accounts Payable	BENCHMARK MARKETING AND DESIGN, LLC	\$1,230.00	\$1,230.00	\$0.00
26881	06/09/2023	Reconciled		06/30/2021	Accounts Payable	BLUE SKY, LLC	\$1,727.50	\$1,727.50	\$0.00
26882	06/09/2023	Reconciled		06/30/2021	Accounts Payable	BSN SPORTS	\$385.00	\$385.00	\$0.00
26883	06/09/2023	Reconciled		06/30/2021	Accounts Payable	CANON FINANCIAL SERVICES, INC	\$688.74	\$688.74	\$0.00
26884	06/09/2023	Reconciled		06/30/2021	Accounts Payable	CDW GOVERNMENT, INC.	\$2,629.65	\$2,629.65	\$0.00
26885	06/09/2023	Voided	OTHER	07/11/2023	Accounts Payable	CITY OF YPSILANTI	\$1,069.40		
26886	06/09/2023	Reconciled		06/30/2021	Accounts Payable	COLLEEN BREWER	\$800.00	\$800.00	\$0.00
26887	06/09/2023	Reconciled		06/30/2021	Accounts Payable	COLLINS & BLAHA, PC	\$295.00	\$295.00	\$0.00
26888	06/09/2023	Reconciled		06/30/2021	Accounts Payable	COMCAST	\$983.10	\$983.10	\$0.00
26889	06/09/2023	Reconciled		06/30/2021	Accounts Payable	COMPLETE BATTERY SOURCE	\$50.92	\$50.92	\$0.00
26890	06/09/2023	Reconciled		06/30/2021	Accounts Payable	CURRENT ELECTRIC MOTOR	\$1,338.50	\$1,338.50	\$0.00
26892	06/09/2023	Reconciled		06/30/2021	Accounts Payable	DELUX TENTS & EVENTS, LLC	\$522.50	\$522.50	\$0.00
26893	06/09/2023	Reconciled		06/30/2021	Accounts Payable	DETROIT CUTLERY	\$46.00	\$46.00	\$0.00
26894	06/09/2023	Reconciled		06/30/2021	Accounts Payable	DISCOUNT SCHOOL SUPPLY	\$65.54	\$65.54	\$0.00
26895	06/09/2023	Reconciled		08/31/2023	Accounts Payable	DIVINE CHILD HIGH SCHOOL	\$200.00	\$200.00	\$0.00
26896	06/09/2023	Reconciled		06/30/2021	Accounts Payable	DTE ENERGY	\$1,927.63	\$1,927.63	\$0.00
26897	06/09/2023	Reconciled		06/30/2021	Accounts Payable	ENERGYCAP, INC.	\$3,000.00	\$3,000.00	\$0.00
26898	06/09/2023	Reconciled		06/30/2021	Accounts Payable	FASTEMPS INC	\$17,505.92	\$17,505.92	\$0.00
26899	06/09/2023	Reconciled		06/30/2021	Accounts Payable	GDI TRANSPORTATION INC	\$275.00	\$275.00	\$0.00
26900	06/09/2023	Reconciled		06/30/2021	Accounts Payable	GETAWAY TOURS AND CHARTER	\$895.00	\$895.00	\$0.00
26901	06/09/2023	Reconciled		06/30/2021	Accounts Payable	GIPPER MEDIA, INC	\$625.00	\$625.00	\$0.00
26902	06/09/2023	Reconciled		06/30/2021	Accounts Payable	GORDON FOOD SERVICE	\$752.41	\$752.41	\$0.00
26903	06/09/2023	Reconciled		06/30/2021	Accounts Payable	GRADUATE SERVICE DETROIT, LLC	\$510.00	\$510.00	\$0.00
26904	06/09/2023	Reconciled		06/30/2021	Accounts Payable	GRAINGER INC.	\$275.42	\$275.42	\$0.00
26905	06/09/2023	Reconciled		06/30/2021	Accounts Payable	GRIFFIN PEST SOLUTIONS, INC	\$1,349.25	\$1,349.25	\$0.00
26906	06/09/2023	Reconciled		06/30/2021	Accounts Payable	GROUP RESOURCES	\$8,656.25	\$8,656.25	\$0.00
26907	06/09/2023	Reconciled		06/30/2021	Accounts Payable	HARPER ELECTRIC	\$1,381.91	\$1,381.91	\$0.00
26908	06/09/2023	Reconciled		06/30/2021	Accounts Payable	HERFF JONES	\$619.80	\$619.80	\$0.00
26909	06/09/2023	Reconciled		06/30/2021	Accounts Payable	HINES, MIYA	\$74.82	\$74.82	\$0.00
26910	06/09/2023	Reconciled		06/30/2021	Accounts Payable	HOPE COMMUNITY CHURCH	\$1,690.14	\$1,690.14	\$0.00

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26911	06/09/2023	Reconciled		07/31/2023	Accounts Payable	HOWELL PUBLIC SCHOOLS	\$400.00	\$400.00	\$0.00
26912	06/09/2023	Reconciled		06/30/2021	Accounts Payable	HUTSON	\$897.13	\$897.13	\$0.00
26913	06/09/2023	Voided	Incorrect Vendor	06/13/2023	Accounts Payable	iboss Network Security	\$475.26		
26914	06/09/2023	Reconciled		06/30/2021	Accounts Payable	IDN-HARDWARE SALES INC.	\$1,922.65	\$1,922.65	\$0.00
26915	06/09/2023	Reconciled		06/30/2021	Accounts Payable	INTELLINETICS, INC.	\$8,067.00	\$8,067.00	\$0.00
26916	06/09/2023	Reconciled		06/30/2021	Accounts Payable	INTERNATIONAL CHEMTEX CORPORATION	\$2,200.00	\$2,200.00	\$0.00
