

## Whitmore Lake Public Schools

# Payment Register

From Payment Date: 7/1/2017 - To Payment Date: 6/30/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP CK - AP Checking									
<u>Check</u>									
83387	07/05/2017	Reconciled		07/31/2017	Accounts Payable	MADISON NATIONAL LIFE	\$79.05	\$79.05	\$0.00
83388	07/05/2017	Reconciled		07/31/2017	Accounts Payable	SET-SEG	\$121.60	\$121.60	\$0.00
83389	07/05/2017	Reconciled		07/31/2017	Accounts Payable	SET-SEG SELF-FUNDED DENTAL	\$1,179.25	\$1,179.25	\$0.00
83391	07/07/2017	Reconciled		07/31/2017	Accounts Payable	Childrens Center for Growth and Development	\$260.00	\$260.00	\$0.00
83392	07/07/2017	Reconciled		07/31/2017	Accounts Payable	CONSUMERS ENERGY	\$996.95	\$996.95	\$0.00
83393	07/07/2017	Reconciled		07/31/2017	Accounts Payable	DTE Energy	\$62.15	\$62.15	\$0.00
83394	07/07/2017	Reconciled		07/31/2017	Accounts Payable	DTE Energy	\$26,904.66	\$26,904.66	\$0.00
83395	07/07/2017	Reconciled		07/31/2017	Accounts Payable	GOOSEWORKS, LLC	\$1,396.00	\$1,396.00	\$0.00
83396	07/07/2017	Reconciled		07/31/2017	Accounts Payable	GRAINGER CORP.	\$10.14	\$10.14	\$0.00
83397	07/07/2017	Reconciled		07/31/2017	Accounts Payable	INACOMP TECHNICAL SERVICES GROUP	\$1,453.50	\$1,453.50	\$0.00
83398	07/07/2017	Reconciled		07/31/2017	Accounts Payable	JL Facility Services, LLC	\$477.50	\$477.50	\$0.00
83399	07/07/2017	Reconciled		07/31/2017	Accounts Payable	MANER COSTERISAN CPA PC	\$7,267.25	\$7,267.25	\$0.00
83400	07/07/2017	Reconciled		07/31/2017	Accounts Payable	NEOFUNDS BY NEOPOST	\$1,000.00	\$1,000.00	\$0.00
83401	07/07/2017	Reconciled		07/31/2017	Accounts Payable	RICOH CORPORATION	\$877.09	\$877.09	\$0.00
83402	07/07/2017	Reconciled		07/31/2017	Accounts Payable	STEFANOVSKI, CARTER	\$140.00	\$140.00	\$0.00
83403	07/07/2017	Reconciled		07/31/2017	Accounts Payable	THRUN LAW FIRM, P.C.	\$395.00	\$395.00	\$0.00
83404	07/07/2017	Reconciled		08/31/2017	Accounts Payable	WASHTENAW INTERMEDIATE SCHOOL	\$10,575.50	\$10,575.50	\$0.00
83405	07/10/2017	Reconciled		07/31/2017	Accounts Payable	AFLAC	\$1,515.02	\$1,515.02	\$0.00
83406	07/10/2017	Reconciled		07/31/2017	Accounts Payable	K & M LANDSCAPING AND LAWN CARE	\$4,060.00	\$4,060.00	\$0.00
83407	07/10/2017	Reconciled		07/31/2017	Accounts Payable	RICOH CORPORATION	\$87.28	\$87.28	\$0.00
83408	07/10/2017	Reconciled		07/31/2017	Accounts Payable	WEBBERVILLE HIGH SCHOOL	\$150.00	\$150.00	\$0.00
83409	07/11/2017	Reconciled		07/31/2017	Accounts Payable	ADVANCED EDUCATION, INC.	\$2,700.00	\$2,700.00	\$0.00
83410	07/11/2017	Reconciled		07/31/2017	Accounts Payable	AQUA-WEED CONTROL, INC.	\$204.00	\$204.00	\$0.00
83411	07/11/2017	Reconciled		07/31/2017	Accounts Payable	CLEAR RATE COMMUNICATIONS, INC.	\$1,206.40	\$1,206.40	\$0.00
83412	07/11/2017	Reconciled		07/31/2017	Accounts Payable	ELECTRO-MATIC VISUAL INC.	\$1,190.00	\$1,190.00	\$0.00
83413	07/11/2017	Reconciled		07/31/2017	Accounts Payable	INACOMP TECHNICAL SERVICES GROUP	\$1,508.00	\$1,508.00	\$0.00
83414	07/11/2017	Reconciled		07/31/2017	Accounts Payable	INTERSTATE SECURITY INC.	\$189.00	\$189.00	\$0.00
83415	07/11/2017	Reconciled		07/31/2017	Accounts Payable	LEVEL DATA, INC.	\$2,020.62	\$2,020.62	\$0.00
