

Payment Register

From Payment Date: 7/1/2016 - To Payment Date: 6/30/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP CK - AP Checking									
<u>Check</u>									
82341	07/01/2016	Reconciled		08/31/2016	Accounts Payable	GLP STRATEGIC ADMINISTRATIVE	\$10,058.40	\$10,058.40	\$0.00
82342	07/01/2016	Reconciled		08/31/2016	Accounts Payable	MISDU	\$499.54	\$499.54	\$0.00
82344	07/01/2016	Reconciled		08/31/2016	Accounts Payable	WLFE/WhitLk Found for Ed Excell	\$50.00	\$50.00	\$0.00
82354	07/01/2016	Reconciled		08/31/2016	Accounts Payable	ADVANCED EDUCATION, INC.	\$2,250.00	\$2,250.00	\$0.00
82355	07/01/2016	Reconciled		08/31/2016	Accounts Payable	CLEAR RATE COMMUNICATIONS, INC.	\$1,213.84	\$1,213.84	\$0.00
82356	07/01/2016	Reconciled		08/31/2016	Accounts Payable	INTERSTATE SECURITY INC.	\$189.00	\$189.00	\$0.00
82357	07/01/2016	Reconciled		08/31/2016	Accounts Payable	J.W. PEPPER OF DETROIT	\$284.99	\$284.99	\$0.00
82358	07/01/2016	Reconciled		08/31/2016	Accounts Payable	LEVEL DATA, INC.	\$2,020.62	\$2,020.62	\$0.00
82359	07/01/2016	Reconciled		08/31/2016	Accounts Payable	MICHIGAN OFFICE SOLUTIONS CORP.	\$1,469.21	\$1,469.21	\$0.00
82360	07/01/2016	Reconciled		08/31/2016	Accounts Payable	RIDDELL ALL AMERICAN	\$1,924.00	\$1,924.00	\$0.00
82361	07/01/2016	Reconciled		08/31/2016	Accounts Payable	SCHOOLDUDE.COM	\$2,049.80	\$2,049.80	\$0.00
82362	07/01/2016	Reconciled		08/31/2016	Accounts Payable	SEG WORKERS COMPENSATION FUND	\$2,913.00	\$2,913.00	\$0.00
82363	07/01/2016	Reconciled		08/31/2016	Accounts Payable	Wells Fargo Vendor Financial Services, LLC	\$2,301.57	\$2,301.57	\$0.00
82364	07/06/2016	Reconciled		08/31/2016	Accounts Payable	CROP PRODUCTION SERVICES, INC	\$127.52	\$127.52	\$0.00
82366	07/15/2016	Reconciled		08/31/2016	Payroll Check	KIRBY, MICHAEL, E.	\$0.00	\$0.00	\$0.00
82367	07/15/2016	Reconciled		08/31/2016	Payroll Check	LOS, JOHN, F	\$0.00	\$0.00	\$0.00
82368	07/15/2016	Reconciled		08/31/2016	Accounts Payable	GLP STRATEGIC ADMINISTRATIVE	\$10,031.31	\$10,031.31	\$0.00
82369	07/15/2016	Reconciled		08/31/2016	Accounts Payable	MISDU	\$499.54	\$499.54	\$0.00
82370	07/15/2016	Reconciled		08/31/2016	Accounts Payable	WLFE/WhitLk Found for Ed Excell	\$42.00	\$42.00	\$0.00
82371	07/18/2016	Reconciled		08/31/2016	Accounts Payable	UNITED STATES TREASURY	\$872.29	\$872.29	\$0.00
82372	07/19/2016	Reconciled		08/31/2016	Accounts Payable	STATE OF MICHIGAN	\$81.16	\$81.16	\$0.00
82373	07/21/2016	Reconciled		08/31/2016	Accounts Payable	BELLORE, SUZANNE	\$1,448.00	\$1,448.00	\$0.00
82374	07/21/2016	Reconciled		08/31/2016	Accounts Payable	KV Sports, LLC / Kensington Valley Sports, INC.	\$210.00	\$210.00	\$0.00
82375	07/21/2016	Reconciled		08/31/2016	Accounts Payable	MASB-SEG Property Casualty Pool	\$71,615.00	\$71,615.00	\$0.00
82376	07/21/2016	Reconciled		08/31/2016	Accounts Payable	STADIUM TROPHY	\$8.00	\$8.00	\$0.00
82377	07/21/2016	Reconciled		08/31/2016	Accounts Payable	Wells Fargo Vendor Financial Services, LLC	\$2,301.57	\$2,301.57	\$0.00
82378	07/25/2016	Reconciled		08/31/2016	Accounts Payable	MADISON NATIONAL LIFE	\$73.95	\$73.95	\$0.00
82379	07/25/2016	Reconciled		08/31/2016	Accounts Payable	SET-SEG	\$133.10	\$133.10	\$0.00
82380	07/25/2016	Reconciled		08/31/2016	Accounts Payable	SET-SEG	\$108.90	\$108.90	\$0.00
82381	07/25/2016	Reconciled		08/31/2016	Accounts Payable	SET-SEG SELF-FUNDED DENTAL	\$1,025.50	\$1,025.50	\$0.00
82382	07/25/2016	Reconciled		08/31/2016	Accounts Payable	SET-SEG SELF-FUNDED DENTAL	\$1,871.63	\$1,871.63	\$0.00
82383	07/25/2016	Reconciled		08/31/2016	Accounts Payable	WASHTENAW COUNTY CONSORTIUM -MESSA	\$87,998.70	\$87,998.70	\$0.00
82384	07/27/2016	Reconciled		08/31/2016	Accounts Payable	BELLORE, SUZANNE	\$924.00	\$924.00	\$0.00
82385	07/27/2016	Reconciled		08/31/2016	Accounts Payable	AFLAC	\$1,425.29	\$1,425.29	\$0.00
82386	07/27/2016	Reconciled		08/31/2016	Accounts Payable	ALL AMERICAN SWIM	\$96.25	\$96.25	\$0.00
82387	07/27/2016	Reconciled		08/31/2016	Accounts Payable	AMERICAN AQUA, LLC-C	\$402.00	\$402.00	\$0.00
82388	07/27/2016	Reconciled		08/31/2016	Accounts Payable	AQUATIC SOURCE, LLC	\$609.25	\$609.25	\$0.00
82389	07/27/2016	Reconciled		08/31/2016	Accounts Payable	BRIGHTON ANALYTICAL ASSOCIATES, LLC	\$1,560.00	\$1,560.00	\$0.00
82390	07/27/2016	Reconciled		08/31/2016	Accounts Payable	GOOSEWORKS, LLC	\$1,602.00	\$1,602.00	\$0.00
82391	07/27/2016	Reconciled		08/31/2016	Accounts Payable	MANER COSTERISAN CPA PC	\$13,328.49	\$13,328.49	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
82392	07/27/2016	Reconciled		08/31/2016	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$5,093.22	\$5,093.22	\$0.00
82393	07/27/2016	Reconciled		08/31/2016	Accounts Payable	MILLER, CANFIELD, PADDOCK & STONE, PLC.	\$70.50	\$70.50	\$0.00
82395	07/27/2016	Reconciled		08/31/2016	Accounts Payable	SIMMONS, ANSLEY	\$249.00	\$249.00	\$0.00
82396	07/29/2016	Reconciled		08/31/2016	Accounts Payable	GLP STRATEGIC ADMINISTRATIVE	\$10,212.58	\$10,212.58	\$0.00
82397	07/29/2016	Reconciled		08/31/2016	Accounts Payable	MISDU	\$499.54	\$499.54	\$0.00
82398	07/29/2016	Reconciled		08/31/2016	Accounts Payable	WLFE/WhitLk Found for Ed Excell	\$42.00	\$42.00	\$0.00
82399	07/29/2016	Reconciled		08/31/2016	Accounts Payable	STATE OF MICHIGAN	\$15,534.23	\$15,534.23	\$0.00
82400	08/03/2016	Reconciled		08/31/2016	Accounts Payable	ALLIED-EAGLE SUPPLY CO., LLC-S	\$7,195.90	\$7,195.90	\$0.00
82401	08/03/2016	Reconciled		08/31/2016	Accounts Payable	AQUA-WEED CONTROL, INC.	\$1,504.00	\$1,504.00	\$0.00
82402	08/03/2016	Reconciled		08/31/2016	Accounts Payable	CONDIT, TERRY, J	\$60.00	\$60.00	\$0.00
82403	08/03/2016	Reconciled		08/31/2016	Accounts Payable	CONVERGENT TECHNOLOGY PARTNERS, LLC	\$300.00	\$300.00	\$0.00
82404	08/03/2016	Reconciled		08/31/2016	Accounts Payable	INACOMP TECHNICAL SERVICES GROUP	\$120.00	\$120.00	\$0.00
82405	08/03/2016	Reconciled		08/31/2016	Accounts Payable	JOHN'S SANITATION INC.	\$420.00	\$420.00	\$0.00
82406	08/03/2016	Reconciled		08/31/2016	Accounts Payable	K & M LANDSCAPING AND LAWN CARE	\$2,970.00	\$2,970.00	\$0.00
82407	08/03/2016	Reconciled		08/31/2016	Accounts Payable	Keller Well Drilling, Inc.	\$2,905.00	\$2,905.00	\$0.00
82408	08/03/2016	Reconciled		08/31/2016	Accounts Payable	KV Sports, LLC / Kensington Valley Sports, INC.	\$392.00	\$392.00	\$0.00
82409	08/03/2016	Reconciled		08/31/2016	Accounts Payable	MASB	\$2,481.00	\$2,481.00	\$0.00
82410	08/03/2016	Reconciled		08/31/2016	Accounts Payable	MIDWEST RECREATION PRODUCTS, LLC	\$1,571.00	\$1,571.00	\$0.00
82411	08/03/2016	Reconciled		08/31/2016	Accounts Payable	ORKIN EXTERMINATING CO	\$253.66	\$253.66	\$0.00
82412	08/03/2016	Reconciled		08/31/2016	Accounts Payable	ROSEN, NIKKI	\$410.00	\$410.00	\$0.00
82413	08/03/2016	Reconciled		08/31/2016	Accounts Payable	SCHOOLSOPEN, LLC	\$1,102.50	\$1,102.50	\$0.00
82414	08/03/2016	Reconciled		09/30/2016	Accounts Payable	STATE OF MICHIGAN	\$279.00	\$279.00	\$0.00
82415	08/03/2016	Reconciled		08/31/2016	Accounts Payable	THE COURANT	\$350.00	\$350.00	\$0.00
82416	08/03/2016	Reconciled		08/31/2016	Accounts Payable	WASHTENAW INTERMEDIATE SCHOOL	\$716.81	\$716.81	\$0.00
82417	08/03/2016	Reconciled		08/31/2016	Accounts Payable	ZIMCO, INC.	\$1,708.00	\$1,708.00	\$0.00
82418	08/12/2016	Reconciled		08/31/2016	Accounts Payable	GLP STRATEGIC ADMINISTRATIVE	\$10,212.58	\$10,212.58	\$0.00
82419	08/12/2016	Reconciled		08/31/2016	Accounts Payable	MISDU	\$499.54	\$499.54	\$0.00
82420	08/12/2016	Reconciled		08/31/2016	Accounts Payable	WLFE/WhitLk Found for Ed Excell	\$42.00	\$42.00	\$0.00
82421	08/11/2016	Reconciled		08/31/2016	Accounts Payable	DTE Energy	\$23,935.97	\$23,935.97	\$0.00
82422	08/11/2016	Reconciled		08/31/2016	Accounts Payable	ENVIRONMENTAL SUPPORT SERVICES	\$126.00	\$126.00	\$0.00
82423	08/11/2016	Reconciled		08/31/2016	Accounts Payable	RICOH CORPORATION	\$2,283.61	\$2,283.61	\$0.00
82424	08/12/2016	Reconciled		08/31/2016	Accounts Payable	CINTAS CORP.	\$128.22	\$128.22	\$0.00
82425	08/12/2016	Reconciled		08/31/2016	Accounts Payable	CLINTON HIGH SCHOOL, ,	\$750.00	\$750.00	\$0.00
82426	08/12/2016	Reconciled		08/31/2016	Accounts Payable	CONSUMERS ENERGY	\$779.55	\$779.55	\$0.00
82427	08/12/2016	Reconciled		08/31/2016	Accounts Payable	DTE Energy	\$154.72	\$154.72	\$0.00
82428	08/12/2016	Reconciled		09/30/2016	Accounts Payable	ExpresSign Design	\$97.52	\$97.52	\$0.00
82429	08/12/2016	Reconciled		08/31/2016	Accounts Payable	GRAINGER CORP.	\$167.58	\$167.58	\$0.00
82430	08/12/2016	Reconciled		08/31/2016	Accounts Payable	JACKSON TRUCK SERVICE INC.	\$672.04	\$672.04	\$0.00
82431	08/12/2016	Reconciled		08/31/2016	Accounts Payable	JOHN'S SANITATION INC.	\$210.00	\$210.00	\$0.00
82432	08/12/2016	Reconciled		08/31/2016	Accounts Payable	MIDWEST TRANSIT EQUIPMENT, INC.	\$2,800.00	\$2,800.00	\$0.00
82433	08/12/2016	Reconciled		08/31/2016	Accounts Payable	Shew, Kelly A.	\$275.00	\$275.00	\$0.00

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82434	08/12/2016	Reconciled		08/31/2016	Accounts Payable	STADIUM TROPHY	\$72.94	\$72.94	\$0.00
82435	08/12/2016	Reconciled		08/31/2016	Accounts Payable	SUPERIOR DIESEL REPAIR INC.	\$1,562.39	\$1,562.39	\$0.00
82436	08/12/2016	Reconciled		08/31/2016	Accounts Payable	W4 SIGNS	\$15.00	\$15.00	\$0.00
82437	08/12/2016	Reconciled		08/31/2016	Accounts Payable	WASHTENAW INTERMEDIATE SCHOOL	\$200.00	\$200.00	\$0.00
82438	08/12/2016	Reconciled		08/31/2016	Accounts Payable	WASTE MANAGEMENT OF MI,INC.	\$1,267.92	\$1,267.92	\$0.00
82439	08/12/2016	Reconciled		08/31/2016	Accounts Payable	Kretz, Angela	\$306.00	\$306.00	\$0.00
82440	08/15/2016	Reconciled		08/31/2016	Accounts Payable	MADISON NATIONAL LIFE	\$112.20	\$112.20	\$0.00
82441	08/15/2016	Reconciled		08/31/2016	Accounts Payable	UNEMPLOYMENT INSURANCE AGENCY	\$0.67	\$0.67	\$0.00
82442	08/18/2016	Reconciled		08/31/2016	Accounts Payable	BELLORE, SUZANNE	\$2,004.00	\$2,004.00	\$0.00
82443	08/18/2016	Reconciled		08/31/2016	Accounts Payable	Blackboard Connect, Inc.	\$3,289.93	\$3,289.93	\$0.00
82444	08/18/2016	Reconciled		08/31/2016	Accounts Payable	CLEAR RATE COMMUNICATIONS, INC.	\$1,212.50	\$1,212.50	\$0.00
82445	08/18/2016	Reconciled		08/31/2016	Accounts Payable	DTE Energy	\$18,094.72	\$18,094.72	\$0.00
82446	08/18/2016	Reconciled		08/31/2016	Accounts Payable	FIRST IMPRESSION PRINTING	\$885.00	\$885.00	\$0.00
82447	08/18/2016	Reconciled		08/31/2016	Accounts Payable	Global Office Solutions	\$678.48	\$678.48	\$0.00
82448	08/18/2016	Reconciled		08/31/2016	Accounts Payable	GREEN OAK TOWNSHIP	\$200.92	\$200.92	\$0.00
82449	08/18/2016	Reconciled		08/31/2016	Accounts Payable	LIVINGSTON COUNTY TREASURER	\$1,052.67	\$1,052.67	\$0.00
82450	08/18/2016	Reconciled		08/31/2016	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$4,367.67	\$4,367.67	\$0.00
82451	08/18/2016	Reconciled		08/31/2016	Accounts Payable	NORTHFIELD TOWNSHIP	\$4,788.00	\$4,788.00	\$0.00
82452	08/18/2016	Reconciled		08/31/2016	Accounts Payable	PITNEY BOWES PURCHASE POWER	\$180.00	\$180.00	\$0.00
82453	08/18/2016	Reconciled		08/31/2016	Accounts Payable	SET-SEG	\$1,424.75	\$1,424.75	\$0.00
82454	08/18/2016	Reconciled		08/31/2016	Accounts Payable	TOMAKOWSKI, DIANE	\$184.00	\$184.00	\$0.00
82455	08/18/2016	Reconciled		08/31/2016	Accounts Payable	WASTE MANAGEMENT OF MI,INC.	\$1,263.99	\$1,263.99	\$0.00
82456	08/24/2016	Reconciled		08/31/2016	Accounts Payable	SET-SEG	\$60.50	\$60.50	\$0.00
82457	08/24/2016	Reconciled		08/31/2016	Accounts Payable	SET-SEG SELF-FUNDED DENTAL	\$639.28	\$639.28	\$0.00
82458	08/24/2016	Reconciled		09/30/2016	Accounts Payable	WASHTENAW COUNTY CONSORTIUM -MESSA	\$78,551.60	\$78,551.60	\$0.00
82459	08/26/2016	Reconciled		08/31/2016	Accounts Payable	GLP STRATEGIC ADMINISTRATIVE	\$10,562.58	\$10,562.58	\$0.00
82460	08/26/2016	Reconciled		08/31/2016	Accounts Payable	MISDU	\$499.54	\$499.54	\$0.00
82461	08/26/2016	Reconciled		08/31/2016	Accounts Payable	WLFE/WhitLk Found for Ed Excell	\$50.00	\$50.00	\$0.00
82462	08/25/2016	Reconciled		08/31/2016	Accounts Payable	ARBOR SPRINGS WATER, INC.	\$58.50	\$58.50	\$0.00
82463	08/25/2016	Reconciled		08/31/2016	Accounts Payable	CARQUEST AUTO PARTS	\$15.40	\$15.40	\$0.00
82464	08/25/2016	Reconciled		08/31/2016	Accounts Payable	CENTRAL MICHIGAN PAPER	\$2,257.10	\$2,257.10	\$0.00
82465	08/25/2016	Reconciled		08/31/2016	Accounts Payable	CONSUMERS ENERGY	\$112.08	\$112.08	\$0.00
82466	08/25/2016	Reconciled		08/31/2016	Accounts Payable	DTE Energy	\$438.06	\$438.06	\$0.00
82467	08/25/2016	Reconciled		08/31/2016	Accounts Payable	FLINN SCIENTIFIC INC.	\$806.90	\$806.90	\$0.00
82468	08/25/2016	Reconciled		08/31/2016	Accounts Payable	Hartley, Linda, A.	\$108.00	\$108.00	\$0.00
82469	08/25/2016	Reconciled		09/30/2016	Accounts Payable	NEOLA, INC OF MICHIGAN	\$650.00	\$650.00	\$0.00
82470	08/25/2016	Reconciled		08/31/2016	Accounts Payable	NORTHWEST EVALUATION ASSOCIATION	\$6,095.00	\$6,095.00	\$0.00
82471	08/25/2016	Reconciled		08/31/2016	Accounts Payable	OFFICE DEPOT	\$105.43	\$105.43	\$0.00
82472	08/25/2016	Reconciled		08/31/2016	Accounts Payable	ORKIN EXTERMINATING CO	\$253.66	\$253.66	\$0.00
82473	08/25/2016	Reconciled		08/31/2016	Accounts Payable	OSCAR W LARSON CO	\$664.16	\$664.16	\$0.00
82474	08/25/2016	Reconciled		08/31/2016	Accounts Payable	PIONEER MANUFACTURING CO.	\$2,066.85	\$2,066.85	\$0.00
82475	08/25/2016	Reconciled		08/31/2016	Accounts Payable	PRECISION DATA PRODUCTS	\$24.67	\$24.67	\$0.00
82476	08/25/2016	Reconciled		09/30/2016	Accounts Payable	QUILL CORPORATION	\$834.38	\$834.38	\$0.00
82477	08/25/2016	Reconciled		09/30/2016	Accounts Payable	ROSEN, NIKKI	\$266.50	\$266.50	\$0.00