26917	06/09/2023	Reconciled		06/30/2021	Accounts Payable	JOHNSON SIGN COMPANY, INC	\$205.00	\$205.00	\$0.00
26918	06/09/2023	Reconciled		06/30/2021	Accounts Payable	KELSIE MOLTER	\$33.60	\$33.60	\$0.00
26919	06/09/2023	Reconciled		07/31/2023	Accounts Payable	KEN COOK'S PLUMBING & HEATING, INC.	\$3,875.00	\$3,875.00	\$0.00
26920	06/09/2023	Reconciled		06/30/2021	Accounts Payable	LINDE GAS & EQUIPMENT INC.	\$783.90	\$783.90	\$0.00
26921	06/09/2023	Reconciled		06/30/2021	Accounts Payable	MAASE	\$455.00	\$455.00	\$0.00
26922	06/09/2023	Reconciled		06/30/2021	Accounts Payable	MADISON ELECTRIC CO	\$792.29	\$792.29	\$0.00
26923	06/09/2023	Reconciled		06/30/2021	Accounts Payable	MI CONCRETE LIFTING	\$550.00	\$550.00	\$0.00
26924	06/09/2023	Reconciled		06/30/2021	Accounts Payable	MICHIGAN MITIGATION LLC	\$7,200.00	\$7,200.00	\$0.00
26925	06/09/2023	Reconciled		06/30/2021	Accounts Payable	MOTT COMMUNITY COLLEGE	\$90.00	\$90.00	\$0.00
26926	06/09/2023	Reconciled		06/30/2021	Accounts Payable	NATIONAL TIME & SIGNAL	\$562.83	\$562.83	\$0.00
26927	06/09/2023	Reconciled		06/30/2021	Accounts Payable	NETWORK SERVICES COMPANY	\$1,624.41	\$1,624.41	\$0.00
26928	06/09/2023	Reconciled		06/30/2021	Accounts Payable	OCCUPATIONAL HEALTH CENTERS OF MICHIGAN, P.C.	\$413.00	\$413.00	\$0.00
26929	06/09/2023	Reconciled		06/30/2021	Accounts Payable	PAINTERS SUPPLY - ANN ARBOR	\$487.76	\$487.76	\$0.00
26930	06/09/2023	Reconciled		06/30/2021	Accounts Payable	PARK ATHLETIC SUPPLY CO. INC	\$405.00	\$405.00	\$0.00
26931	06/09/2023	Reconciled		06/30/2021	Accounts Payable	PEDIATRIC THERAPY ASSOCIATES	\$26,443.50	\$26,443.50	\$0.00
26933	06/09/2023	Reconciled		06/30/2021	Accounts Payable	PLYMOUTH-CANTON COMMUNITY SCHOOLS	\$3,410.00	\$3,410.00	\$0.00
26934	06/09/2023	Reconciled		06/30/2021	Accounts Payable	POMP'S TIRE SERVICE INC.	\$800.63	\$800.63	\$0.00
26935	06/09/2023	Reconciled		06/30/2021	Accounts Payable	PRECISION CLIMATE SERVICES, INC	\$122,456.81	\$122,456.81	\$0.00
26936	06/09/2023	Reconciled		06/30/2021	Accounts Payable	QUILL LLC	\$1,068.26	\$1,068.26	\$0.00
26937	06/09/2023	Reconciled		06/30/2021	Accounts Payable	R.W. MERCER CO INC.	\$250.00	\$250.00	\$0.00
26938	06/09/2023	Reconciled		06/30/2021	Accounts Payable	REPUBLIC SERVICES	\$11,711.16	\$11,711.16	\$0.00
26939	06/09/2023	Reconciled		06/30/2021	Accounts Payable	ROBERT HALF	\$1,173.12	\$1,173.12	\$0.00
26940	06/09/2023	Reconciled		06/30/2021	Accounts Payable	SALINE SPRINKLER	\$371.00	\$371.00	\$0.00
26941	06/09/2023	Reconciled		06/30/2021	Accounts Payable	SCHOOL SPECIALTY LLC	\$1,076.29	\$1,076.29	\$0.00
26942	06/09/2023	Reconciled		06/30/2021	Accounts Payable	SCHOOL TECH	\$129.90	\$129.90	\$0.00
26943	06/09/2023	Reconciled		06/30/2021	Accounts Payable	SHREDHUB LLC	\$110.00	\$110.00	\$0.00
26944	06/09/2023	Reconciled		06/30/2021	Accounts Payable	SITEONE LANDSCAPE SUPPLY, LLC	\$938.10	\$938.10	\$0.00
26945	06/09/2023	Reconciled		06/30/2021	Accounts Payable	SOLIANT HEALTH	\$96,256.25	\$96,256.25	\$0.00
26946	06/09/2023	Reconciled		06/30/2021	Accounts Payable	SPRAY BOOTH PRODUCTS, INC.	\$330.51	\$330.51	\$0.00
26947	06/09/2023	Reconciled		06/30/2021	Accounts Payable	ST. MARY CATHOLIC CENTRAL HIGH SCHOOL	\$200.00	\$200.00	\$0.00
26948	06/09/2023	Reconciled		06/30/2021	Accounts Payable	STANDARD PRINTING	\$690.00	\$690.00	\$0.00
26949	06/09/2023	Reconciled		07/31/2023	Accounts Payable	STATE OF MICHIGAN - CHARITABLE GAMING DIVISION	\$30.00	\$30.00	\$0.00
26950	06/09/2023	Reconciled		06/30/2021	Accounts Payable	STEVENS DISPOSAL	\$450.00	\$450.00	\$0.00
26951	06/09/2023	Reconciled		08/31/2023	Accounts Payable	TECUMSEH HIGH SCHOOL	\$200.00	\$200.00	\$0.00