83416	07/11/2017	Reconciled		07/31/2017	Accounts Payable	MASB	\$50.00	\$50.00	\$0.00
83417	07/11/2017	Reconciled		07/31/2017	Accounts Payable	MASB-SEG Property Casualty Pool	\$73,364.00	\$73,364.00	\$0.00
83418	07/11/2017	Reconciled		07/31/2017	Accounts Payable	NORTHWEST EVALUATION ASSOCIATION	\$6,325.00	\$6,325.00	\$0.00
83419	07/11/2017	Reconciled		07/31/2017	Accounts Payable	RIDDELL ALL AMERICAN	\$3,310.31	\$3,310.31	\$0.00
83420	07/11/2017	Reconciled		07/31/2017	Accounts Payable	SEG WORKERS COMPENSATION FUND	\$4,907.00	\$4,907.00	\$0.00
83421	07/11/2017	Reconciled		08/31/2017	Accounts Payable	WASHTENAW INTERMEDIATE SCHOOL	\$20.00	\$20.00	\$0.00
83422	07/14/2017	Reconciled		07/31/2017	Accounts Payable	GLP STRATEGIC ADMINISTRATIVE	\$13,627.44	\$13,627.44	\$0.00
83423	07/14/2017	Reconciled		07/31/2017	Accounts Payable	MISDU	\$568.25	\$568.25	\$0.00
83424	07/14/2017	Reconciled		07/31/2017	Accounts Payable	PREMIERE CREDIT OF NORTH AMERICA, LLC	\$223.00	\$223.00	\$0.00
83425	07/14/2017	Reconciled		08/31/2017	Accounts Payable	WLFEE/WhitLk Found for Ed Excell	\$61.00	\$61.00	\$0.00
83426	07/14/2017	Reconciled		07/31/2017	Accounts Payable	TAYLOR, JENNIFER	\$2,180.00	\$2,180.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
83427	07/17/2017	Reconciled		07/31/2017	Accounts Payable	AMERICAN AQUA, LLC-C	\$433.25	\$433.25	\$0.00
83428	07/17/2017	Reconciled		07/31/2017	Accounts Payable	MILLER, CANFIELD, PADDOCK & STONE, PLC.	\$3,137.25	\$3,137.25	\$0.00
83429	07/17/2017	Reconciled		07/31/2017	Accounts Payable	ALLIED-EAGLE SUPPLY CO., LLC-S	\$3,745.78	\$3,745.78	\$0.00
83430	07/17/2017	Reconciled		07/31/2017	Accounts Payable	AMERICAN AQUA, LLC-C	\$408.75	\$408.75	\$0.00
83431	07/17/2017	Reconciled		07/31/2017	Accounts Payable	Global Office Solutions	\$184.57	\$184.57	\$0.00
83432	07/17/2017	Reconciled		08/31/2017	Accounts Payable	MASSP	\$350.00	\$350.00	\$0.00
83433	07/17/2017	Reconciled		07/31/2017	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$3,277.58	\$3,277.58	\$0.00
83434	07/17/2017	Reconciled		07/31/2017	Accounts Payable	Wells Fargo Vendor Financial Services, LLC	\$2,001.00	\$2,001.00	\$0.00
83435	07/17/2017	Reconciled		07/31/2017	Accounts Payable	FONSON COMPANY, INC	\$809.00	\$809.00	\$0.00
83436	07/17/2017	Reconciled		07/31/2017	Accounts Payable	STADIUM TROPHY	\$287.00	\$287.00	\$0.00
83437	07/17/2017	Reconciled		07/31/2017	Accounts Payable	WASHTENAW COUNTY ENVIRONMENTAL HEALTH DIV.	\$320.00	\$320.00	\$0.00
83438	07/17/2017	Reconciled		07/31/2017	Accounts Payable	PRUCKA, LEAH	\$10.00	\$10.00	\$0.00
83439	07/18/2017	Reconciled		08/31/2017	Accounts Payable	MADISON NATIONAL LIFE	\$53.55	\$53.55	\$0.00
83440	07/18/2017	Reconciled		07/31/2017	Accounts Payable	SET-SEG	\$121.60	\$121.60	\$0.00
83441	07/18/2017	Reconciled		08/31/2017	Accounts Payable	SET-SEG SELF-FUNDED DENTAL	\$1,173.47	\$1,173.47	\$0.00
83443	07/24/2017	Reconciled		07/31/2017	Accounts Payable	ARBOR SPRINGS WATER, INC.	\$19.50	\$19.50	\$0.00
83444	07/24/2017	Reconciled		07/31/2017	Accounts Payable	CONSUMERS ENERGY	\$179.91	\$179.91	\$0.00
83445	07/24/2017	Reconciled		07/31/2017	Accounts Payable	CONVERGENT TECHNOLOGY PARTNERS, LLC	\$300.00	\$300.00	\$0.00
83446	07/24/2017	Reconciled		07/31/2017	Accounts Payable	DUDE SOLUTIONS, INC.	\$2,152.30	\$2,152.30	\$0.00
