

Payment Register

From Payment Date: 7/1/2015 - To Payment Date: 6/30/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP CK - AP Checking									
<u>Check</u>									
81189	07/01/2015	Reconciled		07/31/2015	Accounts Payable	WASHTENAW COUNTY CONSORTIUM -MESSA	\$69,780.08	\$69,780.08	\$0.00
81190	07/03/2015	Reconciled		07/31/2015	Accounts Payable	GLP STRATEGIC ADMINISTRATIVE	\$8,688.04	\$8,688.04	\$0.00
81191	07/03/2015	Reconciled		07/31/2015	Accounts Payable	MiSDU	\$499.54	\$499.54	\$0.00
81192	07/03/2015	Reconciled		07/31/2015	Accounts Payable	WLFEE/WhitLk Found for Ed Excell	\$42.00	\$42.00	\$0.00
81193	07/07/2015	Reconciled		07/31/2015	Accounts Payable	AFLAC	\$1,153.67	\$1,153.67	\$0.00
81194	07/07/2015	Reconciled		07/31/2015	Accounts Payable	Altech Mechanical Service Co.	\$602.80	\$602.80	\$0.00
81195	07/07/2015	Reconciled		07/31/2015	Accounts Payable	AMERICAN AQUA, LLC-C	\$507.75	\$507.75	\$0.00
81196	07/07/2015	Reconciled		07/31/2015	Accounts Payable	APPLE TEXTBOOKS	\$667.69	\$667.69	\$0.00
81197	07/07/2015	Reconciled		07/31/2015	Accounts Payable	AQUA-WEED CONTROL, INC.	\$1,500.00	\$1,500.00	\$0.00
81198	07/07/2015	Reconciled		07/31/2015	Accounts Payable	CINTAS CORP.	\$40.00	\$40.00	\$0.00
81199	07/07/2015	Reconciled		07/31/2015	Accounts Payable	COMPLETE BATTERY SOURCE	\$9.00	\$9.00	\$0.00
81200	07/07/2015	Reconciled		07/31/2015	Accounts Payable	DTE Energy	\$33.17	\$33.17	\$0.00
81201	07/07/2015	Reconciled		07/31/2015	Accounts Payable	J.W. PEPPER OF DETROIT	\$65.00	\$65.00	\$0.00
81202	07/07/2015	Reconciled		07/31/2015	Accounts Payable	K & M LANDSCAPING AND LAWN CARE	\$4,950.00	\$4,950.00	\$0.00
81203	07/07/2015	Reconciled		07/31/2015	Accounts Payable	MIDWEST TRANSIT EQUIPMENT, INC.	\$47.64	\$47.64	\$0.00
81204	07/07/2015	Reconciled		07/31/2015	Accounts Payable	ORKIN EXTERMINATING CO	\$179.28	\$179.28	\$0.00
81205	07/07/2015	Reconciled		07/31/2015	Accounts Payable	PITNEY BOWES, INC.	\$180.00	\$180.00	\$0.00
81206	07/07/2015	Reconciled		07/31/2015	Accounts Payable	WASHTENAW COUNTY ENVIRONMENTAL HEALTH DIV.	\$60.00	\$60.00	\$0.00
81207	07/07/2015	Reconciled		07/31/2015	Accounts Payable	CLEAR RATE COMMUNICATIONS, INC.	\$1,201.15	\$1,201.15	\$0.00
81208	07/07/2015	Reconciled		07/31/2015	Accounts Payable	CONVERGENT TECHNOLOGY PARTNERS	\$240.00	\$240.00	\$0.00
81209	07/07/2015	Reconciled		07/31/2015	Accounts Payable	DTE Energy	\$23,714.36	\$23,714.36	\$0.00
81210	07/07/2015	Reconciled		07/31/2015	Accounts Payable	MADISON NATIONAL LIFE	\$68.85	\$68.85	\$0.00
81211	07/07/2015	Reconciled		07/31/2015	Accounts Payable	MASB-SEG Property Casualty Pool	\$70,355.00	\$70,355.00	\$0.00
81212	07/07/2015	Reconciled		07/31/2015	Accounts Payable	Schindler Elevator Corp.	\$3,636.34	\$3,636.34	\$0.00
81213	07/07/2015	Reconciled		07/31/2015	Accounts Payable	SET-SEG	\$169.40	\$169.40	\$0.00
81214	07/07/2015	Reconciled		07/31/2015	Accounts Payable	SOUTH LYON COMMUNITY SCHOOLS	\$1,281.00	\$1,281.00	\$0.00
81215	07/07/2015	Reconciled		07/31/2015	Accounts Payable	SET-SEG SELF-FUNDED DENTAL	\$585.61	\$585.61	\$0.00
81216	07/17/2015	Reconciled		07/31/2015	Accounts Payable	GLP STRATEGIC ADMINISTRATIVE	\$8,395.11	\$8,395.11	\$0.00
81217	07/17/2015	Reconciled		07/31/2015	Accounts Payable	MiSDU	\$499.54	\$499.54	\$0.00
81218	07/17/2015	Reconciled		07/31/2015	Accounts Payable	WLFEE/WhitLk Found for Ed Excell	\$42.00	\$42.00	\$0.00
81219	07/22/2015	Reconciled		07/31/2015	Accounts Payable	ADVANCED DISPOSAL	\$144.00	\$144.00	\$0.00
81220	07/22/2015	Reconciled		07/31/2015	Accounts Payable	ARCH ENVIRONMENTAL GROUP	\$591.00	\$591.00	\$0.00
81221	07/22/2015	Reconciled		07/31/2015	Accounts Payable	CINTAS CORP.	\$20.00	\$20.00	\$0.00
81222	07/22/2015	Reconciled		07/31/2015	Accounts Payable	CONDIT, TERRY, J	\$120.00	\$120.00	\$0.00
81223	07/22/2015	Reconciled		07/31/2015	Accounts Payable	CONSUMERS ENERGY	\$129.76	\$129.76	\$0.00
81224	07/22/2015	Reconciled		07/31/2015	Accounts Payable	ENVIRONMENTAL SUPPORT SERVICES	\$157.50	\$157.50	\$0.00
81225	07/22/2015	Reconciled		07/31/2015	Accounts Payable	HOPP ELECTRIC, INC.	\$1,175.83	\$1,175.83	\$0.00
81226	07/22/2015	Reconciled		07/31/2015	Accounts Payable	KV Sports, LLC / Kensington Valley Sports, INC.	\$169.20	\$169.20	\$0.00
81227	07/22/2015	Reconciled		07/31/2015	Accounts Payable	MANER COSTERISAN CPA PC	\$10,906.86	\$10,906.86	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
81228	07/22/2015	Reconciled		07/31/2015	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$3,809.66	\$3,809.66	\$0.00
81229	07/22/2015	Reconciled		07/31/2015	Accounts Payable	MULL, RICHARD	\$60.00	\$60.00	\$0.00
81230	07/22/2015	Reconciled		07/31/2015	Accounts Payable	ONE SOURCE MICHIGAN	\$587.80	\$587.80	\$0.00
81231	07/22/2015	Reconciled		07/31/2015	Accounts Payable	ORKIN EXTERMINATING CO	\$71.32	\$71.32	\$0.00
81232	07/22/2015	Reconciled		07/31/2015	Accounts Payable	PEOPLE'S EXPRESS, INC.	\$244.00	\$244.00	\$0.00
81233	07/22/2015	Reconciled		07/31/2015	Accounts Payable	PITNEY BOWES PURCHASE POWER	\$1,004.82	\$1,004.82	\$0.00
81234	07/22/2015	Reconciled		07/31/2015	Accounts Payable	RICOH CORPORATION	\$1,990.88	\$1,990.88	\$0.00
81235	07/22/2015	Reconciled		07/31/2015	Accounts Payable	SET-SEG SELF-FUNDED DENTAL	\$3,081.75	\$3,081.75	\$0.00
81236	07/22/2015	Reconciled		07/31/2015	Accounts Payable	SUPERIOR DIESEL REPAIR	\$155.90	\$155.90	\$0.00
81237	07/22/2015	Reconciled		07/31/2015	Accounts Payable	TAYLOR, JENNIFER	\$151.46	\$151.46	\$0.00
81238	07/22/2015	Reconciled		07/31/2015	Accounts Payable	WASHTENAW COUNTY ENVIRONMENTAL HEALTH DIV.	\$156.00	\$156.00	\$0.00
81239	07/22/2015	Reconciled		07/31/2015	Accounts Payable	WHITMORE LAKE PUBLIC SCHOOLS	\$1,936.00	\$1,936.00	\$0.00
81240	07/22/2015	Reconciled		07/31/2015	Accounts Payable	WHITMORE LAKE PUBLIC SCHOOLS	\$1,550.00	\$1,550.00	\$0.00
81241	07/22/2015	Reconciled		07/31/2015	Accounts Payable	ALLEN, KEVIN	\$157.95	\$157.95	\$0.00
81242	07/22/2015	Reconciled		07/31/2015	Accounts Payable	BRADLEY, HEIDI	\$142.87	\$142.87	\$0.00
81243	07/22/2015	Reconciled		07/31/2015	Accounts Payable	DANIELS, JANINE	\$18.50	\$18.50	\$0.00
81244	07/22/2015	Reconciled		07/31/2015	Accounts Payable	ARBOR SPRINGS WATER, INC.	\$13.00	\$13.00	\$0.00
81245	07/22/2015	Reconciled		07/31/2015	Accounts Payable	CINTAS CORP.	\$20.00	\$20.00	\$0.00
81246	07/22/2015	Reconciled		07/31/2015	Accounts Payable	CONDIT, TERRY, J	\$300.00	\$300.00	\$0.00
81247	07/22/2015	Reconciled		07/31/2015	Accounts Payable	DELAU FIRE SERVICES	\$417.00	\$417.00	\$0.00
81248	07/22/2015	Reconciled		07/31/2015	Accounts Payable	GE Capital Information	\$2,301.57	\$2,301.57	\$0.00
81249	07/22/2015	Reconciled		07/31/2015	Accounts Payable	GRAINGER CORP.	\$746.80	\$746.80	\$0.00
81250	07/22/2015	Reconciled		07/31/2015	Accounts Payable	MASB-SEG Property Casualty Pool	\$1,094.00	\$1,094.00	\$0.00
81251	07/22/2015	Reconciled		07/31/2015	Accounts Payable	PEARSON, RONALD	\$60.00	\$60.00	\$0.00
81252	07/22/2015	Reconciled		07/31/2015	Accounts Payable	RIDDELL ALL AMERICAN	\$3,519.16	\$3,519.16	\$0.00
81253	07/22/2015	Reconciled		07/31/2015	Accounts Payable	SET-SEG	\$169.40	\$169.40	\$0.00
81254	07/22/2015	Reconciled		07/31/2015	Accounts Payable	THERMAL-NETICS, INC	\$800.00	\$800.00	\$0.00
81255	07/22/2015	Reconciled		07/31/2015	Accounts Payable	WASTE MANAGEMENT OF MI,INC.	\$1,199.54	\$1,199.54	\$0.00
81256	07/31/2015	Reconciled		07/31/2015	Accounts Payable	GLP STRATEGIC ADMINISTRATIVE	\$8,395.11	\$8,395.11	\$0.00
81257	07/31/2015	Reconciled		07/31/2015	Accounts Payable	MISDU	\$499.54	\$499.54	\$0.00
81258	07/31/2015	Reconciled		07/31/2015	Accounts Payable	STATE OF MICHIGAN	\$15,020.74	\$15,020.74	\$0.00
81259	07/31/2015	Reconciled		07/31/2015	Accounts Payable	WLFEE/WhitLk Found for Ed Excell	\$40.00	\$40.00	\$0.00
81260	07/30/2015	Reconciled		07/31/2015	Accounts Payable	AJAX PAVING INDUSTRIES, INC.	\$500.00	\$500.00	\$0.00
81261	07/30/2015	Reconciled		07/31/2015	Accounts Payable	Battle Balls	\$3,300.00	\$3,300.00	\$0.00
81262	07/30/2015	Reconciled		07/31/2015	Accounts Payable	CINTAS CORP.	\$40.00	\$40.00	\$0.00
81263	07/30/2015	Reconciled		07/31/2015	Accounts Payable	CONSUMERS ENERGY	\$821.37	\$821.37	\$0.00
81264	07/30/2015	Reconciled		07/31/2015	Accounts Payable	DTE Energy	\$409.93	\$409.93	\$0.00
81265	07/30/2015	Reconciled		07/31/2015	Accounts Payable	DTE Energy	\$75.34	\$75.34	\$0.00
81266	07/30/2015	Reconciled		07/31/2015	Accounts Payable	JOHN'S SANITATION INC.	\$350.00	\$350.00	\$0.00
81267	07/30/2015	Reconciled		07/31/2015	Accounts Payable	LINKS AT WHITMORE LAKE	\$1,427.85	\$1,427.85	\$0.00
81268	07/30/2015	Reconciled		07/31/2015	Accounts Payable	MADISON NATIONAL LIFE	\$63.75	\$63.75	\$0.00
81269	07/30/2015	Reconciled		07/31/2015	Accounts Payable	MHSAA	\$40.00	\$40.00	\$0.00
81270	07/30/2015	Reconciled		09/30/2015	Accounts Payable	MIAAA	\$149.99	\$149.99	\$0.00
81271	07/30/2015	Reconciled		07/31/2015	Accounts Payable	MICHIGAN OFFICE SOLUTIONS CORP.	\$520.60	\$520.60	\$0.00

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From Payment Date: 7/1/2015 - To Payment Date: 6/30/2016

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81272	07/30/2015	Reconciled		07/31/2015	Accounts Payable	MIDWEST TRANSIT EQUIPMENT, INC.	\$103.38	\$103.38	\$0.00
81273	07/30/2015	Reconciled		07/31/2015	Accounts Payable	MILLER CANFIELD, PADDOCK & STONE, PLC.	\$658.00	\$658.00	\$0.00
81274	07/30/2015	Reconciled		07/31/2015	Accounts Payable	TRANSPORTATION ACCESSORIES CO INC	\$131.70	\$131.70	\$0.00
81275	07/30/2015	Reconciled		07/31/2015	Accounts Payable	WAGEWORKS, INC.	\$75.00	\$75.00	\$0.00
81276	07/30/2015	Voided		04/20/2016	Accounts Payable	WASHTENAW COUNTY ENVIRONMENTAL HEALTH DIV.	\$156.00		
81277	07/30/2015	Reconciled		07/31/2015	Accounts Payable	ZIMCO, INC.	\$1,410.00	\$1,410.00	\$0.00
81278	08/04/2015	Reconciled		07/31/2015	Accounts Payable	WASHTENAW COUNTY CONSORTIUM -MESSA	\$69,284.57	\$69,284.57	\$0.00
81279	08/07/2015	Reconciled		09/30/2015	Accounts Payable	STATE OF MICHIGAN	\$591.20	\$591.20	\$0.00
81280	08/12/2015	Reconciled		07/31/2015	Accounts Payable	AJAX PAVING INDUSTRIES, INC.	\$250.00	\$250.00	\$0.00
81281	08/12/2015	Reconciled		07/31/2015	Accounts Payable	CARQUEST AUTO PARTS	\$109.34	\$109.34	\$0.00
81282	08/12/2015	Reconciled		09/30/2015	Accounts Payable	CLINTON, COUNTY, RESA EOT&TA	\$150.00	\$150.00	\$0.00
81283	08/12/2015	Reconciled		07/31/2015	Accounts Payable	CONDIT, TERRY, J	\$60.00	\$60.00	\$0.00
81284	08/12/2015	Reconciled		07/31/2015	Accounts Payable	DTE Energy	\$18,043.75	\$18,043.75	\$0.00
81285	08/12/2015	Reconciled		07/31/2015	Accounts Payable	GE WACKER INC.	\$9,300.19	\$9,300.19	\$0.00
81286	08/12/2015	Reconciled		07/31/2015	Accounts Payable	INACOMP TECHNICAL SERVICES GROUP	\$117.48	\$117.48	\$0.00
81287	08/12/2015	Reconciled		09/30/2015	Accounts Payable	K & M LANDSCAPING AND LAWN CARE	\$3,960.00	\$3,960.00	\$0.00
81288	08/12/2015	Reconciled		07/31/2015	Accounts Payable	MASB	\$50.00	\$50.00	\$0.00
81289	08/12/2015	Reconciled		07/31/2015	Accounts Payable	MEMSPA	\$555.00	\$555.00	\$0.00
81290	08/12/2015	Reconciled		07/31/2015	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$2,403.96	\$2,403.96	\$0.00
81291	08/12/2015	Reconciled		07/31/2015	Accounts Payable	MIDWEST TRANSIT EQUIPMENT, INC.	\$341.50	\$341.50	\$0.00
81292	08/12/2015	Reconciled		07/31/2015	Accounts Payable	NEOLA, INC OF MICHIGAN	\$550.00	\$550.00	\$0.00
81293	08/12/2015	Reconciled		07/31/2015	Accounts Payable	SHAMROCK FLOORCOVERING SERVICES, INC	\$2,433.21	\$2,433.21	\$0.00
81294	08/12/2015	Reconciled		07/31/2015	Accounts Payable	SUPERIOR DIESEL REPAIR	\$155.90	\$155.90	\$0.00
81295	08/12/2015	Reconciled		07/31/2015	Accounts Payable	THRUN LAW FIRM, P.C.	\$125.00	\$125.00	\$0.00
81296	08/12/2015	Reconciled		07/31/2015	Accounts Payable	TRANSPORTATION ACCESSORIES CO INC	\$34.50	\$34.50	\$0.00
81297	08/12/2015	Reconciled		07/31/2015	Accounts Payable	WASHTENAW INTERMEDIATE SCHOOL	\$9,104.27	\$9,104.27	\$0.00
81298	08/12/2015	Reconciled		07/31/2015	Accounts Payable	WASTE MANAGEMENT OF MI, INC.	\$1,189.26	\$1,189.26	\$0.00
81299	08/12/2015	Reconciled		07/31/2015	Accounts Payable	GLP STRATEGIC ADMINISTRATIVE	\$8,414.34	\$8,414.34	\$0.00
81300	08/12/2015	Reconciled		07/31/2015	Accounts Payable	MiSDU	\$499.54	\$499.54	\$0.00
81301	08/12/2015	Reconciled		07/31/2015	Accounts Payable	WLFEE/WhitLk Found for Ed Excell	\$40.00	\$40.00	\$0.00
81302	08/28/2015	Reconciled		07/31/2015	Accounts Payable	GLP STRATEGIC ADMINISTRATIVE	\$8,714.34	\$8,714.34	\$0.00
81303	08/28/2015	Reconciled		07/31/2015	Accounts Payable	MiSDU	\$499.54	\$499.54	\$0.00
81304	08/28/2015	Reconciled		09/30/2015	Accounts Payable	STATE OF MICHIGAN	\$10,135.17	\$10,135.17	\$0.00
81305	08/28/2015	Reconciled		10/31/2015	Accounts Payable	WLFEE/WhitLk Found for Ed Excell	\$45.00	\$45.00	\$0.00
81306	08/27/2015	Reconciled		09/30/2015	Accounts Payable	MADISON NATIONAL LIFE	\$53.55	\$53.55	\$0.00
81307	08/27/2015	Reconciled		07/31/2015	Accounts Payable	SET-SEG	\$145.20	\$145.20	\$0.00
81308	08/27/2015	Reconciled		09/30/2015	Accounts Payable	WASHTENAW COUNTY CONSORTIUM -MESSA	\$71,366.14	\$71,366.14	\$0.00
81309	08/28/2015	Reconciled		09/30/2015	Accounts Payable	ALLIED-EAGLE SUPPLY CO., LLC-S	\$6,582.68	\$6,582.68	\$0.00

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From Payment Date: 7/1/2015 - To Payment Date: 6/30/2016

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81310	08/28/2015	Reconciled		09/30/2015	Accounts Payable	Altech Mechanical Service Co.	\$968.34	\$968.34	\$0.00
81311	08/28/2015	Reconciled		09/30/2015	Accounts Payable	AMERICAN AQUA, LLC-C	\$144.00	\$144.00	\$0.00
81312	08/28/2015	Reconciled		09/30/2015	Accounts Payable	ARBOR SPRINGS WATER, INC.	\$6.50	\$6.50	\$0.00
81313	08/28/2015	Reconciled		09/30/2015	Accounts Payable	ARCHITECTURAL, SYSTEMS, GROUP LLC	\$657.90	\$657.90	\$0.00
81314	08/28/2015	Reconciled		09/30/2015	Accounts Payable	COMPLETE BATTERY SOURCE	\$106.05	\$106.05	\$0.00
81315	08/28/2015	Reconciled		09/30/2015	Accounts Payable	CONSUMERS ENERGY	\$703.48	\$703.48	\$0.00
81316	08/28/2015	Reconciled		09/30/2015	Accounts Payable	D & H DISTRIBUTING CO.	\$978.70	\$978.70	\$0.00
81317	08/28/2015	Reconciled		09/30/2015	Accounts Payable	D M BURR FACILITIES MGMT. INC.	\$39,832.41	\$39,832.41	\$0.00
81318	08/28/2015	Reconciled		09/30/2015	Accounts Payable	DANVILLE HIGH SCHOOL	\$185.00	\$185.00	\$0.00
81319	08/28/2015	Reconciled		09/30/2015	Accounts Payable	DTE Energy	\$397.62	\$297.62	\$100.00
81320	08/28/2015	Reconciled		09/30/2015	Accounts Payable	FOLLETT SCHOOL SOLUTIONS, INC.	\$46.71	\$46.71	\$0.00
81321	08/28/2015	Reconciled		09/30/2015	Accounts Payable	GE Capital Information	\$2,301.57	\$2,301.57	\$0.00
81322	08/28/2015	Reconciled		09/30/2015	Accounts Payable	GE WACKER INC.	\$60.12	\$60.12	\$0.00
81323	08/28/2015	Reconciled		09/30/2015	Accounts Payable	GOFFEE, STEVEN, W	\$240.00	\$240.00	\$0.00
81324	08/28/2015	Reconciled		09/30/2015	Accounts Payable	Goodrich, Christopher	\$60.00	\$60.00	\$0.00
81325	08/28/2015	Reconciled		09/30/2015	Accounts Payable	GREENHILLS HIGH SCHOOL	\$140.00	\$140.00	\$0.00
81326	08/28/2015	Reconciled		07/31/2015	Accounts Payable	HIGGINS, RICH	\$60.00	\$60.00	\$0.00
81327	08/28/2015	Reconciled		09/30/2015	Accounts Payable	HIGHLANDER GRAPHICS, LLC	\$99.00	\$99.00	\$0.00
81328	08/28/2015	Reconciled		09/30/2015	Accounts Payable	JONESVILLE, HIGH, SCHOOL	\$140.00	\$140.00	\$0.00
81329	08/28/2015	Reconciled		09/30/2015	Accounts Payable	Keller Well Drilling, Inc.	\$9,844.00	\$9,844.00	\$0.00
81330	08/28/2015	Reconciled		07/31/2015	Accounts Payable	MARTIN, PAT	\$60.00	\$60.00	\$0.00
81331	08/28/2015	Reconciled		09/30/2015	Accounts Payable	MEAL MAGIC CORPORATION	\$1,952.50	\$1,952.50	\$0.00
81332	08/28/2015	Reconciled		09/30/2015	Accounts Payable	MIDWEST TRANSIT EQUIPMENT, INC.	\$5.08	\$5.08	\$0.00
81333	08/28/2015	Reconciled		09/30/2015	Accounts Payable	NATIONAL TIME & SIGNAL	\$75.00	\$75.00	\$0.00
81334	08/28/2015	Reconciled		09/30/2015	Accounts Payable	NCS PEARSON INCORPORATED	\$100.00	\$100.00	\$0.00
81335	08/28/2015	Reconciled		09/30/2015	Accounts Payable	NORTHFIELD TOWNSHIP	\$1,560.58	\$1,560.58	\$0.00
81336	08/28/2015	Reconciled		09/30/2015	Accounts Payable	ORKIN EXTERMINATING CO	\$249.55	\$249.55	\$0.00
81337	08/28/2015	Reconciled		09/30/2015	Accounts Payable	SCHOLASTIC INC.	\$502.92	\$502.92	\$0.00
81338	08/28/2015	Reconciled		09/30/2015	Accounts Payable	SEG WORKERS COMPENSATION FUND	\$4,080.00	\$4,080.00	\$0.00
81339	08/28/2015	Reconciled		09/30/2015	Accounts Payable	SPRINGPORT HIGH SCHOOL	\$130.00	\$130.00	\$0.00
81340	08/28/2015	Reconciled		09/30/2015	Accounts Payable	STAPLES	\$536.35	\$536.35	\$0.00
81341	08/28/2015	Reconciled		09/30/2015	Accounts Payable	STIDHAM, BROOKE, Nicole-Collins	\$300.00	\$300.00	\$0.00
81342	08/28/2015	Reconciled		09/30/2015	Accounts Payable	Superior Text, LLC	\$462.55	\$462.55	\$0.00
81343	08/28/2015	Reconciled		07/31/2015	Accounts Payable	TOMAKOWSKI, DIANE	\$184.00	\$184.00	\$0.00
81344	08/28/2015	Reconciled		07/31/2015	Accounts Payable	VELZY, KENNETH, NEIL	\$60.00	\$60.00	\$0.00
81345	08/28/2015	Reconciled		09/30/2015	Accounts Payable	WAGeworks, INC.	\$75.00	\$75.00	\$0.00
81346	08/28/2015	Reconciled		09/30/2015	Accounts Payable	WASHTENAW INTERMEDIATE SCHOOL	\$990.00	\$990.00	\$0.00
81347	08/28/2015	Reconciled		09/30/2015	Accounts Payable	WHITEFORD, HIGH, SCHOOL	\$125.00	\$125.00	\$0.00
81348	08/28/2015	Reconciled		09/30/2015	Accounts Payable	WHITMORE LAKE PUBLIC SCHOOLS	\$750.00	\$750.00	\$0.00
81349	08/28/2015	Reconciled		10/31/2015	Accounts Payable	WISC	\$60.00	\$60.00	\$0.00
81350	08/28/2015	Reconciled		07/31/2015	Accounts Payable	Wylie, John	\$60.00	\$60.00	\$0.00
81351	08/28/2015	Reconciled		09/30/2015	Accounts Payable	Fulton, Tom	\$50.00	\$50.00	\$0.00
81352	08/31/2015	Reconciled		09/30/2015	Accounts Payable	FIRST IMPRESSION PRINTING	\$844.00	\$844.00	\$0.00
81353	08/31/2015	Reconciled		09/30/2015	Accounts Payable	NORTHFIELD TOWNSHIP	\$1,098.37	\$1,098.37	\$0.00