26952	06/09/2023	Reconciled		06/30/2021	Accounts Payable	TFH (USA) LTD	\$99.00	\$99.00	\$0.00
26953	06/09/2023	Reconciled		06/30/2021	Accounts Payable	THERE AND BACK TRANSPORTATION	\$3,086.01	\$3,086.01	\$0.00

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26954	06/09/2023	Reconciled		06/30/2021	Accounts Payable	THRUN LAW FIRM, P.C.	\$5,844.45	\$5,844.45	\$0.00
26955	06/09/2023	Reconciled		06/30/2021	Accounts Payable	TOM ALLEN ENTERPRISES, INC	\$255.00	\$255.00	\$0.00
26956	06/09/2023	Reconciled		07/31/2023	Accounts Payable	TOOLS FOR SCHOOLS	\$120.00	\$120.00	\$0.00
26957	06/09/2023	Reconciled		06/30/2021	Accounts Payable	TRANE U.S. INC.	\$70,414.15	\$70,414.15	\$0.00
26958	06/09/2023	Reconciled		06/30/2021	Accounts Payable	TRI-COUNTY SUPPLY INC	\$38,865.62	\$38,865.62	\$0.00
26959	06/09/2023	Reconciled		06/30/2021	Accounts Payable	ULINE	\$127.63	\$127.63	\$0.00
26960	06/09/2023	Reconciled		06/30/2021	Accounts Payable	UNITED REFRIGERATION, INC	\$359.42	\$359.42	\$0.00
26961	06/09/2023	Reconciled		06/30/2021	Accounts Payable	UNIVERSITY OF MI MEDSPORT	\$5,571.15	\$5,571.15	\$0.00
26962	06/09/2023	Reconciled		06/30/2021	Accounts Payable	VICTORY LANE OIL CHANGE	\$694.37	\$694.37	\$0.00
26963	06/09/2023	Reconciled		06/30/2021	Accounts Payable	WASHTENAW COUNTY ENV. HEALTH	\$2,087.00	\$2,087.00	\$0.00
26964	06/09/2023	Reconciled		06/30/2021	Accounts Payable	WASHTENAW COUNTY SHERIFFS OFFICE	\$428.00	\$428.00	\$0.00
26965	06/09/2023	Reconciled		07/31/2023	Accounts Payable	WASHTENAW ISD	\$40.00	\$40.00	\$0.00
26966	06/09/2023	Reconciled		06/30/2021	Accounts Payable	WAYNE RESA	\$150.00	\$150.00	\$0.00
26967	06/09/2023	Reconciled		06/30/2021	Accounts Payable	WOLVERINE SUPPLY INC	\$813.39	\$813.39	\$0.00
26968	06/09/2023	Reconciled		06/30/2021	Accounts Payable	YEO & YEO PC	\$1,000.00	\$1,000.00	\$0.00
26969	06/09/2023	Reconciled		06/30/2021	Accounts Payable	YPSILANTI ACE HARDWARE	\$181.24	\$181.24	\$0.00
26970	06/09/2023	Reconciled		06/30/2021	Accounts Payable	THERE AND BACK TRANSPORTATION	\$8,236.33	\$8,236.33	\$0.00
26971	06/09/2023	Reconciled		06/30/2021	Accounts Payable	THERE AND BACK TRANSPORTATION	\$11,540.18	\$11,540.18	\$0.00
26972	06/09/2023	Reconciled		06/30/2021	Accounts Payable	Total Package Lifestyle, Corp	\$30,557.50	\$30,557.50	\$0.00
26973	06/14/2023	Reconciled		06/30/2021	Accounts Payable	PATRICK KIRKUP / DBA MR. P'S MAINTENANCE	\$3,100.80	\$3,100.80	\$0.00
26974	06/14/2023	Voided	Incorrect Remittance Address	09/21/2023	Accounts Payable	INSTITUTE FOR EDUCATIONAL DEVELOPMENT	\$3,500.00		
26975	06/14/2023	Reconciled		06/30/2021	Accounts Payable	MASB	\$7,208.77	\$7,208.77	\$0.00
26976	06/14/2023	Reconciled		06/30/2021	Accounts Payable	HUNTINGTON NATIONAL BANK	\$500.00	\$500.00	\$0.00
26977	06/19/2023	Reconciled		06/30/2021	Accounts Payable	ATLAS OIL COMPANY	\$3,466.45	\$3,466.45	\$0.00
26978	06/19/2023	Reconciled		06/30/2021	Accounts Payable	AUTO VALUE	\$2,358.27	\$2,358.27	\$0.00
26979	06/19/2023	Reconciled		07/31/2023	Accounts Payable	BENCHMARK MARKETING AND DESIGN, LLC	\$670.00	\$670.00	\$0.00
26980	06/19/2023	Reconciled		06/30/2021	Accounts Payable	BERGERON BACKFLOW SERVICES	\$1,575.00	\$1,575.00	\$0.00
26981	06/19/2023	Reconciled		06/30/2021	Accounts Payable	BLICK ART MATERIALS	\$289.36	\$289.36	\$0.00
26982	06/19/2023	Reconciled		06/30/2021	Accounts Payable	BRIGHTLY SOFTWARE, INC.	\$14,266.00	\$14,266.00	\$0.00
26983	06/19/2023	Reconciled		06/30/2021	Accounts Payable	CHARTER TOWNSHIP OF YPSILANTI	\$60.00	\$60.00	\$0.00
26984	06/19/2023	Reconciled		06/30/2021	Accounts Payable	CONSTELLATION	\$26,168.89	\$26,168.89	\$0.00
26985	06/19/2023	Reconciled		06/30/2021	Accounts Payable	DETROIT CUTLERY	\$46.00	\$46.00	\$0.00