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82478	08/25/2016	Reconciled		08/31/2016	Accounts Payable	SCHELDE NORTH AMERICA, LLC	\$95.00	\$95.00	\$0.00
82479	08/25/2016	Reconciled		08/31/2016	Accounts Payable	Schindler Elevator Corp.	\$3,762.51	\$3,762.51	\$0.00
82480	08/25/2016	Reconciled		08/31/2016	Accounts Payable	SCHOOL DATEBOOKS, INC.	\$1,094.91	\$1,094.91	\$0.00
82481	08/25/2016	Reconciled		08/31/2016	Accounts Payable	SCHOOL SPECIALTY INC	\$614.85	\$614.85	\$0.00
82482	08/25/2016	Reconciled		08/31/2016	Accounts Payable	SEG WORKERS COMPENSATION FUND	\$2,913.00	\$2,913.00	\$0.00
82483	08/25/2016	Reconciled		08/31/2016	Accounts Payable	SHRADER TIRE & OIL	\$3,505.08	\$3,505.08	\$0.00
82484	08/25/2016	Reconciled		08/31/2016	Accounts Payable	SUPERIOR DIESEL REPAIR INC.	\$1,236.37	\$1,236.37	\$0.00
82485	08/25/2016	Reconciled		09/30/2016	Accounts Payable	THE COURANT	\$200.00	\$200.00	\$0.00
82486	08/25/2016	Reconciled		08/31/2016	Accounts Payable	THRUN LAW FIRM, P.C.	\$1,400.00	\$1,400.00	\$0.00
82487	08/25/2016	Reconciled		08/31/2016	Accounts Payable	VAN EERDEN FOOD SERVICE, DSTR.GRP.INC.	\$674.42	\$674.42	\$0.00
82488	08/25/2016	Reconciled		08/31/2016	Accounts Payable	WASHTENAW INTERMEDIATE SCHOOL	\$1,090.00	\$1,090.00	\$0.00
82489	08/25/2016	Reconciled		08/31/2016	Accounts Payable	Wells Fargo Vendor Financial Services, LLC	\$2,301.57	\$2,301.57	\$0.00
82490	08/30/2016	Reconciled		09/30/2016	Accounts Payable	AMERICAN AQUA, LLC-C	\$311.50	\$311.50	\$0.00
82491	08/30/2016	Reconciled		09/30/2016	Accounts Payable	CONSUMERS ENERGY	\$529.29	\$529.29	\$0.00
82492	08/30/2016	Reconciled		10/31/2016	Accounts Payable	DANSVILLE HIGH SCHOOL	\$150.00	\$150.00	\$0.00
82493	08/30/2016	Reconciled		09/30/2016	Accounts Payable	DELAU FIRE SERVICES	\$644.10	\$644.10	\$0.00
82494	08/30/2016	Reconciled		09/30/2016	Accounts Payable	DTE Energy	\$83.97	\$83.97	\$0.00
82495	08/30/2016	Reconciled		09/30/2016	Accounts Payable	GRAINGER CORP.	\$145.75	\$145.75	\$0.00
82496	08/30/2016	Reconciled		09/30/2016	Accounts Payable	GREENHILLS HIGH SCHOOL	\$150.00	\$150.00	\$0.00
82497	08/30/2016	Reconciled		09/30/2016	Accounts Payable	JOHN E. GREEN COMPANY	\$1,225.00	\$1,225.00	\$0.00
82498	08/30/2016	Reconciled		09/30/2016	Accounts Payable	JONESVILLE, HIGH, SCHOOL	\$140.00	\$140.00	\$0.00
82499	08/30/2016	Reconciled		09/30/2016	Accounts Payable	MEAL MAGIC CORPORATION	\$1,875.00	\$1,875.00	\$0.00
82500	08/30/2016	Reconciled		09/30/2016	Accounts Payable	NATIONAL TIME & SIGNAL	\$3,595.96	\$3,595.96	\$0.00
82501	08/30/2016	Reconciled		09/30/2016	Accounts Payable	ON THE MARK MECHANICAL	\$1,188.00	\$1,188.00	\$0.00
82502	08/30/2016	Reconciled		09/30/2016	Accounts Payable	SOUTH LYON COMMUNITY SCHOOLS	\$155.00	\$155.00	\$0.00
82503	08/30/2016	Reconciled		09/30/2016	Accounts Payable	THERMAL-NETICS, INC	\$8,464.00	\$8,464.00	\$0.00
82504	08/30/2016	Reconciled		09/30/2016	Accounts Payable	WAGEWORKS, INC.	\$100.00	\$100.00	\$0.00
82505	08/30/2016	Reconciled		09/30/2016	Accounts Payable	CRITTER CONTROL OF ANN ARBOR	\$149.00	\$149.00	\$0.00
82506	08/30/2016	Reconciled		09/30/2016	Accounts Payable	Prucka, Leah	\$65.00	\$65.00	\$0.00
82507	08/30/2016	Reconciled		09/30/2016	Accounts Payable	Winger, Holly	\$2.50	\$2.50	\$0.00
82508	09/01/2016	Reconciled		09/30/2016	Accounts Payable	WLPS STUDENT ACTIVITY	\$835.00	\$835.00	\$0.00
82509	09/01/2016	Reconciled		09/30/2016	Accounts Payable	WONDOLOWSKI, BETH	\$1,624.85	\$1,624.85	\$0.00
82510	09/09/2016	Reconciled		10/31/2016	Payroll Check	FULLER, LYNISIE	\$122.24	\$122.24	\$0.00
82511	09/09/2016	Reconciled		09/30/2016	Accounts Payable	GLP STRATEGIC ADMINISTRATIVE	\$10,206.43	\$10,206.43	\$0.00
82512	09/09/2016	Reconciled		09/30/2016	Accounts Payable	MISDU	\$499.54	\$499.54	\$0.00
82513	09/09/2016	Reconciled		10/31/2016	Accounts Payable	WLFE/WhitLk Found for Ed Excell	\$279.00	\$279.00	\$0.00
82514	09/13/2016	Reconciled		09/30/2016	Accounts Payable	AMERICAN AQUA, LLC-C	\$393.50	\$393.50	\$0.00
82515	09/13/2016	Reconciled		09/30/2016	Accounts Payable	CINTAS CORP.	\$64.11	\$64.11	\$0.00
82516	09/13/2016	Reconciled		09/30/2016	Accounts Payable	CLEAR RATE COMMUNICATIONS, INC.	\$1,230.53	\$1,230.53	\$0.00
82517	09/13/2016	Reconciled		09/30/2016	Accounts Payable	dba Ignite XDS, Xspond, EG Design, EGD Services, Inc.	\$10,000.00	\$10,000.00	\$0.00
82518	09/13/2016	Reconciled		09/30/2016	Accounts Payable	DTE Energy	\$21,639.91	\$21,639.91	\$0.00
82519	09/13/2016	Reconciled		09/30/2016	Accounts Payable	FOLLETT SCHOOL SOLUTIONS, INC.	\$4,350.00	\$4,350.00	\$0.00

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82521	09/13/2016	Reconciled		09/30/2016	Accounts Payable	LAWSON PRODUCTS, INC.	\$770.29	\$770.29	\$0.00
82522	09/13/2016	Reconciled		09/30/2016	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$5,036.63	\$5,036.63	\$0.00
82523	09/13/2016	Reconciled		09/30/2016	Accounts Payable	MSBOA	\$275.00	\$275.00	\$0.00
82524	09/13/2016	Reconciled		09/30/2016	Accounts Payable	PEDIATRIC THERAPY ASSOCIATES	\$448.00	\$448.00	\$0.00
82525	09/13/2016	Reconciled		09/30/2016	Accounts Payable	PITNEY BOWES PURCHASE POWER	\$1,006.05	\$1,006.05	\$0.00
82526	09/13/2016	Reconciled		09/30/2016	Accounts Payable	THRUN LAW FIRM, P.C.	\$3,124.00	\$3,124.00	\$0.00
82527	09/13/2016	Reconciled		09/30/2016	Accounts Payable	WASTE MANAGEMENT OF MI, INC.	\$1,294.90	\$1,294.90	\$0.00
82528	09/13/2016	Reconciled		09/30/2016	Accounts Payable	Edgenuity Inc.	\$5,500.00	\$5,500.00	\$0.00
82529	09/16/2016	Reconciled		09/30/2016	Accounts Payable	AQUATIC SOURCE, LLC	\$859.50	\$859.50	\$0.00
82530	09/16/2016	Reconciled		09/30/2016	Accounts Payable	ARBOR SPRINGS WATER, INC.	\$19.50	\$19.50	\$0.00
82531	09/16/2016	Reconciled		09/30/2016	Accounts Payable	COCA COLA BTLG CO. OF MI	\$160.32	\$160.32	\$0.00
82532	09/16/2016	Reconciled		09/30/2016	Accounts Payable	Creative Food Innovations, LLC	\$88.50	\$88.50	\$0.00
82533	09/16/2016	Reconciled		09/30/2016	Accounts Payable	Des Moines Stamp	\$53.95	\$53.95	\$0.00
82534	09/16/2016	Reconciled		09/30/2016	Accounts Payable	FLINN SCIENTIFIC INC.	\$886.00	\$886.00	\$0.00
82535	09/16/2016	Reconciled		09/30/2016	Accounts Payable	GELARDI PRODUCE COMPANY	\$246.05	\$246.05	\$0.00
82536	09/16/2016	Reconciled		09/30/2016	Accounts Payable	GRAINGER CORP.	\$640.44	\$640.44	\$0.00
82537	09/16/2016	Reconciled		09/30/2016	Accounts Payable	HAYNES, YVONNE	\$200.00	\$200.00	\$0.00
82538	09/16/2016	Reconciled		10/31/2016	Accounts Payable	HOLLY CROSS COUNTRY	\$250.00	\$250.00	\$0.00
82539	09/16/2016	Reconciled		10/31/2016	Accounts Payable	JACKSON HIGH SCHOOL	\$250.00	\$250.00	\$0.00
82540	09/16/2016	Reconciled		09/30/2016	Accounts Payable	JOHN'S SANITATION INC.	\$280.00	\$280.00	\$0.00
82541	09/16/2016	Reconciled		09/30/2016	Accounts Payable	K & M LANDSCAPING AND LAWN CARE	\$4,950.00	\$4,950.00	\$0.00
82542	09/16/2016	Reconciled		09/30/2016	Accounts Payable	MANER COSTERISAN CPA PC	\$1,051.96	\$1,051.96	\$0.00
82543	09/16/2016	Reconciled		09/30/2016	Accounts Payable	NEBLOCK, MARGARET, E	\$192.00	\$192.00	\$0.00
82544	09/16/2016	Reconciled		09/30/2016	Accounts Payable	SMITHFOODS INC	\$184.40	\$184.40	\$0.00
82545	09/16/2016	Reconciled		09/30/2016	Accounts Payable	Superior Text, LLC	\$79.75	\$79.75	\$0.00
82546	09/16/2016	Reconciled		09/30/2016	Accounts Payable	VILLAGE GLASS CO, INC	\$783.12	\$783.12	\$0.00
82547	09/16/2016	Reconciled		09/30/2016	Accounts Payable	WASHTENAW INTERMEDIATE SCHOOL	\$24,654.50	\$24,654.50	\$0.00
82548	09/23/2016	Reconciled		09/30/2016	Accounts Payable	GLP STRATEGIC ADMINISTRATIVE	\$10,206.43	\$10,206.43	\$0.00
82549	09/23/2016	Reconciled		09/30/2016	Accounts Payable	MISDU	\$499.54	\$499.54	\$0.00
82550	09/23/2016	Reconciled		10/31/2016	Accounts Payable	WLFEE/WhitLk Found for Ed Excell	\$259.00	\$259.00	\$0.00
82551	09/23/2016	Reconciled		10/31/2016	Accounts Payable	STATE OF MICHIGAN	\$14,881.04	\$14,881.04	\$0.00
82552	09/26/2016	Reconciled		09/30/2016	Accounts Payable	SET-SEG	\$102.85	\$102.85	\$0.00
82553	09/26/2016	Reconciled		09/30/2016	Accounts Payable	SET-SEG SELF-FUNDED DENTAL	\$989.25	\$989.25	\$0.00
82554	09/26/2016	Reconciled		10/31/2016	Accounts Payable	WASHTENAW COUNTY CONSORTIUM -MESSA	\$87,535.83	\$87,535.83	\$0.00
82555	09/26/2016	Reconciled		09/30/2016	Accounts Payable	ROBERTSON, VENESSA	\$125.00	\$125.00	\$0.00
82556	09/28/2016	Reconciled		10/31/2016	Accounts Payable	CORRIGAN OIL CO. NO. II	\$6,007.44	\$6,007.44	\$0.00
82557	09/28/2016	Reconciled		10/31/2016	Accounts Payable	DELAU FIRE SERVICES	\$698.80	\$698.80	\$0.00
82558	09/28/2016	Reconciled		10/31/2016	Accounts Payable	GRAINGER CORP.	\$62.43	\$62.43	\$0.00
82559	09/28/2016	Reconciled		10/31/2016	Accounts Payable	INTERSTATE SECURITY INC.	\$189.00	\$189.00	\$0.00
82560	09/28/2016	Reconciled		10/31/2016	Accounts Payable	MIDWEST TRANSIT EQUIPMENT, INC.	\$4,071.15	\$4,071.15	\$0.00
82561	09/28/2016	Reconciled		10/31/2016	Accounts Payable	RICOH CORPORATION	\$188.84	\$188.84	\$0.00
82562	09/28/2016	Reconciled		10/31/2016	Accounts Payable	ROCK CONNECTION LANDSCAPE SUPPLIES	\$1,975.00	\$1,975.00	\$0.00
82563	09/28/2016	Reconciled		10/31/2016	Accounts Payable	SUPERIOR DIESEL REPAIR INC.	\$394.34	\$394.34	\$0.00
82564	09/28/2016	Reconciled		10/31/2016	Accounts Payable	THERMAL-NETICS, INC	\$2,103.38	\$2,103.38	\$0.00

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82565	09/28/2016	Reconciled		10/31/2016	Accounts Payable	TRANSPORTATION ACCESSORIES CO INC	\$416.00	\$416.00	\$0.00
82566	09/28/2016	Reconciled		10/31/2016	Accounts Payable	MASA REGION VIII	\$1,185.00	\$1,185.00	\$0.00
82567	10/04/2016	Reconciled		10/31/2016	Accounts Payable	JUNIOR LIBRARY GUILD	\$421.20	\$421.20	\$0.00
82568	10/04/2016	Reconciled		10/31/2016	Accounts Payable	MCGRAW-HILL SCHOOL EDUCATION	\$8,306.68	\$8,306.68	\$0.00
82569	10/04/2016	Reconciled		10/31/2016	Accounts Payable	MICHIGAN OFFICE SOLUTIONS CORP.	\$1,469.21	\$1,469.21	\$0.00
82570	10/04/2016	Reconciled		10/31/2016	Accounts Payable	Shew, Kelly A.	\$275.00	\$275.00	\$0.00
82571	10/04/2016	Reconciled		10/31/2016	Accounts Payable	STATE OF MICHIGAN-STORAGE TANK DIVISION	\$200.00	\$200.00	\$0.00
82572	10/04/2016	Reconciled		10/31/2016	Accounts Payable	WASHTENAW COUNTY TREASURER	\$22,860.78	\$22,860.78	\$0.00
82573	10/04/2016	Reconciled		10/31/2016	Accounts Payable	Wells Fargo Vendor Financial Services, LLC	\$2,301.57	\$2,301.57	\$0.00
82574	10/04/2016	Reconciled		10/31/2016	Accounts Payable	LIBRARIAN'S CHOICE	\$100.00	\$100.00	\$0.00
82575	10/04/2016	Reconciled		10/31/2016	Accounts Payable	Switala, Courtney	\$15.25	\$15.25	\$0.00
82576	10/06/2016	Reconciled		10/31/2016	Accounts Payable	CARQUEST AUTO PARTS	\$53.98	\$53.98	\$0.00
82577	10/06/2016	Reconciled		10/31/2016	Accounts Payable	CINTAS CORP.	\$85.48	\$85.48	\$0.00
82578	10/06/2016	Reconciled		10/31/2016	Accounts Payable	CLINTON HIGH SCHOOL, ,	\$412.92	\$412.92	\$0.00
82579	10/06/2016	Reconciled		10/31/2016	Accounts Payable	CONSUMERS ENERGY	\$1,062.85	\$1,062.85	\$0.00
82580	10/06/2016	Reconciled		10/31/2016	Accounts Payable	DTE Energy	\$25,254.42	\$25,254.42	\$0.00
82581	10/06/2016	Reconciled		10/31/2016	Accounts Payable	DTE Energy	\$186.36	\$186.36	\$0.00
82582	10/06/2016	Reconciled		10/31/2016	Accounts Payable	GELARDI PRODUCE COMPANY	\$372.30	\$372.30	\$0.00
82583	10/06/2016	Open			Accounts Payable	HUBERT, KIMBERLY, C	\$200.00		
82584	10/06/2016	Reconciled		10/31/2016	Accounts Payable	JOHN'S SANITATION INC.	\$70.00	\$70.00	\$0.00
82585	10/06/2016	Reconciled		10/31/2016	Accounts Payable	K & M LANDSCAPING AND LAWN CARE	\$3,960.00	\$3,960.00	\$0.00
82586	10/06/2016	Reconciled		10/31/2016	Accounts Payable	MARSHALL MUSIC	\$334.18	\$334.18	\$0.00
82587	10/06/2016	Reconciled		10/31/2016	Accounts Payable	MHSAA	\$42.00	\$42.00	\$0.00
82588	10/06/2016	Reconciled		10/31/2016	Accounts Payable	MIAAA	\$290.00	\$290.00	\$0.00
82589	10/06/2016	Reconciled		10/31/2016	Accounts Payable	MILLER, CANFIELD, PADDOCK & STONE, PLC.	\$117.50	\$117.50	\$0.00
82590	10/06/2016	Reconciled		10/31/2016	Accounts Payable	ORKIN EXTERMINATING CO	\$253.66	\$253.66	\$0.00
82591	10/06/2016	Reconciled		10/31/2016	Accounts Payable	PEDIATRIC THERAPY ASSOCIATES	\$1,582.00	\$1,582.00	\$0.00
82592	10/06/2016	Reconciled		10/31/2016	Accounts Payable	ROSEN, NIKKI	\$410.00	\$410.00	\$0.00
82593	10/06/2016	Reconciled		10/31/2016	Accounts Payable	SUPERIOR DIESEL REPAIR INC.	\$1,562.65	\$1,562.65	\$0.00
82594	10/06/2016	Reconciled		10/31/2016	Accounts Payable	THE COURANT	\$200.00	\$200.00	\$0.00
82595	10/06/2016	Reconciled		10/31/2016	Accounts Payable	UNIVERSITY OF OREGON	\$350.00	\$350.00	\$0.00
82596	10/06/2016	Reconciled		10/31/2016	Accounts Payable	VAN EERDEN FOOD SERVICE, DSTR.GRP.INC.	\$439.79	\$439.79	\$0.00
82597	10/06/2016	Reconciled		10/31/2016	Accounts Payable	WAGEWORKS, INC.	\$100.00	\$100.00	\$0.00
82598	10/06/2016	Reconciled		10/31/2016	Accounts Payable	WASHTENAW INTERMEDIATE SCHOOL	\$20.00	\$20.00	\$0.00
82599	10/07/2016	Reconciled		10/31/2016	Accounts Payable	BRIGHTON URGENT CARE, P.C.	\$65.00	\$65.00	\$0.00
82600	10/07/2016	Reconciled		10/31/2016	Accounts Payable	ENVIRONMENTAL SUPPORT SERVICES	\$126.00	\$126.00	\$0.00
82601	10/07/2016	Reconciled		10/31/2016	Accounts Payable	Gabriel Richard H.S. Booster Club	\$200.00	\$200.00	\$0.00
82602	10/07/2016	Reconciled		10/31/2016	Accounts Payable	GRAINGER CORP.	\$722.81	\$722.81	\$0.00
82603	10/07/2016	Reconciled		10/31/2016	Accounts Payable	HUDSON HIGH SCHOOL	\$110.00	\$110.00	\$0.00
82604	10/07/2016	Reconciled		10/31/2016	Accounts Payable	JACKSON TRUCK SERVICE INC.	\$280.12	\$280.12	\$0.00