Payment Register

From Payment Date: 7/1/2015 - To Payment Date: 6/30/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
81354	09/02/2015	Reconciled		09/30/2015	Accounts Payable	CARQUEST AUTO PARTS	\$153.24	\$153.24	\$0.00
81355	09/02/2015	Reconciled		09/30/2015	Accounts Payable	CINTAS CORP.	\$80.00	\$80.00	\$0.00
81356	09/02/2015	Reconciled		09/30/2015	Accounts Payable	CRANE, JOEL, R.	\$50.00	\$50.00	\$0.00
81357	09/02/2015	Reconciled		09/30/2015	Accounts Payable	GOODRICH, JOHN	\$50.00	\$50.00	\$0.00
81358	09/02/2015	Reconciled		09/30/2015	Accounts Payable	GRAINGER CORP.	\$177.90	\$177.90	\$0.00
81359	09/02/2015	Reconciled		09/30/2015	Accounts Payable	JOHN'S SANITATION INC.	\$350.00	\$350.00	\$0.00
81360	09/02/2015	Reconciled		09/30/2015	Accounts Payable	KELLEY, SCOTT	\$50.00	\$50.00	\$0.00
81361	09/02/2015	Reconciled		09/30/2015	Accounts Payable	KV Sports, LLC / Kensington Valley Sports, INC.	\$554.25	\$554.25	\$0.00
81362	09/02/2015	Reconciled		09/30/2015	Accounts Payable	LAWSON PRODUCTS, INC.	\$440.10	\$440.10	\$0.00
81363	09/02/2015	Reconciled		09/30/2015	Accounts Payable	SCHEDULE STAR	\$349.00	\$349.00	\$0.00
81364	09/02/2015	Reconciled		09/30/2015	Accounts Payable	SUPERIOR DIESEL REPAIR	\$999.00	\$999.00	\$0.00
81365	09/02/2015	Reconciled		09/30/2015	Accounts Payable	THE COURANT	\$620.00	\$620.00	\$0.00
81366	09/02/2015	Reconciled		09/30/2015	Accounts Payable	VAN EERDEN FOOD SERVICE, DSTR.GRP.INC.	\$773.09	\$773.09	\$0.00
81367	09/02/2015	Reconciled		09/30/2015	Accounts Payable	WILEY, JOHN	\$50.00	\$50.00	\$0.00
81368	09/04/2015	Reconciled		09/30/2015	Accounts Payable	GOFFEE, GREGORY, L	\$120.00	\$120.00	\$0.00
81369	09/09/2015	Reconciled		09/30/2015	Accounts Payable	ALLEN, RUSSELL, H.	\$1,200.00	\$1,200.00	\$0.00
81370	09/09/2015	Reconciled		09/30/2015	Accounts Payable	dba Ignite XDS, Xspond, EG Design, EGD Services, Inc.	\$2,500.00	\$2,500.00	\$0.00
81371	09/09/2015	Reconciled		09/30/2015	Accounts Payable	DTE Energy	\$19,298.74	\$19,298.74	\$0.00
81372	09/09/2015	Reconciled		09/30/2015	Accounts Payable	HAYNES, YVONNE	\$200.00	\$200.00	\$0.00
81373	09/09/2015	Reconciled		09/30/2015	Accounts Payable	K & M LANDSCAPING AND LAWN CARE	\$4,950.00	\$4,950.00	\$0.00
81374	09/09/2015	Reconciled		09/30/2015	Accounts Payable	MEDCO SUPPLY, MASUNE & SURGICAL SUPPLY SERVICES	\$617.72	\$617.72	\$0.00
81375	09/09/2015	Reconciled		09/30/2015	Accounts Payable	MICHIGAN OFFICE SOLUTIONS CORP.	\$520.60	\$520.60	\$0.00
81376	09/09/2015	Reconciled		09/30/2015	Accounts Payable	MSVMA	\$350.00	\$350.00	\$0.00
81377	09/09/2015	Reconciled		09/30/2015	Accounts Payable	NATIONAL TIME & SIGNAL	\$3,488.16	\$3,488.16	\$0.00
81378	09/09/2015	Reconciled		09/30/2015	Accounts Payable	ONE SOURCE MICHIGAN	\$372.47	\$372.47	\$0.00
81379	09/09/2015	Reconciled		09/30/2015	Accounts Payable	ORKIN EXTERMINATING CO	\$249.55	\$249.55	\$0.00
81380	09/09/2015	Reconciled		09/30/2015	Accounts Payable	OVERCAR INC.	\$38.79	\$38.79	\$0.00
81381	09/09/2015	Reconciled		09/30/2015	Accounts Payable	PR CHEER TOURNAMENTS	\$195.00	\$195.00	\$0.00
81382	09/09/2015	Reconciled		09/30/2015	Accounts Payable	REYNOSO, KAYRL	\$384.08	\$384.08	\$0.00
81383	09/09/2015	Reconciled		09/30/2015	Accounts Payable	RICOH CORPORATION	\$216.30	\$216.30	\$0.00
81384	09/09/2015	Reconciled		09/30/2015	Accounts Payable	SCHOOL DATEBOOKS, INC.	\$1,094.91	\$1,094.91	\$0.00
81385	09/09/2015	Reconciled		09/30/2015	Accounts Payable	STAPLES	\$481.86	\$481.86	\$0.00
81386	09/09/2015	Reconciled		09/30/2015	Accounts Payable	THRUN LAW FIRM, P.C.	\$4,972.00	\$4,972.00	\$0.00
81387	09/09/2015	Reconciled		09/30/2015	Accounts Payable	WASHTENAW INTERMEDIATE SCHOOL	\$516.81	\$516.81	\$0.00
81388	09/09/2015	Reconciled		10/31/2015	Accounts Payable	WASHTENAW URGENT CARE, P.C.	\$45.00	\$45.00	\$0.00
81389	09/09/2015	Reconciled		09/30/2015	Accounts Payable	WASTE MANAGEMENT OF MI, INC.	\$1,177.59	\$1,177.59	\$0.00
81390	09/09/2015	Reconciled		09/30/2015	Accounts Payable	Gabriel Richard H.S. Booster Club	\$200.00	\$200.00	\$0.00
81391	09/09/2015	Reconciled		09/30/2015	Accounts Payable	HOLLY CROSS COUNTRY	\$250.00	\$250.00	\$0.00
81392	09/09/2015	Reconciled		10/31/2015	Accounts Payable	HUDSON, HIGH, SCHOOL	\$230.00	\$230.00	\$0.00
81393	09/09/2015	Reconciled		09/30/2015	Accounts Payable	JACKSON HIGH SCHOOL	\$250.00	\$250.00	\$0.00
81394	09/09/2015	Reconciled		09/30/2015	Accounts Payable	MADISON HIGH SCHOOL	\$100.00	\$100.00	\$0.00
81395	09/09/2015	Reconciled		09/30/2015	Accounts Payable	MHSAA	\$60.00	\$60.00	\$0.00
81396	09/11/2015	Reconciled		09/30/2015	Accounts Payable	GLP STRATEGIC ADMINISTRATIVE	\$8,771.36	\$8,771.36	\$0.00
81397	09/11/2015	Reconciled		09/30/2015	Accounts Payable	MISDU	\$507.81	\$507.81	\$0.00

Payment Register

From Payment Date: 7/1/2015 - To Payment Date: 6/30/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
81398	09/11/2015	Reconciled		10/31/2015	Accounts Payable	WLFEE/WhitLk Found for Ed Excell	\$50.00	\$50.00	\$0.00
81399	09/11/2015	Reconciled		10/31/2015	Accounts Payable	CYMBOLA, LARRY	\$60.00	\$60.00	\$0.00
81400	09/11/2015	Reconciled		10/31/2015	Accounts Payable	DAUTERMAN, CHRIS	\$60.00	\$60.00	\$0.00
81401	09/11/2015	Reconciled		09/30/2015	Accounts Payable	GOODRICH, JOHN	\$65.00	\$65.00	\$0.00
81402	09/11/2015	Reconciled		09/30/2015	Accounts Payable	HOOVER, GREG	\$60.00	\$60.00	\$0.00
81403	09/11/2015	Reconciled		09/30/2015	Accounts Payable	JONES, JASON	\$60.00	\$60.00	\$0.00
81404	09/11/2015	Reconciled		09/30/2015	Accounts Payable	MOREAU, MIKE	\$65.00	\$65.00	\$0.00
81405	09/11/2015	Reconciled		09/30/2015	Accounts Payable	WILKER, ROBERT	\$60.00	\$60.00	\$0.00
81406	09/15/2015	Reconciled		09/30/2015	Accounts Payable	SET-SEG	\$62.00	\$62.00	\$0.00
81407	09/15/2015	Reconciled		09/30/2015	Accounts Payable	SET-SEG SELF-FUNDED DENTAL	\$1,078.08	\$1,078.08	\$0.00
81408	09/15/2015	Reconciled		10/31/2015	Accounts Payable	WASHTENAW COUNTY CONSORTIUM -MESSA	\$66,774.94	\$66,774.94	\$0.00
81409	09/15/2015	Reconciled		09/30/2015	Accounts Payable	CLEAR RATE COMMUNICATIONS, INC.	\$2,426.85	\$2,426.85	\$0.00
81410	09/15/2015	Reconciled		10/31/2015	Accounts Payable	MEDCO SUPPLY, MASUNE & SURGICAL SUPPLY SERVICES	\$1,098.61	\$1,098.61	\$0.00
81411	09/15/2015	Reconciled		09/30/2015	Accounts Payable	WHITMORE LAKE HIGH SCHOOL	\$400.00	\$400.00	\$0.00
81412	09/15/2015	Reconciled		09/30/2015	Accounts Payable	WLPS STUDENT ACTIVITY	\$11,953.31	\$11,953.31	\$0.00
81413	09/17/2015	Reconciled		09/30/2015	Accounts Payable	SLOAN, WILLIAM	\$390.00	\$390.00	\$0.00
81414	09/25/2015	Reconciled		09/30/2015	Accounts Payable	GLP STRATEGIC ADMINISTRATIVE	\$10,513.70	\$10,513.70	\$0.00
81415	09/25/2015	Reconciled		09/30/2015	Accounts Payable	MISDU	\$565.81	\$565.81	\$0.00
81416	09/25/2015	Reconciled		10/31/2015	Accounts Payable	STATE OF MICHIGAN	\$13,628.70	\$13,628.70	\$0.00
81417	09/25/2015	Reconciled		10/31/2015	Accounts Payable	WLFEE/WhitLk Found for Ed Excell	\$265.00	\$265.00	\$0.00
81418	09/25/2015	Reconciled		10/31/2015	Accounts Payable	GOOSEWORKS, LLC	\$800.00	\$800.00	\$0.00
81419	09/25/2015	Reconciled		09/30/2015	Accounts Payable	MANER COSTERISAN CPA PC	\$3,963.65	\$3,963.65	\$0.00
81420	09/25/2015	Reconciled		10/31/2015	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$2,901.91	\$2,901.91	\$0.00
81421	09/25/2015	Reconciled		09/30/2015	Accounts Payable	MILLER CANFIELD, PADDOCK & STONE, PLC.	\$1,658.50	\$1,658.50	\$0.00
81422	09/25/2015	Reconciled		10/31/2015	Accounts Payable	MSVMA	\$70.00	\$70.00	\$0.00
81423	09/25/2015	Reconciled		10/31/2015	Accounts Payable	Northfield Twmsp.Chamber	\$25.00	\$25.00	\$0.00
81424	09/25/2015	Reconciled		09/30/2015	Accounts Payable	ON THE MARK MECHANICAL	\$1,314.00	\$1,314.00	\$0.00
81425	09/25/2015	Reconciled		10/31/2015	Accounts Payable	PITNEY BOWES PURCHASE POWER	\$1,006.05	\$1,006.05	\$0.00
81426	09/25/2015	Reconciled		10/31/2015	Accounts Payable	RICOH CORPORATION	\$76.84	\$76.84	\$0.00
81427	09/25/2015	Reconciled		09/30/2015	Accounts Payable	SAILLER, PAT	\$300.00	\$300.00	\$0.00
81428	09/25/2015	Reconciled		09/30/2015	Accounts Payable	SCHOOL SPECIALTY INC	\$3,782.24	\$3,782.24	\$0.00
81429	09/25/2015	Reconciled		10/31/2015	Accounts Payable	SECRET, WARDLE, LYNCH, HAMPTON,	\$94.49	\$94.49	\$0.00
81430	09/25/2015	Reconciled		10/31/2015	Accounts Payable	STAPLES	\$541.69	\$541.69	\$0.00
81431	09/25/2015	Reconciled		10/31/2015	Accounts Payable	STATE OF MICHIGAN-STORAGE TANK DIVISION	\$200.00	\$200.00	\$0.00
81432	09/25/2015	Reconciled		10/31/2015	Accounts Payable	SURE RIDE TRANSPORTATION LLC	\$95.00	\$95.00	\$0.00
81433	09/25/2015	Reconciled		09/30/2015	Accounts Payable	THERMAL-NETICS, INC	\$800.00	\$800.00	\$0.00
81434	09/25/2015	Reconciled		09/30/2015	Accounts Payable	TRANSPORTATION ACCESSORIES CO INC	\$759.70	\$759.70	\$0.00
81435	09/25/2015	Reconciled		10/31/2015	Accounts Payable	WASHTENAW COUNTY TREASURER	\$1,255.87	\$1,255.87	\$0.00
81436	09/25/2015	Reconciled		10/31/2015	Accounts Payable	WASHTENAW INTERMEDIATE SCHOOL	\$110.00	\$110.00	\$0.00
81437	09/25/2015	Reconciled		09/30/2015	Accounts Payable	GRAINGER CORP.	\$74.13	\$74.13	\$0.00

Payment Register

From Payment Date: 7/1/2015 - To Payment Date: 6/30/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
81438	09/25/2015	Reconciled		09/30/2015	Accounts Payable	INACOMP TECHNICAL SERVICES GROUP	\$9,479.90	\$9,479.90	\$0.00
81439	09/25/2015	Reconciled		10/31/2015	Accounts Payable	JOHN'S SANITATION INC.	\$70.00	\$70.00	\$0.00
81440	09/25/2015	Reconciled		10/31/2015	Accounts Payable	KENNEDY INDUSTRIES, INC.	\$1,250.00	\$1,250.00	\$0.00
81441	09/25/2015	Reconciled		09/30/2015	Accounts Payable	LAKESHORE LEARNING MATERIALS	\$4,617.84	\$4,617.84	\$0.00
81442	09/25/2015	Reconciled		10/31/2015	Accounts Payable	LIVINGSTON COUNTY TREASURER	\$4,553.14	\$4,553.14	\$0.00
81443	09/25/2015	Reconciled		09/30/2015	Accounts Payable	ALLIED-EAGLE SUPPLY CO., LLC-S	\$4,749.88	\$4,749.88	\$0.00
81444	09/25/2015	Reconciled		10/31/2015	Accounts Payable	Altech Mechanical Service Co.	\$481.40	\$481.40	\$0.00
81445	09/25/2015	Reconciled		10/31/2015	Accounts Payable	AQUATIC SOURCE, LLC	\$440.60	\$440.60	\$0.00
81446	09/25/2015	Reconciled		09/30/2015	Accounts Payable	ARBOR SPRINGS WATER, INC.	\$19.00	\$19.00	\$0.00
81447	09/25/2015	Reconciled		10/31/2015	Accounts Payable	BUSINESS PROFESSIONALS OF AMERICA	\$420.00	\$420.00	\$0.00
81448	09/25/2015	Reconciled		10/31/2015	Accounts Payable	CARQUEST AUTO PARTS	\$114.37	\$114.37	\$0.00
81449	09/25/2015	Reconciled		10/31/2015	Accounts Payable	Cengage Learning	\$200.00	\$200.00	\$0.00
81450	09/25/2015	Reconciled		09/30/2015	Accounts Payable	CINTAS CORP.	\$60.00	\$60.00	\$0.00
81451	09/25/2015	Reconciled		09/30/2015	Accounts Payable	CONSUMERS ENERGY	\$129.76	\$129.76	\$0.00
81452	09/25/2015	Reconciled		10/31/2015	Accounts Payable	CUMMINS BRIDGEWAY LLC	\$588.00	\$588.00	\$0.00
81453	09/25/2015	Reconciled		10/31/2015	Accounts Payable	FIRST IMPRESSION PRINTING	\$43.00	\$43.00	\$0.00
81454	09/25/2015	Reconciled		10/31/2015	Accounts Payable	GE Capital Information	\$2,301.57	\$2,301.57	\$0.00
81455	09/25/2015	Reconciled		09/30/2015	Accounts Payable	Global Office Solutions	\$134.51	\$134.51	\$0.00
81456	09/25/2015	Reconciled		09/30/2015	Accounts Payable	KIWANIS CLUB OF GWLA	\$376.00	\$376.00	\$0.00
81457	09/25/2015	Reconciled		09/30/2015	Accounts Payable	SUPERIOR DIESEL REPAIR	\$1,575.15	\$1,575.15	\$0.00
81458	09/25/2015	Reconciled		10/31/2015	Accounts Payable	UNIVERSITY OF OREGON	\$300.00	\$300.00	\$0.00
81459	09/25/2015	Reconciled		09/30/2015	Accounts Payable	VAN EERDEN FOOD SERVICE, DSTR.GRP.INC.	\$250.89	\$250.89	\$0.00
81460	09/25/2015	Reconciled		09/30/2015	Accounts Payable	POHL, KIMBERLY, L	\$513.00	\$513.00	\$0.00
81461	09/30/2015	Reconciled		10/31/2015	Accounts Payable	ALLIED-EAGLE SUPPLY CO., LLC-S	\$234.85	\$234.85	\$0.00
81462	09/30/2015	Reconciled		10/31/2015	Accounts Payable	AMERICAN AQUA, LLC-C	\$234.25	\$234.25	\$0.00
81463	09/30/2015	Reconciled		10/31/2015	Accounts Payable	CENTRAL MICHIGAN PAPER	\$2,302.00	\$2,302.00	\$0.00
81464	09/30/2015	Reconciled		10/31/2015	Accounts Payable	CONSUMERS ENERGY	\$923.19	\$923.19	\$0.00
81465	09/30/2015	Reconciled		10/31/2015	Accounts Payable	DISCOUNT SCHOOL SUPPLY	\$259.46	\$259.46	\$0.00
81466	09/30/2015	Reconciled		10/31/2015	Accounts Payable	FIRST IMPRESSION PRINTING	\$310.00	\$310.00	\$0.00
81467	09/30/2015	Reconciled		10/31/2015	Accounts Payable	GRAINGER CORP.	\$428.12	\$428.12	\$0.00
81468	09/30/2015	Reconciled		10/31/2015	Accounts Payable	HANDWRITING WITHOUT TEARS	\$693.65	\$693.65	\$0.00
81469	09/30/2015	Reconciled		10/31/2015	Accounts Payable	IDN HARDWARE SALES, INC	\$297.98	\$297.98	\$0.00
81470	09/30/2015	Reconciled		11/30/2015	Accounts Payable	INTERSTATE SECURITY INC.	\$189.00	\$189.00	\$0.00
81471	09/30/2015	Reconciled		10/31/2015	Accounts Payable	JACKSON TRUCK SERVICE INC.	\$391.95	\$391.95	\$0.00
81472	09/30/2015	Reconciled		10/31/2015	Accounts Payable	JOHN'S SANITATION INC.	\$280.00	\$280.00	\$0.00
81473	09/30/2015	Reconciled		10/31/2015	Accounts Payable	MICHIGAN OFFICE SOLUTIONS CORP.	\$520.60	\$520.60	\$0.00
81474	09/30/2015	Reconciled		10/31/2015	Accounts Payable	MIDWEST TRANSIT EQUIPMENT, INC.	\$363.89	\$363.89	\$0.00
81475	09/30/2015	Reconciled		10/31/2015	Accounts Payable	ORKIN EXTERMINATING CO	\$247.66	\$247.66	\$0.00
81476	09/30/2015	Reconciled		10/31/2015	Accounts Payable	REALLY GOOD STUFF	\$871.92	\$871.92	\$0.00
81477	09/30/2015	Reconciled		10/31/2015	Accounts Payable	RICOH CORPORATION	\$437.10	\$437.10	\$0.00
81478	09/30/2015	Reconciled		10/31/2015	Accounts Payable	SCHOOL SPECIALTY INC	\$605.45	\$605.45	\$0.00
81479	09/30/2015	Reconciled		10/31/2015	Accounts Payable	STAPLES	\$243.25	\$243.25	\$0.00
81480	09/30/2015	Reconciled		10/31/2015	Accounts Payable	Teachers' Curriculum Institute (TCI)	\$10,263.75	\$10,263.75	\$0.00
81481	09/30/2015	Reconciled		10/31/2015	Accounts Payable	THERMAL-NETICS, INC	\$455.00	\$455.00	\$0.00