26986	06/19/2023	Reconciled		06/30/2021	Accounts Payable	DIHYDRO SERVICES INC.	\$2,629.00	\$2,629.00	\$0.00
26987	06/19/2023	Reconciled		06/30/2021	Accounts Payable	DISCOUNT SCHOOL SUPPLY	\$1,028.35	\$1,028.35	\$0.00
26988	06/19/2023	Reconciled		07/31/2023	Accounts Payable	EASYKEYS.COM, INC.	\$10.57	\$10.57	\$0.00
26989	06/19/2023	Reconciled		06/30/2021	Accounts Payable	FASTEMPS INC	\$15,413.63	\$15,413.63	\$0.00
26990	06/19/2023	Reconciled		06/30/2021	Accounts Payable	FIBER LINK, INC	\$19,029.66	\$19,029.66	\$0.00
26991	06/19/2023	Reconciled		06/30/2021	Accounts Payable	FRANKLIN COVEY CLIENT SALES, INC	\$2,264.76	\$2,264.76	\$0.00
26992	06/19/2023	Reconciled		06/30/2021	Accounts Payable	HARPER ELECTRIC	\$315.00	\$315.00	\$0.00
26993	06/19/2023	Reconciled		06/30/2021	Accounts Payable	HOEKSTRA TRANSPORTATION, INC	\$2,368.04	\$2,368.04	\$0.00
26994	06/19/2023	Reconciled		06/30/2021	Accounts Payable	NETWORK SERVICES COMPANY	\$475.26	\$475.26	\$0.00

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26995	06/19/2023	Reconciled		06/30/2021	Accounts Payable	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$801.66	\$801.66	\$0.00
26996	06/19/2023	Reconciled		07/31/2023	Accounts Payable	PRECISION CLIMATE SERVICES,INC	\$2,753.88	\$2,753.88	\$0.00
26997	06/19/2023	Reconciled		06/30/2021	Accounts Payable	SHREDHUB LLC	\$110.00	\$110.00	\$0.00
26998	06/19/2023	Reconciled		06/30/2021	Accounts Payable	SOLIAN HEALTH	\$17,149.00	\$17,149.00	\$0.00
26999	06/19/2023	Reconciled		06/30/2021	Accounts Payable	UNIVERSITY OF MICHIGAN	\$10,000.00	\$10,000.00	\$0.00
27000	06/19/2023	Reconciled		06/30/2021	Accounts Payable	CHAPTER 13 TRUSTEE DAVID WM RUSKIN	\$831.39	\$831.39	\$0.00
27001	06/19/2023	Reconciled		07/31/2023	Accounts Payable	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	\$794.72	\$794.72	\$0.00
27002	06/19/2023	Reconciled		06/30/2021	Accounts Payable	IL Dept of Health & Family Services	\$100.00	\$100.00	\$0.00
27003	06/19/2023	Reconciled		06/30/2021	Accounts Payable	IRS-ACS	\$263.00	\$263.00	\$0.00
27004	06/19/2023	Reconciled		06/30/2021	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$1,370.78	\$1,370.78	\$0.00
27005	06/19/2023	Reconciled		06/30/2021	Accounts Payable	SHERMETA LAW GROUP	\$1,330.21	\$1,330.21	\$0.00
27006	06/19/2023	Reconciled		07/31/2023	Accounts Payable	State of New Jersey	\$320.67	\$320.67	\$0.00
27007	06/19/2023	Reconciled		06/30/2021	Accounts Payable	UMB BANK, F/B/O PLANMEMBER	\$819.74	\$819.74	\$0.00
27008	06/19/2023	Reconciled		06/30/2021	Accounts Payable	WEBER & OLCESE	\$32.50	\$32.50	\$0.00
27009	06/19/2023	Reconciled		08/31/2023	Accounts Payable	Weltman, Weinberg & Reis Co. L.P.A.	\$50.00	\$50.00	\$0.00
27010	06/21/2023	Reconciled		06/30/2021	Accounts Payable	826 MICHIGAN, INC	\$10,000.00	\$10,000.00	\$0.00
27011	06/21/2023	Reconciled		07/31/2023	Accounts Payable	ALL HEART ATHLETICS, LLC DBA RICK'S SPORTS	\$243.27	\$243.27	\$0.00
27012	06/21/2023	Reconciled		06/30/2021	Accounts Payable	AMAZON CAPITAL SERVICES	\$11,726.83	\$11,726.83	\$0.00
27013	06/21/2023	Reconciled		07/31/2023	Accounts Payable	APPLE, INC.	\$2,439.50	\$2,439.50	\$0.00
27014	06/21/2023	Reconciled		06/30/2021	Accounts Payable	AUTO VALUE	\$973.05	\$973.05	\$0.00
27015	06/21/2023	Reconciled		07/31/2023	Accounts Payable	BLACK STONE PROJECT, LLC	\$863.38	\$863.38	\$0.00
27016	06/21/2023	Reconciled		07/31/2023	Accounts Payable	BLOOM ROOFING SYSTEMS INC	\$550.00	\$550.00	\$0.00
27017	06/21/2023	Reconciled		07/31/2023	Accounts Payable	BRIGHTLY SOFTWARE, INC.	\$4,987.89	\$4,987.89	\$0.00
27018	06/21/2023	Reconciled		07/31/2023	Accounts Payable	Care Transport, Inc.	\$21,530.00	\$21,530.00	\$0.00