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82605	10/07/2016	Reconciled		10/31/2016	Accounts Payable	KV Sports, LLC / Kensington Valley Sports, INC.	\$393.00	\$393.00	\$0.00
82606	10/07/2016	Reconciled		10/31/2016	Accounts Payable	MADISON HIGH SCHOOL	\$150.00	\$150.00	\$0.00
82607	10/07/2016	Reconciled		10/31/2016	Accounts Payable	PR CHEER TOURNAMENTS	\$195.00	\$195.00	\$0.00
82608	10/07/2016	Reconciled		10/31/2016	Accounts Payable	SECREST, WARDLE, LYNCH, HAMPTON,	\$76.69	\$76.69	\$0.00
82609	10/07/2016	Reconciled		10/31/2016	Accounts Payable	SERVICE SPORTS, INC.	\$288.00	\$288.00	\$0.00
82610	10/07/2016	Reconciled		10/31/2016	Accounts Payable	SHRADER TIRE & OIL	\$533.37	\$533.37	\$0.00
82611	10/07/2016	Reconciled		10/31/2016	Accounts Payable	SPRINGPORT HIGH SCHOOL	\$130.00	\$130.00	\$0.00
82612	10/07/2016	Reconciled		10/31/2016	Accounts Payable	WHITEFORD HIGH SCHOOL	\$140.00	\$140.00	\$0.00
82613	10/07/2016	Reconciled		10/31/2016	Accounts Payable	CCCAM	\$100.00	\$100.00	\$0.00
82614	10/07/2016	Reconciled		10/31/2016	Accounts Payable	SCHOOL SPECIALTY INC	\$255.20	\$255.20	\$0.00
82615	10/11/2016	Reconciled		10/31/2016	Accounts Payable	COMPLETE BATTERY SOURCE	\$5.60	\$5.60	\$0.00
82616	10/11/2016	Reconciled		11/30/2016	Accounts Payable	FITHIAN, LORI	\$1,000.00	\$1,000.00	\$0.00
82617	10/11/2016	Reconciled		10/31/2016	Accounts Payable	STATE OF MI. - BUREAU OF CONSTRUCTION CODES, ELEVATOR SAFETY DIV.	\$155.00	\$155.00	\$0.00
82618	10/11/2016	Reconciled		10/31/2016	Accounts Payable	Strategic Intervention Solutions, LLC	\$4,400.00	\$4,400.00	\$0.00
82619	10/12/2016	Reconciled		10/31/2016	Accounts Payable	ADVANCED WIRELESS TELECOM	\$194.00	\$194.00	\$0.00
82620	10/12/2016	Reconciled		10/31/2016	Accounts Payable	ALLIED-EAGLE SUPPLY CO., LLC-S	\$5,255.00	\$5,255.00	\$0.00
82621	10/12/2016	Reconciled		10/31/2016	Accounts Payable	Altech Mechanical Service LLC	\$1,498.00	\$1,498.00	\$0.00
82622	10/12/2016	Reconciled		10/31/2016	Accounts Payable	AMERICAN AQUA, LLC-C	\$140.50	\$140.50	\$0.00
82623	10/12/2016	Reconciled		10/31/2016	Accounts Payable	ARBOR SPRINGS WATER, INC.	\$45.50	\$45.50	\$0.00
82624	10/12/2016	Reconciled		10/31/2016	Accounts Payable	BRIGHTON ANALYTICAL ASSOCIATES, LLC	\$1,145.00	\$1,145.00	\$0.00
82625	10/12/2016	Reconciled		10/31/2016	Accounts Payable	CLEAR RATE COMMUNICATIONS, INC.	\$1,213.27	\$1,213.27	\$0.00
82626	10/12/2016	Reconciled		10/31/2016	Accounts Payable	COCA COLA BTLG CO. OF MI	\$139.20	\$139.20	\$0.00
82627	10/12/2016	Reconciled		10/31/2016	Accounts Payable	CONVERGENT TECHNOLOGY PARTNERS, LLC	\$300.00	\$300.00	\$0.00
82628	10/12/2016	Reconciled		10/31/2016	Accounts Payable	CUMMINS BRIDGEWAY LLC	\$558.00	\$558.00	\$0.00
82629	10/12/2016	Reconciled		01/31/2017	Accounts Payable	GELARDI PRODUCE COMPANY	\$445.30	\$445.30	\$0.00
82630	10/12/2016	Reconciled		10/31/2016	Accounts Payable	GOOSEWORKS, LLC	\$800.00	\$800.00	\$0.00
82631	10/12/2016	Reconciled		10/31/2016	Accounts Payable	MASB	\$923.00	\$923.00	\$0.00
82632	10/12/2016	Reconciled		10/31/2016	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$5,369.16	\$5,369.16	\$0.00
82633	10/12/2016	Reconciled		10/31/2016	Accounts Payable	MSBOA	\$275.00	\$275.00	\$0.00
82634	10/12/2016	Reconciled		10/31/2016	Accounts Payable	PIONEER MANUFACTURING CO.	\$176.95	\$176.95	\$0.00
82635	10/12/2016	Reconciled		10/31/2016	Accounts Payable	PITNEY BOWES PURCHASE POWER	\$180.00	\$180.00	\$0.00
82636	10/12/2016	Reconciled		10/31/2016	Accounts Payable	RICOH CORPORATION	\$1,797.67	\$1,797.67	\$0.00
82637	10/12/2016	Reconciled		10/31/2016	Accounts Payable	SMITHFOODS INC	\$1,950.70	\$1,950.70	\$0.00
82638	10/12/2016	Reconciled		10/31/2016	Accounts Payable	TRANSPORTATION ACCESSORIES CO INC	\$501.04	\$501.04	\$0.00
82639	10/12/2016	Reconciled		10/31/2016	Accounts Payable	VSC, INC.	\$61.14	\$61.14	\$0.00
82640	10/12/2016	Reconciled		10/31/2016	Accounts Payable	WASTE MANAGEMENT OF MI,INC.	\$1,344.20	\$1,344.20	\$0.00
82641	10/13/2016	Reconciled		10/31/2016	Accounts Payable	WEBBER, SHERYL	\$255.30	\$255.30	\$0.00
82642	10/14/2016	Reconciled		10/31/2016	Accounts Payable	GLP STRATEGIC ADMINISTRATIVE	\$11,421.95	\$11,421.95	\$0.00
82643	10/14/2016	Reconciled		10/31/2016	Accounts Payable	MISDU	\$499.54	\$499.54	\$0.00
82644	10/14/2016	Reconciled		11/30/2016	Accounts Payable	WLFEE/WhitLk Found for Ed Excell	\$64.00	\$64.00	\$0.00
82645	10/14/2016	Reconciled		10/31/2016	Accounts Payable	STATE OF MICHIGAN	\$40.97	\$40.97	\$0.00

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82646	10/17/2016	Reconciled		10/31/2016	Accounts Payable	Cengage Learning	\$200.00	\$200.00	\$0.00
82647	10/17/2016	Reconciled		10/31/2016	Accounts Payable	MILLER, CANFIELD, PADDOCK & STONE, PLC.	\$1,551.00	\$1,551.00	\$0.00
82648	10/17/2016	Reconciled		10/31/2016	Accounts Payable	SCHOOL SPECIALTY INC	\$2,890.58	\$2,890.58	\$0.00
82649	10/17/2016	Reconciled		10/31/2016	Accounts Payable	STAPLES	\$284.45	\$284.45	\$0.00
82650	10/17/2016	Reconciled		10/31/2016	Accounts Payable	STAPLES	\$410.97	\$410.97	\$0.00
82651	10/17/2016	Reconciled		10/31/2016	Accounts Payable	STAPLES	\$478.60	\$478.60	\$0.00
82652	10/17/2016	Reconciled		10/31/2016	Accounts Payable	STATE INDUSTRIAL PRODS. CORP.	\$573.83	\$573.83	\$0.00
82653	10/17/2016	Reconciled		10/31/2016	Accounts Payable	WASHTENAW COMMUNITY COLLEGE	\$3,633.00	\$3,633.00	\$0.00
82654	10/20/2016	Reconciled		10/31/2016	Accounts Payable	SET-SEG	\$102.85	\$102.85	\$0.00
82655	10/20/2016	Reconciled		10/31/2016	Accounts Payable	SET-SEG SELF-FUNDED DENTAL	\$344.17	\$344.17	\$0.00
82656	10/20/2016	Reconciled		11/30/2016	Accounts Payable	WASHTENAW COUNTY CONSORTIUM -MESSA	\$77,943.27	\$77,943.27	\$0.00
82657	10/26/2016	Reconciled		10/31/2016	Accounts Payable	CINTAS CORP.	\$81.81	\$81.81	\$0.00
82658	10/26/2016	Reconciled		10/31/2016	Accounts Payable	DE LAGE LANDEN FINANCIAL SERVICES, INC.	\$13,091.32	\$13,091.32	\$0.00
82659	10/26/2016	Reconciled		11/30/2016	Accounts Payable	FIRST	\$5,000.00	\$5,000.00	\$0.00
82660	10/26/2016	Reconciled		11/30/2016	Accounts Payable	GELARDI PRODUCE COMPANY	\$614.70	\$614.70	\$0.00
82661	10/26/2016	Reconciled		11/30/2016	Accounts Payable	J.W. PEPPER OF DETROIT	\$268.97	\$268.97	\$0.00
82662	10/26/2016	Reconciled		11/30/2016	Accounts Payable	LOGISOFT COMPUTER PRODUCTS, LLC., LLC	\$2,500.00	\$2,500.00	\$0.00
82663	10/26/2016	Reconciled		10/31/2016	Accounts Payable	MANER COSTERISAN CPA PC	\$19,179.33	\$19,179.33	\$0.00
82664	10/26/2016	Reconciled		11/30/2016	Accounts Payable	MARSHALL MUSIC	\$335.40	\$335.40	\$0.00
82665	10/26/2016	Reconciled		11/30/2016	Accounts Payable	OVERCAR INC.	\$138.22	\$138.22	\$0.00
82666	10/26/2016	Reconciled		10/31/2016	Accounts Payable	PRZYBYLOWICZ, STANLEY	\$1,500.00	\$1,500.00	\$0.00
82667	10/26/2016	Reconciled		10/31/2016	Accounts Payable	SHRADER TIRE & OIL	\$334.48	\$334.48	\$0.00
82668	10/26/2016	Reconciled		10/31/2016	Accounts Payable	UNEMPLOYMENT INSURANCE AGENCY	\$8,448.13	\$8,448.13	\$0.00
82669	10/26/2016	Reconciled		10/31/2016	Accounts Payable	VAN EERDEN FOOD SERVICE, DSTR.GRP.INC.	\$994.93	\$994.93	\$0.00
82670	10/26/2016	Reconciled		11/30/2016	Accounts Payable	VividGraphix, LLC	\$459.00	\$459.00	\$0.00
82671	10/26/2016	Reconciled		10/31/2016	Accounts Payable	WAGEWORKS, INC.	\$100.00	\$100.00	\$0.00
82672	10/26/2016	Reconciled		10/31/2016	Accounts Payable	Wells Fargo Vendor Financial Services, LLC	\$2,301.57	\$2,301.57	\$0.00
82673	10/26/2016	Reconciled		10/31/2016	Accounts Payable	WLPS STUDENT ACTIVITY	\$440.00	\$440.00	\$0.00
82674	10/26/2016	Reconciled		12/31/2016	Accounts Payable	JONES, ASHLEY	\$82.00	\$82.00	\$0.00
82675	10/26/2016	Reconciled		11/30/2016	Accounts Payable	RPM BOOSTER CLUB	\$200.00	\$200.00	\$0.00
82676	10/27/2016	Reconciled		11/30/2016	Accounts Payable	BLUE LION FITNESS	\$345.60	\$345.60	\$0.00
82677	10/27/2016	Reconciled		11/30/2016	Accounts Payable	CONSUMERS ENERGY	\$1,173.17	\$1,173.17	\$0.00
82678	10/27/2016	Reconciled		11/30/2016	Accounts Payable	CURRENT ELECTRIC MOTOR SUPPLY	\$300.00	\$300.00	\$0.00
82679	10/27/2016	Reconciled		11/30/2016	Accounts Payable	DTE Energy	\$179.59	\$179.59	\$0.00
82680	10/27/2016	Reconciled		10/31/2016	Accounts Payable	GRAINGER CORP.	\$1,112.21	\$1,112.21	\$0.00
82681	10/27/2016	Reconciled		11/30/2016	Accounts Payable	H.V. Burton Company	\$1,145.40	\$1,145.40	\$0.00
82682	10/27/2016	Reconciled		12/31/2016	Accounts Payable	Hartley, Linda, A.	\$102.00	\$102.00	\$0.00
82683	10/27/2016	Reconciled		11/30/2016	Accounts Payable	JL Facility Services, LLC	\$425.00	\$425.00	\$0.00
82684	10/27/2016	Reconciled		10/31/2016	Accounts Payable	JOHN'S SANITATION INC.	\$210.00	\$210.00	\$0.00
82685	10/27/2016	Reconciled		12/31/2016	Accounts Payable	KRETZ, ANGELAINA	\$120.00	\$120.00	\$0.00
82686	10/27/2016	Reconciled		10/31/2016	Accounts Payable	MIAAA	\$150.00	\$150.00	\$0.00
82687	10/27/2016	Reconciled		11/30/2016	Accounts Payable	STATE OF MICHIGAN	\$120.00	\$120.00	\$0.00

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82688	10/27/2016	Reconciled		11/30/2016	Accounts Payable	THERMAL-NETICS, INC	\$2,486.00	\$2,486.00	\$0.00
82689	10/27/2016	Reconciled		11/30/2016	Accounts Payable	WASHTENAW INTERMEDIATE SCHOOL	\$2,547.00	\$2,547.00	\$0.00
82690	10/28/2016	Reconciled		11/30/2016	Accounts Payable	MIDWEST TRANSIT EQUIPMENT, INC.	\$1,267.46	\$1,267.46	\$0.00
82691	10/31/2016	Reconciled		11/30/2016	Accounts Payable	GLP STRATEGIC ADMINISTRATIVE	\$11,544.70	\$11,544.70	\$0.00
82692	10/31/2016	Reconciled		11/30/2016	Accounts Payable	MISDU	\$499.54	\$499.54	\$0.00
82693	10/31/2016	Reconciled		11/30/2016	Accounts Payable	WLFEE/WhitLk Found for Ed Excell	\$164.00	\$164.00	\$0.00
82694	11/02/2016	Reconciled		12/31/2016	Accounts Payable	STATE OF MICHIGAN	\$15,882.83	\$15,882.83	\$0.00
82695	11/02/2016	Reconciled		11/30/2016	Accounts Payable	MADISON NATIONAL LIFE	\$94.35	\$94.35	\$0.00
82696	11/15/2016	Reconciled		11/30/2016	Accounts Payable	GLP STRATEGIC ADMINISTRATIVE	\$11,850.07	\$11,850.07	\$0.00
82697	11/15/2016	Reconciled		11/30/2016	Accounts Payable	MISDU	\$499.54	\$499.54	\$0.00
82698	11/15/2016	Reconciled		12/31/2016	Accounts Payable	WLFEE/WhitLk Found for Ed Excell	\$64.00	\$64.00	\$0.00
82699	11/15/2016	Reconciled		11/30/2016	Accounts Payable	AFLAC	\$1,553.55	\$1,553.55	\$0.00
82700	11/15/2016	Reconciled		11/30/2016	Accounts Payable	CLEAR RATE COMMUNICATIONS, INC.	\$1,212.02	\$1,212.02	\$0.00
82701	11/15/2016	Reconciled		11/30/2016	Accounts Payable	DTE Energy	\$27,234.30	\$27,234.30	\$0.00
82702	11/15/2016	Reconciled		11/30/2016	Accounts Payable	JOHN'S SANITATION INC.	\$210.00	\$210.00	\$0.00
82703	11/15/2016	Reconciled		01/31/2017	Accounts Payable	NOVI HIGH SCHOOL	\$200.00	\$200.00	\$0.00
82704	11/15/2016	Reconciled		11/30/2016	Accounts Payable	ORKIN EXTERMINATING CO	\$253.66	\$253.66	\$0.00
82705	11/15/2016	Reconciled		11/30/2016	Accounts Payable	PITNEY BOWES PURCHASE POWER	\$1,006.05	\$1,006.05	\$0.00
82706	11/15/2016	Reconciled		11/30/2016	Accounts Payable	PRZYBYLOWICZ, STANLEY	\$500.00	\$500.00	\$0.00
82707	11/15/2016	Reconciled		11/30/2016	Accounts Payable	SOUTHEASTERN SECURITY CONSUL-	\$18.50	\$18.50	\$0.00
82708	11/15/2016	Reconciled		11/30/2016	Accounts Payable	STADIUM TROPHY	\$259.80	\$259.80	\$0.00
82709	11/21/2016	Reconciled		11/30/2016	Accounts Payable	ALLIED-EAGLE SUPPLY CO., LLC-S	\$9,900.00	\$9,900.00	\$0.00
82710	11/21/2016	Reconciled		11/30/2016	Accounts Payable	ARBOR SPRINGS WATER, INC.	\$32.50	\$32.50	\$0.00
82711	11/21/2016	Reconciled		11/30/2016	Accounts Payable	BAYVIEW ELECTRIC COMPANY, LLC	\$1,524.00	\$1,524.00	\$0.00
82712	11/21/2016	Reconciled		11/30/2016	Accounts Payable	CARQUEST AUTO PARTS	\$182.29	\$182.29	\$0.00
82713	11/21/2016	Reconciled		11/30/2016	Accounts Payable	CINTAS CORP.	\$85.48	\$85.48	\$0.00
82714	11/21/2016	Reconciled		11/30/2016	Accounts Payable	COCA COLA BTLG CO. OF MI	\$120.24	\$120.24	\$0.00
82715	11/21/2016	Reconciled		11/30/2016	Accounts Payable	COMPLETE BATTERY SOURCE	\$42.42	\$42.42	\$0.00
82716	11/21/2016	Reconciled		11/30/2016	Accounts Payable	CORRIGAN OIL CO. NO. II	\$6,011.26	\$6,011.26	\$0.00
82717	11/21/2016	Reconciled		11/30/2016	Accounts Payable	CROP PRODUCTION SERVICES, INC	\$75.00	\$75.00	\$0.00
82718	11/21/2016	Reconciled		11/30/2016	Accounts Payable	dba Ignite XDS, Xspond, EG Design, EGD Services, Inc.	\$2,500.00	\$2,500.00	\$0.00
82719	11/21/2016	Reconciled		12/31/2016	Accounts Payable	GELARDI PRODUCE COMPANY	\$434.80	\$434.80	\$0.00
82720	11/21/2016	Reconciled		12/31/2016	Accounts Payable	GOOSEWORKS, LLC	\$800.00	\$800.00	\$0.00
82721	11/21/2016	Reconciled		11/30/2016	Accounts Payable	HOPP ELECTRIC, INC.	\$6,854.99	\$6,854.99	\$0.00
82722	11/21/2016	Reconciled		11/30/2016	Accounts Payable	INTERSTATE BATTERIES OF GREAT	\$786.44	\$786.44	\$0.00
82723	11/21/2016	Reconciled		11/30/2016	Accounts Payable	JACKSON TRUCK SERVICE INC.	\$635.34	\$635.34	\$0.00
82724	11/21/2016	Reconciled		11/30/2016	Accounts Payable	JOHN'S SANITATION INC.	\$70.00	\$70.00	\$0.00
82725	11/21/2016	Reconciled		12/31/2016	Accounts Payable	K & M LANDSCAPING AND LAWN CARE	\$4,950.00	\$4,950.00	\$0.00
82726	11/21/2016	Reconciled		11/30/2016	Accounts Payable	LINKS AT WHITMORE LAKE	\$240.00	\$240.00	\$0.00
82727	11/21/2016	Reconciled		12/31/2016	Accounts Payable	MASB-SEG Property Casualty Pool	\$5,000.00	\$5,000.00	\$0.00