Payment Register

From Payment Date: 7/1/2015 - To Payment Date: 6/30/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
81482	09/30/2015	Reconciled		10/31/2015	Accounts Payable	TRANSPORTATION ACCESSORIES CO INC	\$77.66	\$77.66	\$0.00
81483	09/30/2015	Reconciled		10/31/2015	Accounts Payable	Celmo, Tammy	\$14.80	\$14.80	\$0.00
81484	10/06/2015	Reconciled		10/31/2015	Accounts Payable	ALLIED-EAGLE SUPPLY CO., LLC-S	\$1,160.82	\$1,160.82	\$0.00
81485	10/06/2015	Reconciled		10/31/2015	Accounts Payable	APPLIED IMAGING	\$53.82	\$53.82	\$0.00
81486	10/06/2015	Reconciled		10/31/2015	Accounts Payable	BOULLION SALES INC	\$207.97	\$207.97	\$0.00
81487	10/06/2015	Reconciled		10/31/2015	Accounts Payable	BRIGHTON URGENT CARE, P.C.	\$45.00	\$45.00	\$0.00
81488	10/06/2015	Reconciled		10/31/2015	Accounts Payable	CLEAR RATE COMMUNICATIONS, INC.	\$1,202.24	\$1,202.24	\$0.00
81489	10/06/2015	Reconciled		10/31/2015	Accounts Payable	DTE Energy	\$73.19	\$73.19	\$0.00
81490	10/06/2015	Reconciled		10/31/2015	Accounts Payable	DTE Energy	\$38.71	\$38.71	\$0.00
81491	10/06/2015	Reconciled		10/31/2015	Accounts Payable	DTE Energy	\$16,689.04	\$16,689.04	\$0.00
81492	10/06/2015	Reconciled		10/31/2015	Accounts Payable	DTE Energy	\$397.62	\$397.62	\$0.00
81493	10/06/2015	Reconciled		10/31/2015	Accounts Payable	FOUR SEASONS SPA & POOL SERV.INC	\$2,114.00	\$2,114.00	\$0.00
81494	10/06/2015	Reconciled		10/31/2015	Accounts Payable	JACKSON SERVICE COMPANY	\$480.00	\$480.00	\$0.00
81495	10/06/2015	Reconciled		10/31/2015	Accounts Payable	KENNEDY INDUSTRIES, INC.	\$544.75	\$544.75	\$0.00
81496	10/06/2015	Reconciled		10/31/2015	Accounts Payable	NATIONAL TIME & SIGNAL	\$170.00	\$170.00	\$0.00
81497	10/06/2015	Reconciled		10/31/2015	Accounts Payable	PEDIATRIC THERAPY ASSOCIATES	\$644.00	\$644.00	\$0.00
81498	10/06/2015	Reconciled		10/31/2015	Accounts Payable	PRZYBYLOWICZ, STANLEY	\$500.00	\$500.00	\$0.00
81499	10/06/2015	Reconciled		10/31/2015	Accounts Payable	SCHOOL SPECIALTY INC	\$374.99	\$374.99	\$0.00
81500	10/06/2015	Reconciled		10/31/2015	Accounts Payable	STAPLES	\$27.39	\$27.39	\$0.00
81501	10/06/2015	Reconciled		10/31/2015	Accounts Payable	TOWN CENTER INC	\$225.00	\$225.00	\$0.00
81502	10/06/2015	Reconciled		10/31/2015	Accounts Payable	VAN EERDEN FOOD SERVICE, DSTR.GRP.INC.	\$659.20	\$659.20	\$0.00
81503	10/06/2015	Reconciled		10/31/2015	Accounts Payable	WASHTENAW INTERMEDIATE SCHOOL	\$200.00	\$200.00	\$0.00
81504	10/06/2015	Reconciled		10/31/2015	Accounts Payable	WASTE MANAGEMENT OF MI,INC.	\$1,229.04	\$1,229.04	\$0.00
81505	10/06/2015	Reconciled		10/31/2015	Accounts Payable	WHITMORE LAKE HIGH SCHOOL	\$28.98	\$28.98	\$0.00
81506	10/09/2015	Reconciled		10/31/2015	Accounts Payable	GLP STRATEGIC ADMINISTRATIVE	\$10,863.70	\$10,863.70	\$0.00
81507	10/09/2015	Reconciled		10/31/2015	Accounts Payable	MiSDU	\$622.07	\$622.07	\$0.00
81508	10/09/2015	Reconciled		11/30/2015	Accounts Payable	WLFEE/WhitLk Found for Ed Excell	\$50.00	\$50.00	\$0.00
81509	10/08/2015	Reconciled		10/31/2015	Accounts Payable	CINTAS CORP.	\$60.00	\$60.00	\$0.00
81510	10/08/2015	Reconciled		10/31/2015	Accounts Payable	CURRENT ELECTRIC MOTOR SUPPLY	\$244.00	\$244.00	\$0.00
81511	10/08/2015	Reconciled		10/31/2015	Accounts Payable	DAIRY ENTERPRISES INCORPORATED	\$2,205.68	\$2,205.68	\$0.00
81512	10/08/2015	Voided		10/28/2015	Accounts Payable	Granger	\$79.73		
81513	10/08/2015	Reconciled		10/31/2015	Accounts Payable	JaBo Inc. - dba Roto-Rooter Sewer & Drain Cleaning	\$250.00	\$250.00	\$0.00
81514	10/08/2015	Reconciled		10/31/2015	Accounts Payable	K & M LANDSCAPING AND LAWN CARE	\$3,960.00	\$3,960.00	\$0.00
81515	10/08/2015	Reconciled		10/31/2015	Accounts Payable	NEBLOCK, MARGARET, E	\$176.00	\$176.00	\$0.00
81516	10/08/2015	Reconciled		10/31/2015	Accounts Payable	PITNEY BOWES, INC.	\$199.00	\$199.00	\$0.00
81517	10/08/2015	Reconciled		10/31/2015	Accounts Payable	TRANSPORTATION ACCESSORIES CO INC	\$527.70	\$527.70	\$0.00
81518	10/23/2015	Reconciled		10/31/2015	Payroll Check	ZOLTON, ALBERT, W	\$93.50	\$93.50	\$0.00
81519	10/23/2015	Reconciled		10/31/2015	Accounts Payable	GLP STRATEGIC ADMINISTRATIVE	\$14,509.45	\$14,509.45	\$0.00
81520	10/23/2015	Reconciled		10/31/2015	Accounts Payable	MiSDU	\$622.07	\$622.07	\$0.00
81521	10/23/2015	Reconciled		11/30/2015	Accounts Payable	STATE OF MICHIGAN	\$15,857.87	\$15,857.87	\$0.00
81522	10/23/2015	Reconciled		11/30/2015	Accounts Payable	WLFEE/WhitLk Found for Ed Excell	\$50.00	\$50.00	\$0.00

Payment Register

From Payment Date: 7/1/2015 - To Payment Date: 6/30/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
81523	10/22/2015	Reconciled		10/31/2015	Accounts Payable	ARBOR SPRINGS WATER, INC.	\$40.00	\$40.00	\$0.00
81524	10/22/2015	Reconciled		10/31/2015	Accounts Payable	Blackboard Connect, Inc.	\$2,040.00	\$2,040.00	\$0.00
81525	10/22/2015	Reconciled		10/31/2015	Accounts Payable	CONVERGENT TECHNOLOGY PARTNERS, LLC	\$360.00	\$360.00	\$0.00
81526	10/22/2015	Reconciled		10/31/2015	Accounts Payable	DE LAGE LANDEN FINANCIAL SERVICES, INC.	\$13,091.32	\$13,091.32	\$0.00
81527	10/22/2015	Reconciled		10/31/2015	Accounts Payable	INACOMP TECHNICAL SERVICES GROUP	\$6,686.00	\$6,686.00	\$0.00
81528	10/22/2015	Reconciled		10/31/2015	Accounts Payable	LAKESHORE LEARNING MATERIALS	\$638.00	\$638.00	\$0.00
81529	10/22/2015	Reconciled		10/31/2015	Accounts Payable	MANER COSTERISAN CPA PC	\$20,823.81	\$20,823.81	\$0.00
81530	10/22/2015	Reconciled		10/31/2015	Accounts Payable	MARSHALL MUSIC	\$139.51	\$139.51	\$0.00
81531	10/22/2015	Reconciled		10/31/2015	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$3,880.74	\$3,880.74	\$0.00
81532	10/22/2015	Reconciled		10/31/2015	Accounts Payable	PITNEY BOWES PURCHASE POWER	\$1,006.05	\$1,006.05	\$0.00
81533	10/22/2015	Reconciled		11/30/2015	Accounts Payable	POWERSCHOOL GROUP, LLC	\$4,023.25	\$4,023.25	\$0.00
81534	10/22/2015	Reconciled		10/31/2015	Accounts Payable	SCHOOL SPECIALTY INC	\$632.67	\$632.67	\$0.00
81535	10/22/2015	Reconciled		10/31/2015	Accounts Payable	SHRADER TIRE & OIL	\$79.96	\$79.96	\$0.00
81536	10/22/2015	Reconciled		10/31/2015	Accounts Payable	SOFTWARE	\$300.00	\$300.00	\$0.00
81537	10/22/2015	Reconciled		10/31/2015	Accounts Payable	STAPLES	\$82.26	\$82.26	\$0.00
81538	10/22/2015	Reconciled		10/31/2015	Accounts Payable	SURE RIDE TRANSPORTATION LLC	\$680.00	\$680.00	\$0.00
81539	10/22/2015	Reconciled		10/31/2015	Accounts Payable	Teachers' Curriculum Institute (TCI)	\$5,275.00	\$5,275.00	\$0.00
81540	10/22/2015	Reconciled		10/31/2015	Accounts Payable	TECHCORE, LLC	\$701.68	\$701.68	\$0.00
81541	10/22/2015	Reconciled		10/31/2015	Accounts Payable	UNEMPLOYMENT INSURANCE AGENCY	\$21,845.40	\$21,845.40	\$0.00
81542	10/22/2015	Reconciled		10/31/2015	Accounts Payable	VAN EERDEN FOOD SERVICE, DSTR.GRP.INC.	\$143.88	\$143.88	\$0.00
81543	10/22/2015	Reconciled		10/31/2015	Accounts Payable	WAGEWORKS, INC.	\$75.00	\$75.00	\$0.00
81544	10/23/2015	Reconciled		10/31/2015	Accounts Payable	AMERICAN AQUA, LLC-C	\$207.00	\$207.00	\$0.00
81545	10/23/2015	Reconciled		10/31/2015	Accounts Payable	APPLE COMPUTER INC.	\$5,686.02	\$5,686.02	\$0.00
81546	10/23/2015	Reconciled		10/31/2015	Accounts Payable	BRIGHTON URGENT CARE, P.C.	\$90.00	\$90.00	\$0.00
81547	10/23/2015	Reconciled		10/31/2015	Accounts Payable	CONSUMERS ENERGY	\$151.58	\$151.58	\$0.00
81548	10/23/2015	Reconciled		10/31/2015	Accounts Payable	CONSUMERS ENERGY	\$933.75	\$933.75	\$0.00
81549	10/23/2015	Reconciled		11/30/2015	Accounts Payable	CROP PRODUCTION SERVICES, INC	\$53.41	\$53.41	\$0.00
81550	10/23/2015	Reconciled		11/30/2015	Accounts Payable	Des Moines Stamp	\$188.90	\$188.90	\$0.00
81551	10/23/2015	Reconciled		10/31/2015	Accounts Payable	FRONTLINE TECH / PLACEMENT TECH INC.	\$1,345.20	\$1,345.20	\$0.00
81552	10/23/2015	Reconciled		10/31/2015	Accounts Payable	GE Capital Information	\$2,301.57	\$2,301.57	\$0.00
81553	10/23/2015	Reconciled		11/30/2015	Accounts Payable	GOOSEWORKS, LLC	\$800.00	\$800.00	\$0.00
81554	10/23/2015	Reconciled		10/31/2015	Accounts Payable	GRAINGER CORP.	\$79.73	\$79.73	\$0.00
81555	10/23/2015	Reconciled		10/31/2015	Accounts Payable	JACKSON TRUCK SERVICE INC.	\$43.38	\$43.38	\$0.00
81556	10/23/2015	Reconciled		10/31/2015	Accounts Payable	MILLER CANFIELD, PADDOCK & STONE, PLC.	\$282.00	\$282.00	\$0.00
81557	10/23/2015	Reconciled		10/31/2015	Accounts Payable	QUILL CORPORATION	\$342.39	\$342.39	\$0.00
81558	10/23/2015	Reconciled		10/31/2015	Accounts Payable	SCHOOL SPECIALTY INC	\$1,339.59	\$1,339.59	\$0.00
81559	10/23/2015	Reconciled		11/30/2015	Accounts Payable	WASHTENAW COUNTY ENVIRONMENTAL HEALTH DIV.	\$60.00	\$60.00	\$0.00
81560	10/23/2015	Reconciled		10/31/2015	Accounts Payable	WASHTENAW COUNTY TREASURER	\$516.43	\$516.43	\$0.00

Payment Register

From Payment Date: 7/1/2015 - To Payment Date: 6/30/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
81561	10/23/2015	Reconciled		11/30/2015	Accounts Payable	WASHTENAW INTERMEDIATE SCHOOL	\$110.00	\$110.00	\$0.00
81562	10/23/2015	Reconciled		10/31/2015	Accounts Payable	MADISON NATIONAL LIFE	\$61.20	\$61.20	\$0.00
81563	10/23/2015	Reconciled		10/31/2015	Accounts Payable	SET-SEG	\$145.20	\$145.20	\$0.00
81564	10/23/2015	Reconciled		10/31/2015	Accounts Payable	SET-SEG SELF-FUNDED DENTAL	\$2,312.81	\$2,312.81	\$0.00
81565	10/23/2015	Reconciled		11/30/2015	Accounts Payable	WASHTENAW COUNTY CONSORTIUM -MESSA	\$70,516.47	\$70,516.47	\$0.00
81566	10/27/2015	Reconciled		11/30/2015	Accounts Payable	UNITED STATES TREASURY	\$6.64	\$6.64	\$0.00
81567	10/27/2015	Reconciled		10/31/2015	Accounts Payable	AQUATIC SOURCE, LLC	\$814.86	\$814.86	\$0.00
81568	10/27/2015	Reconciled		10/31/2015	Accounts Payable	CONSUMERS ENERGY	\$226.43	\$226.43	\$0.00
81569	10/27/2015	Reconciled		11/30/2015	Accounts Payable	DTE Energy	\$499.66	\$499.66	\$0.00
81570	10/27/2015	Reconciled		11/30/2015	Accounts Payable	HERRING, LUCINDA	\$14.36	\$14.36	\$0.00
81571	10/27/2015	Reconciled		10/31/2015	Accounts Payable	JOHN'S SANITATION INC.	\$280.00	\$280.00	\$0.00
81572	10/27/2015	Reconciled		10/31/2015	Accounts Payable	KV Sports, LLC / Kensington Valley Sports, INC.	\$112.50	\$112.50	\$0.00
81573	10/27/2015	Reconciled		11/30/2015	Accounts Payable	LOGISOFT COMPUTER PRODUCTS, LLC., LLC	\$2,500.00	\$2,500.00	\$0.00
81574	10/27/2015	Reconciled		11/30/2015	Accounts Payable	MIAAA	\$295.00	\$295.00	\$0.00
81575	10/27/2015	Reconciled		11/30/2015	Accounts Payable	RICOH CORPORATION	\$1,748.50	\$1,748.50	\$0.00
81576	10/27/2015	Reconciled		10/31/2015	Accounts Payable	SHRADER TIRE & OIL	\$3,280.64	\$3,280.64	\$0.00
81577	10/27/2015	Reconciled		10/31/2015	Accounts Payable	SOUTHEASTERN SECURITY CONSUL-	\$18.50	\$18.50	\$0.00
81578	10/27/2015	Reconciled		10/31/2015	Accounts Payable	STAPLES	\$55.10	\$55.10	\$0.00
81579	10/27/2015	Reconciled		11/30/2015	Accounts Payable	WAGeworks, INC.	\$75.00	\$75.00	\$0.00
81580	09/30/2015	Reconciled		11/30/2015	Accounts Payable	PLAK SMACKER	\$520.60	\$520.60	\$0.00
81581	09/30/2015	Reconciled		11/30/2015	Accounts Payable	SCHOOL SPECIALTY INC	\$957.86	\$957.86	\$0.00
81582	10/29/2015	Reconciled		11/30/2015	Accounts Payable	Altech Mechanical Service Co.	\$724.64	\$724.64	\$0.00
81583	10/29/2015	Reconciled		11/30/2015	Accounts Payable	APPLIED IMAGING	\$53.82	\$53.82	\$0.00
81584	10/29/2015	Reconciled		11/30/2015	Accounts Payable	CINTAS CORP.	\$60.00	\$60.00	\$0.00
81585	10/29/2015	Reconciled		11/30/2015	Accounts Payable	DTE Energy	\$218.41	\$218.41	\$0.00
81586	10/29/2015	Reconciled		11/30/2015	Accounts Payable	GELMO INC. dba GELARDI PRODUCE COMPANY	\$318.90	\$318.90	\$0.00
81587	10/29/2015	Reconciled		11/30/2015	Accounts Payable	GRAINGER CORP.	\$153.42	\$153.42	\$0.00
81588	10/29/2015	Reconciled		11/30/2015	Accounts Payable	JOHN E. GREEN COMPANY	\$1,240.54	\$1,240.54	\$0.00
81589	10/29/2015	Reconciled		11/30/2015	Accounts Payable	MADISON NATIONAL LIFE	\$61.20	\$61.20	\$0.00
81590	10/29/2015	Reconciled		11/30/2015	Accounts Payable	STATE OF MICHIGAN	\$120.00	\$120.00	\$0.00
81591	10/29/2015	Reconciled		11/30/2015	Accounts Payable	VAN EERDEN FOOD SERVICE, DSTR.GRP.INC.	\$465.34	\$465.34	\$0.00
81592	11/06/2015	Reconciled		11/30/2015	Accounts Payable	GLP STRATEGIC ADMINISTRATIVE	\$10,727.95	\$10,727.95	\$0.00
81593	11/06/2015	Reconciled		11/30/2015	Accounts Payable	MiSDU	\$622.07	\$622.07	\$0.00
81594	11/06/2015	Reconciled		11/30/2015	Accounts Payable	WLFEE/WhitLk Found for Ed Excell	\$50.00	\$50.00	\$0.00
81595	11/11/2015	Reconciled		11/30/2015	Accounts Payable	GOFFEE, STEVEN, W	\$135.49	\$135.49	\$0.00
81596	11/11/2015	Reconciled		12/31/2015	Accounts Payable	MOTOR CITY VOLLEY SHOP	\$273.00	\$273.00	\$0.00
81597	11/11/2015	Reconciled		11/30/2015	Accounts Payable	NORTHFIELD, TWP, FIRE DEPT.	\$426.00	\$426.00	\$0.00
81598	11/11/2015	Reconciled		11/30/2015	Accounts Payable	PSAT/NMSQT	\$780.00	\$780.00	\$0.00
81599	11/11/2015	Reconciled		11/30/2015	Accounts Payable	TRUHN, CHELSEA	\$59.68	\$59.68	\$0.00
81600	11/11/2015	Reconciled		11/30/2015	Accounts Payable	WASHTENAW INTERMEDIATE SCHOOL	\$20.00	\$20.00	\$0.00
81601	11/16/2015	Reconciled		11/30/2015	Accounts Payable	AFLAC	\$1,425.29	\$1,425.29	\$0.00
81602	11/16/2015	Reconciled		11/30/2015	Accounts Payable	AQUATIC SOURCE, LLC	\$556.95	\$556.95	\$0.00

Payment Register

From Payment Date: 7/1/2015 - To Payment Date: 6/30/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
81603	11/16/2015	Reconciled		11/30/2015	Accounts Payable	CLEAR RATE COMMUNICATIONS, INC.	\$1,201.95	\$1,201.95	\$0.00
81604	11/16/2015	Reconciled		11/30/2015	Accounts Payable	DAIRY ENTERPRISES INCORPORATED	\$2,375.76	\$2,375.76	\$0.00
81605	11/16/2015	Reconciled		11/30/2015	Accounts Payable	dba Ignite XDS, Xspond, EG Design, EGD Services, Inc.	\$7,500.00	\$7,500.00	\$0.00
81606	11/16/2015	Reconciled		11/30/2015	Accounts Payable	DTE Energy	\$18,979.27	\$18,979.27	\$0.00
81607	11/16/2015	Reconciled		12/31/2015	Accounts Payable	ENVIRONMENTAL SUPPORT SERVICES	\$189.00	\$189.00	\$0.00
81608	11/16/2015	Reconciled		11/30/2015	Accounts Payable	GE Capital Information	\$2,301.57	\$2,301.57	\$0.00
81609	11/16/2015	Reconciled		11/30/2015	Accounts Payable	GELMO INC. dba GELARDI PRODUCE COMPANY	\$501.35	\$501.35	\$0.00
81610	11/16/2015	Reconciled		11/30/2015	Accounts Payable	HIGHLANDER GRAPHICS, LLC	\$92.00	\$92.00	\$0.00
81611	11/16/2015	Reconciled		11/30/2015	Accounts Payable	INACOMP TECHNICAL SERVICES GROUP	\$2,885.00	\$2,885.00	\$0.00
81612	11/16/2015	Reconciled		11/30/2015	Accounts Payable	KENNEDY INDUSTRIES, INC.	\$7,023.45	\$7,023.45	\$0.00
81613	11/16/2015	Reconciled		11/30/2015	Accounts Payable	LIVINGSTON COUNTY TREASURER	\$2,777.40	\$2,777.40	\$0.00
81614	11/16/2015	Reconciled		11/30/2015	Accounts Payable	MICHIGAN OFFICE SOLUTIONS CORP.	\$520.60	\$520.60	\$0.00
81615	11/16/2015	Reconciled		11/30/2015	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$4,495.22	\$4,495.22	\$0.00
81616	11/16/2015	Reconciled		11/30/2015	Accounts Payable	NORTHFIELD TOWNSHIP	\$1,684.83	\$1,684.83	\$0.00
81617	11/16/2015	Reconciled		11/30/2015	Accounts Payable	ON TIME INSTALLATION INC	\$2,150.00	\$2,150.00	\$0.00
81618	11/16/2015	Reconciled		11/30/2015	Accounts Payable	ORKIN EXTERMINATING CO	\$249.55	\$249.55	\$0.00
81619	11/16/2015	Reconciled		12/31/2015	Accounts Payable	PEDIATRIC THERAPY ASSOCIATES	\$784.00	\$784.00	\$0.00
81620	11/16/2015	Reconciled		11/30/2015	Accounts Payable	PRZYBYLOWICZ, STANLEY	\$500.00	\$500.00	\$0.00
81621	11/16/2015	Reconciled		11/30/2015	Accounts Payable	SURE RIDE TRANSPORTATION LLC	\$150.00	\$150.00	\$0.00
81622	11/16/2015	Reconciled		11/30/2015	Accounts Payable	THERMAL-NETICS, INC	\$1,401.00	\$1,401.00	\$0.00
81623	11/16/2015	Reconciled		11/30/2015	Accounts Payable	TRANSPORTATION ACCESSORIES CO INC	\$46.20	\$46.20	\$0.00
81624	11/16/2015	Reconciled		11/30/2015	Accounts Payable	WASTE MANAGEMENT OF MI, INC.	\$1,232.04	\$1,232.04	\$0.00
81625	11/17/2015	Reconciled		11/30/2015	Accounts Payable	HERMITAGE ART CO INC	\$66.53	\$66.53	\$0.00
81626	11/17/2015	Reconciled		12/31/2015	Accounts Payable	THE REGENTS OF THE UNIVERSITY OF MICHIGAN	\$5,050.00	\$5,050.00	\$0.00
81627	11/20/2015	Reconciled		11/30/2015	Accounts Payable	GLP STRATEGIC ADMINISTRATIVE	\$10,727.95	\$10,727.95	\$0.00
81628	11/20/2015	Reconciled		11/30/2015	Accounts Payable	MISDU	\$622.07	\$622.07	\$0.00
81629	11/20/2015	Reconciled		11/30/2015	Accounts Payable	WLFEE/WhitLk Found for Ed Excell	\$60.00	\$60.00	\$0.00
81630	11/19/2015	Reconciled		11/30/2015	Accounts Payable	STATE OF MICHIGAN	\$83.16	\$83.16	\$0.00
81631	11/20/2015	Reconciled		11/30/2015	Accounts Payable	SET-SEG	\$90.75	\$90.75	\$0.00
81632	11/20/2015	Reconciled		11/30/2015	Accounts Payable	SET-SEG SELF-FUNDED DENTAL	\$948.52	\$948.52	\$0.00
81633	11/20/2015	Reconciled		12/31/2015	Accounts Payable	WASHTENAW COUNTY CONSORTIUM -MESSA	\$66,500.92	\$66,500.92	\$0.00
81634	11/25/2015	Reconciled		12/31/2015	Accounts Payable	AMERICAN AQUA, LLC-C	\$228.00	\$228.00	\$0.00
81635	11/25/2015	Reconciled		11/30/2015	Accounts Payable	ARBOR SPRINGS WATER, INC.	\$26.00	\$26.00	\$0.00
81636	11/25/2015	Reconciled		11/30/2015	Accounts Payable	ARCH ENVIRONMENTAL GROUP	\$591.00	\$591.00	\$0.00
81637	11/25/2015	Reconciled		11/30/2015	Accounts Payable	BORON, BRIAN	\$595.00	\$595.00	\$0.00
81638	11/25/2015	Reconciled		12/31/2015	Accounts Payable	BRIGHTON AREA SCHOOLS	\$18,000.00	\$18,000.00	\$0.00
81639	11/25/2015	Reconciled		11/30/2015	Accounts Payable	CARQUEST AUTO PARTS	\$565.03	\$565.03	\$0.00
81640	11/25/2015	Reconciled		12/31/2015	Accounts Payable	DEAF COMMUNITY ADVOCACY NETWORK	\$131.60	\$131.60	\$0.00
81641	11/25/2015	Reconciled		12/31/2015	Accounts Payable	GE WACKER INC.	\$5,988.00	\$5,988.00	\$0.00