83447	07/24/2017	Reconciled		07/31/2017	Accounts Payable	Edgenuity Inc.	\$5,500.00	\$5,500.00	\$0.00
83448	07/24/2017	Reconciled		08/31/2017	Accounts Payable	MCW PARTNERS, LLC	\$660.00	\$660.00	\$0.00
83449	07/24/2017	Reconciled		08/31/2017	Accounts Payable	MIDWEST TRANSIT EQUIPMENT, INC.	\$479.15	\$479.15	\$0.00
83450	07/24/2017	Reconciled		07/31/2017	Accounts Payable	MIDWEST TRANSIT EQUIPMENT, INC.	\$17,283.00	\$17,283.00	\$0.00
83451	07/24/2017	Reconciled		07/31/2017	Accounts Payable	PIONEER MANUFACTURING CO.	\$2,108.85	\$2,108.85	\$0.00
83452	07/24/2017	Reconciled		07/31/2017	Accounts Payable	Schindler Elevator Corp.	\$3,891.95	\$3,891.95	\$0.00
83453	07/24/2017	Reconciled		08/31/2017	Accounts Payable	SCHOOLSOPEN, LLC	\$1,157.62	\$1,157.62	\$0.00
83454	07/24/2017	Reconciled		07/31/2017	Accounts Payable	STEFANOVSKI, CARTER	\$60.00	\$60.00	\$0.00
83455	07/24/2017	Reconciled		08/31/2017	Accounts Payable	TRANSPORTATION ACCESSORIES CO INC	\$211.40	\$211.40	\$0.00
83456	07/24/2017	Reconciled		08/31/2017	Accounts Payable	WASHTENAW COUNTY TREASURER	\$13,833.04	\$13,833.04	\$0.00
83457	07/24/2017	Reconciled		08/31/2017	Accounts Payable	WASHTENAW INTERMEDIATE SCHOOL	\$1,308.34	\$1,308.34	\$0.00
83458	07/24/2017	Reconciled		07/31/2017	Accounts Payable	WASTE MANAGEMENT OF MI, INC.	\$1,397.87	\$1,397.87	\$0.00
83459	07/24/2017	Reconciled		07/31/2017	Accounts Payable	ZIMCO, INC.	\$1,678.00	\$1,678.00	\$0.00
83460	07/25/2017	Reconciled		08/31/2017	Accounts Payable	WASHTENAW COUNTY TREASURER	\$3,760.86	\$3,760.86	\$0.00
83461	07/27/2017	Reconciled		08/31/2017	Accounts Payable	WASHTENAW COUNTY CONSORTIUM -MESSA	\$78,849.19	\$78,849.19	\$0.00
83462	07/31/2017	Reconciled		08/31/2017	Accounts Payable	GLP STRATEGIC ADMINISTRATIVE	\$13,227.44	\$13,227.44	\$0.00
83463	07/31/2017	Reconciled		08/31/2017	Accounts Payable	MISDU	\$568.25	\$568.25	\$0.00
83464	07/31/2017	Reconciled		08/31/2017	Accounts Payable	PREMIERE CREDIT OF NORTH AMERICA, LLC	\$223.00	\$223.00	\$0.00
83465	07/31/2017	Reconciled		08/31/2017	Accounts Payable	STATE OF MICHIGAN	\$11,400.85	\$11,400.85	\$0.00

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83466	07/31/2017	Reconciled		08/31/2017	Accounts Payable	WLFEE/WhitLk Found for Ed Excell	\$61.00	\$61.00	\$0.00
83467	07/31/2017	Reconciled		08/31/2017	Accounts Payable	CANTER, LORI	\$40.00	\$40.00	\$0.00
83468	08/01/2017	Reconciled		08/31/2017	Accounts Payable	ALLIED-EAGLE SUPPLY CO., LLC-S	\$1,621.15	\$1,621.15	\$0.00
83469	08/01/2017	Reconciled		08/31/2017	Accounts Payable	ANDERSON, KAREN, D.	\$120.00	\$120.00	\$0.00
83470	08/01/2017	Reconciled		08/31/2017	Accounts Payable	CINTAS CORP.	\$163.58	\$163.58	\$0.00
83471	08/01/2017	Reconciled		08/31/2017	Accounts Payable	GRAINGER CORP.	\$491.29	\$491.29	\$0.00
83472	08/01/2017	Reconciled		08/31/2017	Accounts Payable	MIDWEST TRANSIT EQUIPMENT, INC.	\$179.76	\$179.76	\$0.00
83473	08/01/2017	Reconciled		08/31/2017	Accounts Payable	ORKIN EXTERMINATING CO	\$257.46	\$257.46	\$0.00
83474	08/01/2017	Reconciled		08/31/2017	Accounts Payable	STATE OF MICHIGAN	\$270.00	\$270.00	\$0.00
83475	08/07/2017	Reconciled		08/31/2017	Accounts Payable	CONSUMERS ENERGY	\$739.65	\$739.65	\$0.00