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82728	11/21/2016	Reconciled		11/30/2016	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$6,473.05	\$6,473.05	\$0.00
82729	11/21/2016	Reconciled		11/30/2016	Accounts Payable	MIDWEST TRANSIT EQUIPMENT, INC.	\$192.51	\$192.51	\$0.00
82730	11/21/2016	Reconciled		11/30/2016	Accounts Payable	MILLER, CANFIELD, PADDOCK & STONE, PLC.	\$568.84	\$568.84	\$0.00
82731	11/21/2016	Reconciled		11/30/2016	Accounts Payable	ORKIN EXTERMINATING CO	\$253.66	\$253.66	\$0.00
82732	11/21/2016	Reconciled		11/30/2016	Accounts Payable	PEDIATRIC THERAPY ASSOCIATES	\$1,470.00	\$1,470.00	\$0.00
82733	11/21/2016	Reconciled		11/30/2016	Accounts Payable	PROMEDICA MONROE REGIONAL HOSPITAL	\$82.00	\$82.00	\$0.00
82734	11/21/2016	Reconciled		11/30/2016	Accounts Payable	SMITHFOODS INC	\$2,599.33	\$2,599.33	\$0.00
82735	11/21/2016	Reconciled		12/31/2016	Accounts Payable	Strategic Intervention Solutions, LLC	\$2,200.00	\$2,200.00	\$0.00
82736	11/21/2016	Reconciled		11/30/2016	Accounts Payable	THE COURANT	\$400.00	\$400.00	\$0.00
82737	11/21/2016	Reconciled		12/31/2016	Accounts Payable	THE REGENTS OF THE UNIVERSITY OF MICHIGAN	\$5,150.00	\$5,150.00	\$0.00
82738	11/21/2016	Reconciled		11/30/2016	Accounts Payable	THRUN LAW FIRM, P.C.	\$700.00	\$700.00	\$0.00
82739	11/21/2016	Reconciled		11/30/2016	Accounts Payable	TRANSPORTATION ACCESSORIES CO INC	\$276.04	\$276.04	\$0.00
82740	11/21/2016	Reconciled		11/30/2016	Accounts Payable	VAN EERDEN FOOD SERVICE, DSTR.GRP.INC.	\$763.35	\$763.35	\$0.00
82741	11/21/2016	Reconciled		12/31/2016	Accounts Payable	WASHTENAW INTERMEDIATE SCHOOL	\$1,108.00	\$1,108.00	\$0.00
82742	11/21/2016	Reconciled		11/30/2016	Accounts Payable	WASTE MANAGEMENT OF MI,INC.	\$1,352.67	\$1,352.67	\$0.00
82743	11/21/2016	Reconciled		12/31/2016	Accounts Payable	WOLK FARMS LLC	\$503.10	\$503.10	\$0.00
82744	11/21/2016	Reconciled		11/30/2016	Accounts Payable	PAWLICKI, KATHY	\$143.25	\$143.25	\$0.00
82745	11/21/2016	Reconciled		11/30/2016	Accounts Payable	MADISON NATIONAL LIFE	\$56.10	\$56.10	\$0.00
82746	11/21/2016	Reconciled		11/30/2016	Accounts Payable	SET-SEG	\$96.80	\$96.80	\$0.00
82747	11/21/2016	Reconciled		11/30/2016	Accounts Payable	SET-SEG SELF-FUNDED DENTAL	\$1,367.17	\$1,367.17	\$0.00
82748	11/21/2016	Reconciled		12/31/2016	Accounts Payable	WASHTENAW COUNTY CONSORTIUM -MESSA	\$82,139.40	\$82,139.40	\$0.00
82749	11/30/2016	Reconciled		12/31/2016	Accounts Payable	GLP STRATEGIC ADMINISTRATIVE	\$11,920.26	\$11,920.26	\$0.00
82750	11/30/2016	Reconciled		12/31/2016	Accounts Payable	MISDU	\$499.54	\$499.54	\$0.00
82751	11/30/2016	Reconciled		12/31/2016	Accounts Payable	WLFE/WhitLk Found for Ed Excell	\$64.00	\$64.00	\$0.00
82752	11/30/2016	Reconciled		12/31/2016	Accounts Payable	STATE OF MICHIGAN	\$15,786.55	\$15,786.55	\$0.00
82753	12/01/2016	Reconciled		12/31/2016	Accounts Payable	AMERICAN AQUA, LLC-C	\$167.75	\$167.75	\$0.00
82754	12/01/2016	Reconciled		12/31/2016	Accounts Payable	BARNES & NOBLE	\$384.45	\$384.45	\$0.00
82755	12/01/2016	Reconciled		12/31/2016	Accounts Payable	CONSUMERS ENERGY	\$4,097.64	\$4,097.64	\$0.00
82756	12/01/2016	Reconciled		12/31/2016	Accounts Payable	DTE Energy	\$120.50	\$120.50	\$0.00
82757	12/01/2016	Reconciled		12/31/2016	Accounts Payable	DTE Energy	\$459.87	\$459.87	\$0.00
82758	12/01/2016	Reconciled		12/31/2016	Accounts Payable	EWING AND ASSOCIATES	\$1,000.00	\$1,000.00	\$0.00
82759	12/01/2016	Reconciled		12/31/2016	Accounts Payable	JOHN'S SANITATION INC.	\$280.00	\$280.00	\$0.00
82760	12/01/2016	Reconciled		12/31/2016	Accounts Payable	Lakeview High School	\$125.00	\$125.00	\$0.00
82761	12/01/2016	Reconciled		12/31/2016	Accounts Payable	MASB-SEG Property Casualty Pool	\$329.00	\$329.00	\$0.00
82762	12/01/2016	Reconciled		12/31/2016	Accounts Payable	NEFF COMPANY / NEFF MOTIVATION,INC.	\$449.48	\$449.48	\$0.00
82763	12/06/2016	Reconciled		12/31/2016	Accounts Payable	AFLAC	\$1,553.55	\$1,553.55	\$0.00
82764	12/06/2016	Reconciled		12/31/2016	Accounts Payable	ARBOR SPRINGS WATER, INC.	\$12.00	\$12.00	\$0.00
82765	12/06/2016	Reconciled		12/31/2016	Accounts Payable	BRIGHTON ANALYTICAL ASSOCIATES, LLC	\$240.00	\$240.00	\$0.00
82766	12/06/2016	Reconciled		12/31/2016	Accounts Payable	BRIGHTON AREA SCHOOLS	\$1,500.00	\$1,500.00	\$0.00
82767	12/06/2016	Reconciled		12/31/2016	Accounts Payable	CENTRAL MICHIGAN PAPER	\$1,994.80	\$1,994.80	\$0.00

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82768	12/06/2016	Reconciled		12/31/2016	Accounts Payable	CLEAR RATE COMMUNICATIONS, INC.	\$1,211.99	\$1,211.99	\$0.00
82769	12/06/2016	Reconciled		12/31/2016	Accounts Payable	COCA COLA BTLG CO. OF MI	\$282.96	\$282.96	\$0.00
82770	12/06/2016	Reconciled		12/31/2016	Accounts Payable	GAUS SYSTEMS LLC	\$2,800.00	\$2,800.00	\$0.00
82771	12/06/2016	Reconciled		12/31/2016	Accounts Payable	GELARDI PRODUCE COMPANY	\$813.10	\$813.10	\$0.00
82772	12/06/2016	Reconciled		12/31/2016	Accounts Payable	GOOSEWORKS, LLC	\$800.00	\$800.00	\$0.00
82773	12/06/2016	Reconciled		12/31/2016	Accounts Payable	GRAINGER CORP.	\$416.66	\$416.66	\$0.00
82774	12/06/2016	Reconciled		12/31/2016	Accounts Payable	HOWELL PUBLIC SCHOOLS	\$11,028.00	\$11,028.00	\$0.00
82775	12/06/2016	Reconciled		12/31/2016	Accounts Payable	HPS/Hospital, Purch., Serv. LLC	\$1,778.02	\$1,778.02	\$0.00
82776	12/06/2016	Reconciled		12/31/2016	Accounts Payable	KV Sports, LLC / Kensington Valley Sports, INC.	\$836.25	\$836.25	\$0.00
82777	12/06/2016	Reconciled		12/31/2016	Accounts Payable	MANER COSTERISAN CPA PC	\$5,756.32	\$5,756.32	\$0.00
82778	12/06/2016	Reconciled		12/31/2016	Accounts Payable	MHSAA	\$2,372.90	\$2,372.90	\$0.00
82779	12/06/2016	Reconciled		12/31/2016	Accounts Payable	NATIONAL TIME & SIGNAL	\$227.80	\$227.80	\$0.00
82780	12/06/2016	Reconciled		12/31/2016	Accounts Payable	NORTHFIELD TOWNSHIP	\$3,802.40	\$3,802.40	\$0.00
82781	12/06/2016	Reconciled		12/31/2016	Accounts Payable	PINCKNEY COMMUNITY SCHOOLS	\$12,000.00	\$12,000.00	\$0.00
82782	12/06/2016	Reconciled		12/31/2016	Accounts Payable	PRZYBYLOWICZ, STANLEY	\$500.00	\$500.00	\$0.00
82783	12/06/2016	Reconciled		12/31/2016	Accounts Payable	SCHOOL SPECIALTY INC	\$73.13	\$73.13	\$0.00
82784	12/06/2016	Reconciled		12/31/2016	Accounts Payable	SEG WORKERS COMPENSATION FUND	\$11,133.00	\$11,133.00	\$0.00
82785	12/06/2016	Reconciled		12/31/2016	Accounts Payable	SNA - School Nutrition Assoc.	\$646.00	\$646.00	\$0.00
82786	12/06/2016	Reconciled		12/31/2016	Accounts Payable	STAPLES	\$84.93	\$84.93	\$0.00
82787	12/06/2016	Reconciled		12/31/2016	Accounts Payable	TRANSPORTATION ACCESSORIES CO INC	\$120.70	\$120.70	\$0.00
82788	12/06/2016	Reconciled		12/31/2016	Accounts Payable	VAN EERDEN FOOD SERVICE, DSTR.GRP.INC.	\$380.84	\$380.84	\$0.00
82789	12/06/2016	Reconciled		12/31/2016	Accounts Payable	WAGEWORKS, INC.	\$100.00	\$100.00	\$0.00
82790	12/06/2016	Reconciled		12/31/2016	Accounts Payable	WLPS STUDENT ACTIVITY	\$24.00	\$24.00	\$0.00
82791	12/07/2016	Reconciled		12/31/2016	Accounts Payable	Angelo's Wholesale Supplies	\$815.39	\$815.39	\$0.00
82792	12/07/2016	Reconciled		12/31/2016	Accounts Payable	ARBOR SPRINGS WATER, INC.	\$32.50	\$32.50	\$0.00
82793	12/07/2016	Reconciled		12/31/2016	Accounts Payable	ARCH ENVIRONMENTAL GROUP	\$591.00	\$591.00	\$0.00
82794	12/07/2016	Reconciled		01/31/2017	Accounts Payable	Childrens Center for Growth and Development	\$650.00	\$650.00	\$0.00
82795	12/07/2016	Reconciled		12/31/2016	Accounts Payable	CINTAS CORP.	\$42.74	\$42.74	\$0.00
82796	12/07/2016	Reconciled		12/31/2016	Accounts Payable	J.W. PEPPER OF DETROIT	\$336.79	\$336.79	\$0.00
82797	12/07/2016	Reconciled		12/31/2016	Accounts Payable	JACKSON TRUCK SERVICE INC.	\$719.09	\$719.09	\$0.00
82798	12/07/2016	Reconciled		12/31/2016	Accounts Payable	MASSP	\$288.00	\$288.00	\$0.00
82799	12/07/2016	Reconciled		12/31/2016	Accounts Payable	SCHOLASTIC INC.	\$1,112.52	\$1,112.52	\$0.00
82800	12/07/2016	Reconciled		12/31/2016	Accounts Payable	SMITHFOODS INC	\$2,240.62	\$2,240.62	\$0.00
82801	12/07/2016	Reconciled		01/31/2017	Accounts Payable	STATE OF MICHIGAN	\$540.00	\$540.00	\$0.00
82802	12/07/2016	Reconciled		12/31/2016	Accounts Payable	THERMAL-NETICS, INC	\$330.00	\$330.00	\$0.00
82803	12/07/2016	Reconciled		12/31/2016	Accounts Payable	WASHTENAW COUNTY LEGAL NEWS	\$30.00	\$30.00	\$0.00
82804	12/07/2016	Reconciled		12/31/2016	Accounts Payable	WASTE MANAGEMENT OF MI,INC.	\$1,385.55	\$1,385.55	\$0.00
82805	12/09/2016	Reconciled		12/31/2016	Accounts Payable	STATE OF MICHIGAN	\$50.40	\$50.40	\$0.00
82806	12/15/2016	Reconciled		12/31/2016	Accounts Payable	GLP STRATEGIC ADMINISTRATIVE	\$11,920.26	\$11,920.26	\$0.00
82807	12/15/2016	Reconciled		12/31/2016	Accounts Payable	MISDU	\$499.54	\$499.54	\$0.00
82808	12/15/2016	Reconciled		01/31/2017	Accounts Payable	WLFE/WhitLk Found for Ed Excell	\$84.00	\$84.00	\$0.00
82809	12/15/2016	Reconciled		01/31/2017	Accounts Payable	AQUATIC SOURCE, LLC	\$946.50	\$946.50	\$0.00
82810	12/15/2016	Reconciled		12/31/2016	Accounts Payable	BARNES & NOBLE	\$338.95	\$338.95	\$0.00
82811	12/15/2016	Reconciled		12/31/2016	Accounts Payable	CARQUEST AUTO PARTS	\$95.97	\$95.97	\$0.00

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82812	12/15/2016	Reconciled		12/31/2016	Accounts Payable	DTE Energy	\$19,213.38	\$19,213.38	\$0.00
82813	12/15/2016	Reconciled		12/31/2016	Accounts Payable	GRAINGER CORP.	\$516.27	\$516.27	\$0.00
82814	12/15/2016	Reconciled		12/31/2016	Accounts Payable	INTERSTATE SECURITY INC.	\$189.00	\$189.00	\$0.00
82815	12/15/2016	Reconciled		02/28/2017	Accounts Payable	Jaski - Kuehnel, Aidan	\$45.00	\$45.00	\$0.00
82816	12/15/2016	Reconciled		12/31/2016	Accounts Payable	KIEFER SWIM PRODUCTS	\$24.05	\$24.05	\$0.00
82817	12/15/2016	Reconciled		12/31/2016	Accounts Payable	Liberty Flag & Specialty Company	\$222.09	\$222.09	\$0.00
82818	12/15/2016	Reconciled		12/31/2016	Accounts Payable	Lovely, Kristina	\$45.00	\$45.00	\$0.00
82819	12/15/2016	Reconciled		12/31/2016	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$7,219.01	\$7,219.01	\$0.00
82820	12/15/2016	Reconciled		12/31/2016	Accounts Payable	NEBLOCK, MARGARET, E	\$144.00	\$144.00	\$0.00
82821	12/15/2016	Reconciled		12/31/2016	Accounts Payable	ORKIN EXTERMINATING CO	\$253.66	\$253.66	\$0.00
82822	12/15/2016	Reconciled		12/31/2016	Accounts Payable	PSAT/NMSQT	\$554.00	\$554.00	\$0.00
82823	12/15/2016	Reconciled		01/31/2017	Accounts Payable	WONDOLOWSKI, BETH	\$66.00	\$66.00	\$0.00
82824	12/19/2016	Reconciled		12/31/2016	Accounts Payable	JACKSON, DIANE	\$650.00	\$650.00	\$0.00
82825	12/21/2016	Reconciled		12/31/2016	Accounts Payable	AMERICAN AQUA, LLC-C	\$364.50	\$364.50	\$0.00
82826	12/21/2016	Reconciled		12/31/2016	Accounts Payable	CARQUEST AUTO PARTS	\$114.41	\$114.41	\$0.00
82827	12/21/2016	Reconciled		12/31/2016	Accounts Payable	CONSUMERS ENERGY	\$4,040.59	\$4,040.59	\$0.00
82828	12/21/2016	Reconciled		12/31/2016	Accounts Payable	CONVERGENT TECHNOLOGY PARTNERS, LLC	\$300.00	\$300.00	\$0.00
82829	12/21/2016	Reconciled		01/31/2017	Accounts Payable	EGD Services Inc.dba ignite XDS, Xspond, ED Design	\$5,000.00	\$5,000.00	\$0.00
82830	12/21/2016	Reconciled		12/31/2016	Accounts Payable	GELARDI PRODUCE COMPANY	\$172.60	\$172.60	\$0.00
82831	12/21/2016	Reconciled		12/31/2016	Accounts Payable	GOOSEWORKS, LLC	\$400.00	\$400.00	\$0.00
82832	12/21/2016	Reconciled		01/31/2017	Accounts Payable	Hartley, Linda, A.	\$144.00	\$144.00	\$0.00
82833	12/21/2016	Reconciled		12/31/2016	Accounts Payable	HERMITAGE ART CO INC	\$48.23	\$48.23	\$0.00
82834	12/21/2016	Reconciled		02/28/2017	Accounts Payable	Lakeside Performing Arts Company	\$1,128.75	\$1,128.75	\$0.00
82835	12/21/2016	Reconciled		01/31/2017	Accounts Payable	LIGHTNING LAWN & LANDSCAPE INC	\$185.00	\$185.00	\$0.00
82836	12/21/2016	Reconciled		12/31/2016	Accounts Payable	MIDWEST TRANSIT EQUIPMENT, INC.	\$554.41	\$554.41	\$0.00
82837	12/21/2016	Reconciled		01/31/2017	Accounts Payable	NEOLA, INC OF MICHIGAN	\$1,225.00	\$1,225.00	\$0.00
82838	12/21/2016	Reconciled		12/31/2016	Accounts Payable	PowerSchool Group LLC	\$4,150.30	\$4,150.30	\$0.00
82839	12/21/2016	Reconciled		12/31/2016	Accounts Payable	PRZYBYLOWICZ, STANLEY	\$500.00	\$500.00	\$0.00
82840	12/21/2016	Reconciled		12/31/2016	Accounts Payable	RICOH CORPORATION	\$74.75	\$74.75	\$0.00
82841	12/21/2016	Reconciled		12/31/2016	Accounts Payable	SECREST, WARDLE, LYNCH, HAMPTON,	\$84.47	\$84.47	\$0.00
82842	12/21/2016	Reconciled		12/31/2016	Accounts Payable	Selleck, James, Boyd	\$125.00	\$125.00	\$0.00
82843	12/21/2016	Reconciled		01/31/2017	Accounts Payable	THE COURANT	\$200.00	\$200.00	\$0.00
82844	12/21/2016	Reconciled		01/31/2017	Accounts Payable	WASHTENAW COUNTY TREASURER	\$3,327.04	\$3,327.04	\$0.00
82845	12/21/2016	Reconciled		12/31/2016	Accounts Payable	DAKTRONICS, INC.	\$3,826.00	\$3,826.00	\$0.00
82846	12/22/2016	Reconciled		01/31/2017	Accounts Payable	AMERICAN AWARDS & ENGRAVING	\$48.50	\$48.50	\$0.00
82847	12/22/2016	Reconciled		12/31/2016	Accounts Payable	Blick Art Marterials LLC	\$562.05	\$562.05	\$0.00
82848	12/22/2016	Reconciled		01/31/2017	Accounts Payable	LINDEN COMMUNITY SCHOOLS	\$140.00	\$140.00	\$0.00
82849	12/22/2016	Reconciled		12/31/2016	Accounts Payable	MARSHALL MUSIC	\$29.38	\$29.38	\$0.00
82850	12/22/2016	Reconciled		12/31/2016	Accounts Payable	PEDIATRIC THERAPY ASSOCIATES	\$2,072.00	\$2,072.00	\$0.00
82851	12/22/2016	Reconciled		12/31/2016	Accounts Payable	TRIARCO ARTS AND CRAFTS INC	\$279.20	\$279.20	\$0.00
82852	12/22/2016	Reconciled		12/31/2016	Accounts Payable	WAGEWORKS, INC.	\$100.00	\$100.00	\$0.00
82853	12/22/2016	Reconciled		01/31/2017	Accounts Payable	WHITMORE LAKE BAND BOOSTERS	\$370.00	\$370.00	\$0.00
82854	12/22/2016	Reconciled		12/31/2016	Accounts Payable	MADISON NATIONAL LIFE	\$56.10	\$56.10	\$0.00