Payment Register

From Payment Date: 7/1/2015 - To Payment Date: 6/30/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
81642	11/25/2015	Reconciled		11/30/2015	Accounts Payable	GELMO INC. dba GELARDI PRODUCE COMPANY	\$293.80	\$293.80	\$0.00
81643	11/25/2015	Reconciled		11/30/2015	Accounts Payable	GRAINGER CORP.	\$463.18	\$463.18	\$0.00
81644	11/25/2015	Reconciled		11/30/2015	Accounts Payable	IDN HARDWARE SALES, INC	\$215.08	\$215.08	\$0.00
81645	11/25/2015	Reconciled		11/30/2015	Accounts Payable	INACOMP TECHNICAL SERVICES GROUP	\$395.00	\$395.00	\$0.00
81646	11/25/2015	Reconciled		12/31/2015	Accounts Payable	INTERSTATE SECURITY INC.	\$205.00	\$205.00	\$0.00
81647	11/25/2015	Reconciled		12/31/2015	Accounts Payable	MOGALAYAPALLI, ROHIT, REDDY	\$595.00	\$595.00	\$0.00
81648	11/25/2015	Reconciled		11/30/2015	Accounts Payable	PEOPLE'S EXPRESS, INC.	\$39.00	\$39.00	\$0.00
81649	11/25/2015	Reconciled		12/31/2015	Accounts Payable	PSUG Events, LLC.	\$299.00	\$299.00	\$0.00
81650	11/25/2015	Reconciled		11/30/2015	Accounts Payable	SCHOOL SPECIALTY INC	\$484.57	\$484.57	\$0.00
81651	11/25/2015	Reconciled		12/31/2015	Accounts Payable	SCHOOLSOPEN, LLC	\$1,050.00	\$1,050.00	\$0.00
81652	11/25/2015	Reconciled		11/30/2015	Accounts Payable	SEG WORKERS COMPENSATION FUND	\$4,080.00	\$4,080.00	\$0.00
81653	11/25/2015	Reconciled		12/31/2015	Accounts Payable	STADIUM TROPHY	\$66.15	\$66.15	\$0.00
81654	11/25/2015	Reconciled		12/31/2015	Accounts Payable	STATE INDUSTRIAL PRODS. CORP.	\$573.83	\$573.83	\$0.00
81655	11/25/2015	Reconciled		12/31/2015	Accounts Payable	SURE RIDE TRANSPORTATION LLC	\$340.00	\$340.00	\$0.00
81656	11/25/2015	Reconciled		11/30/2015	Accounts Payable	VAN EERDEN FOOD SERVICE, DSTR.GRP.INC.	\$771.31	\$771.31	\$0.00
81657	11/25/2015	Reconciled		12/31/2015	Accounts Payable	WAGEWORKS, INC.	\$125.00	\$125.00	\$0.00
81658	11/25/2015	Reconciled		12/31/2015	Accounts Payable	WHITMORE LAKE HIGH SCHOOL	\$1,137.00	\$1,137.00	\$0.00
81659	11/25/2015	Reconciled		12/31/2015	Accounts Payable	CALL PHOTOGRAPHY, LLC	\$262.50	\$262.50	\$0.00
81660	11/25/2015	Reconciled		11/30/2015	Accounts Payable	WHITE, JEFFREY	\$50.00	\$50.00	\$0.00
81661	12/01/2015	Reconciled		12/31/2015	Accounts Payable	CARQUEST AUTO PARTS	\$105.13	\$105.13	\$0.00
81662	12/01/2015	Reconciled		12/31/2015	Accounts Payable	CINTAS CORP.	\$80.00	\$80.00	\$0.00
81663	12/01/2015	Reconciled		12/31/2015	Accounts Payable	CONSUMERS ENERGY	\$3,372.02	\$3,372.02	\$0.00
81664	12/01/2015	Reconciled		12/31/2015	Accounts Payable	DTE Energy	\$36.66	\$36.66	\$0.00
81665	12/01/2015	Reconciled		12/31/2015	Accounts Payable	DTE Energy	\$77.50	\$77.50	\$0.00
81666	12/01/2015	Reconciled		12/31/2015	Accounts Payable	DTE Energy	\$395.58	\$395.58	\$0.00
81667	12/01/2015	Reconciled		12/31/2015	Accounts Payable	GRAINGER CORP.	\$828.49	\$828.49	\$0.00
81668	12/01/2015	Reconciled		12/31/2015	Accounts Payable	MANER COSTERISAN CPA PC	\$7,689.11	\$7,689.11	\$0.00
81669	12/01/2015	Reconciled		12/31/2015	Accounts Payable	MICHIGAN OFFICE SOLUTIONS CORP.	\$520.60	\$520.60	\$0.00
81670	12/01/2015	Reconciled		12/31/2015	Accounts Payable	NATIONAL TIME & SIGNAL	\$144.95	\$144.95	\$0.00
81671	12/01/2015	Reconciled		12/31/2015	Accounts Payable	SHRADER TIRE & OIL	\$346.40	\$346.40	\$0.00
81672	12/01/2015	Reconciled		12/31/2015	Accounts Payable	STAPLES	\$428.21	\$428.21	\$0.00
81673	12/01/2015	Reconciled		12/31/2015	Accounts Payable	THERMAL-NETICS, INC	\$378.86	\$378.86	\$0.00
81674	12/01/2015	Reconciled		12/31/2015	Accounts Payable	WASHTENAW COUNTY LEGAL NEWS	\$30.00	\$30.00	\$0.00
81675	12/01/2015	Reconciled		12/31/2015	Accounts Payable	WASTE MANAGEMENT OF MI,INC.	\$1,225.94	\$1,225.94	\$0.00
81676	12/04/2015	Reconciled		12/31/2015	Accounts Payable	GLP STRATEGIC ADMINISTRATIVE	\$10,800.07	\$10,800.07	\$0.00
81677	12/04/2015	Reconciled		12/31/2015	Accounts Payable	MISDU	\$622.07	\$622.07	\$0.00
81678	12/04/2015	Reconciled		01/31/2016	Accounts Payable	WLFFEE/WhitLk Found for Ed Excell	\$50.00	\$50.00	\$0.00
81679	12/04/2015	Reconciled		12/31/2015	Accounts Payable	ATKINS, LOUCINDA	\$850.00	\$850.00	\$0.00
81680	12/04/2015	Reconciled		12/31/2015	Accounts Payable	CARR-HOLTZ, DEBBIE	\$650.00	\$650.00	\$0.00
81681	12/04/2015	Reconciled		12/31/2015	Accounts Payable	HAYNES, YVONNE	\$650.00	\$650.00	\$0.00
81682	12/04/2015	Reconciled		12/31/2015	Accounts Payable	SPENCER, DEBBIE	\$650.00	\$650.00	\$0.00
81683	12/04/2015	Reconciled		12/31/2015	Accounts Payable	JACKSON, DIANE	\$650.00	\$650.00	\$0.00
81684	12/07/2015	Voided		12/29/2015	Accounts Payable	ALLEN, KEVIN, J	\$490.80		
81685	12/07/2015	Reconciled		12/31/2015	Accounts Payable	DEXTER VOLLEYBALL CLUB	\$294.00	\$294.00	\$0.00

Payment Register

From Payment Date: 7/1/2015 - To Payment Date: 6/30/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
81686	12/07/2015	Reconciled		12/31/2015	Accounts Payable	GRAINGER CORP.	\$50.05	\$50.05	\$0.00
81687	12/07/2015	Reconciled		12/31/2015	Accounts Payable	HOPP ELECTRIC, INC.	\$1,105.90	\$1,105.90	\$0.00
81688	12/07/2015	Reconciled		12/31/2015	Accounts Payable	HPS/Hospital, Purch., Serv. LLC	\$1,798.48	\$1,798.48	\$0.00
81689	12/07/2015	Reconciled		12/31/2015	Accounts Payable	JACKSON TRUCK SERVICE INC.	\$1,475.51	\$1,475.51	\$0.00
81690	12/07/2015	Reconciled		12/31/2015	Accounts Payable	NORTHFIELD TOWNSHIP	\$1,053.64	\$1,053.64	\$0.00
81691	12/07/2015	Reconciled		12/31/2015	Accounts Payable	ORKIN EXTERMINATING CO	\$249.55	\$249.55	\$0.00
81692	12/07/2015	Reconciled		12/31/2015	Accounts Payable	PEDIATRIC THERAPY ASSOCIATES	\$630.00	\$630.00	\$0.00
81693	12/07/2015	Reconciled		12/31/2015	Accounts Payable	PRZYBYLOWICZ, STANLEY	\$521.40	\$521.40	\$0.00
81694	12/07/2015	Reconciled		12/31/2015	Accounts Payable	SCHOOLCRAFT COLLEGE	\$1,280.25	\$1,280.25	\$0.00
81695	12/07/2015	Reconciled		12/31/2015	Accounts Payable	START & SPACES LEADERSHIP SERVICES, INC.	\$25.00	\$25.00	\$0.00
81696	12/07/2015	Reconciled		12/31/2015	Accounts Payable	STATE OF MICHIGAN -DEPT OF ENVIR. QUALITY	\$198.00	\$198.00	\$0.00
81697	12/07/2015	Reconciled		12/31/2015	Accounts Payable	SURE RIDE TRANSPORTATION LLC	\$340.00	\$340.00	\$0.00
81698	12/07/2015	Reconciled		12/31/2015	Accounts Payable	THE COURANT	\$250.00	\$250.00	\$0.00
81699	12/07/2015	Reconciled		12/31/2015	Accounts Payable	WASHTENAW INTERMEDIATE SCHOOL	\$15.00	\$15.00	\$0.00
81700	12/07/2015	Reconciled		12/31/2015	Accounts Payable	OROSCO, LYNN	\$25.00	\$25.00	\$0.00
81701	12/07/2015	Reconciled		12/31/2015	Accounts Payable	Angelo's Wholesale Supplies	\$96.55	\$96.55	\$0.00
81702	12/07/2015	Reconciled		12/31/2015	Accounts Payable	ARBOR SPRINGS WATER, INC.	\$26.00	\$26.00	\$0.00
81703	12/07/2015	Reconciled		12/31/2015	Accounts Payable	CLEAR RATE COMMUNICATIONS, INC.	\$1,226.67	\$1,226.67	\$0.00
81704	12/07/2015	Reconciled		12/31/2015	Accounts Payable	CLINTON, HIGH, SCHOOL	\$125.00	\$125.00	\$0.00
81705	12/07/2015	Reconciled		12/31/2015	Accounts Payable	DAIRY ENTERPRISES INCORPORATED	\$2,274.07	\$2,274.07	\$0.00
81706	12/07/2015	Reconciled		12/31/2015	Accounts Payable	DELAU FIRE SERVICES	\$760.10	\$760.10	\$0.00
81707	12/07/2015	Reconciled		12/31/2015	Accounts Payable	DTE Energy	\$14,245.93	\$14,245.93	\$0.00
81708	12/07/2015	Reconciled		12/31/2015	Accounts Payable	GELMO INC. dba GELARDI PRODUCE COMPANY	\$569.75	\$569.75	\$0.00
81709	12/07/2015	Reconciled		01/31/2016	Accounts Payable	HUDSON HIGH SCHOOL	\$150.00	\$150.00	\$0.00
81710	12/07/2015	Reconciled		12/31/2015	Accounts Payable	K & M LANDSCAPING AND LAWN CARE	\$1,980.00	\$1,980.00	\$0.00
81711	12/07/2015	Reconciled		01/31/2016	Accounts Payable	LINCOLN CONSOLIDATED SCHOOLS	\$75.00	\$75.00	\$0.00
81712	12/07/2015	Reconciled		12/31/2015	Accounts Payable	MICHIGAN CENTER HIGH SCHOOL	\$225.00	\$225.00	\$0.00
81713	12/07/2015	Reconciled		12/31/2015	Accounts Payable	MIDWEST TRANSIT EQUIPMENT, INC.	\$77.50	\$77.50	\$0.00
81714	12/07/2015	Reconciled		12/31/2015	Accounts Payable	MORENCI HIGH SCHOOL	\$50.00	\$50.00	\$0.00
81715	12/07/2015	Reconciled		12/31/2015	Accounts Payable	PLYMOUTH HIGH SCHOOL	\$325.00	\$325.00	\$0.00
81716	12/07/2015	Reconciled		12/31/2015	Accounts Payable	SCHOOL SPECIALTY INC	\$210.23	\$210.23	\$0.00
81717	12/07/2015	Reconciled		12/31/2015	Accounts Payable	SNA - School Nutrition Assoc.	\$455.00	\$455.00	\$0.00
81718	12/07/2015	Reconciled		12/31/2015	Accounts Payable	TRANSPORTATION ACCESSORIES CO INC	\$94.80	\$94.80	\$0.00
81719	12/07/2015	Reconciled		12/31/2015	Accounts Payable	VANDERCOOK LAKE HIGH SCHOOL	\$225.00	\$225.00	\$0.00
81720	12/07/2015	Reconciled		12/31/2015	Accounts Payable	VARSITY NEWS NETWORK, INC	\$1,550.00	\$1,550.00	\$0.00
81721	12/11/2015	Reconciled		12/31/2015	Accounts Payable	AMERICAN AQUA, LLC-C	\$304.25	\$304.25	\$0.00
81722	12/11/2015	Reconciled		12/31/2015	Accounts Payable	BARNES & NOBLE	\$412.75	\$412.75	\$0.00
81723	12/11/2015	Reconciled		12/31/2015	Accounts Payable	CONVERGENT TECHNOLOGY PARTNERS, LLC	\$360.00	\$360.00	\$0.00

Payment Register

From Payment Date: 7/1/2015 - To Payment Date: 6/30/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
81724	12/11/2015	Reconciled		12/31/2015	Accounts Payable	GELMO INC. dba GELARDI PRODUCE COMPANY	\$209.30	\$209.30	\$0.00
81725	12/11/2015	Reconciled		12/31/2015	Accounts Payable	J.W. PEPPER OF DETROIT	\$53.46	\$53.46	\$0.00
81726	12/11/2015	Reconciled		12/31/2015	Accounts Payable	MARSHALL MUSIC	\$96.12	\$96.12	\$0.00
81727	12/11/2015	Reconciled		12/31/2015	Accounts Payable	MARSHALL MUSIC	\$15.92	\$15.92	\$0.00
81728	12/11/2015	Reconciled		01/31/2016	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$3,689.82	\$3,689.82	\$0.00
81729	12/11/2015	Reconciled		12/31/2015	Accounts Payable	MILLER, CANFIELD, PADDOCK & STONE, PLC.	\$869.50	\$869.50	\$0.00
81730	12/11/2015	Reconciled		12/31/2015	Accounts Payable	PRZYBYLOWICZ, STANLEY	\$500.00	\$500.00	\$0.00
81731	12/11/2015	Reconciled		12/31/2015	Accounts Payable	WASHTENAW COMMUNITY COLLEGE	\$1,010.00	\$1,010.00	\$0.00
81732	12/11/2015	Reconciled		12/31/2015	Accounts Payable	WASHTENAW INTERMEDIATE SCHOOL	\$60.00	\$60.00	\$0.00
81733	12/18/2015	Reconciled		12/31/2015	Payroll Check	TRUHN, CHELSEA	\$149.68	\$149.68	\$0.00
81734	12/18/2015	Reconciled		12/31/2015	Accounts Payable	GLP STRATEGIC ADMINISTRATIVE	\$9,596.07	\$9,596.07	\$0.00
81735	12/18/2015	Reconciled		12/31/2015	Accounts Payable	MISDU	\$622.07	\$622.07	\$0.00
81736	12/18/2015	Reconciled		01/31/2016	Accounts Payable	WLFEE/WhitLk Found for Ed Excell	\$50.00	\$50.00	\$0.00
81737	12/22/2015	Reconciled		12/31/2015	Accounts Payable	AFLAC	\$1,425.29	\$1,425.29	\$0.00
81738	12/22/2015	Reconciled		12/31/2015	Accounts Payable	MADISON NATIONAL LIFE	\$53.55	\$53.55	\$0.00
81739	12/22/2015	Reconciled		12/31/2015	Accounts Payable	SET-SEG	\$133.10	\$133.10	\$0.00
81740	12/22/2015	Reconciled		12/31/2015	Accounts Payable	SET-SEG SELF-FUNDED DENTAL	\$4,415.87	\$4,415.87	\$0.00
81741	12/22/2015	Reconciled		12/31/2015	Accounts Payable	WAGeworks, INC.	\$125.00	\$125.00	\$0.00
81742	12/22/2015	Reconciled		01/31/2016	Accounts Payable	WASHTENAW COUNTY CONSORTIUM -MESSA	\$68,732.85	\$68,732.85	\$0.00
81743	12/29/2015	Reconciled		01/31/2016	Accounts Payable	ALLEN, KEVIN, J	\$528.00	\$528.00	\$0.00
81744	12/29/2015	Reconciled		12/31/2015	Accounts Payable	ALLIED-EAGLE SUPPLY CO., LLC-S	\$131.25	\$131.25	\$0.00
81745	12/29/2015	Reconciled		01/31/2016	Accounts Payable	Altech Mechanical Service Co.	\$2,952.04	\$2,952.04	\$0.00
81746	12/29/2015	Reconciled		01/31/2016	Accounts Payable	AQUATIC SOURCE, LLC	\$503.80	\$503.80	\$0.00
81747	12/29/2015	Reconciled		12/31/2015	Accounts Payable	CINTAS CORP.	\$60.00	\$60.00	\$0.00
81748	12/29/2015	Reconciled		12/31/2015	Accounts Payable	CONSUMERS ENERGY	\$4,929.23	\$4,929.23	\$0.00
81749	12/29/2015	Reconciled		01/31/2016	Accounts Payable	dba Ignite XDS, Xspond, EG Design, EGD Services, Inc.	\$2,500.00	\$2,500.00	\$0.00
81750	12/29/2015	Reconciled		01/31/2016	Accounts Payable	GE Capital Information Technology Solutions, LLC	\$2,301.57	\$2,301.57	\$0.00
81751	12/29/2015	Reconciled		12/31/2015	Accounts Payable	GELMO INC. dba GELARDI PRODUCE COMPANY	\$125.45	\$125.45	\$0.00
81752	12/29/2015	Reconciled		01/31/2016	Accounts Payable	INTERSTATE BATTERIES OF GREAT	\$612.10	\$612.10	\$0.00
81753	12/29/2015	Reconciled		01/31/2016	Accounts Payable	JACKSON TRUCK SERVICE INC.	\$612.58	\$612.58	\$0.00
81754	12/29/2015	Reconciled		01/31/2016	Accounts Payable	MARSHALL MUSIC	\$14.69	\$14.69	\$0.00
81755	12/29/2015	Reconciled		01/31/2016	Accounts Payable	NEOLA, INC OF MICHIGAN	\$1,171.31	\$1,171.31	\$0.00
81756	12/29/2015	Reconciled		01/31/2016	Accounts Payable	PEDIATRIC THERAPY ASSOCIATES	\$588.00	\$588.00	\$0.00
81757	12/29/2015	Reconciled		12/31/2015	Accounts Payable	PEOPLE'S EXPRESS, INC.	\$35.00	\$35.00	\$0.00
81758	12/29/2015	Reconciled		01/31/2016	Accounts Payable	PRZYBYLOWICZ, STANLEY	\$1,058.00	\$1,058.00	\$0.00
81759	12/29/2015	Reconciled		12/31/2015	Accounts Payable	R.R. DONNELLEY	\$99.31	\$99.31	\$0.00
81760	12/29/2015	Reconciled		01/31/2016	Accounts Payable	RICOH CORPORATION	\$68.82	\$68.82	\$0.00
81761	12/29/2015	Reconciled		01/31/2016	Accounts Payable	SCHOOLDUDE.COM	\$358.20	\$358.20	\$0.00
81762	12/29/2015	Reconciled		12/31/2015	Accounts Payable	SECRET, WARDLE, LYNCH, HAMPTON,	\$107.74	\$107.74	\$0.00
81763	12/29/2015	Reconciled		01/31/2016	Accounts Payable	SURE RIDE TRANSPORTATION LLC	\$340.00	\$340.00	\$0.00