83476	08/07/2017	Reconciled		08/31/2017	Accounts Payable	DTE Energy	\$25,368.94	\$25,368.94	\$0.00
83477	08/07/2017	Reconciled		08/31/2017	Accounts Payable	DTE Energy	\$75.37	\$75.37	\$0.00
83478	08/07/2017	Reconciled		08/31/2017	Accounts Payable	EGD Services Inc.dba ignite XDS, Xspond, ED Design	\$2,500.00	\$2,500.00	\$0.00
83479	08/07/2017	Reconciled		08/31/2017	Accounts Payable	FIBER LINK INC	\$12,322.97	\$12,322.97	\$0.00
83480	08/07/2017	Reconciled		08/31/2017	Accounts Payable	MANCHESTER COMMUNITY SCHOOLS	\$10,000.00	\$10,000.00	\$0.00
83481	08/07/2017	Reconciled		08/31/2017	Accounts Payable	STATE OF MICHIGAN	\$125.00	\$125.00	\$0.00
83482	08/07/2017	Reconciled		08/31/2017	Accounts Payable	STEFANOVSKI, CARTER	\$100.00	\$100.00	\$0.00
83483	08/07/2017	Reconciled		08/31/2017	Accounts Payable	VAN EERDEN FOOD SERVICE, DSTR.GRP.INC.	\$55.69	\$55.69	\$0.00
83484	08/07/2017	Reconciled		08/31/2017	Accounts Payable	WISC	\$100.00	\$100.00	\$0.00
83485	08/10/2017	Reconciled		08/31/2017	Accounts Payable	AMERICAN AQUA, LLC-C	\$207.00	\$207.00	\$0.00
83486	08/10/2017	Reconciled		08/31/2017	Accounts Payable	AQUA-WEED CONTROL, INC.	\$1,300.00	\$1,300.00	\$0.00
83487	08/10/2017	Reconciled		08/31/2017	Accounts Payable	CLEAR RATE COMMUNICATIONS, INC.	\$1,206.00	\$1,206.00	\$0.00
83488	08/10/2017	Reconciled		08/31/2017	Accounts Payable	DELAU FIRE SERVICES	\$414.00	\$414.00	\$0.00
83489	08/10/2017	Reconciled		08/31/2017	Accounts Payable	J.W. PEPPER OF DETROIT	\$459.98	\$459.98	\$0.00
83490	08/10/2017	Reconciled		08/31/2017	Accounts Payable	JOHN'S SANITATION INC.	\$391.62	\$391.62	\$0.00
83491	08/10/2017	Reconciled		08/31/2017	Accounts Payable	MAILFINANCE INC.	\$299.52	\$299.52	\$0.00
83492	08/10/2017	Reconciled		08/31/2017	Accounts Payable	MASB	\$2,469.00	\$2,469.00	\$0.00
83493	08/10/2017	Reconciled		08/31/2017	Accounts Payable	NEOLA, INC OF MICHIGAN	\$650.00	\$650.00	\$0.00
83494	08/10/2017	Reconciled		08/31/2017	Accounts Payable	NORTHFIELD TOWNSHIP	\$4,816.00	\$4,816.00	\$0.00
83495	08/10/2017	Reconciled		08/31/2017	Accounts Payable	RICOH CORPORATION	\$190.55	\$190.55	\$0.00
83496	08/10/2017	Reconciled		08/31/2017	Accounts Payable	SALINE AREA SCHOOLS	\$200.00	\$200.00	\$0.00
83497	08/10/2017	Reconciled		08/31/2017	Accounts Payable	WASTE MANAGEMENT OF MI,INC.	\$2,033.39	\$2,033.39	\$0.00
83498	08/10/2017	Reconciled		08/31/2017	Accounts Payable	ZIMMER, ERIN	\$852.00	\$852.00	\$0.00
83499	08/15/2017	Reconciled		08/31/2017	Accounts Payable	GLP STRATEGIC ADMINISTRATIVE	\$13,227.44	\$13,227.44	\$0.00
83500	08/15/2017	Reconciled		08/31/2017	Accounts Payable	MiSDU	\$568.25	\$568.25	\$0.00
83501	08/15/2017	Reconciled		08/31/2017	Accounts Payable	PREMIERE CREDIT OF NORTH AMERICA, LLC	\$223.00	\$223.00	\$0.00
83502	08/15/2017	Reconciled		08/31/2017	Accounts Payable	WLFEE/WhitLk Found for Ed Excell	\$66.00	\$66.00	\$0.00
83503	08/14/2017	Reconciled		08/31/2017	Accounts Payable	Blackboard Connect, Inc.	\$3,289.93	\$3,289.93	\$0.00
83504	08/14/2017	Reconciled		08/31/2017	Accounts Payable	CROP PRODUCTION SERVICES, INC	\$47.70	\$47.70	\$0.00
83505	08/14/2017	Reconciled		08/31/2017	Accounts Payable	GREATER BRIGHTON AREA CHAMBER OF COMMERCE	\$200.00	\$200.00	\$0.00