27019	06/21/2023	Reconciled		06/30/2021	Accounts Payable	COLLINS & BLAHA, PC	\$531.00	\$531.00	\$0.00
27020	06/21/2023	Reconciled		06/30/2021	Accounts Payable	COMMUNITIES IN SCHOOLS OF MICHIGAN, INC	\$12,250.00	\$12,250.00	\$0.00
27021	06/21/2023	Reconciled		06/30/2021	Accounts Payable	COMPLETE BATTERY SOURCE	\$101.92	\$101.92	\$0.00
27022	06/21/2023	Reconciled		06/30/2021	Accounts Payable	Data Image, LLC	\$2,832.00	\$2,832.00	\$0.00
27023	06/21/2023	Reconciled		07/31/2023	Accounts Payable	DILIGENT CORPORATION	\$10,000.00	\$10,000.00	\$0.00
27024	06/21/2023	Reconciled		06/30/2021	Accounts Payable	DISCOVERY EDUCATION, INC	\$8,400.00	\$8,400.00	\$0.00
27025	06/21/2023	Reconciled		07/31/2023	Accounts Payable	DTE ENERGY	\$253.90	\$253.90	\$0.00
27026	06/21/2023	Reconciled		06/30/2021	Accounts Payable	EASTERN MICHIGAN BANK	\$5,453.84	\$5,453.84	\$0.00
27027	06/21/2023	Reconciled		07/31/2023	Accounts Payable	ELEVATION YOUTH CORP	\$200.00	\$200.00	\$0.00
27028	06/21/2023	Reconciled		07/31/2023	Accounts Payable	FASTEMPS INC	\$4,882.06	\$4,882.06	\$0.00
27029	06/21/2023	Reconciled		06/30/2021	Accounts Payable	GDI TRANSPORTATION INC	\$26,802.85	\$26,802.85	\$0.00
27030	06/21/2023	Reconciled		06/30/2021	Accounts Payable	GORDON FOOD SERVICE	\$48.93	\$48.93	\$0.00
27031	06/21/2023	Reconciled		06/30/2021	Accounts Payable	GRAINGER INC.	\$89.48	\$89.48	\$0.00
27032	06/21/2023	Reconciled		06/30/2021	Accounts Payable	Institute for Education Innovation	\$4,500.00	\$4,500.00	\$0.00
27033	06/21/2023	Reconciled		07/31/2023	Accounts Payable	INTERNATIONAL CHEMTEX CORPORATION	\$2,200.00	\$2,200.00	\$0.00
27034	06/21/2023	Reconciled		06/30/2021	Accounts Payable	KAPLAN EARLY LEARNING COMPANY	\$563.44	\$563.44	\$0.00
27035	06/21/2023	Reconciled		07/31/2023	Accounts Payable	KEN COOK'S PLUMBING & HEATING, INC.	\$4,875.00	\$4,875.00	\$0.00

# Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
27036	06/21/2023	Reconciled		07/31/2023	Accounts Payable	LAKESHORE	\$6,928.95	\$6,928.95	\$0.00
27037	06/21/2023	Reconciled		06/30/2021	Accounts Payable	LINGUISTIC INSPIRATION, LLC	\$1,000.00	\$1,000.00	\$0.00
27038	06/21/2023	Reconciled		06/30/2021	Accounts Payable	LOWE'S	\$1,490.94	\$1,490.94	\$0.00
27039	06/21/2023	Reconciled		06/30/2021	Accounts Payable	MADISON ELECTRIC CO	\$431.40	\$431.40	\$0.00
27040	06/21/2023	Reconciled		06/30/2021	Accounts Payable	MICHIGAN MUNICIPAL LEAGUE	\$50.00	\$50.00	\$0.00
27041	06/21/2023	Reconciled		06/30/2021	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$74,907.54	\$74,907.54	\$0.00
27042	06/21/2023	Reconciled		07/31/2023	Accounts Payable	MOBYMAX, LLC	\$3,795.00	\$3,795.00	\$0.00
27043	06/21/2023	Reconciled		06/30/2021	Accounts Payable	PEDIATRIC THERAPY ASSOCIATES	\$9,531.25	\$9,531.25	\$0.00
27044	06/21/2023	Reconciled		07/31/2023	Accounts Payable	PIC STAFFING INC	\$4,232.70	\$4,232.70	\$0.00
27045	06/21/2023	Reconciled		06/30/2021	Accounts Payable	PLYMOUTH-CANTON COMMUNITY SCHOOLS	\$3,665.00	\$3,665.00	\$0.00
27046	06/21/2023	Reconciled		07/31/2023	Accounts Payable	POWERSCHOOL GROUP LLC	\$23,506.00	\$23,506.00	\$0.00
27047	06/21/2023	Reconciled		07/31/2023	Accounts Payable	PRECISION CLIMATE SERVICES, INC	\$468.00	\$468.00	\$0.00
27048	06/21/2023	Reconciled		06/30/2021	Accounts Payable	PROPIO LS, LLC	\$811.81	\$811.81	\$0.00
27049	06/21/2023	Reconciled		07/31/2023	Accounts Payable	RHYME UNIVERSITY	\$290.04	\$290.04	\$0.00
27050	06/21/2023	Reconciled		06/30/2021	Accounts Payable	SCHOLASTIC INC	\$1,176.55	\$1,176.55	\$0.00
27051	06/21/2023	Reconciled		08/31/2023	Accounts Payable	SCREENCASTIFY, LLC	\$2,479.00	\$2,479.00	\$0.00
27052	06/21/2023	Reconciled		06/30/2021	Accounts Payable	SI OF RELIEF LLC	\$390.00	\$390.00	\$0.00