Payment Register

From Payment Date: 7/1/2015 - To Payment Date: 6/30/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
81764	12/29/2015	Reconciled		01/31/2016	Accounts Payable	THE COURANT	\$850.00	\$850.00	\$0.00
81765	12/29/2015	Reconciled		01/31/2016	Accounts Payable	VAN EERDEN FOOD SERVICE, DSTR.GRP.INC.	\$1,027.83	\$1,027.83	\$0.00
81766	12/29/2015	Reconciled		01/31/2016	Accounts Payable	WASHTENAW COUNTY ENVIRONMENTAL HEALTH DIV.	\$192.00	\$192.00	\$0.00
81767	12/29/2015	Reconciled		01/31/2016	Accounts Payable	WASHTENAW COUNTY TREASURER	\$785.47	\$785.47	\$0.00
81768	12/29/2015	Reconciled		01/31/2016	Accounts Payable	WASHTENAW INTERMEDIATE SCHOOL	\$1,612.00	\$1,612.00	\$0.00
81769	12/29/2015	Voided/Reissued		12/29/2015	Accounts Payable	Westerman, Randy, L.	\$180.00		
81770	01/01/2016	Reconciled		01/31/2016	Payroll Check	RAYMER, TIMOTHY	\$1,588.40	\$1,588.40	\$0.00
81771	12/29/2015	Reconciled		01/31/2016	Accounts Payable	Randy L. Westerman d/b/a JL Facility Services, LLC	\$180.00	\$180.00	\$0.00
81772	12/30/2015	Reconciled		01/31/2016	Accounts Payable	ALLEN, KEVIN, J	\$490.80	\$490.80	\$0.00
81773	01/01/2016	Reconciled		01/31/2016	Accounts Payable	GLP STRATEGIC ADMINISTRATIVE	\$9,596.07	\$9,596.07	\$0.00
81774	01/01/2016	Reconciled		01/31/2016	Accounts Payable	MISDU	\$601.17	\$601.17	\$0.00
81775	01/01/2016	Reconciled		01/31/2016	Accounts Payable	WLFEE/WhitLk Found for Ed Excell	\$50.00	\$50.00	\$0.00
81776	01/15/2016	Reconciled		01/31/2016	Accounts Payable	GLP STRATEGIC ADMINISTRATIVE	\$11,671.07	\$11,671.07	\$0.00
81777	01/15/2016	Reconciled		01/31/2016	Accounts Payable	MISDU	\$579.93	\$579.93	\$0.00
81778	01/15/2016	Reconciled		01/31/2016	Accounts Payable	WLFEE/WhitLk Found for Ed Excell	\$50.00	\$50.00	\$0.00
81779	01/14/2016	Reconciled		01/31/2016	Accounts Payable	STATE OF MICHIGAN	\$13,706.74	\$13,706.74	\$0.00
81780	01/14/2016	Reconciled		01/31/2016	Accounts Payable	STATE OF MICHIGAN	\$14,631.45	\$14,631.45	\$0.00
81781	01/14/2016	Reconciled		01/31/2016	Accounts Payable	STATE OF MICHIGAN	\$47.51	\$47.51	\$0.00
81782	01/14/2016	Reconciled		01/31/2016	Accounts Payable	STATE OF MICHIGAN	\$32.46	\$32.46	\$0.00
81783	01/14/2016	Reconciled		01/31/2016	Accounts Payable	AFLAC	\$1,425.29	\$1,425.29	\$0.00
81784	01/14/2016	Reconciled		01/31/2016	Accounts Payable	ALLIED-EAGLE SUPPLY CO., LLC-S	\$71.97	\$71.97	\$0.00
81785	01/14/2016	Voided		06/28/2016	Accounts Payable	ARBOR SPRINGS WATER, INC.	\$19.50		
81786	01/14/2016	Reconciled		01/31/2016	Accounts Payable	CARQUEST AUTO PARTS	\$529.69	\$529.69	\$0.00
81787	01/14/2016	Reconciled		01/31/2016	Accounts Payable	CINTAS CORP.	\$80.00	\$80.00	\$0.00
81788	01/14/2016	Reconciled		01/31/2016	Accounts Payable	CLEAR RATE COMMUNICATIONS, INC.	\$1,201.82	\$1,201.82	\$0.00
81789	01/14/2016	Reconciled		01/31/2016	Accounts Payable	CONSUMERS ENERGY	\$5,495.98	\$5,495.98	\$0.00
81790	01/14/2016	Reconciled		01/31/2016	Accounts Payable	DAIRY ENTERPRISES INCORPORATED	\$1,200.22	\$1,200.22	\$0.00
81791	01/14/2016	Reconciled		01/31/2016	Accounts Payable	DTE Energy	\$17,362.79	\$17,362.79	\$0.00
81792	01/14/2016	Reconciled		01/31/2016	Accounts Payable	DTE Energy	\$297.62	\$297.62	\$0.00
81793	01/14/2016	Reconciled		01/31/2016	Accounts Payable	DTE Energy	\$32.65	\$32.65	\$0.00
81794	01/14/2016	Reconciled		01/31/2016	Accounts Payable	FIRST IMPRESSION PRINTING	\$18.00	\$18.00	\$0.00
81795	01/14/2016	Reconciled		01/31/2016	Accounts Payable	GELMO INC. dba GELARDI PRODUCE COMPANY	\$720.06	\$720.06	\$0.00
81796	01/14/2016	Reconciled		01/31/2016	Accounts Payable	GOOSEWORKS, LLC	\$1,600.00	\$1,600.00	\$0.00
81797	01/14/2016	Reconciled		01/31/2016	Accounts Payable	INTERSTATE BATTERIES OF GREAT	\$727.92	\$727.92	\$0.00
81798	01/14/2016	Reconciled		01/31/2016	Accounts Payable	INTERSTATE SECURITY INC.	\$189.00	\$189.00	\$0.00
81799	01/14/2016	Reconciled		01/31/2016	Accounts Payable	MADISON NATIONAL LIFE	\$58.65	\$58.65	\$0.00
81800	01/14/2016	Reconciled		01/31/2016	Accounts Payable	MICHIGAN OFFICE SOLUTIONS CORP.	\$2,742.40	\$2,742.40	\$0.00
81801	01/14/2016	Reconciled		01/31/2016	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$4,799.50	\$4,799.50	\$0.00
81802	01/14/2016	Reconciled		01/31/2016	Accounts Payable	ORKIN EXTERMINATING CO	\$178.23	\$178.23	\$0.00
81803	01/14/2016	Reconciled		01/31/2016	Accounts Payable	PITNEY BOWES INC.	\$373.61	\$373.61	\$0.00

Payment Register

From Payment Date: 7/1/2015 - To Payment Date: 6/30/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
81804	01/14/2016	Reconciled		01/31/2016	Accounts Payable	RICOH CORPORATION	\$2,609.67	\$2,609.67	\$0.00
81805	01/14/2016	Reconciled		01/31/2016	Accounts Payable	SURE RIDE TRANSPORTATION LLC	\$245.00	\$245.00	\$0.00
81806	01/14/2016	Reconciled		01/31/2016	Accounts Payable	TRANSPORTATION ACCESSORIES CO INC	\$29.00	\$29.00	\$0.00
81807	01/14/2016	Reconciled		01/31/2016	Accounts Payable	WASTE MANAGEMENT OF MI,INC.	\$1,195.38	\$1,195.38	\$0.00
81808	01/18/2016	Reconciled		01/31/2016	Accounts Payable	ALLIED-EAGLE SUPPLY CO., LLC-S	\$4,204.38	\$4,204.38	\$0.00
81809	01/18/2016	Reconciled		01/31/2016	Accounts Payable	AMERICAN AQUA, LLC-C	\$269.50	\$269.50	\$0.00
81810	01/18/2016	Reconciled		01/31/2016	Accounts Payable	CENTRAL MICHIGAN PAPER	\$2,016.00	\$2,016.00	\$0.00
81811	01/18/2016	Reconciled		01/31/2016	Accounts Payable	COCA COLA BTLG CO. OF MI	\$220.80	\$220.80	\$0.00
81812	01/18/2016	Reconciled		01/31/2016	Accounts Payable	EIDEX LLC	\$2,114.00	\$2,114.00	\$0.00
81813	01/18/2016	Reconciled		01/31/2016	Accounts Payable	GE Capital Information Technology Solutions, LLC	\$2,301.57	\$2,301.57	\$0.00
81814	01/18/2016	Reconciled		01/31/2016	Accounts Payable	GRAINGER CORP.	\$202.29	\$202.29	\$0.00
81815	01/18/2016	Reconciled		01/31/2016	Accounts Payable	HAYNES, YVONNE	\$179.80	\$179.80	\$0.00
81816	01/18/2016	Reconciled		01/31/2016	Accounts Payable	HOPP ELECTRIC, INC.	\$1,022.94	\$1,022.94	\$0.00
81817	01/18/2016	Reconciled		01/31/2016	Accounts Payable	Keller Well Drilling, Inc.	\$2,980.00	\$2,980.00	\$0.00
81818	01/18/2016	Reconciled		01/31/2016	Accounts Payable	LIVINGSTON COUNTY TREASURER	\$303.10	\$303.10	\$0.00
81819	01/18/2016	Reconciled		01/31/2016	Accounts Payable	MADISON HIGH SCHOOL	\$150.00	\$150.00	\$0.00
81820	01/18/2016	Reconciled		01/31/2016	Accounts Payable	ORKIN EXTERMINATING CO	\$71.32	\$71.32	\$0.00
81821	01/18/2016	Reconciled		01/31/2016	Accounts Payable	THERMAL-NETICS, INC	\$727.00	\$727.00	\$0.00
81822	01/18/2016	Reconciled		01/31/2016	Accounts Payable	THRUN LAW FIRM, P.C.	\$1,800.00	\$1,800.00	\$0.00
81823	01/18/2016	Reconciled		01/31/2016	Accounts Payable	TRACY, INC	\$3,182.00	\$3,182.00	\$0.00
81824	01/18/2016	Reconciled		01/31/2016	Accounts Payable	WASHTENAW INTERMEDIATE SCHOOL	\$2,822.40	\$2,822.40	\$0.00
81825	01/18/2016	Reconciled		01/31/2016	Accounts Payable	BERRY, JODI	\$125.00	\$125.00	\$0.00
81826	01/18/2016	Reconciled		01/31/2016	Accounts Payable	BERRY, JORDAN	\$125.00	\$125.00	\$0.00
81827	01/18/2016	Reconciled		01/31/2016	Accounts Payable	BROWN, JULI	\$125.00	\$125.00	\$0.00
81828	01/18/2016	Reconciled		02/29/2016	Accounts Payable	BURGER, DAWN	\$125.00	\$125.00	\$0.00
81829	01/18/2016	Reconciled		02/29/2016	Accounts Payable	GREER, MELISSA	\$125.00	\$125.00	\$0.00
81830	01/18/2016	Reconciled		01/31/2016	Accounts Payable	HOVARTER, TRACIE	\$125.00	\$125.00	\$0.00
81831	01/18/2016	Reconciled		01/31/2016	Accounts Payable	OAKLAND SCHOOLS	\$31,930.00	\$31,930.00	\$0.00
81832	01/18/2016	Reconciled		01/31/2016	Accounts Payable	SOUTHEASTERN SECURITY CONSUL-	\$203.50	\$203.50	\$0.00
81833	01/18/2016	Reconciled		02/29/2016	Accounts Payable	THE REGENTS OF THE UNIVERSITY OF MICHIGAN	\$5,050.00	\$5,050.00	\$0.00
81834	01/20/2016	Reconciled		01/31/2016	Accounts Payable	COMPLETE BATTERY SOURCE	\$21.21	\$21.21	\$0.00
81835	01/20/2016	Reconciled		01/31/2016	Accounts Payable	CURRENT ELECTRIC MOTOR SUPPLY	\$124.50	\$124.50	\$0.00
81836	01/20/2016	Reconciled		01/31/2016	Accounts Payable	GRAINGER CORP.	\$71.20	\$71.20	\$0.00
81837	01/20/2016	Reconciled		01/31/2016	Accounts Payable	JOHN'S SANITATION INC.	\$280.00	\$280.00	\$0.00
81838	01/20/2016	Reconciled		01/31/2016	Accounts Payable	LIGHTNING LAWN & LANDSCAPE INC	\$185.00	\$185.00	\$0.00
81839	01/20/2016	Reconciled		01/31/2016	Accounts Payable	MARSHALL MUSIC	\$102.73	\$102.73	\$0.00
81840	01/20/2016	Reconciled		01/31/2016	Accounts Payable	MICHIGAN RECREATION AND PARK ASSOCIATION	\$128.00	\$128.00	\$0.00
81841	01/20/2016	Reconciled		01/31/2016	Accounts Payable	OVERCAR INC.	\$195.77	\$195.77	\$0.00
81842	01/20/2016	Reconciled		01/31/2016	Accounts Payable	R.R. DONNELLEY	\$119.26	\$119.26	\$0.00
81843	01/20/2016	Reconciled		01/31/2016	Accounts Payable	Shew, Kelly A.	\$26.65	\$26.65	\$0.00
81844	01/20/2016	Reconciled		01/31/2016	Accounts Payable	STAPLES	\$75.63	\$75.63	\$0.00
81845	01/20/2016	Reconciled		01/31/2016	Accounts Payable	Selleck, Jim	\$125.00	\$125.00	\$0.00
81846	01/25/2016	Reconciled		01/31/2016	Accounts Payable	SET-SEG	\$133.10	\$133.10	\$0.00

Payment Register

From Payment Date: 7/1/2015 - To Payment Date: 6/30/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
81847	01/25/2016	Reconciled		01/31/2016	Accounts Payable	SET-SEG SELF-FUNDED DENTAL	\$1,056.62	\$1,056.62	\$0.00
81848	01/25/2016	Reconciled		02/29/2016	Accounts Payable	WASHTENAW COUNTY CONSORTIUM -MESSA	\$69,238.99	\$69,238.99	\$0.00
81849	01/27/2016	Reconciled		02/29/2016	Accounts Payable	MADISON NATIONAL LIFE	\$140.25	\$140.25	\$0.00
81850	01/28/2016	Reconciled		02/29/2016	Accounts Payable	ALL AMERICAN SWIM	\$69.25	\$69.25	\$0.00
81851	01/28/2016	Reconciled		02/29/2016	Accounts Payable	CARQUEST AUTO PARTS	\$5.99	\$5.99	\$0.00
81852	01/28/2016	Reconciled		02/29/2016	Accounts Payable	CONSUMERS ENERGY	\$7,119.82	\$7,119.82	\$0.00
81853	01/28/2016	Reconciled		02/29/2016	Accounts Payable	dba Ignite XDS, Xspond, EG Design, EGD Services, Inc.	\$2,500.00	\$2,500.00	\$0.00
81854	01/28/2016	Reconciled		02/29/2016	Accounts Payable	DEAF COMMUNITY ADVOCACY NETWORK	\$135.04	\$135.04	\$0.00
81855	01/28/2016	Reconciled		02/29/2016	Accounts Payable	DTE Energy	\$410.07	\$410.07	\$0.00
81856	01/28/2016	Reconciled		02/29/2016	Accounts Payable	GELMO INC. dba GELARDI PRODUCE COMPANY	\$411.65	\$411.65	\$0.00
81857	01/28/2016	Reconciled		02/29/2016	Accounts Payable	JACKSON SERVICE COMPANY	\$830.00	\$830.00	\$0.00
81858	01/28/2016	Reconciled		02/29/2016	Accounts Payable	KAUFMAN, SIMON, J	\$175.00	\$175.00	\$0.00
81859	01/28/2016	Reconciled		02/29/2016	Accounts Payable	LAWSON PRODUCTS, INC.	\$414.71	\$414.71	\$0.00
81860	01/28/2016	Reconciled		02/29/2016	Accounts Payable	MIDWEST TRANSIT EQUIPMENT, INC.	\$141.18	\$141.18	\$0.00
81861	01/28/2016	Reconciled		02/29/2016	Accounts Payable	ON THE MARK MECHANICAL	\$655.00	\$655.00	\$0.00
81862	01/28/2016	Reconciled		02/29/2016	Accounts Payable	OVERCAR INC.	\$172.57	\$172.57	\$0.00
81863	01/28/2016	Reconciled		02/29/2016	Accounts Payable	PEOPLE'S EXPRESS, INC.	\$7.00	\$7.00	\$0.00
81864	01/28/2016	Reconciled		01/31/2016	Accounts Payable	PRZYBYLOWICZ, STANLEY	\$3,000.00	\$3,000.00	\$0.00
81865	01/28/2016	Reconciled		02/29/2016	Accounts Payable	SCHOOL SPECIALTY INC	\$269.48	\$269.48	\$0.00
81866	01/28/2016	Reconciled		02/29/2016	Accounts Payable	SOUTHEASTERN SECURITY CONSUL-	\$18.50	\$18.50	\$0.00
81867	01/28/2016	Reconciled		02/29/2016	Accounts Payable	STADIUM TROPHY	\$87.64	\$87.64	\$0.00
81868	01/28/2016	Reconciled		02/29/2016	Accounts Payable	STAPLES	\$266.30	\$266.30	\$0.00
81869	01/28/2016	Reconciled		02/29/2016	Accounts Payable	SURE RIDE TRANSPORTATION LLC	\$340.00	\$340.00	\$0.00
81870	01/28/2016	Reconciled		02/29/2016	Accounts Payable	VAN EERDEN FOOD SERVICE, DSTR.GRP.INC.	\$360.42	\$360.42	\$0.00
81871	02/01/2016	Reconciled		02/29/2016	Accounts Payable	GLP STRATEGIC ADMINISTRATIVE	\$9,671.07	\$9,671.07	\$0.00
81872	02/01/2016	Reconciled		02/29/2016	Accounts Payable	MISDU	\$622.07	\$622.07	\$0.00
81873	02/01/2016	Reconciled		02/29/2016	Accounts Payable	STATE OF MICHIGAN	\$20,520.55	\$20,520.55	\$0.00
81874	02/01/2016	Reconciled		03/31/2016	Accounts Payable	WLFEE/WhitLk Found for Ed Excell	\$50.00	\$50.00	\$0.00
81875	02/05/2016	Reconciled		02/29/2016	Accounts Payable	A & B RADIATOR	\$300.00	\$300.00	\$0.00
81876	02/05/2016	Reconciled		02/29/2016	Accounts Payable	AFLAC	\$1,425.29	\$1,425.29	\$0.00
81877	02/05/2016	Reconciled		02/29/2016	Accounts Payable	Angelo's Wholesale Supplies	\$27.05	\$27.05	\$0.00
81878	02/05/2016	Reconciled		02/29/2016	Accounts Payable	ARBOR SPRINGS WATER, INC.	\$26.00	\$26.00	\$0.00
81879	02/05/2016	Reconciled		02/29/2016	Accounts Payable	CINTAS CORP.	\$60.00	\$60.00	\$0.00
81880	02/05/2016	Reconciled		02/29/2016	Accounts Payable	COCA COLA BTLG CO. OF MI	\$202.08	\$202.08	\$0.00
81881	02/05/2016	Reconciled		02/29/2016	Accounts Payable	DELAU FIRE SERVICES	\$354.00	\$354.00	\$0.00
81882	02/05/2016	Reconciled		02/29/2016	Accounts Payable	GELMO INC. dba GELARDI PRODUCE COMPANY	\$413.20	\$413.20	\$0.00
81883	02/05/2016	Reconciled		02/29/2016	Accounts Payable	GRAINGER CORP.	\$214.99	\$214.99	\$0.00
81884	02/05/2016	Reconciled		02/29/2016	Accounts Payable	INACOMP TECHNICAL SERVICES GROUP	\$17,150.50	\$17,150.50	\$0.00
81885	02/05/2016	Reconciled		02/29/2016	Accounts Payable	JEFFREY SCOTT MASONRY, INC	\$2,200.00	\$2,200.00	\$0.00
81886	02/05/2016	Reconciled		02/29/2016	Accounts Payable	JOHN'S SANITATION INC.	\$280.00	\$280.00	\$0.00
81887	02/05/2016	Reconciled		02/29/2016	Accounts Payable	MEAD, LYNNE, M	\$35.90	\$35.90	\$0.00

Payment Register

From Payment Date: 7/1/2015 - To Payment Date: 6/30/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
81888	02/05/2016	Reconciled		02/29/2016	Accounts Payable	MILLER, CANFIELD, PADDOCK & STONE, PLC.	\$1,245.50	\$1,245.50	\$0.00
81889	02/05/2016	Reconciled		02/29/2016	Accounts Payable	PEDIATRIC THERAPY ASSOCIATES	\$574.00	\$574.00	\$0.00
81890	02/05/2016	Reconciled		02/29/2016	Accounts Payable	SCHOOL FIX / DECKER EQUIPMENT	\$4,614.73	\$4,614.73	\$0.00
81891	02/05/2016	Reconciled		02/29/2016	Accounts Payable	SMITHFOODS INC	\$2,455.70	\$2,455.70	\$0.00
81892	02/05/2016	Reconciled		02/29/2016	Accounts Payable	STAPLES	\$144.85	\$144.85	\$0.00
81893	02/05/2016	Reconciled		02/29/2016	Accounts Payable	TRANSPORTATION ACCESSORIES CO INC	\$348.56	\$348.56	\$0.00
81894	02/05/2016	Reconciled		02/29/2016	Accounts Payable	WAGeworks, INC.	\$125.00	\$125.00	\$0.00
81895	02/05/2016	Reconciled		02/29/2016	Accounts Payable	WHITMORE LAKE PUBLIC SCHOOLS	\$235.00	\$235.00	\$0.00
81896	02/05/2016	Reconciled		02/29/2016	Accounts Payable	WONDOLOWSKI, BETH	\$696.75	\$696.75	\$0.00
81897	02/08/2016	Reconciled		02/29/2016	Accounts Payable	CLEAR RATE COMMUNICATIONS, INC.	\$1,204.82	\$1,204.82	\$0.00
81898	02/08/2016	Reconciled		02/29/2016	Accounts Payable	CONSUMERS ENERGY	\$6,027.07	\$6,027.07	\$0.00
81899	02/08/2016	Reconciled		02/29/2016	Accounts Payable	DTE Energy	\$34.54	\$34.54	\$0.00
81900	02/08/2016	Reconciled		02/29/2016	Accounts Payable	DTE Energy	\$36.97	\$36.97	\$0.00
81901	02/08/2016	Reconciled		02/29/2016	Accounts Payable	DTE Energy	\$19,878.05	\$19,878.05	\$0.00
81902	02/08/2016	Reconciled		02/29/2016	Accounts Payable	MSVMA DISTRICT 12	\$110.00	\$110.00	\$0.00
81903	02/08/2016	Reconciled		02/29/2016	Accounts Payable	ORKIN EXTERMINATING CO	\$249.55	\$249.55	\$0.00
81904	02/08/2016	Reconciled		02/29/2016	Accounts Payable	RICOH CORPORATION	\$216.30	\$216.30	\$0.00
81905	02/08/2016	Reconciled		02/29/2016	Accounts Payable	STAPLES	\$89.92	\$89.92	\$0.00
81906	02/08/2016	Reconciled		02/29/2016	Accounts Payable	WASTE MANAGEMENT OF MI, INC.	\$1,182.52	\$1,182.52	\$0.00
81907	02/12/2016	Reconciled		02/29/2016	Accounts Payable	GLP STRATEGIC ADMINISTRATIVE	\$9,963.37	\$9,963.37	\$0.00
81908	02/12/2016	Reconciled		02/29/2016	Accounts Payable	MISDU	\$622.07	\$622.07	\$0.00
81909	02/12/2016	Reconciled		03/31/2016	Accounts Payable	WLFEE/WhitLk Found for Ed Excell	\$70.00	\$70.00	\$0.00
81910	02/15/2016	Reconciled		02/29/2016	Accounts Payable	MADISON NATIONAL LIFE	\$7.65	\$7.65	\$0.00
81911	02/15/2016	Reconciled		02/29/2016	Accounts Payable	SET-SEG	\$133.10	\$133.10	\$0.00
81912	02/15/2016	Reconciled		02/29/2016	Accounts Payable	SET-SEG SELF-FUNDED DENTAL	\$3,056.26	\$3,056.26	\$0.00
81913	02/15/2016	Voided		02/16/2016	Accounts Payable	STATE OF MICHIGAN	\$32.46		
81914	02/16/2016	Reconciled		02/29/2016	Accounts Payable	STATE OF MICHIGAN	\$29.65	\$29.65	\$0.00
81915	02/16/2016	Reconciled		02/29/2016	Accounts Payable	ALLEGRA PRINT & IMAGING	\$264.30	\$264.30	\$0.00
81916	02/16/2016	Reconciled		02/29/2016	Accounts Payable	Angelo's Wholesale Supplies	\$108.80	\$108.80	\$0.00
81917	02/16/2016	Reconciled		02/29/2016	Accounts Payable	BRIGHTON URGENT CARE, P.C.	\$45.00	\$45.00	\$0.00
81918	02/16/2016	Reconciled		02/29/2016	Accounts Payable	CARQUEST AUTO PARTS	\$4.18	\$4.18	\$0.00
81919	02/16/2016	Reconciled		02/29/2016	Accounts Payable	CDW-G	\$3,720.24	\$3,720.24	\$0.00
81920	02/16/2016	Reconciled		02/29/2016	Accounts Payable	GE Capital Information Technology Solutions, LLC	\$2,301.57	\$2,301.57	\$0.00
81921	02/16/2016	Reconciled		02/29/2016	Accounts Payable	GELMO INC. dba GELARDI PRODUCE COMPANY	\$109.35	\$109.35	\$0.00
81922	02/16/2016	Reconciled		02/29/2016	Accounts Payable	GRAINGER CORP.	\$107.78	\$107.78	\$0.00
81923	02/16/2016	Reconciled		02/29/2016	Accounts Payable	INTERSTATE BATTERIES OF GREAT	\$473.27	\$473.27	\$0.00
81924	02/16/2016	Reconciled		02/29/2016	Accounts Payable	INTERSTATE SECURITY INC.	\$507.50	\$507.50	\$0.00
81925	02/16/2016	Reconciled		02/29/2016	Accounts Payable	LIVINGSTON COUNTY TREASURER	\$23.45	\$23.45	\$0.00
81926	02/16/2016	Reconciled		02/29/2016	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$4,511.31	\$4,511.31	\$0.00
81927	02/16/2016	Reconciled		02/29/2016	Accounts Payable	NORTHFIELD TOWNSHIP	\$2,350.81	\$2,350.81	\$0.00
81928	02/16/2016	Reconciled		02/29/2016	Accounts Payable	PITNEY BOWES PURCHASE POWER	\$1,006.05	\$1,006.05	\$0.00