83506	08/14/2017	Reconciled		08/31/2017	Accounts Payable	K & M LANDSCAPING AND LAWN CARE	\$4,060.00	\$4,060.00	\$0.00

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83507	08/14/2017	Reconciled		08/31/2017	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$8,188.11	\$8,188.11	\$0.00
83508	08/14/2017	Reconciled		08/31/2017	Accounts Payable	MILLER, CANFIELD, PADDOCK & STONE, PLC.	\$9,564.48	\$9,564.48	\$0.00
83509	08/14/2017	Reconciled		08/31/2017	Accounts Payable	Wells Fargo Vendor Financial Services, LLC	\$2,001.00	\$2,001.00	\$0.00
83510	08/15/2017	Reconciled		08/31/2017	Accounts Payable	WASHTENAW COUNTY CONSORTIUM -MESSA	\$83,086.83	\$83,086.83	\$0.00
83511	08/28/2017	Reconciled		08/31/2017	Accounts Payable	CONSUMERS ENERGY	\$167.23	\$167.23	\$0.00
83512	08/28/2017	Reconciled		08/31/2017	Accounts Payable	KIEFER SWIM PRODUCTS	\$139.15	\$139.15	\$0.00
83513	08/28/2017	Reconciled		09/30/2017	Accounts Payable	SAILLER, PAT	\$300.00	\$300.00	\$0.00
83514	08/28/2017	Reconciled		08/31/2017	Accounts Payable	TOMAKOWSKI, DIANE	\$184.00	\$184.00	\$0.00
83515	08/31/2017	Reconciled		09/30/2017	Payroll Check	MATOVSKI, JEANNIE	\$1,342.49	\$1,342.49	\$0.00
83516	09/01/2017	Reconciled		09/30/2017	Accounts Payable	MADISON NATIONAL LIFE	\$84.15	\$84.15	\$0.00
83517	09/01/2017	Reconciled		09/30/2017	Accounts Payable	1800 CALCULATORS.COM	\$1,424.60	\$1,424.60	\$0.00
83518	09/01/2017	Reconciled		09/30/2017	Accounts Payable	ALRO STEEL CORPORATION	\$17.50	\$17.50	\$0.00
83519	09/01/2017	Reconciled		09/30/2017	Accounts Payable	ARBOR SPRINGS WATER, INC.	\$32.50	\$32.50	\$0.00
83520	09/01/2017	Reconciled		09/30/2017	Accounts Payable	CLEAR RATE COMMUNICATIONS, INC.	\$1,206.00	\$1,206.00	\$0.00
83521	09/01/2017	Reconciled		09/30/2017	Accounts Payable	CONSUMERS ENERGY	\$771.13	\$771.13	\$0.00
83522	09/01/2017	Reconciled		09/30/2017	Accounts Payable	DE LAGE LANDEN FINANCIAL SERVICES, INC.	\$13,091.32	\$13,091.32	\$0.00
83523	09/01/2017	Reconciled		09/30/2017	Accounts Payable	DTE Energy	\$22,463.03	\$22,463.03	\$0.00
83524	09/01/2017	Reconciled		09/30/2017	Accounts Payable	DTE Energy	\$80.31	\$80.31	\$0.00
83525	09/01/2017	Reconciled		09/30/2017	Accounts Payable	EGD Services Inc.dba ignite XDS, Xspond, ED Design	\$2,500.00	\$2,500.00	\$0.00
83526	09/01/2017	Reconciled		09/30/2017	Accounts Payable	FRONTLINE TECHNOLOGIES GROUP LLC	\$516.81	\$516.81	\$0.00
83527	09/01/2017	Reconciled		09/30/2017	Accounts Payable	Hartley, Linda, A.	\$160.20	\$160.20	\$0.00
83528	09/01/2017	Reconciled		09/30/2017	Accounts Payable	iBOSS CYBERSECURITY	\$495.00	\$495.00	\$0.00
83529	09/01/2017	Reconciled		09/30/2017	Accounts Payable	INACOMP TECHNICAL SERVICES GROUP	\$36,278.33	\$36,278.33	\$0.00
83530	09/01/2017	Reconciled		09/30/2017	Accounts Payable	JOHN'S SANITATION INC.	\$170.00	\$170.00	\$0.00
83531	09/01/2017	Reconciled		09/30/2017	Accounts Payable	KENNEDY INDUSTRIES, INC.	\$1,261.25	\$1,261.25	\$0.00
83532	09/01/2017	Reconciled		09/30/2017	Accounts Payable	MANER COSTERISAN CPA PC	\$17,053.62	\$17,053.62	\$0.00
83533	09/01/2017	Reconciled		09/30/2017	Accounts Payable	MASA REGION VIII	\$1,435.00	\$1,435.00	\$0.00
83534	09/01/2017	Reconciled		09/30/2017	Accounts Payable	MEAL MAGIC CORPORATION	\$1,875.00	\$1,875.00	\$0.00