27053	06/21/2023	Reconciled		06/30/2021	Accounts Payable	SOLIANT HEALTH	\$26,766.00	\$26,766.00	\$0.00
27054	06/21/2023	Reconciled		06/30/2021	Accounts Payable	SPANISH FOR KIDS LLC	\$19,447.27	\$19,447.27	\$0.00
27055	06/21/2023	Reconciled		06/30/2021	Accounts Payable	SPARTAN DISTRIBUTORS, INC	\$561.17	\$561.17	\$0.00
27056	06/21/2023	Reconciled		07/31/2023	Accounts Payable	STEVENS DISPOSAL	\$450.00	\$450.00	\$0.00
27057	06/21/2023	Reconciled		07/31/2023	Accounts Payable	SUPERIOR CHARTER TOWNSHIP	\$231.99	\$231.99	\$0.00
27058	06/21/2023	Reconciled		06/30/2021	Accounts Payable	TEACHER CREATED MATERIALS, INC	\$4,856.76	\$4,856.76	\$0.00
27059	06/21/2023	Reconciled		07/31/2023	Accounts Payable	THE FLYING LOCKSMITHS ANN ARBOR	\$1,689.20	\$1,689.20	\$0.00
27060	06/21/2023	Reconciled		06/30/2021	Accounts Payable	THE PRINT GIANTS	\$1,035.00	\$1,035.00	\$0.00
27061	06/21/2023	Reconciled		06/30/2021	Accounts Payable	THERE AND BACK TRANSPORTATION	\$5,667.25	\$5,667.25	\$0.00
27062	06/21/2023	Reconciled		06/30/2021	Accounts Payable	TRI-COUNTY SUPPLY INC	\$3,373.67	\$3,373.67	\$0.00
27063	06/21/2023	Reconciled		07/31/2023	Accounts Payable	UNIVERSITY TRANSLATORS SERVICES, LLC	\$656.04	\$656.04	\$0.00
27064	06/21/2023	Reconciled		06/30/2021	Accounts Payable	Verizon	\$1,502.06	\$1,502.06	\$0.00
27065	06/21/2023	Reconciled		07/31/2023	Accounts Payable	VICTORY LANE OIL CHANGE	\$68.25	\$68.25	\$0.00
27066	06/21/2023	Reconciled		07/31/2023	Accounts Payable	WASHTENAW ISD	\$1,139.56	\$1,139.56	\$0.00
27067	06/21/2023	Reconciled		07/31/2023	Accounts Payable	WOLVERINE SUPPLY INC	\$176.67	\$176.67	\$0.00
27068	06/21/2023	Reconciled		07/31/2023	Accounts Payable	WOODBURN PRESS	\$1,087.71	\$1,087.71	\$0.00
27069	06/21/2023	Voided	Duplicate payment	07/12/2023	Accounts Payable	YPSILANTI ACE HARDWARE	\$7.56		
27070	06/26/2023	Reconciled		07/31/2023	Accounts Payable	BULKLEY, GERTRUDE, O	\$300.00	\$300.00	\$0.00
27071	06/29/2023	Reconciled		07/31/2023	Accounts Payable	OLIVER, ROBERT	\$3,502.00	\$3,502.00	\$0.00
27072	06/29/2023	Reconciled		06/30/2021	Accounts Payable	PATRICK KIRKUP / DBA MR. P'S MAINTENANCE	\$3,519.00	\$3,519.00	\$0.00
27073	06/29/2023	Reconciled		07/31/2023	Accounts Payable	AATA	\$3,525.00	\$3,525.00	\$0.00
27074	06/29/2023	Reconciled		07/31/2023	Accounts Payable	AMAZON CAPITAL SERVICES	\$42,839.58	\$42,839.58	\$0.00
27075	06/29/2023	Reconciled		07/31/2023	Accounts Payable	APPLIED IMAGING	\$6,475.54	\$6,475.54	\$0.00
27076	06/29/2023	Reconciled		07/31/2023	Accounts Payable	AT&T	\$4,652.64	\$4,652.64	\$0.00
27077	06/29/2023	Reconciled		07/31/2023	Accounts Payable	BENCHMARK MARKETING AND DESIGN, LLC	\$45.00	\$45.00	\$0.00

# Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
27078	06/29/2023	Reconciled		07/31/2023	Accounts Payable	BLUE BEACON INC.	\$1,638.80	\$1,638.80	\$0.00
27079	06/29/2023	Reconciled		07/31/2023	Accounts Payable	BLUE WATER AIR COMPRESSOR	\$1,044.84	\$1,044.84	\$0.00
27080	06/29/2023	Reconciled		07/31/2023	Accounts Payable	BLUECOTTON INC.	\$386.63	\$386.63	\$0.00
27081	06/29/2023	Voided	Check Lost	11/07/2023	Accounts Payable	BOOKSOURCE	\$7,813.08		
27082	06/29/2023	Reconciled		07/31/2023	Accounts Payable	BSN SPORTS	\$4,642.00	\$4,642.00	\$0.00
27083	06/29/2023	Reconciled		07/31/2023	Accounts Payable	CANON FINANCIAL SERVICES, INC	\$763.11	\$763.11	\$0.00
27084	06/29/2023	Reconciled		07/31/2023	Accounts Payable	Care Transport, Inc.	\$31,937.50	\$31,937.50	\$0.00
27085	06/29/2023	Reconciled		07/31/2023	Accounts Payable	CARSON DELLOSA PUBLISHING, LLC	\$21.98	\$21.98	\$0.00
27086	06/29/2023	Reconciled		07/31/2023	Accounts Payable	CHARTWELLS COMPASS GROUP USA	\$593,560.78	\$593,560.78	\$0.00