Payment Register

From Payment Date: 7/1/2015 - To Payment Date: 6/30/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
81929	02/16/2016	Reconciled		02/29/2016	Accounts Payable	PRZYBYLOWICZ, STANLEY	\$1,000.00	\$1,000.00	\$0.00
81930	02/16/2016	Reconciled		02/29/2016	Accounts Payable	QUILL CORPORATION	\$674.44	\$674.44	\$0.00
81931	02/16/2016	Reconciled		02/29/2016	Accounts Payable	Schindler Elevator Corp.	\$1,316.47	\$1,316.47	\$0.00
81932	02/16/2016	Reconciled		02/29/2016	Accounts Payable	SURE RIDE TRANSPORTATION LLC	\$340.00	\$340.00	\$0.00
81933	02/16/2016	Reconciled		02/29/2016	Accounts Payable	VAN EERDEN FOOD SERVICE, DSTR.GRP.INC.	\$364.32	\$364.32	\$0.00
81934	02/26/2016	Reconciled		02/29/2016	Accounts Payable	GLP STRATEGIC ADMINISTRATIVE	\$9,963.37	\$9,963.37	\$0.00
81935	02/26/2016	Reconciled		02/29/2016	Accounts Payable	MISDU	\$618.80	\$618.80	\$0.00
81936	02/26/2016	Reconciled		04/30/2016	Accounts Payable	STATE OF MICHIGAN	\$14,360.49	\$14,360.49	\$0.00
81937	02/26/2016	Reconciled		03/31/2016	Accounts Payable	WLFEE/WhitLk Found for Ed Excell	\$80.00	\$80.00	\$0.00
81938	02/25/2016	Reconciled		03/31/2016	Accounts Payable	ADVANCED WIRELESS TELECOM	\$134.00	\$134.00	\$0.00
81939	02/25/2016	Reconciled		02/29/2016	Accounts Payable	ALLIED-EAGLE SUPPLY CO., LLC-S	\$30.72	\$30.72	\$0.00
81940	02/25/2016	Reconciled		02/29/2016	Accounts Payable	AQUATIC SOURCE, LLC	\$971.30	\$971.30	\$0.00
81941	02/25/2016	Reconciled		03/31/2016	Accounts Payable	BULLARD, KELLY	\$392.00	\$392.00	\$0.00
81942	02/25/2016	Reconciled		02/29/2016	Accounts Payable	CONSUMERS ENERGY	\$6,320.55	\$6,320.55	\$0.00
81943	02/25/2016	Reconciled		03/31/2016	Accounts Payable	dba Ignite XDS, Xspond, EG Design, EGD Services, Inc.	\$2,500.00	\$2,500.00	\$0.00
81944	02/25/2016	Reconciled		02/29/2016	Accounts Payable	Detroit Salt Company	\$2,923.11	\$2,923.11	\$0.00
81945	02/25/2016	Reconciled		02/29/2016	Accounts Payable	DTE Energy	\$413.92	\$413.92	\$0.00
81946	02/25/2016	Reconciled		03/31/2016	Accounts Payable	ENVIRONMENTAL SUPPORT SERVICES	\$189.00	\$189.00	\$0.00
81947	02/25/2016	Reconciled		03/31/2016	Accounts Payable	GELMO INC. dba GELARDI PRODUCE COMPANY	\$438.10	\$438.10	\$0.00
81948	02/25/2016	Reconciled		03/31/2016	Accounts Payable	J.W. PEPPER OF DETROIT	\$625.89	\$625.89	\$0.00
81949	02/25/2016	Reconciled		03/31/2016	Accounts Payable	JACKSON TRUCK SERVICE INC.	\$228.23	\$228.23	\$0.00
81950	02/25/2016	Reconciled		02/29/2016	Accounts Payable	MILLER, CANFIELD, PADDOCK & STONE, PLC.	\$117.50	\$117.50	\$0.00
81951	02/25/2016	Reconciled		02/29/2016	Accounts Payable	PRZYBYLOWICZ, STANLEY	\$500.00	\$500.00	\$0.00
81952	02/25/2016	Reconciled		03/31/2016	Accounts Payable	PUBLIC FINANCIAL MANAGEMENT, INC.	\$400.00	\$400.00	\$0.00
81953	02/25/2016	Reconciled		02/29/2016	Accounts Payable	SEG WORKERS COMPENSATION FUND	\$4,080.00	\$4,080.00	\$0.00
81954	02/25/2016	Reconciled		02/29/2016	Accounts Payable	STAPLES	\$64.09	\$64.09	\$0.00
81955	02/25/2016	Reconciled		02/29/2016	Accounts Payable	SURE RIDE TRANSPORTATION LLC	\$340.00	\$340.00	\$0.00
81956	02/25/2016	Reconciled		03/31/2016	Accounts Payable	THERMAL-NETICS, INC	\$585.00	\$585.00	\$0.00
81957	02/25/2016	Reconciled		03/31/2016	Accounts Payable	VILLAGE GLASS CO, INC	\$302.50	\$302.50	\$0.00
81958	02/25/2016	Reconciled		02/29/2016	Accounts Payable	WAGeworks, INC.	\$125.00	\$125.00	\$0.00
81959	02/26/2016	Reconciled		03/31/2016	Accounts Payable	WASHTENAW COUNTY CONSORTIUM -MESSA	\$70,446.65	\$70,446.65	\$0.00
81960	02/29/2016	Reconciled		03/31/2016	Accounts Payable	MIAAA-LTP	\$200.00	\$200.00	\$0.00
81961	02/29/2016	Reconciled		03/31/2016	Accounts Payable	PEOPLE'S EXPRESS, INC.	\$56.00	\$56.00	\$0.00
81962	02/29/2016	Reconciled		03/31/2016	Accounts Payable	STIDHAM, BROOKE, Nicole-Collins	\$300.00	\$300.00	\$0.00
81963	02/29/2016	Reconciled		03/31/2016	Accounts Payable	THE REGENTS OF THE UNIVERSITY OF MICHIGAN	\$150.00	\$150.00	\$0.00
81964	02/29/2016	Reconciled		03/31/2016	Accounts Payable	NORTHFIELD TOWNSHIP	\$1,669.92	\$1,669.92	\$0.00
81965	03/01/2016	Reconciled		04/30/2016	Accounts Payable	STATE OF MICHIGAN	\$29.65	\$29.65	\$0.00
81966	03/07/2016	Reconciled		03/31/2016	Accounts Payable	AMERICAN AQUA, LLC-C	\$238.00	\$238.00	\$0.00
81967	03/07/2016	Reconciled		03/31/2016	Accounts Payable	ARBOR SPRINGS WATER, INC.	\$39.00	\$39.00	\$0.00
81968	03/07/2016	Reconciled		03/31/2016	Accounts Payable	ATMOSPHERE PRO, LLC	\$477.00	\$477.00	\$0.00
81969	03/07/2016	Reconciled		03/31/2016	Accounts Payable	CARQUEST AUTO PARTS	\$57.52	\$57.52	\$0.00
81970	03/07/2016	Reconciled		03/31/2016	Accounts Payable	CINTAS CORP.	\$60.00	\$60.00	\$0.00

Payment Register

From Payment Date: 7/1/2015 - To Payment Date: 6/30/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
81971	03/07/2016	Reconciled		03/31/2016	Accounts Payable	CLEAR RATE COMMUNICATIONS, INC.	\$1,175.60	\$1,175.60	\$0.00
81972	03/07/2016	Reconciled		03/31/2016	Accounts Payable	CONSUMERS ENERGY	\$5,182.73	\$5,182.73	\$0.00
81973	03/07/2016	Reconciled		03/31/2016	Accounts Payable	CORRIGAN OIL CO. NO. II	\$6,040.11	\$6,040.11	\$0.00
81974	03/07/2016	Reconciled		03/31/2016	Accounts Payable	DTE Energy	\$31.28	\$31.28	\$0.00
81975	03/07/2016	Reconciled		03/31/2016	Accounts Payable	DTE Energy	\$19,908.65	\$19,908.65	\$0.00
81976	03/07/2016	Reconciled		03/31/2016	Accounts Payable	FIRST IMPRESSION PRINTING	\$18.00	\$18.00	\$0.00
81977	03/07/2016	Reconciled		03/31/2016	Accounts Payable	GRAINGER CORP.	\$1,190.02	\$1,190.02	\$0.00
81978	03/07/2016	Reconciled		03/31/2016	Accounts Payable	Hartley, Linda, A.	\$338.40	\$338.40	\$0.00
81979	03/07/2016	Reconciled		03/31/2016	Accounts Payable	PEDIATRIC THERAPY ASSOCIATES	\$364.00	\$364.00	\$0.00
81980	03/07/2016	Reconciled		03/31/2016	Accounts Payable	PRZYBYLOWICZ, STANLEY	\$500.00	\$500.00	\$0.00
81981	03/07/2016	Reconciled		03/31/2016	Accounts Payable	SURE RIDE TRANSPORTATION LLC	\$340.00	\$340.00	\$0.00
81982	03/07/2016	Reconciled		03/31/2016	Accounts Payable	THERMAL-NETICS, INC	\$578.49	\$578.49	\$0.00
81983	03/07/2016	Reconciled		03/31/2016	Accounts Payable	WASHTENAW INTERMEDIATE SCHOOL	\$240.90	\$240.90	\$0.00
81984	03/07/2016	Reconciled		03/31/2016	Accounts Payable	WASTE MANAGEMENT OF MI, INC.	\$1,175.74	\$1,175.74	\$0.00
81985	03/09/2016	Reconciled		03/31/2016	Accounts Payable	AMERICAN AQUA, LLC-C	\$265.25	\$265.25	\$0.00
81986	03/09/2016	Reconciled		03/31/2016	Accounts Payable	CINTAS CORP.	\$20.00	\$20.00	\$0.00
81987	03/09/2016	Reconciled		03/31/2016	Accounts Payable	CORRIGAN TOWING	\$150.00	\$150.00	\$0.00
81988	03/09/2016	Reconciled		03/31/2016	Accounts Payable	GRAINGER CORP.	\$280.00	\$280.00	\$0.00
81989	03/09/2016	Reconciled		03/31/2016	Accounts Payable	MIAAA	\$150.00	\$150.00	\$0.00
81990	03/09/2016	Reconciled		03/31/2016	Accounts Payable	NEBLOCK, MARGARET, E	\$224.00	\$224.00	\$0.00
81991	03/09/2016	Reconciled		03/31/2016	Accounts Payable	ORKIN EXTERMINATING CO	\$249.55	\$249.55	\$0.00
81992	03/09/2016	Reconciled		03/31/2016	Accounts Payable	RICOH CORPORATION	\$75.84	\$75.84	\$0.00
81993	03/09/2016	Reconciled		03/31/2016	Accounts Payable	THE COURANT	\$400.00	\$400.00	\$0.00
81994	03/09/2016	Reconciled		03/31/2016	Accounts Payable	THERMAL-NETICS, INC	\$1,251.60	\$1,251.60	\$0.00
81995	03/09/2016	Voided		05/19/2016	Accounts Payable	WASHTENAW COMMUNITY COLLEGE	\$1,248.00		
81996	03/09/2016	Reconciled		03/31/2016	Accounts Payable	WASHTENAW INTERMEDIATE SCHOOL	\$20.00	\$20.00	\$0.00
81997	03/11/2016	Reconciled		03/31/2016	Accounts Payable	GLP STRATEGIC ADMINISTRATIVE	\$9,963.37	\$9,963.37	\$0.00
81998	03/11/2016	Reconciled		03/31/2016	Accounts Payable	MISDU	\$622.07	\$622.07	\$0.00
81999	03/11/2016	Reconciled		03/31/2016	Accounts Payable	WLFEE/WhitLk Found for Ed Excell	\$50.00	\$50.00	\$0.00
82000	03/11/2016	Reconciled		05/31/2016	Accounts Payable	BETHKE, KRISTA	\$131.85	\$131.85	\$0.00
82001	03/11/2016	Reconciled		03/31/2016	Accounts Payable	MUNIR, RICK	\$144.32	\$144.32	\$0.00
82002	03/11/2016	Reconciled		03/31/2016	Accounts Payable	WONDOLOWSKI, BETH	\$25.31	\$25.31	\$0.00
82003	03/11/2016	Reconciled		03/31/2016	Accounts Payable	BEATTIE, CHRISTINE	\$10.08	\$10.08	\$0.00
82004	03/16/2016	Reconciled		03/31/2016	Accounts Payable	SET-SEG	\$139.15	\$139.15	\$0.00
82005	03/16/2016	Reconciled		03/31/2016	Accounts Payable	SET-SEG SELF-FUNDED DENTAL	\$636.50	\$636.50	\$0.00
82006	03/16/2016	Reconciled		04/30/2016	Accounts Payable	WASHTENAW COUNTY CONSORTIUM -MESSA	\$70,604.45	\$70,604.45	\$0.00
82007	03/17/2016	Reconciled		03/31/2016	Accounts Payable	AFLAC	\$1,425.29	\$1,425.29	\$0.00
82008	03/17/2016	Reconciled		03/31/2016	Accounts Payable	ALLIED-EAGLE SUPPLY CO., LLC-S	\$664.40	\$664.40	\$0.00
82009	03/17/2016	Reconciled		03/31/2016	Accounts Payable	BRIGHTON URGENT CARE, P.C.	\$45.00	\$45.00	\$0.00
82010	03/17/2016	Reconciled		03/31/2016	Accounts Payable	GE Capital Information Technology Solutions, LLC	\$2,301.57	\$2,301.57	\$0.00
82011	03/17/2016	Reconciled		03/31/2016	Accounts Payable	GELMO INC. dba GELARDI PRODUCE COMPANY	\$319.90	\$319.90	\$0.00
82012	03/17/2016	Reconciled		03/31/2016	Accounts Payable	GRAINGER CORP.	\$157.68	\$157.68	\$0.00
82013	03/17/2016	Reconciled		03/31/2016	Accounts Payable	KV Sports, LLC / Kensington Valley Sports, INC.	\$446.25	\$446.25	\$0.00

Payment Register

From Payment Date: 7/1/2015 - To Payment Date: 6/30/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
82014	03/17/2016	Reconciled		03/31/2016	Accounts Payable	MEAD, LYNNE, M	\$1,500.00	\$1,500.00	\$0.00
82015	03/17/2016	Reconciled		03/31/2016	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$9,469.92	\$9,469.92	\$0.00
82016	03/17/2016	Reconciled		03/31/2016	Accounts Payable	MIDWEST TRANSIT EQUIPMENT, INC.	\$175.13	\$175.13	\$0.00
82017	03/17/2016	Reconciled		03/31/2016	Accounts Payable	MILLER, CANFIELD, PADDOCK & STONE, PLC.	\$164.50	\$164.50	\$0.00
82018	03/17/2016	Reconciled		03/31/2016	Accounts Payable	PEOPLE'S EXPRESS, INC.	\$42.00	\$42.00	\$0.00
82019	03/17/2016	Reconciled		03/31/2016	Accounts Payable	PRZYBYLOWICZ, STANLEY	\$1,000.00	\$1,000.00	\$0.00
82020	03/17/2016	Reconciled		03/31/2016	Accounts Payable	SCHWENNESEN, JEFF	\$1,500.00	\$1,500.00	\$0.00
82021	03/17/2016	Reconciled		03/31/2016	Accounts Payable	SECRET, WARDLE, LYNCH, HAMPTON,	\$101.61	\$101.61	\$0.00
82022	03/17/2016	Reconciled		03/31/2016	Accounts Payable	SMITHFOODS INC	\$1,575.10	\$1,575.10	\$0.00
82023	03/17/2016	Reconciled		03/31/2016	Accounts Payable	STAPLES	\$84.21	\$84.21	\$0.00
82024	03/17/2016	Reconciled		03/31/2016	Accounts Payable	THE COURANT	\$200.00	\$200.00	\$0.00
82025	03/17/2016	Reconciled		03/31/2016	Accounts Payable	VAN EERDEN FOOD SERVICE, DSTR.GRP.INC.	\$628.72	\$628.72	\$0.00
82026	03/17/2016	Reconciled		03/31/2016	Accounts Payable	WASHTENAW COUNTY TREASURER	\$1,769.93	\$1,769.93	\$0.00
82027	03/17/2016	Reconciled		03/31/2016	Accounts Payable	WASHTENAW INTERMEDIATE SCHOOL	\$4,830.00	\$4,830.00	\$0.00
82028	03/18/2016	Reconciled		03/31/2016	Accounts Payable	ATMOSPHERE PRO, LLC	\$150.00	\$150.00	\$0.00
82029	03/18/2016	Reconciled		04/30/2016	Accounts Payable	BALFOUR CO.	\$120.95	\$120.95	\$0.00
82030	03/18/2016	Reconciled		05/31/2016	Accounts Payable	BLISSFIELD SCHOOLS	\$180.00	\$180.00	\$0.00
82031	03/18/2016	Reconciled		03/31/2016	Accounts Payable	DAVISON HIGH SCHOOL	\$250.00	\$250.00	\$0.00
82032	03/18/2016	Reconciled		04/30/2016	Accounts Payable	EAST JACKSON ATHLETICS	\$300.00	\$300.00	\$0.00
82033	03/18/2016	Reconciled		05/31/2016	Accounts Payable	EASTERN MICHIGAN UNIVERSITY	\$300.00	\$300.00	\$0.00
82034	03/18/2016	Reconciled		05/31/2016	Accounts Payable	IDA HIGH SCHOOL	\$150.00	\$150.00	\$0.00
82035	03/18/2016	Reconciled		06/30/2016	Accounts Payable	MADISON HIGH SCHOOL	\$150.00	\$150.00	\$0.00
82036	03/18/2016	Reconciled		04/30/2016	Accounts Payable	MICHIGAN STATE UNIVERSITY	\$300.00	\$300.00	\$0.00
82037	03/18/2016	Reconciled		04/30/2016	Accounts Payable	ONSTED HIGH SCHOOL ATHLETIC DEPT.	\$175.00	\$175.00	\$0.00
82038	03/18/2016	Reconciled		04/30/2016	Accounts Payable	PERRY HIGH SCHOOL	\$180.00	\$180.00	\$0.00
82039	03/18/2016	Reconciled		05/31/2016	Accounts Payable	STOCKBRIDGE HIGH SCHOOL	\$150.00	\$150.00	\$0.00
82040	03/25/2016	Reconciled		03/31/2016	Accounts Payable	GLP STRATEGIC ADMINISTRATIVE	\$9,982.65	\$9,982.65	\$0.00
82041	03/25/2016	Reconciled		03/31/2016	Accounts Payable	MISDU	\$622.07	\$622.07	\$0.00
82042	03/25/2016	Reconciled		04/30/2016	Accounts Payable	STATE OF MICHIGAN	\$14,324.60	\$14,324.60	\$0.00
82043	03/25/2016	Reconciled		04/30/2016	Accounts Payable	WHITMORE LAKE PUBLIC SCHOOLS	\$100.00	\$100.00	\$0.00
82044	03/25/2016	Reconciled		04/30/2016	Accounts Payable	WLFEE/WhitLk Found for Ed Excell	\$50.00	\$50.00	\$0.00
82045	03/24/2016	Reconciled		04/30/2016	Accounts Payable	BEDWELL, GENE	\$300.00	\$300.00	\$0.00
82046	03/24/2016	Reconciled		03/31/2016	Accounts Payable	dba Ignite XDS, Xspond, EG Design, EGD Services, Inc.	\$2,500.00	\$2,500.00	\$0.00
82047	03/24/2016	Reconciled		03/31/2016	Accounts Payable	GELMO INC. dba GELARDI PRODUCE COMPANY	\$409.25	\$409.25	\$0.00
82048	03/24/2016	Reconciled		04/30/2016	Accounts Payable	KERRIGAN, JOHN, P	\$150.00	\$150.00	\$0.00
82049	03/24/2016	Reconciled		04/30/2016	Accounts Payable	LABOR RELATIONS RESOURCES INC.	\$1,580.00	\$1,580.00	\$0.00
82050	03/24/2016	Reconciled		04/30/2016	Accounts Payable	MEAD, LYNNE, M	\$10.31	\$10.31	\$0.00
82051	03/24/2016	Reconciled		03/31/2016	Accounts Payable	MHSAA	\$2,004.66	\$2,004.66	\$0.00
82052	03/24/2016	Reconciled		03/31/2016	Accounts Payable	SURE RIDE TRANSPORTATION LLC	\$340.00	\$340.00	\$0.00