83535	09/01/2017	Reconciled		09/30/2017	Accounts Payable	MILLER, CANFIELD, PADDOCK & STONE, PLC.	\$10,471.10	\$10,471.10	\$0.00
83536	09/01/2017	Reconciled		09/30/2017	Accounts Payable	Naviance, Inc.	\$7,345.00	\$7,345.00	\$0.00
83537	09/01/2017	Reconciled		10/31/2017	Accounts Payable	OAKLAND SCHOOLS	\$75.00	\$75.00	\$0.00
83538	09/01/2017	Reconciled		09/30/2017	Accounts Payable	PEDIATRIC THERAPY ASSOCIATES	\$420.00	\$420.00	\$0.00
83539	09/01/2017	Reconciled		09/30/2017	Accounts Payable	QUILL CORPORATION	\$200.30	\$200.30	\$0.00
83540	09/01/2017	Open			Accounts Payable	STEFANOVSKI, CARTER	\$100.00		
83541	09/01/2017	Reconciled		09/30/2017	Accounts Payable	Strategic Intervention Solutions, LLC	\$2,400.00	\$2,400.00	\$0.00
83542	09/01/2017	Reconciled		09/30/2017	Accounts Payable	GLP STRATEGIC ADMINISTRATIVE	\$13,577.44	\$13,577.44	\$0.00
83543	09/01/2017	Reconciled		09/30/2017	Accounts Payable	MiSDU	\$568.25	\$568.25	\$0.00
83544	09/01/2017	Reconciled		09/30/2017	Accounts Payable	PREMIERE CREDIT OF NORTH AMERICA, LLC	\$223.00	\$223.00	\$0.00
83545	09/01/2017	Reconciled		10/31/2017	Accounts Payable	WLFEE/WhitLk Found for Ed Excell	\$69.00	\$69.00	\$0.00
83546	09/01/2017	Reconciled		09/30/2017	Accounts Payable	STATE OF MICHIGAN	\$11,889.72	\$11,889.72	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
83547	09/06/2017	Reconciled		09/30/2017	Accounts Payable	Camfil USA, Inc.	\$456.28	\$456.28	\$0.00
83548	09/06/2017	Reconciled		09/30/2017	Accounts Payable	CARQUEST AUTO PARTS	\$215.25	\$215.25	\$0.00
83549	09/06/2017	Reconciled		09/30/2017	Accounts Payable	CINTAS CORP.	\$98.52	\$98.52	\$0.00
83550	09/06/2017	Reconciled		09/30/2017	Accounts Payable	DANSVILLE HIGH SCHOOL	\$150.00	\$150.00	\$0.00
83551	09/06/2017	Reconciled		09/30/2017	Accounts Payable	DELAU FIRE SERVICES	\$46.00	\$46.00	\$0.00
83552	09/06/2017	Reconciled		09/30/2017	Accounts Payable	FRANKENMUTH HIGH SCHOOL	\$90.00	\$90.00	\$0.00
83553	09/06/2017	Reconciled		09/30/2017	Accounts Payable	GOOSEWORKS, LLC	\$1,000.00	\$1,000.00	\$0.00
83554	09/06/2017	Reconciled		09/30/2017	Accounts Payable	HAYNES, YVONNE	\$200.00	\$200.00	\$0.00
83555	09/06/2017	Reconciled		09/30/2017	Accounts Payable	HOPP ELECTRIC, INC.	\$543.52	\$543.52	\$0.00
83556	09/06/2017	Reconciled		09/30/2017	Accounts Payable	JACK SPACK SEPTIC TANK SERVICES, INC	\$220.00	\$220.00	\$0.00
83557	09/06/2017	Reconciled		09/30/2017	Accounts Payable	JACKSON TRUCK SERVICE INC.	\$338.54	\$338.54	\$0.00
83558	09/06/2017	Reconciled		09/30/2017	Accounts Payable	KENNEDY INDUSTRIES, INC.	\$1,592.50	\$1,592.50	\$0.00
83559	09/06/2017	Reconciled		09/30/2017	Accounts Payable	MASSP	\$375.00	\$375.00	\$0.00
83560	09/06/2017	Reconciled		09/30/2017	Accounts Payable	Michigan Children's Law Center	\$1,250.00	\$1,250.00	\$0.00
83561	09/06/2017	Reconciled		09/30/2017	Accounts Payable	NEOFUNDS BY NEOPOST	\$1,000.00	\$1,000.00	\$0.00
83562	09/06/2017	Reconciled		09/30/2017	Accounts Payable	ORKIN EXTERMINATING CO	\$257.46	\$257.46	\$0.00
83563	09/06/2017	Reconciled		09/30/2017	Accounts Payable	RICOH CORPORATION	\$667.77	\$667.77	\$0.00
83564	09/06/2017	Reconciled		09/30/2017	Accounts Payable	RIENKS, TIMOTHY AND KIMBERLY	\$130.00	\$130.00	\$0.00