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82855	12/22/2016	Reconciled		12/31/2016	Accounts Payable	MESSA	\$81,887.53	\$81,887.53	\$0.00
82856	12/22/2016	Reconciled		12/31/2016	Accounts Payable	SET-SEG	\$102.85	\$102.85	\$0.00
82857	12/22/2016	Reconciled		12/31/2016	Accounts Payable	SET-SEG SELF-FUNDED DENTAL	\$1,032.95	\$1,032.95	\$0.00
82858	01/03/2017	Reconciled		01/31/2017	Accounts Payable	GLP STRATEGIC ADMINISTRATIVE	\$11,920.26	\$11,920.26	\$0.00
82859	01/03/2017	Reconciled		01/31/2017	Accounts Payable	MiSDU	\$499.54	\$499.54	\$0.00
82860	01/03/2017	Reconciled		01/31/2017	Accounts Payable	WLFEE/WhitLk Found for Ed Excell	\$64.00	\$64.00	\$0.00
82861	01/04/2017	Reconciled		01/31/2017	Accounts Payable	STATE OF MICHIGAN	\$16,161.90	\$16,161.90	\$0.00
82862	01/05/2017	Reconciled		01/31/2017	Accounts Payable	STATE OF MICHIGAN	\$12,046.37	\$12,046.37	\$0.00
82863	01/05/2017	Reconciled		01/31/2017	Accounts Payable	STATE OF MICHIGAN	\$37.32	\$37.32	\$0.00
82864	01/05/2017	Reconciled		01/31/2017	Accounts Payable	AFLAC	\$1,553.55	\$1,553.55	\$0.00
82865	01/05/2017	Reconciled		01/31/2017	Accounts Payable	CLEAR RATE COMMUNICATIONS, INC.	\$1,211.88	\$1,211.88	\$0.00
82866	01/05/2017	Reconciled		01/31/2017	Accounts Payable	CONSUMERS ENERGY	\$4,265.93	\$4,265.93	\$0.00
82867	01/05/2017	Reconciled		01/31/2017	Accounts Payable	DTE Energy	\$459.87	\$459.87	\$0.00
82868	01/05/2017	Reconciled		01/31/2017	Accounts Payable	DTE Energy	\$31.47	\$31.47	\$0.00
82869	01/05/2017	Reconciled		01/31/2017	Accounts Payable	EIDEX LLC	\$2,114.00	\$2,114.00	\$0.00
82870	01/05/2017	Reconciled		01/31/2017	Accounts Payable	GRAINGER CORP.	\$157.92	\$157.92	\$0.00
82871	01/05/2017	Reconciled		01/31/2017	Accounts Payable	INTERSTATE SECURITY INC.	\$785.00	\$785.00	\$0.00
82872	01/05/2017	Reconciled		01/31/2017	Accounts Payable	LIVINGSTON COUNTY TREASURER	\$312.96	\$312.96	\$0.00
82873	01/05/2017	Reconciled		01/31/2017	Accounts Payable	MANCHESTER, HIGH, SCHOOL	\$70.00	\$70.00	\$0.00
82874	01/05/2017	Reconciled		01/31/2017	Accounts Payable	MICHIGAN OFFICE SOLUTIONS CORP.	\$792.66	\$792.66	\$0.00
82875	01/05/2017	Reconciled		01/31/2017	Accounts Payable	MILLER, CANFIELD, PADDOCK & STONE, PLC.	\$1,410.00	\$1,410.00	\$0.00
82876	01/05/2017	Reconciled		01/31/2017	Accounts Payable	SANDUSKY COMMUNITY SCHOOLS	\$150.00	\$150.00	\$0.00
82877	01/05/2017	Reconciled		01/31/2017	Accounts Payable	THRUN LAW FIRM, P.C.	\$1,950.00	\$1,950.00	\$0.00
82878	01/05/2017	Reconciled		01/31/2017	Accounts Payable	TYLER BUSINESS FORMS	\$195.37	\$195.37	\$0.00
82879	01/05/2017	Reconciled		01/31/2017	Accounts Payable	WASTE MANAGEMENT OF MI, INC.	\$1,315.18	\$1,315.18	\$0.00
82880	01/05/2017	Reconciled		01/31/2017	Accounts Payable	Wells Fargo Vendor Financial Services, LLC	\$4,002.00	\$4,002.00	\$0.00
82881	01/13/2017	Reconciled		01/31/2017	Accounts Payable	GLP STRATEGIC ADMINISTRATIVE	\$12,176.02	\$12,176.02	\$0.00
82882	01/13/2017	Reconciled		01/31/2017	Accounts Payable	MiSDU	\$499.54	\$499.54	\$0.00
82883	01/13/2017	Reconciled		02/28/2017	Accounts Payable	WLFEE/WhitLk Found for Ed Excell	\$64.00	\$64.00	\$0.00
82884	01/17/2017	Reconciled		01/31/2017	Accounts Payable	ALLIED-EAGLE SUPPLY CO., LLC-S	\$1,200.00	\$1,200.00	\$0.00
82885	01/17/2017	Reconciled		01/31/2017	Accounts Payable	Angelo's Wholesale Supplies	\$360.70	\$360.70	\$0.00
82886	01/17/2017	Reconciled		01/31/2017	Accounts Payable	Blick Art Marterials LLC	\$10.59	\$10.59	\$0.00
82887	01/17/2017	Reconciled		02/28/2017	Accounts Payable	Childrens Center for Growth and Development	\$650.00	\$650.00	\$0.00
82888	01/17/2017	Reconciled		01/31/2017	Accounts Payable	CINTAS CORP.	\$106.85	\$106.85	\$0.00
82889	01/17/2017	Reconciled		01/31/2017	Accounts Payable	CURRENT ELECTRIC MOTOR SUPPLY	\$279.00	\$279.00	\$0.00
82890	01/17/2017	Reconciled		01/31/2017	Accounts Payable	DTE Energy	\$21,210.68	\$21,210.68	\$0.00
82891	01/17/2017	Reconciled		01/31/2017	Accounts Payable	HOPP ELECTRIC, INC.	\$1,164.56	\$1,164.56	\$0.00
82892	01/17/2017	Reconciled		01/31/2017	Accounts Payable	INACOMP TECHNICAL SERVICES GROUP	\$35,552.67	\$35,552.67	\$0.00
82893	01/17/2017	Reconciled		01/31/2017	Accounts Payable	INTERSTATE SECURITY INC.	\$190.00	\$190.00	\$0.00
82894	01/17/2017	Reconciled		01/31/2017	Accounts Payable	JACKSON TRUCK SERVICE INC.	\$132.78	\$132.78	\$0.00
82895	01/17/2017	Reconciled		01/31/2017	Accounts Payable	JL Facility Services, LLC	\$462.50	\$462.50	\$0.00
82896	01/17/2017	Reconciled		01/31/2017	Accounts Payable	KSS ENTERPRISES	\$788.17	\$788.17	\$0.00
82897	01/17/2017	Reconciled		01/31/2017	Accounts Payable	PINCKNEY COMMUNITY SCHOOLS	\$150.00	\$150.00	\$0.00

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82898	01/17/2017	Reconciled		01/31/2017	Accounts Payable	PRECISION CLIMATE SERVICES, INC.	\$140.00	\$140.00	\$0.00
82899	01/17/2017	Reconciled		01/31/2017	Accounts Payable	PRINT-TECH INC	\$35.98	\$35.98	\$0.00
82900	01/17/2017	Reconciled		01/31/2017	Accounts Payable	PROMEDICA MONROE REGIONAL HOSPITAL	\$82.00	\$82.00	\$0.00
82901	01/17/2017	Reconciled		02/28/2017	Accounts Payable	THE REGENTS OF THE UNIVERSITY OF MICHIGAN	\$5,150.00	\$5,150.00	\$0.00
82902	01/17/2017	Reconciled		01/31/2017	Accounts Payable	WEST OTTAWA PUBLIC SCHOOLS	\$175.00	\$175.00	\$0.00
82903	01/19/2017	Reconciled		01/31/2017	Accounts Payable	ALLIED-EAGLE SUPPLY CO., LLC-S	\$933.46	\$933.46	\$0.00
82904	01/19/2017	Reconciled		01/31/2017	Accounts Payable	ARBOR SPRINGS WATER, INC.	\$19.50	\$19.50	\$0.00
82905	01/19/2017	Reconciled		01/31/2017	Accounts Payable	BRIGHTON URGENT CARE, P.C.	\$65.00	\$65.00	\$0.00
82906	01/19/2017	Reconciled		01/31/2017	Accounts Payable	CARQUEST AUTO PARTS	\$86.42	\$86.42	\$0.00
82907	01/19/2017	Reconciled		01/31/2017	Accounts Payable	Detroit Salt Company	\$3,095.15	\$3,095.15	\$0.00
82908	01/19/2017	Reconciled		02/28/2017	Accounts Payable	ENVIRONMENTAL SUPPORT SERVICES	\$189.00	\$189.00	\$0.00
82909	01/19/2017	Reconciled		01/31/2017	Accounts Payable	JACKSON TRUCK SERVICE INC.	\$973.57	\$973.57	\$0.00
82910	01/19/2017	Reconciled		01/31/2017	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$6,813.61	\$6,813.61	\$0.00
82911	01/19/2017	Reconciled		02/28/2017	Accounts Payable	MIDWEST TRANSIT EQUIPMENT, INC.	\$1,518.42	\$1,518.42	\$0.00
82912	01/19/2017	Reconciled		01/31/2017	Accounts Payable	PLAQUES & SUCH	\$210.75	\$210.75	\$0.00
82913	01/19/2017	Reconciled		01/31/2017	Accounts Payable	PRINT-TECH INC	\$301.00	\$301.00	\$0.00
82914	01/19/2017	Reconciled		01/31/2017	Accounts Payable	RICOH CORPORATION	\$3,178.84	\$3,178.84	\$0.00
82915	01/19/2017	Reconciled		01/31/2017	Accounts Payable	SOUTHEASTERN SECURITY	\$18.50	\$18.50	\$0.00
82916	01/19/2017	Reconciled		01/31/2017	Accounts Payable	CONSUL-TRANSPORTATION ACCESSORIES CO INC	\$503.74	\$503.74	\$0.00
82917	01/19/2017	Reconciled		01/31/2017	Accounts Payable	Wells Fargo Vendor Financial Services, LLC	\$2,001.00	\$2,001.00	\$0.00
82918	01/23/2017	Reconciled		01/31/2017	Accounts Payable	JOHN'S SANITATION INC.	\$210.00	\$210.00	\$0.00
82919	01/23/2017	Reconciled		02/28/2017	Accounts Payable	LIVONIA PUBLIC SCHOOLS	\$200.00	\$200.00	\$0.00
82920	01/23/2017	Reconciled		01/31/2017	Accounts Payable	ORKIN EXTERMINATING CO	\$253.66	\$253.66	\$0.00
82921	01/23/2017	Reconciled		01/31/2017	Accounts Payable	PLACE, CYNTHIA, L.	\$125.00	\$125.00	\$0.00
82922	01/23/2017	Reconciled		01/31/2017	Accounts Payable	SCHOOLDUDE.COM	\$358.20	\$358.20	\$0.00
82923	01/23/2017	Reconciled		01/31/2017	Accounts Payable	THERMAL-NETICS, INC	\$488.80	\$488.80	\$0.00
82924	01/23/2017	Reconciled		01/31/2017	Accounts Payable	TRACY, INC	\$3,182.00	\$3,182.00	\$0.00
82925	01/26/2017	Reconciled		02/28/2017	Accounts Payable	MADISON NATIONAL LIFE	\$63.75	\$63.75	\$0.00
82926	01/26/2017	Reconciled		01/31/2017	Accounts Payable	SET-SEG	\$139.15	\$139.15	\$0.00
82927	01/26/2017	Reconciled		01/31/2017	Accounts Payable	SET-SEG SELF-FUNDED DENTAL	\$1,642.01	\$1,642.01	\$0.00
82928	01/26/2017	Reconciled		02/28/2017	Accounts Payable	WASHTENAW COUNTY CONSORTIUM -MESSA	\$85,843.69	\$85,843.69	\$0.00
82929	01/27/2017	Reconciled		02/28/2017	Accounts Payable	AMERICAN AQUA, LLC-C	\$262.00	\$262.00	\$0.00
82930	01/27/2017	Reconciled		02/28/2017	Accounts Payable	CONSUMERS ENERGY	\$6,383.62	\$6,383.62	\$0.00
82931	01/27/2017	Reconciled		02/28/2017	Accounts Payable	GELARDI PRODUCE COMPANY	\$531.20	\$531.20	\$0.00
82932	01/27/2017	Reconciled		02/28/2017	Accounts Payable	GRAINGER CORP.	\$302.59	\$302.59	\$0.00
82933	01/27/2017	Reconciled		02/28/2017	Accounts Payable	INACOMP TECHNICAL SERVICES GROUP	\$367.80	\$367.80	\$0.00
82934	01/27/2017	Reconciled		02/28/2017	Accounts Payable	KIEFER SWIM PRODUCTS	\$201.94	\$201.94	\$0.00
82935	01/27/2017	Reconciled		02/28/2017	Accounts Payable	MSVMA DISTRICT 12	\$110.00	\$110.00	\$0.00
82936	01/27/2017	Reconciled		01/31/2017	Accounts Payable	PRZYBYLOWICZ, PH.D., STANLEY	\$500.00	\$500.00	\$0.00
82937	01/27/2017	Reconciled		02/28/2017	Accounts Payable	SCHOOL SPECIALTY INC	\$135.32	\$135.32	\$0.00

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82938	01/27/2017	Reconciled		02/28/2017	Accounts Payable	SMITHFOODS INC	\$1,278.80	\$1,278.80	\$0.00
82939	01/27/2017	Reconciled		02/28/2017	Accounts Payable	TRANSPORTATION ACCESSORIES CO INC	\$181.10	\$181.10	\$0.00
82940	01/27/2017	Reconciled		01/31/2017	Accounts Payable	WHITMORE LAKE PUBLIC SCHOOLS	\$1,000.00	\$1,000.00	\$0.00
82941	01/31/2017	Reconciled		02/28/2017	Accounts Payable	GLP STRATEGIC ADMINISTRATIVE	\$12,181.02	\$12,181.02	\$0.00
82942	01/31/2017	Reconciled		02/28/2017	Accounts Payable	MISDU	\$499.54	\$499.54	\$0.00
82943	01/31/2017	Reconciled		02/28/2017	Accounts Payable	STATE OF MICHIGAN	\$14,783.48	\$14,783.48	\$0.00
82944	01/31/2017	Reconciled		02/28/2017	Accounts Payable	WLFEE/WhitLk Found for Ed Excell	\$64.00	\$64.00	\$0.00
82945	02/03/2017	Reconciled		02/28/2017	Accounts Payable	BALFOUR CO.	\$172.70	\$172.70	\$0.00
82946	02/03/2017	Reconciled		02/28/2017	Accounts Payable	BARNES & NOBLE	\$1,160.25	\$1,160.25	\$0.00
82947	02/03/2017	Reconciled		02/28/2017	Accounts Payable	CARQUEST AUTO PARTS	\$138.97	\$138.97	\$0.00
82948	02/03/2017	Reconciled		02/28/2017	Accounts Payable	CINTAS CORP.	\$64.11	\$64.11	\$0.00
82949	02/03/2017	Reconciled		02/28/2017	Accounts Payable	CLEAR RATE COMMUNICATIONS, INC.	\$1,210.39	\$1,210.39	\$0.00
82950	02/03/2017	Reconciled		02/28/2017	Accounts Payable	CONSUMERS ENERGY	\$3,971.20	\$3,971.20	\$0.00
82951	02/03/2017	Reconciled		02/28/2017	Accounts Payable	CONTRACT PAPER GROUP, INC.	\$1,876.80	\$1,876.80	\$0.00
82952	02/03/2017	Reconciled		02/28/2017	Accounts Payable	DELAU FIRE SERVICES	\$354.00	\$354.00	\$0.00
82953	02/03/2017	Reconciled		02/28/2017	Accounts Payable	DTE Energy	\$459.87	\$459.87	\$0.00
82954	02/03/2017	Reconciled		02/28/2017	Accounts Payable	DTE Energy	\$72.19	\$72.19	\$0.00
82955	02/03/2017	Reconciled		02/28/2017	Accounts Payable	FENTON HIGH SCHOOL	\$190.00	\$190.00	\$0.00
82956	02/03/2017	Reconciled		02/28/2017	Accounts Payable	NEBLOCK, MARGARET, E	\$144.00	\$144.00	\$0.00
82957	02/03/2017	Reconciled		02/28/2017	Accounts Payable	OAKLAND SCHOOLS	\$38,316.00	\$38,316.00	\$0.00
82958	02/03/2017	Reconciled		02/28/2017	Accounts Payable	PEDIATRIC THERAPY ASSOCIATES	\$868.00	\$868.00	\$0.00
82959	02/03/2017	Reconciled		02/28/2017	Accounts Payable	SCANTRON CORPORATION	\$249.27	\$249.27	\$0.00
82960	02/03/2017	Reconciled		02/28/2017	Accounts Payable	SCHOOL SPECIALTY INC	\$161.22	\$161.22	\$0.00
82961	02/03/2017	Reconciled		02/28/2017	Accounts Payable	TRANSPORTATION ACCESSORIES CO INC	\$124.29	\$124.29	\$0.00
82962	02/03/2017	Reconciled		02/28/2017	Accounts Payable	WONDOLOWSKI, BETH	\$2,005.00	\$2,005.00	\$0.00
82963	02/06/2017	Reconciled		02/28/2017	Accounts Payable	STATE OF MICHIGAN	\$23.18	\$23.18	\$0.00
82964	02/10/2017	Reconciled		02/28/2017	Accounts Payable	WLPS STUDENT ACTIVITY	\$91.80	\$91.80	\$0.00
82965	02/13/2017	Reconciled		02/28/2017	Accounts Payable	AMERICAN AQUA, LLC-C	\$437.00	\$437.00	\$0.00
82966	02/13/2017	Reconciled		02/28/2017	Accounts Payable	ARBOR SPRINGS WATER, INC.	\$6.50	\$6.50	\$0.00
82967	02/13/2017	Reconciled		02/28/2017	Accounts Payable	BLUE LION FITNESS	\$1,013.00	\$1,013.00	\$0.00
82968	02/15/2017	Reconciled		02/28/2017	Accounts Payable	GLP STRATEGIC ADMINISTRATIVE	\$12,184.91	\$12,184.91	\$0.00
82969	02/15/2017	Reconciled		02/28/2017	Accounts Payable	MISDU	\$499.54	\$499.54	\$0.00
82970	02/15/2017	Reconciled		03/31/2017	Accounts Payable	WLFEE/WhitLk Found for Ed Excell	\$69.00	\$69.00	\$0.00
82971	02/14/2017	Reconciled		02/28/2017	Accounts Payable	CENTRAL MICHIGAN PAPER	\$579.00	\$579.00	\$0.00
82972	02/14/2017	Reconciled		02/28/2017	Accounts Payable	CONVERGENT TECHNOLOGY PARTNERS, LLC	\$285.00	\$285.00	\$0.00
82973	02/14/2017	Reconciled		02/28/2017	Accounts Payable	CORRIGAN OIL CO. NO. II	\$8,364.63	\$8,364.63	\$0.00
82974	02/14/2017	Reconciled		02/28/2017	Accounts Payable	CURRENT ELECTRIC MOTOR SUPPLY	\$243.00	\$243.00	\$0.00
82975	02/14/2017	Reconciled		02/28/2017	Accounts Payable	DTE Energy	\$27,168.36	\$27,168.36	\$0.00
82976	02/14/2017	Reconciled		02/28/2017	Accounts Payable	EGD Services Inc.dba ignite XDS, Xspond, ED Design	\$2,500.00	\$2,500.00	\$0.00
82977	02/14/2017	Reconciled		02/28/2017	Accounts Payable	GELARDI PRODUCE COMPANY	\$166.20	\$166.20	\$0.00
82978	02/14/2017	Reconciled		02/28/2017	Accounts Payable	GRAINGER CORP.	\$368.20	\$368.20	\$0.00
82979	02/14/2017	Reconciled		02/28/2017	Accounts Payable	GREAT LAKES COCA-COLA DISTRIBUTION LLC	\$323.28	\$323.28	\$0.00
82980	02/14/2017	Reconciled		03/31/2017	Accounts Payable	Hartley, Linda, A.	\$150.00	\$150.00	\$0.00

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82981	02/14/2017	Reconciled		02/28/2017	Accounts Payable	HOPP ELECTRIC, INC.	\$562.85	\$562.85	\$0.00
82982	02/14/2017	Reconciled		02/28/2017	Accounts Payable	J.W. PEPPER OF DETROIT	\$273.43	\$273.43	\$0.00
82983	02/14/2017	Reconciled		02/28/2017	Accounts Payable	KIEFER SWIM PRODUCTS	\$190.07	\$190.07	\$0.00
82984	02/14/2017	Reconciled		03/31/2017	Accounts Payable	MADISON HIGH SCHOOL	\$175.00	\$175.00	\$0.00
82985	02/14/2017	Reconciled		02/28/2017	Accounts Payable	MIAAAA	\$150.00	\$150.00	\$0.00
82986	02/14/2017	Reconciled		03/31/2017	Accounts Payable	MIAAAA-LTP	\$125.00	\$125.00	\$0.00
82987	02/14/2017	Reconciled		02/28/2017	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$7,324.01	\$7,324.01	\$0.00
82988	02/14/2017	Reconciled		02/28/2017	Accounts Payable	MIDWEST TRANSIT EQUIPMENT, INC.	\$64.12	\$64.12	\$0.00
82989	02/14/2017	Reconciled		02/28/2017	Accounts Payable	NORTHFIELD TOWNSHIP	\$4,670.40	\$4,670.40	\$0.00
82990	02/14/2017	Reconciled		02/28/2017	Accounts Payable	PITNEY BOWES PURCHASE POWER	\$180.00	\$180.00	\$0.00
82991	02/14/2017	Reconciled		02/28/2017	Accounts Payable	RICOH CORPORATION	\$690.68	\$690.68	\$0.00
82992	02/14/2017	Reconciled		02/28/2017	Accounts Payable	SHIFLETT ELECTRIC, INC.	\$1,306.02	\$1,306.02	\$0.00
82993	02/14/2017	Reconciled		02/28/2017	Accounts Payable	SHRADER TIRE & OIL	\$2,582.50	\$2,582.50	\$0.00
82994	02/14/2017	Reconciled		02/28/2017	Accounts Payable	SMITHFOODS INC	\$1,720.18	\$1,720.18	\$0.00
82995	02/14/2017	Reconciled		03/31/2017	Accounts Payable	STADIUM TROPHY	\$51.57	\$51.57	\$0.00
82996	02/14/2017	Reconciled		02/28/2017	Accounts Payable	Strategic Intervention Solutions, LLC	\$3,300.00	\$3,300.00	\$0.00
82997	02/14/2017	Reconciled		02/28/2017	Accounts Payable	THE REGENTS OF THE UNIVERSITY OF MICHIGAN	\$5,150.00	\$5,150.00	\$0.00
82998	02/14/2017	Reconciled		02/28/2017	Accounts Payable	THERMAL-NETICS, INC	\$1,325.54	\$1,325.54	\$0.00
82999	02/14/2017	Reconciled		02/28/2017	Accounts Payable	VAN EERDEN FOOD SERVICE, DSTR.GRP.INC.	\$486.75	\$486.75	\$0.00
83000	02/14/2017	Reconciled		02/28/2017	Accounts Payable	VILLAGE GLASS CO, INC	\$150.00	\$150.00	\$0.00
83001	02/14/2017	Reconciled		02/28/2017	Accounts Payable	WASHTENAW COUNTY TREASURER	\$786.78	\$786.78	\$0.00
83002	02/14/2017	Reconciled		02/28/2017	Accounts Payable	WASTE MANAGEMENT OF MI,INC.	\$1,317.67	\$1,317.67	\$0.00
83003	02/16/2017	Reconciled		02/28/2017	Accounts Payable	MADISON NATIONAL LIFE	\$58.65	\$58.65	\$0.00
83004	02/16/2017	Reconciled		02/28/2017	Accounts Payable	SET-SEG	\$114.95	\$114.95	\$0.00
83005	02/16/2017	Reconciled		02/28/2017	Accounts Payable	SET-SEG SELF-FUNDED DENTAL	\$897.89	\$897.89	\$0.00
83006	02/16/2017	Reconciled		02/28/2017	Accounts Payable	WASHTENAW COUNTY CONSORTIUM -MESSA	\$83,953.56	\$83,953.56	\$0.00
83007	02/20/2017	Reconciled		02/28/2017	Accounts Payable	AFLAC	\$1,553.55	\$1,553.55	\$0.00
83008	02/20/2017	Reconciled		03/31/2017	Accounts Payable	BALFOUR CO.	\$282.14	\$282.14	\$0.00
83009	02/20/2017	Reconciled		02/28/2017	Accounts Payable	INACOMP TECHNICAL SERVICES GROUP	\$968.00	\$968.00	\$0.00
83010	02/20/2017	Reconciled		02/28/2017	Accounts Payable	MARSHALL MUSIC	\$116.67	\$116.67	\$0.00
83011	02/20/2017	Reconciled		02/28/2017	Accounts Payable	MICHIGAN OFFICE SOLUTIONS CORP.	\$120.00	\$120.00	\$0.00
83012	02/20/2017	Reconciled		02/28/2017	Accounts Payable	ORKIN EXTERMINATING CO	\$166.70	\$166.70	\$0.00
83013	02/20/2017	Reconciled		02/28/2017	Accounts Payable	WAGEWORKS, INC.	\$100.00	\$100.00	\$0.00
83014	02/23/2017	Reconciled		02/28/2017	Accounts Payable	CHERRY HILL LANES	\$142.50	\$142.50	\$0.00
83015	02/23/2017	Reconciled		02/28/2017	Accounts Payable	CONSUMERS ENERGY	\$4,408.24	\$4,408.24	\$0.00
83016	02/23/2017	Reconciled		02/28/2017	Accounts Payable	Creative Food Innovations, LLC	\$88.50	\$88.50	\$0.00
83017	02/23/2017	Reconciled		02/28/2017	Accounts Payable	GELARDI PRODUCE COMPANY	\$411.45	\$411.45	\$0.00
83018	02/23/2017	Reconciled		02/28/2017	Accounts Payable	PUBLIC FINANCIAL MANAGEMENT, INC.	\$1,000.00	\$1,000.00	\$0.00
83019	02/23/2017	Reconciled		02/28/2017	Accounts Payable	SET SEG Insurance Services Agency, Inc.	\$1,500.00	\$1,500.00	\$0.00