Payment Register

From Payment Date: 7/1/2015 - To Payment Date: 6/30/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
82053	03/24/2016	Reconciled		04/30/2016	Accounts Payable	THE REGENTS OF THE UNIVERSITY OF MICHIGAN	\$5,050.00	\$5,050.00	\$0.00
82054	03/24/2016	Reconciled		03/31/2016	Accounts Payable	WAGEWORKS, INC.	\$100.00	\$100.00	\$0.00
82055	03/24/2016	Reconciled		03/31/2016	Accounts Payable	ARNETT, CARLY	\$80.00	\$80.00	\$0.00
82056	03/28/2016	Reconciled		04/30/2016	Accounts Payable	STATE OF MICHIGAN	\$34.86	\$34.86	\$0.00
82057	04/05/2016	Reconciled		04/30/2016	Accounts Payable	CINTAS CORP.	\$80.00	\$80.00	\$0.00
82058	04/05/2016	Reconciled		04/30/2016	Accounts Payable	CLEAR RATE COMMUNICATIONS, INC.	\$1,204.82	\$1,204.82	\$0.00
82059	04/05/2016	Reconciled		04/30/2016	Accounts Payable	CONSUMERS ENERGY	\$10,555.52	\$10,555.52	\$0.00
82060	04/05/2016	Reconciled		04/30/2016	Accounts Payable	CONVERGENT TECHNOLOGY PARTNERS, LLC	\$762.50	\$762.50	\$0.00
82061	04/05/2016	Reconciled		04/30/2016	Accounts Payable	DTE Energy	\$413.92	\$413.92	\$0.00
82062	04/05/2016	Reconciled		04/30/2016	Accounts Payable	DTE Energy	\$70.47	\$70.47	\$0.00
82063	04/05/2016	Reconciled		04/30/2016	Accounts Payable	GRAINGER CORP.	\$407.61	\$407.61	\$0.00
82064	04/05/2016	Reconciled		04/30/2016	Accounts Payable	GRASS LAKE HIGH SCHOOL	\$120.00	\$120.00	\$0.00
82065	04/05/2016	Reconciled		04/30/2016	Accounts Payable	INTERSTATE SECURITY INC.	\$189.00	\$189.00	\$0.00
82066	04/05/2016	Reconciled		04/30/2016	Accounts Payable	MICHIGAN OFFICE SOLUTIONS CORP.	\$1,469.21	\$1,469.21	\$0.00
82067	04/05/2016	Reconciled		04/30/2016	Accounts Payable	MIDWEST TRANSIT EQUIPMENT, INC.	\$709.82	\$709.82	\$0.00
82068	04/05/2016	Reconciled		04/30/2016	Accounts Payable	ORKIN EXTERMINATING CO	\$249.55	\$249.55	\$0.00
82069	04/05/2016	Reconciled		04/30/2016	Accounts Payable	PEDIATRIC THERAPY ASSOCIATES	\$812.00	\$812.00	\$0.00
82070	04/05/2016	Reconciled		04/30/2016	Accounts Payable	PIONEER MANUFACTURING CO.	\$171.75	\$171.75	\$0.00
82071	04/05/2016	Reconciled		04/30/2016	Accounts Payable	PRZYBYLOWICZ, STANLEY	\$1,500.00	\$1,500.00	\$0.00
82072	04/05/2016	Reconciled		04/30/2016	Accounts Payable	SET-SEG	\$495.00	\$495.00	\$0.00
82073	04/05/2016	Voided		04/20/2016	Accounts Payable	SKYLINE ATHLETIC BOOSTER CLUB	\$195.00		
82074	04/05/2016	Reconciled		04/30/2016	Accounts Payable	STADIUM TROPHY	\$43.20	\$43.20	\$0.00
82075	04/05/2016	Reconciled		04/30/2016	Accounts Payable	SUPERIOR DIESEL REPAIR INC.	\$230.01	\$230.01	\$0.00
82076	04/05/2016	Reconciled		04/30/2016	Accounts Payable	THERMAL-NETICS, INC	\$4,867.89	\$4,867.89	\$0.00
82077	04/05/2016	Reconciled		04/30/2016	Accounts Payable	TRANSPORTATION ACCESSORIES CO INC	\$23.28	\$23.28	\$0.00
82078	04/05/2016	Reconciled		04/30/2016	Accounts Payable	WASHTENAW COUNTY ENVIRONMENTAL HEALTH DIV.	\$30.00	\$30.00	\$0.00
82079	04/05/2016	Reconciled		04/30/2016	Accounts Payable	WASHTENAW INTERMEDIATE SCHOOL	\$330.00	\$330.00	\$0.00
82080	04/05/2016	Reconciled		04/30/2016	Accounts Payable	WASTE MANAGEMENT OF MI, INC.	\$1,192.45	\$1,192.45	\$0.00
82081	04/08/2016	Reconciled		04/30/2016	Accounts Payable	GLP STRATEGIC ADMINISTRATIVE	\$10,182.33	\$10,182.33	\$0.00
82082	04/08/2016	Reconciled		04/30/2016	Accounts Payable	MISDU	\$499.54	\$499.54	\$0.00
82083	04/08/2016	Reconciled		04/30/2016	Accounts Payable	WLFEE/WhitLk Found for Ed Excell	\$50.00	\$50.00	\$0.00
82084	04/06/2016	Reconciled		04/30/2016	Accounts Payable	ARBOR SPRINGS WATER, INC.	\$52.00	\$52.00	\$0.00
82085	04/06/2016	Reconciled		04/30/2016	Accounts Payable	MASSP	\$450.00	\$450.00	\$0.00
82086	04/08/2016	Reconciled		04/30/2016	Accounts Payable	ALLIED-EAGLE SUPPLY CO., LLC-S	\$1,799.83	\$1,799.83	\$0.00
82087	04/08/2016	Reconciled		04/30/2016	Accounts Payable	AQUATIC SOURCE, LLC	\$640.87	\$640.87	\$0.00
82088	04/08/2016	Reconciled		04/30/2016	Accounts Payable	DTE Energy	\$18,491.60	\$18,491.60	\$0.00
82089	04/08/2016	Reconciled		04/30/2016	Accounts Payable	Pinckney Hamburg Baseball Softball Association	\$2,608.10	\$2,608.10	\$0.00
82090	04/08/2016	Reconciled		04/30/2016	Accounts Payable	PITNEY BOWES INC.	\$189.50	\$189.50	\$0.00
82091	04/08/2016	Reconciled		04/30/2016	Accounts Payable	SCHMIDT, WILLIAM	\$90.00	\$90.00	\$0.00
82092	04/08/2016	Reconciled		04/30/2016	Accounts Payable	SOUTHEASTERN SECURITY CONSUL-	\$37.00	\$37.00	\$0.00

Payment Register

From Payment Date: 7/1/2015 - To Payment Date: 6/30/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
82093	04/08/2016	Reconciled		04/30/2016	Accounts Payable	THERMAL-NETICS, INC	\$2,882.00	\$2,882.00	\$0.00
82094	04/08/2016	Reconciled		04/30/2016	Accounts Payable	WASHTENAW COUNTY LEGAL NEWS	\$30.00	\$30.00	\$0.00
82095	04/08/2016	Reconciled		04/30/2016	Accounts Payable	TROSSEN, JUANITA, SUE	\$172.00	\$172.00	\$0.00
82096	04/19/2016	Reconciled		04/30/2016	Accounts Payable	ALLIED-EAGLE SUPPLY CO., LLC-S	\$39.60	\$39.60	\$0.00
82097	04/19/2016	Reconciled		04/30/2016	Accounts Payable	AMERICAN AQUA, LLC-C	\$207.00	\$207.00	\$0.00
82098	04/19/2016	Reconciled		04/30/2016	Accounts Payable	ARCH ENVIRONMENTAL GROUP	\$591.00	\$591.00	\$0.00
82099	04/19/2016	Reconciled		04/30/2016	Accounts Payable	CROP PRODUCTION SERVICES, INC	\$115.50	\$115.50	\$0.00
82100	04/19/2016	Reconciled		04/30/2016	Accounts Payable	FIRST IMPRESSION PRINTING	\$59.00	\$59.00	\$0.00
82101	04/19/2016	Reconciled		04/30/2016	Accounts Payable	GE Capital Information Technology Solutions, LLC	\$2,301.57	\$2,301.57	\$0.00
82102	04/19/2016	Reconciled		04/30/2016	Accounts Payable	GELMO INC. dba GELARDI PRODUCE COMPANY	\$509.20	\$509.20	\$0.00
82103	04/19/2016	Reconciled		04/30/2016	Accounts Payable	GOOSEWORKS, LLC	\$800.00	\$800.00	\$0.00
82104	04/19/2016	Reconciled		04/30/2016	Accounts Payable	GRAINGER CORP.	\$150.65	\$150.65	\$0.00
82105	04/19/2016	Reconciled		04/30/2016	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$4,406.37	\$4,406.37	\$0.00
82106	04/19/2016	Reconciled		04/30/2016	Accounts Payable	PEOPLE'S EXPRESS, INC.	\$56.00	\$56.00	\$0.00
82107	04/19/2016	Reconciled		04/30/2016	Accounts Payable	Randy L. Westerman d/b/a JL Facility Services, LLC	\$60.00	\$60.00	\$0.00
82108	04/19/2016	Reconciled		04/30/2016	Accounts Payable	RICOH CORPORATION	\$3,783.40	\$3,783.40	\$0.00
82109	04/19/2016	Reconciled		04/30/2016	Accounts Payable	SERVICE SPORTS, INC.	\$655.00	\$655.00	\$0.00
82110	04/19/2016	Reconciled		04/30/2016	Accounts Payable	SHRADER TIRE & OIL	\$1,387.64	\$1,387.64	\$0.00
82111	04/19/2016	Reconciled		04/30/2016	Accounts Payable	STATE OF MI. - BUREAU OF CONSTRUCTION CODES, ELEVATOR SAFETY DIV.	\$365.00	\$365.00	\$0.00
82112	04/19/2016	Reconciled		04/30/2016	Accounts Payable	TLS PRODUCTIONS	\$381.60	\$381.60	\$0.00
82113	04/19/2016	Reconciled		04/30/2016	Accounts Payable	WASHTENAW INTERMEDIATE SCHOOL	\$1,639.00	\$1,639.00	\$0.00
82114	04/19/2016	Reconciled		04/30/2016	Accounts Payable	Huron Valley Schools	\$50.00	\$50.00	\$0.00
82115	04/19/2016	Reconciled		04/30/2016	Accounts Payable	ANDERSON PAINT COMPANY	\$122.40	\$122.40	\$0.00
82116	04/19/2016	Reconciled		04/30/2016	Accounts Payable	AQUATIC SOURCE, LLC	\$535.00	\$535.00	\$0.00
82117	04/19/2016	Reconciled		04/30/2016	Accounts Payable	ARBOR SPRINGS WATER, INC.	\$19.50	\$19.50	\$0.00
82118	04/19/2016	Reconciled		04/30/2016	Accounts Payable	COCA COLA BTLG CO. OF MI	\$164.16	\$164.16	\$0.00
82119	04/19/2016	Reconciled		04/30/2016	Accounts Payable	CONSUMERS ENERGY	\$3,208.26	\$3,208.26	\$0.00
82120	04/19/2016	Reconciled		04/30/2016	Accounts Payable	dba Ignite XDS, Xspond, EG Design, EGD Services, Inc.	\$2,500.00	\$2,500.00	\$0.00
82121	04/19/2016	Reconciled		04/30/2016	Accounts Payable	ENVIRONMENTAL SUPPORT SERVICES	\$157.50	\$157.50	\$0.00
82122	04/19/2016	Reconciled		04/30/2016	Accounts Payable	MILLER, CANFIELD, PADDOCK & STONE, PLC.	\$47.00	\$47.00	\$0.00
82123	04/19/2016	Reconciled		04/30/2016	Accounts Payable	NAEYC	\$650.00	\$650.00	\$0.00
82124	04/19/2016	Reconciled		04/30/2016	Accounts Payable	ON THE MARK MECHANICAL	\$465.00	\$465.00	\$0.00
82125	04/19/2016	Reconciled		04/30/2016	Accounts Payable	ON TIME INSTALLATION INC	\$600.00	\$600.00	\$0.00
82126	04/19/2016	Reconciled		04/30/2016	Accounts Payable	PRZYBYLOWICZ, STANLEY	\$500.00	\$500.00	\$0.00
82127	04/19/2016	Reconciled		04/30/2016	Accounts Payable	SMITHFOODS INC	\$1,957.14	\$1,957.14	\$0.00
82128	04/19/2016	Reconciled		04/30/2016	Accounts Payable	Strategic Intervention Solutions, LLC	\$2,500.00	\$2,500.00	\$0.00
82129	04/19/2016	Reconciled		05/31/2016	Accounts Payable	SURE RIDE TRANSPORTATION LLC	\$265.00	\$265.00	\$0.00
82130	04/19/2016	Reconciled		04/30/2016	Accounts Payable	THE COURANT	\$200.00	\$200.00	\$0.00

Payment Register

From Payment Date: 7/1/2015 - To Payment Date: 6/30/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
82131	04/19/2016	Reconciled		04/30/2016	Accounts Payable	WASHTENAW COUNTY ENVIRONMENTAL HEALTH DIV.	\$2,396.00	\$2,396.00	\$0.00
82132	04/22/2016	Reconciled		04/30/2016	Accounts Payable	GLP STRATEGIC ADMINISTRATIVE	\$10,182.33	\$10,182.33	\$0.00
82133	04/22/2016	Reconciled		04/30/2016	Accounts Payable	MiSDU	\$499.54	\$499.54	\$0.00
82134	04/22/2016	Reconciled		08/31/2016	Accounts Payable	WLFEE/WhitLk Found for Ed Excell	\$50.00	\$50.00	\$0.00
82135	04/22/2016	Reconciled		05/31/2016	Accounts Payable	STATE OF MICHIGAN	\$13,749.02	\$13,749.02	\$0.00
82136	04/22/2016	Reconciled		05/31/2016	Accounts Payable	STATE OF MICHIGAN	\$42.93	\$42.93	\$0.00
82137	04/21/2016	Reconciled		04/30/2016	Accounts Payable	AFLAC	\$1,425.29	\$1,425.29	\$0.00
82138	04/21/2016	Reconciled		04/30/2016	Accounts Payable	SET-SEG	\$133.10	\$133.10	\$0.00
82139	04/21/2016	Reconciled		04/30/2016	Accounts Payable	SET-SEG SELF-FUNDED DENTAL	\$1,548.21	\$1,548.21	\$0.00
82140	04/21/2016	Reconciled		05/31/2016	Accounts Payable	WASHTENAW COUNTY CONSORTIUM -MESSA	\$71,252.40	\$71,252.40	\$0.00
82141	04/22/2016	Reconciled		04/30/2016	Accounts Payable	MADISON NATIONAL LIFE	\$119.85	\$119.85	\$0.00
82142	04/26/2016	Reconciled		05/31/2016	Accounts Payable	A&F WATER HEATER & SPA SERVICE	\$1,150.00	\$1,150.00	\$0.00
82143	04/26/2016	Reconciled		04/30/2016	Accounts Payable	ALRO STEEL CORPORATION	\$195.02	\$195.02	\$0.00
82144	04/26/2016	Reconciled		04/30/2016	Accounts Payable	ARBOR SPRINGS WATER, INC.	\$26.00	\$26.00	\$0.00
82145	04/26/2016	Reconciled		05/31/2016	Accounts Payable	BALFOUR CO.	\$588.30	\$588.30	\$0.00
82146	04/26/2016	Reconciled		05/31/2016	Accounts Payable	CINTAS CORP.	\$80.00	\$80.00	\$0.00
82147	04/26/2016	Reconciled		04/30/2016	Accounts Payable	GRAINGER CORP.	\$215.69	\$215.69	\$0.00
82148	04/26/2016	Reconciled		04/30/2016	Accounts Payable	JACKSON TRUCK SERVICE INC.	\$577.76	\$577.76	\$0.00
82149	04/26/2016	Reconciled		04/30/2016	Accounts Payable	PRZYBYLOWICZ, STANLEY	\$500.00	\$500.00	\$0.00
82150	04/26/2016	Reconciled		05/31/2016	Accounts Payable	SURE RIDE TRANSPORTATION LLC	\$245.00	\$245.00	\$0.00
82151	04/26/2016	Reconciled		05/31/2016	Accounts Payable	VAN EERDEN FOOD SERVICE, DSTR.GRP.INC.	\$359.73	\$359.73	\$0.00
82152	04/26/2016	Reconciled		05/31/2016	Accounts Payable	WAGeworks, INC.	\$100.00	\$100.00	\$0.00
82153	04/26/2016	Reconciled		05/31/2016	Accounts Payable	WASHTENAW COUNTY ENVIRONMENTAL HEALTH DIV.	\$200.00	\$200.00	\$0.00
82154	05/03/2016	Reconciled		05/31/2016	Accounts Payable	FANSON, DAVID	\$170.25	\$170.25	\$0.00
82155	05/03/2016	Reconciled		05/31/2016	Accounts Payable	Shew, Kelly A.	\$237.89	\$237.89	\$0.00
82156	05/06/2016	Reconciled		05/31/2016	Accounts Payable	GLP STRATEGIC ADMINISTRATIVE	\$10,182.33	\$10,182.33	\$0.00
82157	05/06/2016	Reconciled		05/31/2016	Accounts Payable	MiSDU	\$499.54	\$499.54	\$0.00
82158	05/06/2016	Reconciled		05/31/2016	Accounts Payable	WHITMORE LAKE GENERAL FUND	\$50.00	\$50.00	\$0.00
82159	05/06/2016	Reconciled		08/31/2016	Accounts Payable	WLFEE/WhitLk Found for Ed Excell	\$50.00	\$50.00	\$0.00
82160	05/06/2016	Reconciled		05/31/2016	Accounts Payable	WHITMORE LAKE PUBLIC SCHOOLS	\$200.00	\$200.00	\$0.00
82161	05/06/2016	Reconciled		05/31/2016	Accounts Payable	WHITMORE LAKE PUBLIC SCHOOLS	\$114.66	\$114.66	\$0.00
82162	05/12/2016	Reconciled		05/31/2016	Accounts Payable	AFLAC	\$1,425.29	\$1,425.29	\$0.00
82163	05/12/2016	Reconciled		05/31/2016	Accounts Payable	AMERICAN AQUA, LLC-C	\$238.25	\$238.25	\$0.00
82164	05/12/2016	Reconciled		05/31/2016	Accounts Payable	CLEAR RATE COMMUNICATIONS, INC.	\$1,204.27	\$1,204.27	\$0.00
82165	05/12/2016	Reconciled		05/31/2016	Accounts Payable	COCA COLA BTLG CO. OF MI	\$169.44	\$169.44	\$0.00
82166	05/12/2016	Reconciled		05/31/2016	Accounts Payable	CONSUMERS ENERGY	\$2,784.38	\$2,784.38	\$0.00
82167	05/12/2016	Reconciled		05/31/2016	Accounts Payable	DEXTER COMMUNITY SCHOOLS	\$4,000.00	\$4,000.00	\$0.00
82168	05/12/2016	Reconciled		05/31/2016	Accounts Payable	DTE Energy	\$429.38	\$429.38	\$0.00
82169	05/12/2016	Reconciled		05/31/2016	Accounts Payable	DTE Energy	\$38.66	\$38.66	\$0.00
82170	05/12/2016	Reconciled		05/31/2016	Accounts Payable	EXFil	\$575.80	\$575.80	\$0.00
82171	05/12/2016	Reconciled		05/31/2016	Accounts Payable	GELMO INC. dba GELARDI	\$671.65	\$671.65	\$0.00
82172	05/12/2016	Reconciled		05/31/2016	Accounts Payable	PRODUCE COMPANY HOPP ELECTRIC, INC.	\$1,429.51	\$1,429.51	\$0.00

Payment Register

From Payment Date: 7/1/2015 - To Payment Date: 6/30/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
82173	05/12/2016	Reconciled		05/31/2016	Accounts Payable	INACOMP TECHNICAL SERVICES GROUP	\$6,033.62	\$6,033.62	\$0.00
82174	05/12/2016	Reconciled		05/31/2016	Accounts Payable	K & M LANDSCAPING AND LAWN CARE	\$990.00	\$990.00	\$0.00
82175	05/12/2016	Reconciled		05/31/2016	Accounts Payable	Keller Well Drilling, Inc.	\$175.00	\$175.00	\$0.00
82176	05/12/2016	Reconciled		05/31/2016	Accounts Payable	MILLER, CANFIELD, PADDOCK & STONE, PLC.	\$117.50	\$117.50	\$0.00
82177	05/12/2016	Reconciled		05/31/2016	Accounts Payable	ORKIN EXTERMINATING CO	\$249.55	\$249.55	\$0.00
82178	05/12/2016	Reconciled		05/31/2016	Accounts Payable	PEDIATRIC THERAPY ASSOCIATES	\$658.00	\$658.00	\$0.00
82179	05/12/2016	Reconciled		06/30/2016	Accounts Payable	PETTY CASH HIGH SCHOOL	\$286.30	\$286.30	\$0.00
82180	05/12/2016	Reconciled		05/31/2016	Accounts Payable	PRZYBYLOWICZ, STANLEY	\$500.00	\$500.00	\$0.00
82181	05/12/2016	Reconciled		05/31/2016	Accounts Payable	SMITHFOODS INC	\$1,991.49	\$1,991.49	\$0.00
82182	05/12/2016	Reconciled		05/31/2016	Accounts Payable	SUBURBAN CALCIUM CHLORIDE	\$1,050.00	\$1,050.00	\$0.00
82183	05/12/2016	Reconciled		05/31/2016	Accounts Payable	SURE RIDE TRANSPORTATION LLC	\$340.00	\$340.00	\$0.00
82184	05/12/2016	Reconciled		05/31/2016	Accounts Payable	THE COURANT	\$650.00	\$650.00	\$0.00
82185	05/12/2016	Reconciled		05/31/2016	Accounts Payable	WASHTENAW INTERMEDIATE SCHOOL	\$409.00	\$409.00	\$0.00
82186	05/12/2016	Reconciled		05/31/2016	Accounts Payable	AVEY, ANGEL	\$60.00	\$60.00	\$0.00
82187	05/20/2016	Reconciled		05/31/2016	Accounts Payable	GLP STRATEGIC ADMINISTRATIVE	\$10,182.33	\$10,182.33	\$0.00
82188	05/20/2016	Reconciled		05/31/2016	Accounts Payable	MISDU	\$499.54	\$499.54	\$0.00
82189	05/20/2016	Reconciled		05/31/2016	Accounts Payable	WHITMORE LAKE PUBLIC SCHOOLS	\$230.00	\$230.00	\$0.00
82190	05/20/2016	Reconciled		08/31/2016	Accounts Payable	WLFEE/WhitLk Found for Ed Excell	\$50.00	\$50.00	\$0.00
82191	05/19/2016	Reconciled		05/31/2016	Accounts Payable	MADISON NATIONAL LIFE	\$71.40	\$71.40	\$0.00
82192	05/19/2016	Reconciled		05/31/2016	Accounts Payable	SET-SEG	\$133.10	\$133.10	\$0.00
82193	05/19/2016	Reconciled		05/31/2016	Accounts Payable	SET-SEG SELF-FUNDED DENTAL	\$1,516.78	\$1,516.78	\$0.00
82194	05/19/2016	Reconciled		06/30/2016	Accounts Payable	WASHTENAW COUNTY CONSORTIUM -MESSA	\$65,728.65	\$65,728.65	\$0.00
82195	05/19/2016	Reconciled		05/31/2016	Accounts Payable	BLUE LION FITNESS	\$1,800.00	\$1,800.00	\$0.00
82196	05/19/2016	Reconciled		05/31/2016	Accounts Payable	BRIGHTON URGENT CARE, P.C.	\$45.00	\$45.00	\$0.00
82197	05/19/2016	Reconciled		05/31/2016	Accounts Payable	CARQUEST AUTO PARTS	\$154.68	\$154.68	\$0.00
82198	05/19/2016	Reconciled		06/30/2016	Accounts Payable	dba Ignite XDS, Xspond, EG Design, EGD Services, Inc.	\$2,500.00	\$2,500.00	\$0.00
82199	05/19/2016	Reconciled		05/31/2016	Accounts Payable	DTE Energy	\$19,930.33	\$19,930.33	\$0.00
82200	05/19/2016	Reconciled		05/31/2016	Accounts Payable	FIRST	\$4,000.00	\$4,000.00	\$0.00
82201	05/19/2016	Reconciled		05/31/2016	Accounts Payable	GRAINGER CORP.	\$256.04	\$256.04	\$0.00
82202	05/19/2016	Reconciled		06/30/2016	Accounts Payable	Hantz Golf Club of Tecumseh	\$189.00	\$189.00	\$0.00
82203	05/19/2016	Reconciled		05/31/2016	Accounts Payable	HAYNES, YVONNE	\$31.16	\$31.16	\$0.00
82204	05/19/2016	Reconciled		05/31/2016	Accounts Payable	HERFF JONES	\$283.10	\$283.10	\$0.00
82205	05/19/2016	Voided/Reissued		06/15/2016	Accounts Payable	Jashi-Kuchnal, Aidan	\$88.00		
82206	05/19/2016	Reconciled		05/31/2016	Accounts Payable	JOHN'S SANITATION INC.	\$210.00	\$210.00	\$0.00
82207	05/19/2016	Reconciled		05/31/2016	Accounts Payable	LEWIS CASS INTERMEDIATE SCHOOL DISTRICT	\$450.00	\$450.00	\$0.00
82208	05/19/2016	Reconciled		05/31/2016	Accounts Payable	LIVINGSTON COUNTY TREASURER	\$3,582.70	\$3,582.70	\$0.00
82209	05/19/2016	Reconciled		05/31/2016	Accounts Payable	Lovely, Kristina	\$88.00	\$88.00	\$0.00
82210	05/19/2016	Reconciled		05/31/2016	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$10,382.17	\$10,382.17	\$0.00
82211	05/19/2016	Reconciled		05/31/2016	Accounts Payable	NORTHFIELD TOWNSHIP	\$4,144.00	\$4,144.00	\$0.00
82212	05/19/2016	Reconciled		06/30/2016	Accounts Payable	PEOPLE'S EXPRESS, INC.	\$56.00	\$56.00	\$0.00
82213	05/19/2016	Reconciled		05/31/2016	Accounts Payable	PLAQUES & SUCH	\$81.39	\$81.39	\$0.00