83565	09/06/2017	Reconciled		09/30/2017	Accounts Payable	RIENKS, TIMOTHY AND KIMBERLY	\$520.00	\$520.00	\$0.00
83566	09/06/2017	Reconciled		09/30/2017	Accounts Payable	THRUN LAW FIRM, P.C.	\$2,827.00	\$2,827.00	\$0.00
83567	09/06/2017	Reconciled		09/30/2017	Accounts Payable	WHITEFORD HIGH SCHOOL	\$140.00	\$140.00	\$0.00
83568	09/08/2017	Reconciled		09/30/2017	Accounts Payable	ALL YEAR TREE SERVICE, INC	\$1,100.00	\$1,100.00	\$0.00
83569	09/08/2017	Reconciled		09/30/2017	Accounts Payable	Blick Art Marterials LLC	\$642.61	\$642.61	\$0.00
83570	09/08/2017	Reconciled		09/30/2017	Accounts Payable	DTE Energy	\$924.26	\$924.26	\$0.00
83571	09/08/2017	Reconciled		09/30/2017	Accounts Payable	INACOMP TECHNICAL SERVICES GROUP	\$4,447.33	\$4,447.33	\$0.00
83572	09/08/2017	Reconciled		09/30/2017	Accounts Payable	MSBOA	\$550.00	\$550.00	\$0.00
83573	09/08/2017	Reconciled		09/30/2017	Accounts Payable	PRECISION DATA PRODUCTS	\$21.56	\$21.56	\$0.00
83574	09/08/2017	Reconciled		09/30/2017	Accounts Payable	SAND CREEK COMMUNITY SCHOOLS	\$750.00	\$750.00	\$0.00
83575	09/08/2017	Reconciled		09/30/2017	Accounts Payable	WASHTENAW COMMUNITY COLLEGE	\$303.00	\$303.00	\$0.00
83576	09/15/2017	Reconciled		09/30/2017	Accounts Payable	GLP STRATEGIC ADMINISTRATIVE	\$13,356.04	\$13,356.04	\$0.00
83577	09/15/2017	Reconciled		09/30/2017	Accounts Payable	MiSDU	\$568.25	\$568.25	\$0.00
83578	09/15/2017	Reconciled		10/31/2017	Accounts Payable	WLFEE/WhitLk Found for Ed Excell	\$84.00	\$84.00	\$0.00
83580	09/15/2017	Reconciled		09/30/2017	Accounts Payable	AQUATIC SOURCE, LLC	\$347.47	\$347.47	\$0.00
83581	09/15/2017	Reconciled		09/30/2017	Accounts Payable	BRIGHTON URGENT CARE, P.C.	\$130.00	\$130.00	\$0.00
83582	09/15/2017	Reconciled		09/30/2017	Accounts Payable	GRAINGER CORP.	\$286.44	\$286.44	\$0.00
83583	09/15/2017	Reconciled		09/30/2017	Accounts Payable	GREENHILLS HIGH SCHOOL	\$150.00	\$150.00	\$0.00
83584	09/15/2017	Reconciled		09/30/2017	Accounts Payable	HUDSON HIGH SCHOOL	\$230.00	\$230.00	\$0.00
83585	09/15/2017	Reconciled		09/30/2017	Accounts Payable	JONESVILLE HIGH SCHOOL	\$140.00	\$140.00	\$0.00
83586	09/15/2017	Reconciled		10/31/2017	Accounts Payable	K & M LANDSCAPING AND LAWN CARE	\$4,060.00	\$4,060.00	\$0.00
83587	09/15/2017	Reconciled		09/30/2017	Accounts Payable	LIVINGSTON COUNTY TREASURER	\$5,090.57	\$5,090.57	\$0.00
83588	09/15/2017	Reconciled		09/30/2017	Accounts Payable	MIDWEST TRANSIT EQUIPMENT, INC.	\$23,558.00	\$23,558.00	\$0.00
83589	09/15/2017	Reconciled		09/30/2017	Accounts Payable	ON TIME INSTALLATION INC	\$2,025.00	\$2,025.00	\$0.00
83590	09/15/2017	Reconciled		09/30/2017	Accounts Payable	PRINT-TECH INC	\$753.13	\$753.13	\$0.00
83591	09/15/2017	Reconciled		09/30/2017	Accounts Payable	STATE OF MICHIGAN	\$125.00	\$125.00	\$0.00

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83592	09/15/2017	Reconciled		09/30/2017	Accounts Payable	THE COURANT	\$550.00	\$550.00	\$0.00
83593	09/15/2017	Reconciled		09/30/2017	Accounts Payable	WASHTENAW INTERMEDIATE SCHOOL	\$25.00	\$25.00	\$0.00
83594	09/15/2017	Reconciled		10/31/2017	Accounts Payable	Bell, Phillip	\$36.05	\$36.05	\$0.00
83595	09/18/2017	Reconciled		09/30/2017	Accounts Payable	BIO COMPANY, INC.	\$383.78	\$383.78	\$0.00