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83020	02/23/2017	Reconciled		02/28/2017	Accounts Payable	VAN EERDEN FOOD SERVICE, DSTR.GRP.INC.	\$431.59	\$431.59	\$0.00
83021	02/23/2017	Reconciled		05/31/2017	Accounts Payable	WILDCAT CHEER BOOSTER	\$75.00	\$75.00	\$0.00
83022	02/27/2017	Reconciled		03/31/2017	Accounts Payable	GLP STRATEGIC ADMINISTRATIVE	\$12,124.91	\$12,124.91	\$0.00
83023	02/27/2017	Reconciled		03/31/2017	Accounts Payable	MISDU	\$499.54	\$499.54	\$0.00
83024	02/27/2017	Reconciled		03/31/2017	Accounts Payable	WHITMORE LAKE PUBLIC SCHOOLS	\$50.00	\$50.00	\$0.00
83025	02/27/2017	Reconciled		03/31/2017	Accounts Payable	WLFE/WhitLk Found for Ed Excell	\$69.00	\$69.00	\$0.00
83026	02/28/2017	Reconciled		03/31/2017	Accounts Payable	SHANNON MORTON	\$510.00	\$510.00	\$0.00
83027	02/28/2017	Reconciled		03/31/2017	Accounts Payable	ALLIED-EAGLE SUPPLY CO., LLC-S	\$3,383.53	\$3,383.53	\$0.00
83028	02/28/2017	Reconciled		03/31/2017	Accounts Payable	AQUATIC SOURCE, LLC	\$834.00	\$834.00	\$0.00
83029	02/28/2017	Reconciled		03/31/2017	Accounts Payable	CARQUEST AUTO PARTS	\$72.91	\$72.91	\$0.00
83030	02/28/2017	Reconciled		03/31/2017	Accounts Payable	DTE Energy	\$452.18	\$452.18	\$0.00
83031	02/28/2017	Reconciled		03/31/2017	Accounts Payable	DTE Energy	\$50.92	\$50.92	\$0.00
83032	02/28/2017	Reconciled		03/31/2017	Accounts Payable	GRAINGER CORP.	\$319.08	\$319.08	\$0.00
83033	02/28/2017	Reconciled		03/31/2017	Accounts Payable	JACKSON TRUCK SERVICE INC.	\$192.85	\$192.85	\$0.00
83034	02/28/2017	Reconciled		03/31/2017	Accounts Payable	MHSAA	\$90.60	\$90.60	\$0.00
83035	02/28/2017	Reconciled		03/31/2017	Accounts Payable	MICHIGAN RECREATION AND PARK ASSOCIATION	\$50.00	\$50.00	\$0.00
83036	02/28/2017	Reconciled		03/31/2017	Accounts Payable	MIDWEST TRANSIT EQUIPMENT, INC.	\$436.95	\$436.95	\$0.00
83037	02/28/2017	Reconciled		03/31/2017	Accounts Payable	SEG WORKERS COMPENSATION FUND	\$2,913.00	\$2,913.00	\$0.00
83038	02/28/2017	Reconciled		03/31/2017	Accounts Payable	SHIFLETT ELECTRIC, INC.	\$768.98	\$768.98	\$0.00
83039	02/28/2017	Reconciled		03/31/2017	Accounts Payable	THE COURANT	\$400.00	\$400.00	\$0.00
83040	02/28/2017	Reconciled		03/31/2017	Accounts Payable	TLS PRODUCTIONS	\$397.50	\$397.50	\$0.00
83041	02/28/2017	Reconciled		03/31/2017	Accounts Payable	VividGraphix, LLC	\$128.00	\$128.00	\$0.00
83042	02/28/2017	Reconciled		03/31/2017	Accounts Payable	Wells Fargo Vendor Financial Services, LLC	\$1,009.96	\$1,009.96	\$0.00
83043	02/28/2017	Reconciled		03/31/2017	Accounts Payable	WHITMORE LAKE PUBLIC SCHOOLS	\$875.00	\$875.00	\$0.00
83044	02/28/2017	Reconciled		03/31/2017	Accounts Payable	Sit, Wendy	\$36.00	\$36.00	\$0.00
83045	03/03/2017	Reconciled		03/31/2017	Accounts Payable	STATE OF MICHIGAN	\$16,237.66	\$16,237.66	\$0.00
83046	03/03/2017	Reconciled		03/31/2017	Accounts Payable	STATE OF MICHIGAN	\$34.13	\$34.13	\$0.00
83047	03/15/2017	Reconciled		03/31/2017	Accounts Payable	GLP STRATEGIC ADMINISTRATIVE	\$12,279.20	\$12,279.20	\$0.00
83048	03/15/2017	Reconciled		03/31/2017	Accounts Payable	MISDU	\$499.54	\$499.54	\$0.00
83050	03/15/2017	Reconciled		03/31/2017	Accounts Payable	WHITMORE LAKE PUBLIC SCHOOLS	\$50.00	\$50.00	\$0.00
83051	03/15/2017	Reconciled		04/30/2017	Accounts Payable	WLFE/WhitLk Found for Ed Excell	\$69.00	\$69.00	\$0.00
83052	03/13/2017	Reconciled		03/31/2017	Accounts Payable	A&F WATER HEATER & SPA SERVICE	\$2,985.00	\$2,985.00	\$0.00
83053	03/13/2017	Reconciled		03/31/2017	Accounts Payable	AFLAC	\$1,515.02	\$1,515.02	\$0.00
83054	03/13/2017	Reconciled		03/31/2017	Accounts Payable	ALLIED-EAGLE SUPPLY CO., LLC-S	\$182.18	\$182.18	\$0.00
83055	03/13/2017	Reconciled		03/31/2017	Accounts Payable	AMERICAN AQUA, LLC-C	\$339.50	\$339.50	\$0.00
83056	03/13/2017	Reconciled		03/31/2017	Accounts Payable	Angelo's Wholesale Supplies	\$96.95	\$96.95	\$0.00
83057	03/13/2017	Reconciled		03/31/2017	Accounts Payable	ARBOR SPRINGS WATER, INC.	\$52.00	\$52.00	\$0.00
83058	03/13/2017	Reconciled		03/31/2017	Accounts Payable	ATS - ADVANCED TEX SCREEN PRINTING INC	\$466.51	\$466.51	\$0.00
83059	03/13/2017	Reconciled		03/31/2017	Accounts Payable	BEDWELL, GENE	\$300.00	\$300.00	\$0.00
83060	03/13/2017	Reconciled		03/31/2017	Accounts Payable	CINTAS CORP.	\$85.48	\$85.48	\$0.00

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83061	03/13/2017	Reconciled		03/31/2017	Accounts Payable	CLEAR RATE COMMUNICATIONS, INC.	\$1,210.24	\$1,210.24	\$0.00
83062	03/13/2017	Reconciled		03/31/2017	Accounts Payable	CONSUMERS ENERGY	\$3,786.19	\$3,786.19	\$0.00
83063	03/13/2017	Reconciled		03/31/2017	Accounts Payable	CUMBERLAND THERAPY SERVICES, LLC	\$5,320.00	\$5,320.00	\$0.00
83064	03/13/2017	Reconciled		03/31/2017	Accounts Payable	DTE Energy	\$22,809.78	\$22,809.78	\$0.00
83065	03/13/2017	Reconciled		03/31/2017	Accounts Payable	FRONTLINE TECHNOLOGIES GROUP LLC	\$1,438.40	\$1,438.40	\$0.00
83066	03/13/2017	Reconciled		03/31/2017	Accounts Payable	Global Office Solutions	\$555.85	\$555.85	\$0.00
83067	03/13/2017	Reconciled		03/31/2017	Accounts Payable	GRAINGER CORP.	\$806.83	\$806.83	\$0.00
83068	03/13/2017	Reconciled		03/31/2017	Accounts Payable	HOPP ELECTRIC, INC.	\$774.42	\$774.42	\$0.00
83069	03/13/2017	Reconciled		03/31/2017	Accounts Payable	HUDSON HIGH SCHOOL	\$120.00	\$120.00	\$0.00
83070	03/13/2017	Reconciled		03/31/2017	Accounts Payable	MHSAA	\$60.00	\$60.00	\$0.00
83071	03/13/2017	Reconciled		03/31/2017	Accounts Payable	MIDWEST TRANSIT EQUIPMENT, INC.	\$398.59	\$398.59	\$0.00
83072	03/13/2017	Reconciled		03/31/2017	Accounts Payable	PEDIATRIC THERAPY ASSOCIATES	\$924.00	\$924.00	\$0.00
83073	03/13/2017	Reconciled		03/31/2017	Accounts Payable	RICOH CORPORATION	\$950.51	\$950.51	\$0.00
83074	03/13/2017	Reconciled		03/31/2017	Accounts Payable	STATE OF MICHIGAN -DEPT OF ENVIR. QUALITY	\$1,825.00	\$1,825.00	\$0.00
83075	03/13/2017	Reconciled		03/31/2017	Accounts Payable	WASHTENAW INTERMEDIATE SCHOOL	\$568.00	\$568.00	\$0.00
83076	03/13/2017	Reconciled		03/31/2017	Accounts Payable	WASTE MANAGEMENT OF MI, INC.	\$1,317.67	\$1,317.67	\$0.00
83077	03/14/2017	Reconciled		03/31/2017	Accounts Payable	SET-SEG	\$114.95	\$114.95	\$0.00
83078	03/14/2017	Reconciled		03/31/2017	Accounts Payable	SET-SEG SELF-FUNDED DENTAL	\$929.92	\$929.92	\$0.00
83079	03/14/2017	Reconciled		03/31/2017	Accounts Payable	WASHTENAW COUNTY CONSORTIUM -MESSA	\$82,961.51	\$82,961.51	\$0.00
83080	03/24/2017	Reconciled		04/30/2017	Accounts Payable	MADISON NATIONAL LIFE	\$71.40	\$71.40	\$0.00
83081	03/27/2017	Reconciled		04/30/2017	Accounts Payable	BALFOUR CO.	\$122.95	\$122.95	\$0.00
83082	03/27/2017	Reconciled		03/31/2017	Accounts Payable	BLUE LION FITNESS	\$980.00	\$980.00	\$0.00
83083	03/27/2017	Reconciled		04/30/2017	Accounts Payable	CARQUEST AUTO PARTS	\$51.97	\$51.97	\$0.00
83084	03/27/2017	Reconciled		03/31/2017	Accounts Payable	Childrens Center for Growth and Development	\$1,135.00	\$1,135.00	\$0.00
83085	03/27/2017	Reconciled		03/31/2017	Accounts Payable	CUMBERLAND THERAPY SERVICES, LLC	\$2,695.00	\$2,695.00	\$0.00
83086	03/27/2017	Reconciled		04/30/2017	Accounts Payable	EASTERN MICHIGAN UNIVERSITY	\$300.00	\$300.00	\$0.00
83087	03/27/2017	Reconciled		04/30/2017	Accounts Payable	EGD Services Inc.dba ignite XDS, Xspond, ED Design	\$2,500.00	\$2,500.00	\$0.00
83088	03/27/2017	Reconciled		04/30/2017	Accounts Payable	HUBERT, KIMBERLY, C	\$800.00	\$800.00	\$0.00
83089	03/27/2017	Reconciled		04/30/2017	Accounts Payable	JL Facility Services, LLC	\$317.50	\$317.50	\$0.00
83090	03/27/2017	Reconciled		03/31/2017	Accounts Payable	KSS ENTERPRISES	\$41.90	\$41.90	\$0.00
83091	03/27/2017	Reconciled		03/31/2017	Accounts Payable	LAWSON PRODUCTS, INC.	\$567.13	\$567.13	\$0.00
83092	03/27/2017	Reconciled		03/31/2017	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$6,814.80	\$6,814.80	\$0.00
83093	03/27/2017	Reconciled		03/31/2017	Accounts Payable	MIDWEST TRANSIT EQUIPMENT, INC.	\$39.07	\$39.07	\$0.00
83094	03/27/2017	Reconciled		03/31/2017	Accounts Payable	MILLER, CANFIELD, PADDOCK & STONE, PLC.	\$117.50	\$117.50	\$0.00
83095	03/27/2017	Reconciled		03/31/2017	Accounts Payable	ORKIN EXTERMINATING CO	\$340.62	\$340.62	\$0.00
83096	03/27/2017	Reconciled		04/30/2017	Accounts Payable	PITNEY BOWES PURCHASE POWER	\$100.00	\$100.00	\$0.00
83097	03/27/2017	Reconciled		03/31/2017	Accounts Payable	PRZYBYLOWICZ, Ph.D., STANLEY	\$2,500.00	\$2,500.00	\$0.00

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83098	03/27/2017	Reconciled		04/30/2017	Accounts Payable	STADIUM TROPHY	\$295.48	\$295.48	\$0.00
83099	03/27/2017	Reconciled		03/31/2017	Accounts Payable	THERMAL-NETICS, INC	\$4,063.60	\$4,063.60	\$0.00
83100	03/27/2017	Reconciled		04/30/2017	Accounts Payable	TRIARCO ARTS AND CRAFTS INC	\$100.40	\$100.40	\$0.00
83101	03/27/2017	Reconciled		03/31/2017	Accounts Payable	WASHTENAW INTERMEDIATE SCHOOL	\$110.00	\$110.00	\$0.00
83102	03/28/2017	Reconciled		03/31/2017	Accounts Payable	Blick Art Marterials LLC	\$729.85	\$729.85	\$0.00
83103	03/28/2017	Reconciled		04/30/2017	Accounts Payable	CLINTON HIGH SCHOOL, ,	\$180.00	\$180.00	\$0.00
83104	03/28/2017	Reconciled		03/31/2017	Accounts Payable	CONSUMERS ENERGY	\$3,758.91	\$3,758.91	\$0.00
83105	03/28/2017	Reconciled		04/30/2017	Accounts Payable	DTE Energy	\$482.58	\$482.58	\$0.00
83106	03/28/2017	Reconciled		04/30/2017	Accounts Payable	DTE Energy	\$53.22	\$53.22	\$0.00
83107	03/28/2017	Reconciled		03/31/2017	Accounts Payable	GELARDI PRODUCE COMPANY	\$397.40	\$397.40	\$0.00
83108	03/28/2017	Reconciled		04/30/2017	Accounts Payable	GREAT LAKES COCA-COLA DISTRIBUTION LLC	\$126.24	\$126.24	\$0.00
83109	03/28/2017	Reconciled		05/31/2017	Accounts Payable	IDA HIGH SCHOOL	\$150.00	\$150.00	\$0.00
83110	03/28/2017	Reconciled		04/30/2017	Accounts Payable	JACKSON SERVICE COMPANY	\$1,120.75	\$1,120.75	\$0.00
83111	03/28/2017	Reconciled		04/30/2017	Accounts Payable	JOHN'S SANITATION INC.	\$210.00	\$210.00	\$0.00
83112	03/28/2017	Reconciled		05/31/2017	Accounts Payable	MADISON HIGH SCHOOL	\$150.00	\$150.00	\$0.00
83113	03/28/2017	Reconciled		03/31/2017	Accounts Payable	MHSAA	\$856.62	\$856.62	\$0.00
83114	03/28/2017	Reconciled		04/30/2017	Accounts Payable	ONSTED HIGH SCHOOL ATHLETIC DEPT.	\$175.00	\$175.00	\$0.00
83115	03/28/2017	Reconciled		04/30/2017	Accounts Payable	PERRY HIGH SCHOOL	\$390.00	\$390.00	\$0.00
83116	03/28/2017	Reconciled		04/30/2017	Accounts Payable	SMITHFOODS INC	\$2,148.12	\$2,148.12	\$0.00
83117	03/28/2017	Reconciled		04/30/2017	Accounts Payable	WASHTENAW COMMUNITY COLLEGE	\$3,348.00	\$3,348.00	\$0.00
83118	03/28/2017	Reconciled		04/30/2017	Accounts Payable	DURYEA, BRANDIE	\$47.00	\$47.00	\$0.00
83119	03/29/2017	Reconciled		04/30/2017	Accounts Payable	ENZO'S CATERING & EVENTS	\$540.00	\$540.00	\$0.00
83120	03/31/2017	Reconciled		04/30/2017	Accounts Payable	GLP STRATEGIC ADMINISTRATIVE	\$12,279.20	\$12,279.20	\$0.00
83121	03/31/2017	Reconciled		04/30/2017	Accounts Payable	MISDU	\$499.54	\$499.54	\$0.00
83122	03/31/2017	Reconciled		04/30/2017	Accounts Payable	STATE OF MICHIGAN	\$15,251.25	\$15,251.25	\$0.00
83123	03/31/2017	Reconciled		04/30/2017	Accounts Payable	WHITMORE LAKE PUBLIC SCHOOLS	\$50.00	\$50.00	\$0.00
83124	03/31/2017	Reconciled		04/30/2017	Accounts Payable	WLFE/WhitLk Found for Ed Excell	\$69.00	\$69.00	\$0.00
83125	03/31/2017	Reconciled		04/30/2017	Accounts Payable	STATE OF MICHIGAN	\$51.43	\$51.43	\$0.00
83126	04/07/2017	Reconciled		04/30/2017	Accounts Payable	BRIGHTON ANALYTICAL ASSOCIATES, LLC	\$215.00	\$215.00	\$0.00
83127	04/07/2017	Reconciled		04/30/2017	Accounts Payable	CINTAS CORP.	\$87.98	\$87.98	\$0.00
83128	04/07/2017	Reconciled		04/30/2017	Accounts Payable	CLEAR RATE COMMUNICATIONS, INC.	\$1,210.24	\$1,210.24	\$0.00
83129	04/07/2017	Reconciled		04/30/2017	Accounts Payable	CONSUMERS ENERGY	\$3,463.56	\$3,463.56	\$0.00
83130	04/07/2017	Reconciled		04/30/2017	Accounts Payable	CUMBERLAND THERAPY SERVICES, LLC	\$3,080.00	\$3,080.00	\$0.00
83131	04/07/2017	Reconciled		04/30/2017	Accounts Payable	DTE Energy	\$490.08	\$490.08	\$0.00
83132	04/07/2017	Reconciled		04/30/2017	Accounts Payable	DTE Energy	\$24,008.08	\$24,008.08	\$0.00
83133	04/07/2017	Reconciled		04/30/2017	Accounts Payable	GRAINGER CORP.	\$68.61	\$68.61	\$0.00
83134	04/07/2017	Reconciled		04/30/2017	Accounts Payable	INTERSTATE SECURITY INC.	\$189.00	\$189.00	\$0.00
83135	04/07/2017	Reconciled		04/30/2017	Accounts Payable	MHSAA	\$60.00	\$60.00	\$0.00
83136	04/07/2017	Reconciled		04/30/2017	Accounts Payable	MIDWEST TRANSIT EQUIPMENT, INC.	\$288.22	\$288.22	\$0.00
83137	04/07/2017	Reconciled		04/30/2017	Accounts Payable	NEOFUNDS BY NEOPOST	\$1,000.00	\$1,000.00	\$0.00
83138	04/07/2017	Reconciled		04/30/2017	Accounts Payable	Neopost USA Inc.	\$137.99	\$137.99	\$0.00
83139	04/07/2017	Reconciled		04/30/2017	Accounts Payable	PEDIATRIC THERAPY ASSOCIATES	\$1,092.00	\$1,092.00	\$0.00