Payment Register

From Payment Date: 7/1/2015 - To Payment Date: 6/30/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
82214	05/19/2016	Reconciled		05/31/2016	Accounts Payable	PROMEDICA MONROE REGIONAL HOSPITAL	\$82.00	\$82.00	\$0.00
82215	05/19/2016	Reconciled		06/30/2016	Accounts Payable	SPILAK, CAROL	\$44.00	\$44.00	\$0.00
82216	05/19/2016	Reconciled		05/31/2016	Accounts Payable	SURE RIDE TRANSPORTATION LLC	\$265.00	\$265.00	\$0.00
82217	05/19/2016	Reconciled		06/30/2016	Accounts Payable	THE REGENTS OF THE UNIVERSITY OF MICHIGAN	\$5,050.00	\$5,050.00	\$0.00
82218	05/19/2016	Reconciled		05/31/2016	Accounts Payable	WASHTENAW INTERMEDIATE SCHOOL	\$110.00	\$110.00	\$0.00
82219	05/19/2016	Reconciled		05/31/2016	Accounts Payable	WASHTENAW URGENT CARE, P.C.	\$45.00	\$45.00	\$0.00
82220	05/19/2016	Reconciled		05/31/2016	Accounts Payable	WASTE MANAGEMENT OF MI,INC.	\$1,286.75	\$1,286.75	\$0.00
82221	05/19/2016	Reconciled		05/31/2016	Accounts Payable	Wells Fargo Vendor Financial Services, LLC	\$2,301.57	\$2,301.57	\$0.00
82222	05/19/2016	Reconciled		05/31/2016	Accounts Payable	WONDOLOWSKI, BETH	\$467.50	\$467.50	\$0.00
82223	05/19/2016	Open			Accounts Payable	WHITMORE LAKE CONDO ASSOCIATION	\$10.00		
82224	05/19/2016	Voided		05/19/2016	Accounts Payable	UNEMPLOYMENT INSURANCE AGENCY	\$63.18		
82225	05/19/2016	Reconciled		05/31/2016	Accounts Payable	WASHTENAW COMMUNITY COLLEGE	\$1,248.00	\$1,248.00	\$0.00
82226	05/19/2016	Reconciled		05/31/2016	Accounts Payable	STATE OF MICHIGAN	\$63.18	\$63.18	\$0.00
82227	05/24/2016	Reconciled		06/30/2016	Accounts Payable	AJAX PAVING INDUSTRIES, INC.	\$500.00	\$500.00	\$0.00
82228	05/24/2016	Reconciled		06/30/2016	Accounts Payable	WONDOLOWSKI, BETH	\$1,936.70	\$1,936.70	\$0.00
82229	05/27/2016	Reconciled		06/30/2016	Accounts Payable	Altech Mechanical Service LLC	\$6,068.48	\$6,068.48	\$0.00
82230	05/27/2016	Reconciled		05/31/2016	Accounts Payable	ARBOR SPRINGS WATER, INC.	\$45.50	\$45.50	\$0.00
82231	05/27/2016	Reconciled		05/31/2016	Accounts Payable	CONSUMERS ENERGY	\$1,366.85	\$1,366.85	\$0.00
82232	05/27/2016	Reconciled		05/31/2016	Accounts Payable	DTE Energy	\$434.10	\$434.10	\$0.00
82233	05/27/2016	Reconciled		06/30/2016	Accounts Payable	EXFil	\$378.52	\$378.52	\$0.00
82234	05/27/2016	Reconciled		06/30/2016	Accounts Payable	Hartley, Linda, A.	\$147.00	\$147.00	\$0.00
82235	05/27/2016	Reconciled		06/30/2016	Accounts Payable	J.W. PEPPER OF DETROIT	\$158.97	\$158.97	\$0.00
82236	05/27/2016	Reconciled		06/30/2016	Accounts Payable	LIVINGSTON EDUCATIONAL SERVICE AGENCY	\$1,800.00	\$1,800.00	\$0.00
82237	05/27/2016	Reconciled		06/30/2016	Accounts Payable	MARSHALL MUSIC	\$672.99	\$672.99	\$0.00
82238	05/27/2016	Reconciled		06/30/2016	Accounts Payable	MARSHALL MUSIC	\$10.39	\$10.39	\$0.00
82239	05/27/2016	Reconciled		06/30/2016	Accounts Payable	McGibbon, William, Gunner	\$1,000.00	\$1,000.00	\$0.00
82240	05/27/2016	Reconciled		05/31/2016	Accounts Payable	PINCKNEY COMMUNITY SCHOOLS	\$3,600.00	\$3,600.00	\$0.00
82241	05/27/2016	Reconciled		06/30/2016	Accounts Payable	PRZYBYLOWICZ, STANLEY	\$500.00	\$500.00	\$0.00
82242	05/27/2016	Reconciled		06/30/2016	Accounts Payable	SCHOOLCRAFT COLLEGE	\$1,249.00	\$1,249.00	\$0.00
82243	05/27/2016	Reconciled		05/31/2016	Accounts Payable	WAGEWORKS, INC.	\$100.00	\$100.00	\$0.00
82244	05/27/2016	Reconciled		06/30/2016	Accounts Payable	WASHTENAW COUNTY TREASURER	\$957.80	\$957.80	\$0.00
82245	06/03/2016	Reconciled		06/30/2016	Accounts Payable	GLP STRATEGIC ADMINISTRATIVE	\$10,247.87	\$10,247.87	\$0.00
82246	06/03/2016	Reconciled		06/30/2016	Accounts Payable	MISDU	\$499.54	\$499.54	\$0.00
82247	06/03/2016	Reconciled		08/31/2016	Accounts Payable	WLFEE/WhitLk Found for Ed Excell	\$50.00	\$50.00	\$0.00
82248	06/02/2016	Reconciled		06/30/2016	Accounts Payable	Altech Mechanical Service LLC	\$1,480.00	\$1,480.00	\$0.00
82249	06/02/2016	Reconciled		06/30/2016	Accounts Payable	CINTAS CORP.	\$100.00	\$100.00	\$0.00
82250	06/02/2016	Reconciled		06/30/2016	Accounts Payable	CONSUMERS ENERGY	\$748.36	\$748.36	\$0.00
82251	06/02/2016	Reconciled		06/30/2016	Accounts Payable	CORRIGAN OIL CO. NO. II	\$4,799.66	\$4,799.66	\$0.00
82252	06/02/2016	Reconciled		06/30/2016	Accounts Payable	DESANTIS, RICK	\$150.00	\$150.00	\$0.00
82253	06/02/2016	Reconciled		06/30/2016	Accounts Payable	DTE Energy	\$38.54	\$38.54	\$0.00
82254	06/02/2016	Reconciled		06/30/2016	Accounts Payable	GRAINGER CORP.	\$54.72	\$54.72	\$0.00
82255	06/02/2016	Reconciled		06/30/2016	Accounts Payable	JACKSON TRUCK SERVICE INC.	\$379.46	\$379.46	\$0.00

Payment Register

From Payment Date: 7/1/2015 - To Payment Date: 6/30/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
82256	06/02/2016	Reconciled		06/30/2016	Accounts Payable	JOHN'S SANITATION INC.	\$197.50	\$197.50	\$0.00
82257	06/02/2016	Reconciled		06/30/2016	Accounts Payable	KILDEA, TERRANCE	\$150.00	\$150.00	\$0.00
82258	06/02/2016	Reconciled		06/30/2016	Accounts Payable	MEAD, LYNNE, M	\$375.00	\$375.00	\$0.00
82259	06/02/2016	Reconciled		06/30/2016	Accounts Payable	MIDWEST TRANSIT EQUIPMENT, INC.	\$118.04	\$118.04	\$0.00
82260	06/02/2016	Reconciled		06/30/2016	Accounts Payable	PEDIATRIC THERAPY ASSOCIATES	\$798.00	\$798.00	\$0.00
82261	06/02/2016	Reconciled		06/30/2016	Accounts Payable	SCHWENNESEN, JEFFERY, ALLEN	\$375.00	\$375.00	\$0.00
82262	06/02/2016	Reconciled		06/30/2016	Accounts Payable	SURE RIDE TRANSPORTATION LLC	\$245.00	\$245.00	\$0.00
82263	06/02/2016	Reconciled		06/30/2016	Accounts Payable	TRANSPORTATION ACCESSORIES CO INC	\$85.46	\$85.46	\$0.00
82264	06/02/2016	Reconciled		06/30/2016	Accounts Payable	WASTE MANAGEMENT OF MI,INC.	\$1,268.00	\$1,268.00	\$0.00
82265	06/02/2016	Reconciled		06/30/2016	Accounts Payable	WLPS STUDENT ACTIVITY	\$2,235.00	\$2,235.00	\$0.00
82266	06/02/2016	Reconciled		06/30/2016	Accounts Payable	FOREST AKERS WEST GOLF COURSE	\$290.00	\$290.00	\$0.00
82267	06/02/2016	Reconciled		06/30/2016	Accounts Payable	Lakes of Taylor	\$140.00	\$140.00	\$0.00
82268	06/07/2016	Reconciled		06/30/2016	Accounts Payable	AFLAC	\$1,425.29	\$1,425.29	\$0.00
82269	06/07/2016	Reconciled		06/30/2016	Accounts Payable	CLEAR RATE COMMUNICATIONS, INC.	\$1,209.90	\$1,209.90	\$0.00
82270	06/07/2016	Reconciled		06/30/2016	Accounts Payable	DTE Energy	\$32.78	\$32.78	\$0.00
82271	06/07/2016	Reconciled		06/30/2016	Accounts Payable	DTE Energy	\$18,031.06	\$18,031.06	\$0.00
82272	06/07/2016	Reconciled		06/30/2016	Accounts Payable	GELARDI PRODUCE COMPANY	\$644.00	\$644.00	\$0.00
82273	06/07/2016	Reconciled		06/30/2016	Accounts Payable	GRAINGER CORP.	\$242.04	\$242.04	\$0.00
82274	06/07/2016	Reconciled		06/30/2016	Accounts Payable	JL Facility Services, LLC	\$282.50	\$282.50	\$0.00
82275	06/07/2016	Reconciled		06/30/2016	Accounts Payable	K & M LANDSCAPING AND LAWN CARE	\$4,950.00	\$4,950.00	\$0.00
82276	06/07/2016	Reconciled		06/30/2016	Accounts Payable	LAKESHORE LEARNING MATERIALS	\$1,466.30	\$1,466.30	\$0.00
82277	06/07/2016	Reconciled		06/30/2016	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$6,929.78	\$6,929.78	\$0.00
82278	06/07/2016	Reconciled		06/30/2016	Accounts Payable	NEOLA, INC OF MICHIGAN	\$1,192.64	\$1,192.64	\$0.00
82279	06/07/2016	Reconciled		06/30/2016	Accounts Payable	PRZYBYLOWICZ, STANLEY	\$500.00	\$500.00	\$0.00
82280	06/07/2016	Reconciled		08/31/2016	Accounts Payable	ROCK CONNECTION LANDSCAPE SUPPLIES	\$1,975.00	\$1,975.00	\$0.00
82281	06/07/2016	Reconciled		06/30/2016	Accounts Payable	SCHOOL SPECIALTY INC	\$1,535.67	\$1,535.67	\$0.00
82282	06/07/2016	Reconciled		06/30/2016	Accounts Payable	SET-SEG	\$5,940.00	\$5,940.00	\$0.00
82283	06/07/2016	Reconciled		06/30/2016	Accounts Payable	SMITHFOODS INC	\$2,176.92	\$2,176.92	\$0.00
82284	06/07/2016	Reconciled		06/30/2016	Accounts Payable	SOUTHEASTERN SECURITY CONSUL-	\$55.50	\$55.50	\$0.00
82285	06/07/2016	Reconciled		06/30/2016	Accounts Payable	THE COURANT	\$200.00	\$200.00	\$0.00
82286	06/07/2016	Reconciled		06/30/2016	Accounts Payable	THERMAL-NETICS, INC	\$800.00	\$800.00	\$0.00
82287	06/13/2016	Reconciled		06/30/2016	Accounts Payable	CONSUMERS ENERGY	\$1,247.70	\$1,247.70	\$0.00
82288	06/13/2016	Voided		06/28/2016	Accounts Payable	INSTRUMENTALIST AWARDS LLC	\$68.00		
82289	06/13/2016	Reconciled		06/30/2016	Accounts Payable	J.W. PEPPER OF DETROIT	\$11.97	\$11.97	\$0.00
82290	06/13/2016	Reconciled		06/30/2016	Accounts Payable	MARSHALL MUSIC	\$122.77	\$122.77	\$0.00
82291	06/13/2016	Reconciled		06/30/2016	Accounts Payable	PEDIATRIC THERAPY ASSOCIATES	\$392.00	\$392.00	\$0.00
82292	06/13/2016	Reconciled		06/30/2016	Accounts Payable	PITNEY BOWES PURCHASE POWER	\$1,046.84	\$1,046.84	\$0.00
82293	06/13/2016	Reconciled		06/30/2016	Accounts Payable	PRZYBYLOWICZ, STANLEY	\$500.00	\$500.00	\$0.00
82294	06/13/2016	Reconciled		06/30/2016	Accounts Payable	SiteOne Landscape Supply, LLC	\$494.19	\$494.19	\$0.00
82295	06/13/2016	Reconciled		08/31/2016	Accounts Payable	WISC	\$200.00	\$200.00	\$0.00
82296	06/15/2016	Reconciled		06/30/2016	Accounts Payable	Jaski - Kuehnel, Aidan	\$88.00	\$88.00	\$0.00

Payment Register

From Payment Date: 7/1/2015 - To Payment Date: 6/30/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
82297	06/16/2016	Reconciled		06/30/2016	Accounts Payable	GLP STRATEGIC ADMINISTRATIVE	\$9,559.91	\$9,559.91	\$0.00
82298	06/16/2016	Reconciled		06/30/2016	Accounts Payable	STATE OF MICHIGAN	\$14,593.23	\$14,593.23	\$0.00
82299	06/17/2016	Reconciled		06/30/2016	Accounts Payable	GLP STRATEGIC ADMINISTRATIVE	\$10,584.05	\$10,584.05	\$0.00
82300	06/17/2016	Reconciled		06/30/2016	Accounts Payable	MISDU	\$499.54	\$499.54	\$0.00
82301	06/17/2016	Reconciled		08/31/2016	Accounts Payable	STATE OF MICHIGAN	\$14,704.74	\$14,704.74	\$0.00
82302	06/17/2016	Reconciled		08/31/2016	Accounts Payable	WLFE/WhitLk Found for Ed Excell	\$50.00	\$50.00	\$0.00
82303	06/16/2016	Reconciled		06/30/2016	Accounts Payable	STATE OF MICHIGAN	\$44.41	\$44.41	\$0.00
82304	06/24/2016	Reconciled		08/31/2016	Accounts Payable	WASHTENAW COUNTY CONSORTIUM -MESSA	\$78,772.93	\$78,772.93	\$0.00
82305	06/28/2016	Open			Accounts Payable	AMERICAN AQUA, LLC-C	\$433.25		
82306	06/28/2016	Reconciled		08/31/2016	Accounts Payable	ARBOR SPRINGS WATER, INC.	\$45.50	\$45.50	\$0.00
82307	06/28/2016	Reconciled		08/31/2016	Accounts Payable	BALFOUR CO.	\$16.70	\$16.70	\$0.00
82308	06/28/2016	Reconciled		08/31/2016	Accounts Payable	BARNES & NOBLE	\$447.20	\$447.20	\$0.00
82309	06/28/2016	Reconciled		08/31/2016	Accounts Payable	BELLORE, SUZANNE	\$232.00	\$232.00	\$0.00
82310	06/28/2016	Reconciled		08/31/2016	Accounts Payable	Blackboard Connect, Inc.	\$1,390.50	\$1,390.50	\$0.00
82311	06/28/2016	Reconciled		08/31/2016	Accounts Payable	BRIGHTON URGENT CARE, P.C.	\$45.00	\$45.00	\$0.00
82312	06/28/2016	Reconciled		08/31/2016	Accounts Payable	CARQUEST AUTO PARTS	\$37.57	\$37.57	\$0.00
82313	06/28/2016	Reconciled		08/31/2016	Accounts Payable	CINTAS CORP.	\$84.11	\$84.11	\$0.00
82314	06/28/2016	Reconciled		08/31/2016	Accounts Payable	CONSUMERS ENERGY	\$1,609.75	\$1,609.75	\$0.00
82315	06/28/2016	Reconciled		08/31/2016	Accounts Payable	DTE Energy	\$434.10	\$434.10	\$0.00
82316	06/28/2016	Reconciled		08/31/2016	Accounts Payable	ESPER, MARY	\$200.00	\$200.00	\$0.00
82317	06/28/2016	Reconciled		08/31/2016	Accounts Payable	GOOSEWORKS, LLC	\$800.00	\$800.00	\$0.00
82318	06/28/2016	Reconciled		08/31/2016	Accounts Payable	LAYMON, REBECCA, MARIE	\$144.60	\$144.60	\$0.00
82319	06/28/2016	Reconciled		08/31/2016	Accounts Payable	LIVINGSTON COUNTY TREASURER	\$1,086.64	\$1,086.64	\$0.00
82320	06/28/2016	Reconciled		08/31/2016	Accounts Payable	MANSCHEKY, SAMANTHA	\$400.00	\$400.00	\$0.00
82321	06/28/2016	Reconciled		08/31/2016	Accounts Payable	MASB	\$150.00	\$150.00	\$0.00
82322	06/28/2016	Reconciled		08/31/2016	Accounts Payable	MIDWEST TRANSIT EQUIPMENT, INC.	\$381.95	\$381.95	\$0.00
82323	06/28/2016	Reconciled		08/31/2016	Accounts Payable	MILLER, CANFIELD, PADDOCK & STONE, PLC.	\$1,692.00	\$1,692.00	\$0.00
82324	06/28/2016	Reconciled		08/31/2016	Accounts Payable	ORKIN EXTERMINATING CO	\$253.66	\$253.66	\$0.00
82325	06/28/2016	Reconciled		08/31/2016	Accounts Payable	PEOPLE'S EXPRESS, INC.	\$8.00	\$8.00	\$0.00
82326	06/28/2016	Reconciled		08/31/2016	Accounts Payable	PROMEDICA MONROE REGIONAL HOSPITAL	\$82.00	\$82.00	\$0.00
82327	06/28/2016	Reconciled		06/30/2016	Accounts Payable	PRZYBYLOWICZ, STANLEY	\$1,000.00	\$1,000.00	\$0.00
82328	06/28/2016	Reconciled		08/31/2016	Accounts Payable	RICOH CORPORATION	\$63.62	\$63.62	\$0.00
82329	06/28/2016	Reconciled		08/31/2016	Accounts Payable	ROCK CONNECTION LANDSCAPE SUPPLIES	\$1,975.00	\$1,975.00	\$0.00
82330	06/28/2016	Reconciled		08/31/2016	Accounts Payable	SCHOOLCRAFT COLLEGE	\$685.00	\$685.00	\$0.00
82331	06/28/2016	Reconciled		08/31/2016	Accounts Payable	SECRET, WARDLE, LYNCH, HAMPTON,	\$166.64	\$166.64	\$0.00
82332	06/28/2016	Reconciled		08/31/2016	Accounts Payable	SMITHFOODS INC	\$682.42	\$682.42	\$0.00
82333	06/28/2016	Reconciled		08/31/2016	Accounts Payable	STADIUM TROPHY	\$477.04	\$477.04	\$0.00
82334	06/28/2016	Reconciled		08/31/2016	Accounts Payable	SURE RIDE TRANSPORTATION LLC	\$265.00	\$265.00	\$0.00
82335	06/28/2016	Reconciled		08/31/2016	Accounts Payable	WAGEWORKS, INC.	\$100.00	\$100.00	\$0.00
82336	06/28/2016	Reconciled		08/31/2016	Accounts Payable	WASHTENAW COUNTY LEGAL NEWS	\$35.00	\$35.00	\$0.00
82337	06/28/2016	Reconciled		08/31/2016	Accounts Payable	WASHTENAW COUNTY TREASURER	\$4,559.33	\$4,559.33	\$0.00
82338	06/28/2016	Reconciled		08/31/2016	Accounts Payable	WASHTENAW INTERMEDIATE SCHOOL	\$5,659.00	\$5,659.00	\$0.00

Payment Register

From Payment Date: 7/1/2015 - To Payment Date: 6/30/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
82339	06/28/2016	Reconciled		08/31/2016	Accounts Payable	Fanson, Hanna	\$400.00	\$400.00	\$0.00	
82340	06/28/2016	Reconciled		08/31/2016	Accounts Payable	Wendel, Rodney	\$71.25	\$71.25	\$0.00	
82345	06/30/2016	Reconciled		08/31/2016	Accounts Payable	Altech Mechanical Service LLC	\$427.83	\$427.83	\$0.00	
82346	06/30/2016	Reconciled		08/31/2016	Accounts Payable	DTE Energy	\$35.96	\$35.96	\$0.00	
82347	06/30/2016	Reconciled		08/31/2016	Accounts Payable	GRAINGER CORP.	\$367.01	\$367.01	\$0.00	
82348	06/30/2016	Reconciled		08/31/2016	Accounts Payable	JOHN'S SANITATION INC.	\$70.00	\$70.00	\$0.00	
82349	06/30/2016	Reconciled		08/31/2016	Accounts Payable	K & M LANDSCAPING AND LAWN CARE	\$3,960.00	\$3,960.00	\$0.00	
82350	06/30/2016	Reconciled		08/31/2016	Accounts Payable	THERMAL-NETICS, INC	\$3,321.40	\$3,321.40	\$0.00	
82351	06/30/2016	Reconciled		08/31/2016	Accounts Payable	COMPLETE BATTERY SOURCE	\$101.76	\$101.76	\$0.00	
82352	06/30/2016	Reconciled		08/31/2016	Accounts Payable	J.W. PEPPER OF DETROIT	\$67.99	\$67.99	\$0.00	
82353	06/30/2016	Reconciled		08/31/2016	Accounts Payable	SOUTHEASTERN SECURITY CONSUL-	\$37.00	\$37.00	\$0.00	
Type Check Totals:										
AP CK - AP Checking Totals							1161 Transactions	\$2,776,974.03	\$2,773,810.11	\$100.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$443.25	\$0.00
	Reconciled	1148	\$2,773,910.11	\$2,773,810.11
	Voided	11	\$2,620.67	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1161	\$2,776,974.03	\$2,773,810.11

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$443.25	\$0.00
	Reconciled	1148	\$2,773,910.11	\$2,773,810.11
	Voided	11	\$2,620.67	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1161	\$2,776,974.03	\$2,773,810.11

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$443.25	\$0.00
	Reconciled	1148	\$2,773,910.11	\$2,773,810.11
	Voided	11	\$2,620.67	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1161	\$2,776,974.03	\$2,773,810.11
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$443.25	\$0.00
	Reconciled	1148	\$2,773,910.11	\$2,773,810.11
	Voided	11	\$2,620.67	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1161	\$2,776,974.03	\$2,773,810.11