27087	06/29/2023	Reconciled		07/31/2023	Accounts Payable	DAILEY ENGINEERING, INC	\$700.00	\$700.00	\$0.00
27088	06/29/2023	Reconciled		07/31/2023	Accounts Payable	DIHYDRO SERVICES INC.	\$19,400.00	\$19,400.00	\$0.00
27089	06/29/2023	Reconciled		07/31/2023	Accounts Payable	ELECTROCOMM-MICHIGAN, INC	\$964.80	\$964.80	\$0.00
27090	06/29/2023	Reconciled		07/31/2023	Accounts Payable	ELEVATION YOUTH CORP	\$500.00	\$500.00	\$0.00
27091	06/29/2023	Reconciled		07/31/2023	Accounts Payable	ESCAPE ROOM NOVI	\$933.00	\$933.00	\$0.00
27092	06/29/2023	Reconciled		07/31/2023	Accounts Payable	FASTEMPS INC	\$214.20	\$214.20	\$0.00
27093	06/29/2023	Reconciled		07/31/2023	Accounts Payable	FERGUSON ENTERPRISES	\$1,333.10	\$1,333.10	\$0.00
27094	06/29/2023	Reconciled		07/31/2023	Accounts Payable	FOUNDATION BUILDING MATERIALS	\$257.92	\$257.92	\$0.00
27095	06/29/2023	Reconciled		08/31/2023	Accounts Payable	GDI TRANSPORTATION INC	\$55.00	\$55.00	\$0.00
27096	06/29/2023	Reconciled		07/31/2023	Accounts Payable	GETAWAY TOURS AND CHARTER	\$1,790.00	\$1,790.00	\$0.00
27097	06/29/2023	Reconciled		07/31/2023	Accounts Payable	GOLDEN LIMOUSINE, INC	\$3,029.40	\$3,029.40	\$0.00
27098	06/29/2023	Reconciled		07/31/2023	Accounts Payable	H & S ENGINEERING, INC.	\$1,190.00	\$1,190.00	\$0.00
27099	06/29/2023	Reconciled		07/31/2023	Accounts Payable	HERFF JONES	\$62.77	\$62.77	\$0.00
27100	06/29/2023	Reconciled		07/31/2023	Accounts Payable	HOEKSTRA TRANSPORTATION, INC	\$337.03	\$337.03	\$0.00
27101	06/29/2023	Reconciled		07/31/2023	Accounts Payable	HOUGHTON MIFFLIN HARCOURT	\$15,540.00	\$15,540.00	\$0.00
27102	06/29/2023	Reconciled		07/31/2023	Accounts Payable	J.W. PEPPER & SON, INC.	\$185.49	\$185.49	\$0.00
27103	06/29/2023	Reconciled		07/31/2023	Accounts Payable	JUNIOR LEARNING INC	\$1,996.71	\$1,996.71	\$0.00
27104	06/29/2023	Reconciled		07/31/2023	Accounts Payable	KEN COOK'S PLUMBING & HEATING, INC.	\$3,000.00	\$3,000.00	\$0.00
27105	06/29/2023	Reconciled		07/31/2023	Accounts Payable	KUSTOM US, INC	\$3,500.00	\$3,500.00	\$0.00
27106	06/29/2023	Reconciled		07/31/2023	Accounts Payable	LAKESHORE	\$18,522.21	\$18,522.21	\$0.00
27107	06/29/2023	Reconciled		07/31/2023	Accounts Payable	LITANIA SPORTS GROUP, INC.	\$282.00	\$282.00	\$0.00
27109	06/29/2023	Reconciled		07/31/2023	Accounts Payable	MCGRAW-HILL LLC	\$1,711.89	\$1,711.89	\$0.00
27110	06/29/2023	Reconciled		07/31/2023	Accounts Payable	METRO PARENT MEDIA GROUP	\$2,000.00	\$2,000.00	\$0.00
27111	06/29/2023	Reconciled		06/30/2021	Accounts Payable	MLIVE MEDIA GROUP	\$74.97	\$74.97	\$0.00
27113	06/29/2023	Reconciled		07/31/2023	Accounts Payable	NETWORK SERVICES COMPANY	\$499.40	\$499.40	\$0.00
27114	06/29/2023	Reconciled		07/31/2023	Accounts Payable	PARKWAY SERVICES, INC	\$480.00	\$480.00	\$0.00
27115	06/29/2023	Reconciled		07/31/2023	Accounts Payable	PEARSON ASSESSMENTS	\$184.00	\$184.00	\$0.00
27116	06/29/2023	Reconciled		07/31/2023	Accounts Payable	PLYMOUTH-CANTON COMMUNITY SCHOOLS	\$1,550.00	\$1,550.00	\$0.00
27117	06/29/2023	Reconciled		07/31/2023	Accounts Payable	PRECISION CLIMATE SERVICES, INC	\$3,184.92	\$3,184.92	\$0.00
27118	06/29/2023	Reconciled		07/31/2023	Accounts Payable	PRESIDIO NETWORKED SOLUTIONS, GROUP	\$15,335.28	\$15,335.28	\$0.00
27119	06/29/2023	Reconciled		07/31/2023	Accounts Payable	PROPIO LS, LLC	\$1,612.43	\$1,612.43	\$0.00
27120	06/29/2023	Reconciled		07/31/2023	Accounts Payable	QUILL LLC	\$700.81	\$700.81	\$0.00
27121	06/29/2023	Reconciled		07/31/2023	Accounts Payable	Read To Them	\$2,210.00	\$2,210.00	\$0.00
27122	06/29/2023	Reconciled		07/31/2023	Accounts Payable	REALLY GOOD STUFF	\$24.93	\$24.93	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
27123	06/29/2023	Reconciled		07/31/2023	Accounts Payable	SCHEMA ROOFING & SHEET METAL CO, INC	\$875.00	\$875.00	\$0.00