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83140	04/07/2017	Reconciled		04/30/2017	Accounts Payable	QUILL CORPORATION	\$448.70	\$448.70	\$0.00
83141	04/07/2017	Reconciled		04/30/2017	Accounts Payable	SECREST, WARDLE, LYNCH, HAMPTON,	\$78.12	\$78.12	\$0.00
83142	04/07/2017	Reconciled		05/31/2017	Accounts Payable	STATE OF MICHIGAN	\$200.00	\$200.00	\$0.00
83143	04/07/2017	Reconciled		04/30/2017	Accounts Payable	WASHTENAW COUNTY LEGAL NEWS	\$30.00	\$30.00	\$0.00
83144	04/07/2017	Reconciled		04/30/2017	Accounts Payable	WASTE MANAGEMENT OF MI,INC.	\$1,578.00	\$1,578.00	\$0.00
83145	04/10/2017	Reconciled		04/30/2017	Accounts Payable	EGD Services Inc.dba ignite XDS, Xspond, ED Design	\$2,500.00	\$2,500.00	\$0.00
83146	04/10/2017	Reconciled		04/30/2017	Accounts Payable	GRAINGER CORP.	\$320.98	\$320.98	\$0.00
83147	04/10/2017	Reconciled		04/30/2017	Accounts Payable	MILLER, CANFIELD, PADDOCK & STONE, PLC.	\$305.50	\$305.50	\$0.00
83148	04/10/2017	Reconciled		04/30/2017	Accounts Payable	THERMAL-NETICS, INC	\$1,471.00	\$1,471.00	\$0.00
83149	04/14/2017	Reconciled		04/30/2017	Accounts Payable	GLP STRATEGIC ADMINISTRATIVE	\$12,339.20	\$12,339.20	\$0.00
83150	04/14/2017	Reconciled		04/30/2017	Accounts Payable	MISDU	\$568.25	\$568.25	\$0.00
83151	04/14/2017	Reconciled		04/30/2017	Accounts Payable	WHITMORE LAKE PUBLIC SCHOOLS	\$50.00	\$50.00	\$0.00
83152	04/14/2017	Reconciled		04/30/2017	Accounts Payable	WLFEE/WhitLk Found for Ed Excell	\$69.00	\$69.00	\$0.00
83153	04/12/2017	Reconciled		04/30/2017	Accounts Payable	AMERICAN AQUA, LLC-C	\$437.00	\$437.00	\$0.00
83154	04/12/2017	Reconciled		04/30/2017	Accounts Payable	CONVERGENT TECHNOLOGY PARTNERS, LLC	\$300.00	\$300.00	\$0.00
83155	04/12/2017	Reconciled		04/30/2017	Accounts Payable	CUMBERLAND THERAPY SERVICES, LLC	\$700.00	\$700.00	\$0.00
83156	04/12/2017	Reconciled		04/30/2017	Accounts Payable	GRAINGER CORP.	\$70.88	\$70.88	\$0.00
83157	04/12/2017	Reconciled		04/30/2017	Accounts Payable	KENTARO'S PIANO KARE, LLC	\$95.00	\$95.00	\$0.00
83158	04/12/2017	Reconciled		04/30/2017	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$7,979.29	\$7,979.29	\$0.00
83159	04/12/2017	Reconciled		04/30/2017	Accounts Payable	RICOH CORPORATION	\$1,156.42	\$1,156.42	\$0.00
83160	04/12/2017	Reconciled		04/30/2017	Accounts Payable	SCANTRON CORPORATION	\$562.08	\$562.08	\$0.00
83161	04/12/2017	Reconciled		04/30/2017	Accounts Payable	STAPLES	\$207.77	\$207.77	\$0.00
83162	04/12/2017	Reconciled		04/30/2017	Accounts Payable	WASHTENAW INTERMEDIATE SCHOOL	\$1,728.00	\$1,728.00	\$0.00
83163	04/12/2017	Reconciled		04/30/2017	Accounts Payable	Wells Fargo Vendor Financial Services, LLC	\$4,002.00	\$4,002.00	\$0.00
83164	04/13/2017	Reconciled		05/31/2017	Accounts Payable	SET-SEG	\$114.95	\$114.95	\$0.00
83165	04/13/2017	Reconciled		05/31/2017	Accounts Payable	SET-SEG SELF-FUNDED DENTAL	\$470.42	\$470.42	\$0.00
83167	04/13/2017	Reconciled		04/30/2017	Accounts Payable	MADISON NATIONAL LIFE	\$71.40	\$71.40	\$0.00
83168	04/24/2017	Reconciled		04/30/2017	Accounts Payable	AFLAC	\$1,515.02	\$1,515.02	\$0.00
83169	04/24/2017	Reconciled		05/31/2017	Accounts Payable	BLUE LION FITNESS	\$708.00	\$708.00	\$0.00
83170	04/24/2017	Reconciled		04/30/2017	Accounts Payable	CONSUMERS ENERGY	\$3,197.90	\$3,197.90	\$0.00
83171	04/24/2017	Reconciled		05/31/2017	Accounts Payable	EAST JACKSON ATHLETICS	\$300.00	\$300.00	\$0.00
83172	04/24/2017	Reconciled		04/30/2017	Accounts Payable	ENVIRONMENTAL SUPPORT SERVICES	\$189.00	\$189.00	\$0.00
83173	04/24/2017	Open			Accounts Payable	FINE ARTS ACADEMY OF DANCE	\$129.50		
83174	04/24/2017	Reconciled		04/30/2017	Accounts Payable	GRAINGER CORP.	\$163.07	\$163.07	\$0.00
83175	04/24/2017	Reconciled		04/30/2017	Accounts Payable	J.W. PEPPER OF DETROIT	\$24.00	\$24.00	\$0.00
83176	04/24/2017	Reconciled		04/30/2017	Accounts Payable	Keller Well Drilling, Inc.	\$120.00	\$120.00	\$0.00
83177	04/24/2017	Reconciled		04/30/2017	Accounts Payable	MARSHALL MUSIC	\$65.31	\$65.31	\$0.00
83178	04/24/2017	Reconciled		05/31/2017	Accounts Payable	MIDWEST TRANSIT EQUIPMENT, INC.	\$111.31	\$111.31	\$0.00

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83179	04/24/2017	Reconciled		05/31/2017	Accounts Payable	PROMEDICA MONROE REGIONAL HOSPITAL	\$82.00	\$82.00	\$0.00
83180	04/24/2017	Reconciled		04/30/2017	Accounts Payable	PRZYBYLOWICZ, Ph.D., STANLEY	\$500.00	\$500.00	\$0.00
83181	04/24/2017	Reconciled		04/30/2017	Accounts Payable	SCHOOL SPECIALTY INC	\$71.30	\$71.30	\$0.00
83182	04/24/2017	Reconciled		04/30/2017	Accounts Payable	SMITHFOODS INC	\$2,397.08	\$2,397.08	\$0.00
83183	04/24/2017	Reconciled		04/30/2017	Accounts Payable	STAPLES	\$35.31	\$35.31	\$0.00
83184	04/24/2017	Reconciled		05/31/2017	Accounts Payable	THE COURANT	\$400.00	\$400.00	\$0.00
83185	04/24/2017	Reconciled		04/30/2017	Accounts Payable	TOMAKOWSKI, DIANE	\$73.50	\$73.50	\$0.00
83186	04/24/2017	Reconciled		05/31/2017	Accounts Payable	WASHTENAW COUNTY ENVIRONMENTAL HEALTH DIV.	\$2,426.00	\$2,426.00	\$0.00
83187	04/24/2017	Reconciled		04/30/2017	Accounts Payable	WASHTENAW INTERMEDIATE SCHOOL	\$170.00	\$170.00	\$0.00
83188	04/24/2017	Reconciled		05/31/2017	Accounts Payable	WONDOLOWSKI, BETH	\$77.00	\$77.00	\$0.00
83189	04/28/2017	Reconciled		05/31/2017	Accounts Payable	GLP STRATEGIC ADMINISTRATIVE	\$12,626.70	\$12,626.70	\$0.00
83190	04/28/2017	Reconciled		05/31/2017	Accounts Payable	MISDU	\$568.25	\$568.25	\$0.00
83191	04/28/2017	Reconciled		05/31/2017	Accounts Payable	WHITMORE LAKE PUBLIC SCHOOLS	\$50.00	\$50.00	\$0.00
83192	04/28/2017	Reconciled		05/31/2017	Accounts Payable	WLFEE/WhitLk Found for Ed Excell	\$69.00	\$69.00	\$0.00
83193	04/27/2017	Reconciled		05/31/2017	Accounts Payable	ARBOR SPRINGS WATER, INC.	\$68.75	\$68.75	\$0.00
83194	04/27/2017	Reconciled		05/31/2017	Accounts Payable	CROP PRODUCTION SERVICES, INC	\$109.72	\$109.72	\$0.00
83195	04/27/2017	Reconciled		05/31/2017	Accounts Payable	GELARDI PRODUCE COMPANY	\$416.05	\$416.05	\$0.00
83196	04/27/2017	Reconciled		05/31/2017	Accounts Payable	HOWELL CAB LLC	\$555.00	\$555.00	\$0.00
83197	04/27/2017	Reconciled		05/31/2017	Accounts Payable	SERVICE SPORTS, INC.	\$515.00	\$515.00	\$0.00
83198	04/27/2017	Reconciled		05/31/2017	Accounts Payable	TEAM SPORTS INC	\$274.99	\$274.99	\$0.00
83199	04/27/2017	Reconciled		05/31/2017	Accounts Payable	VAN EERDEN FOOD SERVICE, DSTR.GRP.INC.	\$481.32	\$481.32	\$0.00
83200	04/28/2017	Reconciled		05/31/2017	Accounts Payable	POHL, KIMBERLY	\$302.00	\$302.00	\$0.00
83201	05/01/2017	Reconciled		05/31/2017	Accounts Payable	STATE OF MICHIGAN	\$15,105.08	\$15,105.08	\$0.00
83202	05/01/2017	Reconciled		05/31/2017	Accounts Payable	STATE OF MICHIGAN	\$28.52	\$28.52	\$0.00
83203	05/02/2017	Reconciled		05/31/2017	Accounts Payable	AQUATIC SOURCE, LLC	\$600.00	\$600.00	\$0.00
83204	05/02/2017	Reconciled		05/31/2017	Accounts Payable	BALFOUR CO.	\$208.70	\$208.70	\$0.00
83205	05/02/2017	Reconciled		05/31/2017	Accounts Payable	BRIGHTON URGENT CARE, P.C.	\$25.00	\$25.00	\$0.00
83206	05/02/2017	Reconciled		05/31/2017	Accounts Payable	CINTAS CORP.	\$85.48	\$85.48	\$0.00
83207	05/02/2017	Reconciled		05/31/2017	Accounts Payable	CONSUMERS ENERGY	\$2,593.24	\$2,593.24	\$0.00
83208	05/02/2017	Reconciled		05/31/2017	Accounts Payable	CUMBERLAND THERAPY SERVICES, LLC	\$2,450.00	\$2,450.00	\$0.00
83209	05/02/2017	Reconciled		05/31/2017	Accounts Payable	DTE Energy	\$22,751.32	\$22,751.32	\$0.00
83210	05/02/2017	Reconciled		05/31/2017	Accounts Payable	DTE Energy	\$64.67	\$64.67	\$0.00
83211	05/02/2017	Reconciled		05/31/2017	Accounts Payable	GRAINGER CORP.	\$583.74	\$583.74	\$0.00
83212	05/02/2017	Reconciled		05/31/2017	Accounts Payable	Hartley, Linda, A.	\$161.40	\$161.40	\$0.00
83213	05/02/2017	Reconciled		05/31/2017	Accounts Payable	JACKSON TRUCK SERVICE INC.	\$188.74	\$188.74	\$0.00
83214	05/02/2017	Reconciled		05/31/2017	Accounts Payable	MIDWEST TRANSIT EQUIPMENT, INC.	\$205.13	\$205.13	\$0.00
83215	05/02/2017	Reconciled		05/31/2017	Accounts Payable	ON THE MARK MECHANICAL	\$149.00	\$149.00	\$0.00
83216	05/02/2017	Reconciled		05/31/2017	Accounts Payable	ORKIN EXTERMINATING CO	\$253.66	\$253.66	\$0.00
83217	05/02/2017	Reconciled		05/31/2017	Accounts Payable	PEDIATRIC THERAPY ASSOCIATES	\$1,148.00	\$1,148.00	\$0.00
83218	05/02/2017	Reconciled		05/31/2017	Accounts Payable	RICOH CORPORATION	\$105.46	\$105.46	\$0.00
83219	05/02/2017	Reconciled		05/31/2017	Accounts Payable	Schindler Elevator Corp.	\$542.47	\$542.47	\$0.00
83220	05/02/2017	Reconciled		05/31/2017	Accounts Payable	TRANSPORTATION ACCESSORIES CO INC	\$563.26	\$563.26	\$0.00

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83221	05/02/2017	Reconciled		05/31/2017	Accounts Payable	WASTE MANAGEMENT OF MI, INC.	\$1,184.22	\$1,184.22	\$0.00
83222	05/03/2017	Reconciled		05/31/2017	Accounts Payable	WASHTENAW COUNTY CONSORTIUM -MESSA	\$83,342.15	\$83,342.15	\$0.00
83223	05/05/2017	Reconciled		05/31/2017	Accounts Payable	AFLAC	\$1,515.02	\$1,515.02	\$0.00
83224	05/05/2017	Reconciled		05/31/2017	Accounts Payable	ALLIED-EAGLE SUPPLY CO., LLC-S	\$193.63	\$193.63	\$0.00
83225	05/05/2017	Reconciled		05/31/2017	Accounts Payable	AMERICAN AQUA, LLC-C	\$397.25	\$397.25	\$0.00
83226	05/05/2017	Reconciled		05/31/2017	Accounts Payable	CLEAR RATE COMMUNICATIONS, INC.	\$1,206.67	\$1,206.67	\$0.00
83227	05/05/2017	Reconciled		05/31/2017	Accounts Payable	DTE Energy	\$473.27	\$473.27	\$0.00
83228	05/05/2017	Reconciled		05/31/2017	Accounts Payable	K & M LANDSCAPING AND LAWN CARE	\$1,015.00	\$1,015.00	\$0.00
83229	05/05/2017	Reconciled		05/31/2017	Accounts Payable	NORTHFIELD TOWNSHIP	\$5,101.60	\$5,101.60	\$0.00
83230	05/05/2017	Reconciled		05/31/2017	Accounts Payable	SCHWENNESEN, JEFFERY, ALLEN	\$1,250.00	\$1,250.00	\$0.00
83231	05/05/2017	Reconciled		05/31/2017	Accounts Payable	SHEW, KELLY, A.	\$1,875.00	\$1,875.00	\$0.00
83232	05/05/2017	Reconciled		05/31/2017	Accounts Payable	STAPLES	\$63.99	\$63.99	\$0.00
83233	05/05/2017	Reconciled		05/31/2017	Accounts Payable	SUBURBAN CALCIUM CHLORIDE	\$1,050.00	\$1,050.00	\$0.00
83234	05/05/2017	Reconciled		05/31/2017	Accounts Payable	SPIEGELBERG, RUSSELL, J.	\$300.00	\$300.00	\$0.00
83235	05/10/2017	Reconciled		05/31/2017	Accounts Payable	CORRIGAN OIL CO. NO. II	\$8,227.20	\$8,227.20	\$0.00
83236	05/15/2017	Reconciled		05/31/2017	Payroll Check	BROWN, AUTUMN	\$158.12	\$158.12	\$0.00
83237	05/15/2017	Reconciled		05/31/2017	Accounts Payable	GLP STRATEGIC ADMINISTRATIVE	\$12,626.70	\$12,626.70	\$0.00
83238	05/15/2017	Reconciled		05/31/2017	Accounts Payable	MISDU	\$568.25	\$568.25	\$0.00
83240	05/15/2017	Reconciled		05/31/2017	Accounts Payable	WHITMORE LAKE PUBLIC SCHOOLS	\$50.00	\$50.00	\$0.00
83241	05/15/2017	Reconciled		05/31/2017	Accounts Payable	WLFEE/WhitLk Found for Ed Excell	\$69.00	\$69.00	\$0.00
83242	05/15/2017	Reconciled		05/31/2017	Accounts Payable	BRIGHTON ANALYTICAL ASSOCIATES, LLC	\$70.00	\$70.00	\$0.00
83243	05/15/2017	Reconciled		05/31/2017	Accounts Payable	GREAT LAKES COCA-COLA DISTRIBUTION LLC	\$117.64	\$117.64	\$0.00
83244	05/15/2017	Reconciled		05/31/2017	Accounts Payable	JACKSON TRUCK SERVICE INC.	\$61.88	\$61.88	\$0.00
83245	05/15/2017	Reconciled		05/31/2017	Accounts Payable	JL Facility Services, LLC	\$100.00	\$100.00	\$0.00
83246	05/15/2017	Reconciled		05/31/2017	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$4,735.56	\$4,735.56	\$0.00
83247	05/15/2017	Reconciled		05/31/2017	Accounts Payable	QUILL CORPORATION	\$13.00	\$13.00	\$0.00
83248	05/15/2017	Reconciled		05/31/2017	Accounts Payable	RICOH CORPORATION	\$848.26	\$848.26	\$0.00
83249	05/15/2017	Reconciled		05/31/2017	Accounts Payable	SMITHFOODS INC	\$1,831.14	\$1,831.14	\$0.00
83250	05/15/2017	Reconciled		05/31/2017	Accounts Payable	TEAM SPORTS INC	\$275.00	\$275.00	\$0.00
83251	05/15/2017	Reconciled		05/31/2017	Accounts Payable	TRANSPORTATION ACCESSORIES CO INC	\$196.29	\$196.29	\$0.00
83252	05/15/2017	Reconciled		05/31/2017	Accounts Payable	Wells Fargo Vendor Financial Services, LLC	\$2,001.00	\$2,001.00	\$0.00
83253	05/15/2017	Reconciled		05/31/2017	Accounts Payable	BLOUNT, PAM	\$795.00	\$795.00	\$0.00
83254	05/16/2017	Reconciled		05/31/2017	Accounts Payable	MADISON NATIONAL LIFE	\$147.90	\$147.90	\$0.00
83255	05/16/2017	Reconciled		05/31/2017	Accounts Payable	SET-SEG	\$114.95	\$114.95	\$0.00
83256	05/16/2017	Reconciled		05/31/2017	Accounts Payable	SET-SEG SELF-FUNDED DENTAL	\$588.59	\$588.59	\$0.00
83257	05/16/2017	Reconciled		05/31/2017	Accounts Payable	WASHTENAW COUNTY CONSORTIUM -MESSA	\$83,347.47	\$83,347.47	\$0.00
83258	05/18/2017	Reconciled		05/31/2017	Accounts Payable	GELARDI PRODUCE COMPANY	\$465.70	\$465.70	\$0.00
83259	05/18/2017	Reconciled		05/31/2017	Accounts Payable	Hantz Golf Club of Tecumseh	\$193.50	\$193.50	\$0.00
83260	05/18/2017	Reconciled		05/31/2017	Accounts Payable	KIEFER SWIM PRODUCTS	\$84.96	\$84.96	\$0.00
83261	05/18/2017	Reconciled		05/31/2017	Accounts Payable	LINKS AT WHITMORE LAKE	\$675.00	\$675.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
83262	05/18/2017	Reconciled		05/31/2017	Accounts Payable	MILLER, CANFIELD, PADDOCK & STONE, PLC.	\$752.00	\$752.00	\$0.00
83263	05/18/2017	Reconciled		05/31/2017	Accounts Payable	SERVICE SPORTS, INC.	\$192.00	\$192.00	\$0.00
83264	05/18/2017	Reconciled		06/30/2017	Accounts Payable	WISC	\$200.00	\$200.00	\$0.00
83265	05/26/2017	Reconciled		05/31/2017	Accounts Payable	ALLIED-EAGLE SUPPLY CO., LLC-S	\$3,109.99	\$3,109.99	\$0.00
83266	05/26/2017	Reconciled		05/31/2017	Accounts Payable	APPLE COMPUTER INC.	\$15,720.00	\$15,720.00	\$0.00
83267	05/26/2017	Reconciled		05/31/2017	Accounts Payable	ARBOR SPRINGS WATER, INC.	\$26.00	\$26.00	\$0.00
83268	05/26/2017	Reconciled		05/31/2017	Accounts Payable	ARCH ENVIRONMENTAL GROUP	\$591.00	\$591.00	\$0.00
83269	05/26/2017	Reconciled		06/30/2017	Accounts Payable	BRIGHTON URGENT CARE, P.C.	\$325.00	\$325.00	\$0.00
83270	05/26/2017	Reconciled		05/31/2017	Accounts Payable	CARQUEST AUTO PARTS	\$279.32	\$279.32	\$0.00
83271	05/26/2017	Reconciled		05/31/2017	Accounts Payable	CONSUMERS ENERGY	\$1,651.12	\$1,651.12	\$0.00
83272	05/26/2017	Reconciled		05/31/2017	Accounts Payable	CONVERGENT TECHNOLOGY PARTNERS, LLC	\$380.00	\$380.00	\$0.00
83273	05/26/2017	Reconciled		05/31/2017	Accounts Payable	CUMBERLAND THERAPY SERVICES, LLC	\$4,480.00	\$4,480.00	\$0.00
83274	05/26/2017	Reconciled		05/31/2017	Accounts Payable	ETHNIC ARTWORK INC.	\$2,195.00	\$2,195.00	\$0.00
83275	05/26/2017	Reconciled		06/30/2017	Accounts Payable	EWING AND ASSOCIATES	\$1,000.00	\$1,000.00	\$0.00
83276	05/26/2017	Reconciled		06/30/2017	Accounts Payable	GOOSEWORKS, LLC	\$800.00	\$800.00	\$0.00
83277	05/26/2017	Reconciled		05/31/2017	Accounts Payable	GOVEN, DONALD, ROY	\$125.00	\$125.00	\$0.00
83278	05/26/2017	Reconciled		05/31/2017	Accounts Payable	GRAINGER CORP.	\$124.43	\$124.43	\$0.00
83279	05/26/2017	Reconciled		06/30/2017	Accounts Payable	HEATHER HIGHLANDS GOLF CLUB	\$130.00	\$130.00	\$0.00
83280	05/26/2017	Reconciled		05/31/2017	Accounts Payable	HERFF JONES	\$283.10	\$283.10	\$0.00
83281	05/26/2017	Reconciled		05/31/2017	Accounts Payable	INTERSTATE SECURITY INC.	\$775.00	\$775.00	\$0.00
83282	05/26/2017	Reconciled		06/30/2017	Accounts Payable	J RYAN & ASSOCIATES	\$314.30	\$314.30	\$0.00
83283	05/26/2017	Reconciled		06/30/2017	Accounts Payable	JACKSON TRUCK SERVICE INC.	\$234.10	\$234.10	\$0.00
83284	05/26/2017	Reconciled		05/31/2017	Accounts Payable	KV Sports, LLC / Kensington Valley Sports, INC.	\$110.00	\$110.00	\$0.00
83285	05/26/2017	Reconciled		06/30/2017	Accounts Payable	MAILFINANCE INC.	\$299.52	\$299.52	\$0.00
83286	05/26/2017	Reconciled		05/31/2017	Accounts Payable	MIDWEST TRANSIT EQUIPMENT, INC.	\$359.95	\$359.95	\$0.00
83287	05/26/2017	Reconciled		05/31/2017	Accounts Payable	Naviance, Inc.	\$4,937.84	\$4,937.84	\$0.00
83288	05/26/2017	Reconciled		06/30/2017	Accounts Payable	ORKIN EXTERMINATING CO	\$253.66	\$253.66	\$0.00
83289	05/26/2017	Reconciled		06/30/2017	Accounts Payable	PRZYBYLOWICZ, Ph.D., STANLEY	\$2,000.00	\$2,000.00	\$0.00
83290	05/26/2017	Reconciled		05/31/2017	Accounts Payable	SET-SEG	\$5,940.00	\$5,940.00	\$0.00
83291	05/26/2017	Reconciled		05/31/2017	Accounts Payable	SiteOne Landscape Supply, LLC	\$986.33	\$986.33	\$0.00
83292	05/26/2017	Reconciled		06/30/2017	Accounts Payable	STADIUM TROPHY	\$66.00	\$66.00	\$0.00
83293	05/26/2017	Reconciled		06/30/2017	Accounts Payable	THE REGENTS OF THE UNIVERSITY OF MICHIGAN	\$5,150.00	\$5,150.00	\$0.00
83294	05/26/2017	Reconciled		05/31/2017	Accounts Payable	Track 'n Time, LLC	\$800.00	\$800.00	\$0.00
83295	05/26/2017	Reconciled		06/30/2017	Accounts Payable	WASHTENAW URGENT CARE, P.C.	\$65.00	\$65.00	\$0.00
83296	05/26/2017	Reconciled		05/31/2017	Accounts Payable	WHITMORE LAKE PUBLIC SCHOOLS	\$2,315.40	\$2,315.40	\$0.00
83297	05/26/2017	Reconciled		06/30/2017	Accounts Payable	WLFE/WhitLk Found for Ed Excell	\$804.45	\$804.45	\$0.00
83298	05/26/2017	Reconciled		06/30/2017	Accounts Payable	Huang, Chunchia	\$53.00	\$53.00	\$0.00
83299	05/31/2017	Reconciled		06/30/2017	Accounts Payable	GLP STRATEGIC ADMINISTRATIVE	\$12,647.90	\$12,647.90	\$0.00
83300	05/31/2017	Reconciled		06/30/2017	Accounts Payable	MISDU	\$568.25	\$568.25	\$0.00
83301	05/31/2017	Reconciled		06/30/2017	Accounts Payable	STATE OF MICHIGAN	\$15,767.74	\$15,767.74	\$0.00
83302	05/31/2017	Reconciled		06/30/2017	Accounts Payable	WLFE/WhitLk Found for Ed Excell	\$69.00	\$69.00	\$0.00
83303	05/31/2017	Reconciled		06/30/2017	Accounts Payable	AJAX PAVING INDUSTRIES, INC.	\$500.00	\$500.00	\$0.00
83304	05/31/2017	Reconciled		06/30/2017	Accounts Payable	CINTAS CORP.	\$89.43	\$89.43	\$0.00
83305	06/02/2017	Reconciled		06/30/2017	Accounts Payable	STATE OF MICHIGAN	\$54.46	\$54.46	\$0.00

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83306	06/06/2017	Reconciled		06/30/2017	Accounts Payable	AFLAC	\$1,515.02	\$1,515.02	\$0.00
83307	06/06/2017	Reconciled		06/30/2017	Accounts Payable	ALLIED-EAGLE SUPPLY CO., LLC-S	\$65.49	\$65.49	\$0.00
83308	06/06/2017	Reconciled		06/30/2017	Accounts Payable	BUCHANAN, RONALD, G.	\$150.00	\$150.00	\$0.00
83309	06/06/2017	Reconciled		06/30/2017	Accounts Payable	Childrens Center for Growth and Development	\$1,462.50	\$1,462.50	\$0.00
83310	06/06/2017	Reconciled		06/30/2017	Accounts Payable	CLEAR RATE COMMUNICATIONS, INC.	\$1,206.55	\$1,206.55	\$0.00
83311	06/06/2017	Reconciled		06/30/2017	Accounts Payable	COLLEGE ENTRANCE EXAMINATION BOARD	\$495.00	\$495.00	\$0.00
83312	06/06/2017	Reconciled		06/30/2017	Accounts Payable	CONSUMERS ENERGY	\$1,728.46	\$1,728.46	\$0.00
83313	06/06/2017	Reconciled		06/30/2017	Accounts Payable	CUMBERLAND THERAPY SERVICES, LLC	\$2,485.00	\$2,485.00	\$0.00
83314	06/06/2017	Reconciled		06/30/2017	Accounts Payable	DTE Energy	\$21,160.73	\$21,160.73	\$0.00
83315	06/06/2017	Reconciled		06/30/2017	Accounts Payable	DTE Energy	\$63.72	\$63.72	\$0.00
83316	06/06/2017	Reconciled		06/30/2017	Accounts Payable	GELARDI PRODUCE COMPANY	\$339.55	\$339.55	\$0.00
83317	06/06/2017	Reconciled		06/30/2017	Accounts Payable	GRAINGER CORP.	\$59.03	\$59.03	\$0.00
83318	06/06/2017	Reconciled		06/30/2017	Accounts Payable	K & M LANDSCAPING AND LAWN CARE	\$5,075.00	\$5,075.00	\$0.00
83319	06/06/2017	Reconciled		06/30/2017	Accounts Payable	MASB	\$838.81	\$838.81	\$0.00
83320	06/06/2017	Reconciled		06/30/2017	Accounts Payable	NEBLOCK, MARGARET, E	\$176.00	\$176.00	\$0.00
83321	06/06/2017	Reconciled		06/30/2017	Accounts Payable	PLAQUES & SUCH	\$105.91	\$105.91	\$0.00
83322	06/06/2017	Reconciled		06/30/2017	Accounts Payable	PRZYBYLOWICZ, Ph.D., STANLEY	\$500.00	\$500.00	\$0.00
83323	06/06/2017	Reconciled		06/30/2017	Accounts Payable	SCHOOL SPECIALTY INC	\$47.36	\$47.36	\$0.00
83324	06/06/2017	Reconciled		06/30/2017	Accounts Payable	SMITHFOODS INC	\$2,640.53	\$2,640.53	\$0.00
83325	06/06/2017	Reconciled		06/30/2017	Accounts Payable	STADIUM TROPHY	\$146.80	\$146.80	\$0.00
83326	06/06/2017	Reconciled		06/30/2017	Accounts Payable	TRANSPORTATION ACCESSORIES CO INC	\$236.00	\$236.00	\$0.00
83327	06/06/2017	Reconciled		06/30/2017	Accounts Payable	VAN EERDEN FOOD SERVICE, DSTR.GRP.INC.	\$420.14	\$420.14	\$0.00
83328	06/06/2017	Reconciled		06/30/2017	Accounts Payable	WASTE MANAGEMENT OF MI,INC.	\$1,324.90	\$1,324.90	\$0.00
83329	06/06/2017	Reconciled		06/30/2017	Accounts Payable	WHITMORE LAKE PUBLIC SCHOOLS	\$729.33	\$729.33	\$0.00
83330	06/09/2017	Reconciled		06/30/2017	Accounts Payable	DTE Energy	\$464.88	\$464.88	\$0.00
83331	06/09/2017	Reconciled		06/30/2017	Accounts Payable	EGD Services Inc.dba ignite XDS, Xspond, ED Design	\$5,000.00	\$5,000.00	\$0.00
83332	06/09/2017	Reconciled		06/30/2017	Accounts Payable	MHSAA	\$322.20	\$322.20	\$0.00
83333	06/09/2017	Reconciled		06/30/2017	Accounts Payable	RICOH CORPORATION	\$1,004.86	\$1,004.86	\$0.00
83334	06/09/2017	Reconciled		06/30/2017	Accounts Payable	STADIUM TROPHY	\$42.12	\$42.12	\$0.00
83335	06/09/2017	Reconciled		06/30/2017	Accounts Payable	THE COURANT	\$400.00	\$400.00	\$0.00
83336	06/15/2017	Reconciled		06/30/2017	Accounts Payable	GLP STRATEGIC ADMINISTRATIVE	\$13,068.08	\$13,068.08	\$0.00
83337	06/15/2017	Reconciled		06/30/2017	Accounts Payable	MISDU	\$568.25	\$568.25	\$0.00
83338	06/15/2017	Reconciled		08/31/2017	Accounts Payable	WLFEE/WhitLk Found for Ed Excell	\$69.00	\$69.00	\$0.00
83339	06/16/2017	Reconciled		06/30/2017	Accounts Payable	WASHTENAW COUNTY CONSORTIUM -MESSA	\$88,773.95	\$88,773.95	\$0.00
83340	06/20/2017	Reconciled		06/30/2017	Accounts Payable	BLUE LION FITNESS	\$1,868.00	\$1,868.00	\$0.00
83341	06/20/2017	Reconciled		06/30/2017	Accounts Payable	CUMBERLAND THERAPY SERVICES, LLC	\$1,260.00	\$1,260.00	\$0.00
83342	06/20/2017	Reconciled		07/31/2017	Accounts Payable	DEXTER ATHLETIC DEPARTMENT	\$160.00	\$160.00	\$0.00
83343	06/20/2017	Reconciled		06/30/2017	Accounts Payable	EGD Services Inc.dba ignite XDS, Xspond, ED Design	\$2,500.00	\$2,500.00	\$0.00
83344	06/20/2017	Reconciled		06/30/2017	Accounts Payable	INSTRUMENTALIST AWARDS LLC	\$70.00	\$70.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
83345	06/20/2017	Reconciled		06/30/2017	Accounts Payable	KV Sports, LLC / Kensington Valley Sports, INC.	\$656.90	\$656.90	\$0.00
83346	06/20/2017	Reconciled		06/30/2017	Accounts Payable	LAWSON PRODUCTS, INC.	\$270.38	\$270.38	\$0.00
83347	06/20/2017	Reconciled		06/30/2017	Accounts Payable	LIVINGSTON COUNTY TREASURER	\$1,278.83	\$1,278.83	\$0.00
83348	06/20/2017	Reconciled		06/30/2017	Accounts Payable	MANCHESTER GLASS	\$300.00	\$300.00	\$0.00
83349	06/20/2017	Reconciled		06/30/2017	Accounts Payable	MARSHALL MUSIC	\$102.98	\$102.98	\$0.00
83350	06/20/2017	Reconciled		07/31/2017	Accounts Payable	MIAAA	\$185.00	\$185.00	\$0.00
83351	06/20/2017	Reconciled		06/30/2017	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$9,892.92	\$9,892.92	\$0.00
83352	06/20/2017	Reconciled		06/30/2017	Accounts Payable	MIDWEST TRANSIT EQUIPMENT, INC.	\$481.18	\$481.18	\$0.00
83353	06/20/2017	Reconciled		06/30/2017	Accounts Payable	NEOLA, INC OF MICHIGAN	\$1,242.25	\$1,242.25	\$0.00
83354	06/20/2017	Reconciled		06/30/2017	Accounts Payable	PEDIATRIC THERAPY ASSOCIATES	\$2,688.00	\$2,688.00	\$0.00
83355	06/20/2017	Reconciled		07/31/2017	Accounts Payable	PROMEDICA MONROE REGIONAL HOSPITAL	\$82.00	\$82.00	\$0.00
83356	06/20/2017	Reconciled		06/30/2017	Accounts Payable	SECREST, WARDLE, LYNCH, HAMPTON,	\$48.05	\$48.05	\$0.00
83357	06/20/2017	Reconciled		06/30/2017	Accounts Payable	SHRADER TIRE & OIL	\$420.68	\$420.68	\$0.00
83358	06/20/2017	Reconciled		06/30/2017	Accounts Payable	SMITHFOODS INC	\$688.58	\$688.58	\$0.00
83359	06/20/2017	Reconciled		06/30/2017	Accounts Payable	STEFANOVSKI, CARTER	\$80.00	\$80.00	\$0.00
83360	06/20/2017	Reconciled		06/30/2017	Accounts Payable	TRANSPORTATION ACCESSORIES CO INC	\$575.60	\$575.60	\$0.00
83361	06/20/2017	Reconciled		06/30/2017	Accounts Payable	WASHTENAW COUNTY LEGAL NEWS	\$35.00	\$35.00	\$0.00
83362	06/20/2017	Reconciled		06/30/2017	Accounts Payable	Wells Fargo Vendor Financial Services, LLC	\$2,001.00	\$2,001.00	\$0.00
83363	06/20/2017	Reconciled		06/30/2017	Accounts Payable	WOOD, ALLAN, D.	\$171.40	\$171.40	\$0.00
83364	06/21/2017	Reconciled		06/30/2017	Accounts Payable	DAVISON HIGH SCHOOL	\$250.00	\$250.00	\$0.00
83365	06/21/2017	Reconciled		06/30/2017	Accounts Payable	JUNIOR LIBRARY GUILD	\$473.80	\$473.80	\$0.00
83366	06/21/2017	Reconciled		06/30/2017	Accounts Payable	STAPLES	\$402.80	\$402.80	\$0.00
83367	06/21/2017	Reconciled		06/30/2017	Accounts Payable	STAPLES	\$37.37	\$37.37	\$0.00
83368	06/30/2017	Reconciled		07/31/2017	Accounts Payable	GLP STRATEGIC ADMINISTRATIVE	\$13,351.51	\$13,351.51	\$0.00
83369	06/30/2017	Reconciled		07/31/2017	Accounts Payable	MISDU	\$568.25	\$568.25	\$0.00
83370	06/30/2017	Reconciled		07/31/2017	Accounts Payable	STATE OF MICHIGAN	\$17,328.52	\$17,328.52	\$0.00
83371	06/30/2017	Reconciled		08/31/2017	Accounts Payable	WLFEE/WhitLk Found for Ed Excell	\$69.00	\$69.00	\$0.00
83372	06/27/2017	Reconciled		06/30/2017	Accounts Payable	AMERICAN AQUA, LLC-C	\$263.50	\$263.50	\$0.00
83373	06/27/2017	Reconciled		06/30/2017	Accounts Payable	AQUATIC SOURCE, LLC	\$641.00	\$641.00	\$0.00
83374	06/27/2017	Reconciled		06/30/2017	Accounts Payable	ARBOR SPRINGS WATER, INC.	\$45.50	\$45.50	\$0.00
83375	06/27/2017	Reconciled		06/30/2017	Accounts Payable	BRIGHTON ANALYTICAL ASSOCIATES, LLC	\$390.00	\$390.00	\$0.00
83376	06/27/2017	Reconciled		06/30/2017	Accounts Payable	CINTAS CORP.	\$82.48	\$82.48	\$0.00
83377	06/27/2017	Reconciled		06/30/2017	Accounts Payable	CONSUMERS ENERGY	\$297.14	\$297.14	\$0.00
83378	06/27/2017	Reconciled		07/31/2017	Accounts Payable	CUMBERLAND THERAPY SERVICES, LLC	\$1,750.00	\$1,750.00	\$0.00
83379	06/27/2017	Reconciled		06/30/2017	Accounts Payable	GRAINGER CORP.	\$211.08	\$211.08	\$0.00
83380	06/27/2017	Reconciled		06/30/2017	Accounts Payable	JaBo Inc. - dba Roto-Rooter Sewer & Drain Cleaning	\$235.00	\$235.00	\$0.00
83381	06/27/2017	Reconciled		07/31/2017	Accounts Payable	MCW PARTNERS, LLC	\$1,060.00	\$1,060.00	\$0.00
83382	06/27/2017	Reconciled		07/31/2017	Accounts Payable	MIDWEST TRANSIT EQUIPMENT, INC.	\$184.67	\$184.67	\$0.00
83383	06/27/2017	Reconciled		07/31/2017	Accounts Payable	ORKIN EXTERMINATING CO	\$257.46	\$257.46	\$0.00

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83384	06/27/2017	Reconciled		06/30/2017	Accounts Payable	THERMAL-NETICS, INC	\$1,036.70	\$1,036.70	\$0.00
83385	06/27/2017	Reconciled		07/31/2017	Accounts Payable	Wylie, John	\$126.00	\$126.00	\$0.00
83386	06/27/2017	Reconciled		07/31/2017	Accounts Payable	MAINZ, RYAN	\$273.25	\$273.25	\$0.00
83390	06/30/2017	Reconciled		07/31/2017	Accounts Payable	STATE OF MICHIGAN	\$25.15	\$25.15	\$0.00
Type Check Totals:					1031 Transactions		\$2,964,286.90	\$2,963,957.40	\$0.00
AP CK - AP Checking Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$329.50	\$0.00
	Reconciled	1029	\$2,963,957.40	\$2,963,957.40
	Stopped	0	\$0.00	\$0.00
	Total	1031	\$2,964,286.90	\$2,963,957.40

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$329.50	\$0.00
	Reconciled	1029	\$2,963,957.40	\$2,963,957.40
	Stopped	0	\$0.00	\$0.00
	Total	1031	\$2,964,286.90	\$2,963,957.40

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$329.50	\$0.00
	Reconciled	1029	\$2,963,957.40	\$2,963,957.40
	Stopped	0	\$0.00	\$0.00
	Total	1031	\$2,964,286.90	\$2,963,957.40
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$329.50	\$0.00
	Reconciled	1029	\$2,963,957.40	\$2,963,957.40
	Stopped	0	\$0.00	\$0.00
	Total	1031	\$2,964,286.90	\$2,963,957.40