27124	06/29/2023	Reconciled		07/31/2023	Accounts Payable	SCHOLASTIC INC	\$1,420.15	\$1,420.15	\$0.00
27125	06/29/2023	Reconciled		07/31/2023	Accounts Payable	SCHOOL SPECIALTY LLC	\$1,162.84	\$1,162.84	\$0.00
27126	06/29/2023	Reconciled		07/31/2023	Accounts Payable	SENTINEL TECHNOLOGIES, INC.	\$525.00	\$525.00	\$0.00
27127	06/29/2023	Reconciled		07/31/2023	Accounts Payable	SITONE LANDSCAPE SUPPLY, LLC	\$1,205.77	\$1,205.77	\$0.00
27128	06/29/2023	Reconciled		07/31/2023	Accounts Payable	SOLIANT HEALTH	\$478.50	\$478.50	\$0.00
27129	06/29/2023	Reconciled		07/31/2023	Accounts Payable	SPRINT	\$2,757.74	\$2,757.74	\$0.00
27130	06/29/2023	Reconciled		07/31/2023	Accounts Payable	STADIUM TROPHY	\$71.97	\$71.97	\$0.00
27131	06/29/2023	Reconciled		06/30/2021	Accounts Payable	THERE AND BACK TRANSPORTATION	\$18,841.31	\$18,841.31	\$0.00
27132	06/29/2023	Reconciled		07/31/2023	Accounts Payable	UNIVERSITY TRANSLATORS SERVICES, LLC	\$852.73	\$852.73	\$0.00
27133	06/29/2023	Reconciled		07/31/2023	Accounts Payable	VENTRIS LEARNING LLC	\$160.00	\$160.00	\$0.00
27134	06/29/2023	Reconciled		07/31/2023	Accounts Payable	VESTERGAARD AND SON, INC	\$3,000.00	\$3,000.00	\$0.00
27135	06/29/2023	Reconciled		07/31/2023	Accounts Payable	WASHTENAW COMMUNITY COLLEGE	\$38,129.86	\$38,129.86	\$0.00
27136	06/29/2023	Reconciled		07/31/2023	Accounts Payable	WILSON LANGUAGE TRAINING CORPORATION	\$299.00	\$299.00	\$0.00
27137	06/29/2023	Voided	Duplicate payment	07/12/2023	Accounts Payable	YPSILANTI ACE HARDWARE	\$169.90		
27138	06/30/2023	Reconciled		07/31/2023	Accounts Payable	CHAPTER 13 TRUSTEE DAVID WM RUSKIN	\$831.39	\$831.39	\$0.00
27139	06/30/2023	Reconciled		07/31/2023	Accounts Payable	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	\$749.48	\$749.48	\$0.00
27140	06/30/2023	Reconciled		07/31/2023	Accounts Payable	IRS-ACS	\$25.00	\$25.00	\$0.00
27141	06/30/2023	Reconciled		07/31/2023	Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT	\$997.75	\$997.75	\$0.00
27142	06/30/2023	Reconciled		07/31/2023	Accounts Payable	State of New Jersey	\$320.67	\$320.67	\$0.00
27143	06/30/2023	Reconciled		07/31/2023	Accounts Payable	UMB BANK, F/B/O PLANMEMBER	\$819.74	\$819.74	\$0.00
27144	06/30/2023	Reconciled		07/31/2023	Accounts Payable	WEBER & OLCESE	\$32.50	\$32.50	\$0.00
27145	06/30/2023	Reconciled		07/31/2023	Accounts Payable	Weltman, Weinberg & Reis Co. L.P.A.	\$50.00	\$50.00	\$0.00
Type Check Totals:									
GF - General Fund Checking Totals									
							\$25,367,654.08	\$25,238,946.47	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	2545	\$25,238,946.47	\$25,238,946.47
	Voided	31	\$128,707.61	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	2576	\$25,367,654.08	\$25,238,946.47

# Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
				<u>All</u>	<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>	
					Reconciled	2545	\$25,238,946.47	\$25,238,946.47	
					Voided	31	\$128,707.61	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					<u>Total</u>	<u>2576</u>	<u>\$25,367,654.08</u>	<u>\$25,238,946.47</u>	
<b>Grand Totals:</b>									
				<u>Checks</u>	<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>	
					Reconciled	2545	\$25,238,946.47	\$25,238,946.47	
					Voided	31	\$128,707.61	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					<u>Total</u>	<u>2576</u>	<u>\$25,367,654.08</u>	<u>\$25,238,946.47</u>	
				<u>All</u>	<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>	
					Reconciled	2545	\$25,238,946.47	\$25,238,946.47	
					Voided	31	\$128,707.61	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					<u>Total</u>	<u>2576</u>	<u>\$25,367,654.08</u>	<u>\$25,238,946.47</u>	