83596	09/18/2017	Reconciled		09/30/2017	Accounts Payable	BRIGHTON ANALYTICAL ASSOCIATES, LLC	\$350.00	\$350.00	\$0.00
83597	09/18/2017	Reconciled		09/30/2017	Accounts Payable	CENTRAL MICHIGAN PAPER	\$2,824.10	\$2,824.10	\$0.00
83598	09/18/2017	Reconciled		09/30/2017	Accounts Payable	CINTAS CORP.	\$73.89	\$73.89	\$0.00
83599	09/18/2017	Reconciled		09/30/2017	Accounts Payable	FLINN SCIENTIFIC INC.	\$1,105.43	\$1,105.43	\$0.00
83600	09/18/2017	Reconciled		09/30/2017	Accounts Payable	GELARDI PRODUCE COMPANY	\$695.05	\$695.05	\$0.00
83601	09/18/2017	Reconciled		09/30/2017	Accounts Payable	GRAINGER CORP.	\$198.02	\$198.02	\$0.00
83602	09/18/2017	Reconciled		09/30/2017	Accounts Payable	GREAT LAKES COCA-COLA DISTRIBUTION LLC	\$233.64	\$233.64	\$0.00
83603	09/18/2017	Reconciled		09/30/2017	Accounts Payable	J.W. PEPPER OF DETROIT	\$65.99	\$65.99	\$0.00
83604	09/18/2017	Reconciled		09/30/2017	Accounts Payable	JACK SPACK SEPTIC TANK SERVICES, INC	\$610.00	\$610.00	\$0.00
83605	09/18/2017	Reconciled		09/30/2017	Accounts Payable	MARSHALL MUSIC	\$363.96	\$363.96	\$0.00
83606	09/18/2017	Reconciled		09/30/2017	Accounts Payable	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	\$7,282.32	\$7,282.32	\$0.00
83607	09/18/2017	Reconciled		09/30/2017	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$4,602.27	\$4,602.27	\$0.00
83608	09/18/2017	Reconciled		09/30/2017	Accounts Payable	OFFICE DEPOT	\$69.52	\$69.52	\$0.00
83609	09/18/2017	Reconciled		09/30/2017	Accounts Payable	PIONEER MANUFACTURING CO.	\$812.85	\$812.85	\$0.00
83610	09/18/2017	Reconciled		09/30/2017	Accounts Payable	PRAIRIE FARMS DAIRY, INC.	\$281.58	\$281.58	\$0.00
83611	09/18/2017	Reconciled		09/30/2017	Accounts Payable	SCHOOL SPECIALTY INC	\$600.65	\$600.65	\$0.00
83612	09/18/2017	Reconciled		09/30/2017	Accounts Payable	SEG WORKERS COMPENSATION FUND	\$4,907.00	\$4,907.00	\$0.00
83613	09/18/2017	Reconciled		12/31/2017	Accounts Payable	SOUTHERN MICHIGAN SWIM LEAGUE	\$200.00	\$200.00	\$0.00
83614	09/18/2017	Reconciled		09/30/2017	Accounts Payable	STAPLES	\$567.70	\$567.70	\$0.00
83615	09/18/2017	Reconciled		09/30/2017	Accounts Payable	Superior Text, LLC	\$104.65	\$104.65	\$0.00
83616	09/18/2017	Reconciled		09/30/2017	Accounts Payable	Teachers' Curriculum Institute (TCI)	\$8,616.40	\$8,616.40	\$0.00
83617	09/18/2017	Reconciled		09/30/2017	Accounts Payable	UNIVERSITY OF OREGON	\$350.00	\$350.00	\$0.00
83618	09/18/2017	Reconciled		09/30/2017	Accounts Payable	VAN EERDEN FOOD SERVICE, DSTR.GRP.INC.	\$419.87	\$419.87	\$0.00
83619	09/18/2017	Reconciled		09/30/2017	Accounts Payable	VILLAGE GLASS CO, INC	\$964.33	\$964.33	\$0.00
83620	09/18/2017	Reconciled		09/30/2017	Accounts Payable	Wells Fargo Vendor Financial Services, LLC	\$2,001.00	\$2,001.00	\$0.00
83621	09/18/2017	Reconciled		09/30/2017	Accounts Payable	WHITMORE LAKE SCHOOLS	\$380.00	\$380.00	\$0.00
83622	09/19/2017	Reconciled		09/30/2017	Accounts Payable	SCHOOL DATEBOOKS, INC.	\$1,071.62	\$1,071.62	\$0.00
83623	09/19/2017	Reconciled		09/30/2017	Accounts Payable	STAPLES	\$64.65	\$64.65	\$0.00
83624	09/26/2017	Reconciled		10/31/2017	Accounts Payable	MADISON NATIONAL LIFE	\$58.65	\$58.65	\$0.00
83625	09/26/2017	Reconciled		09/30/2017	Accounts Payable	SET SEG Insurance Services Agency, Inc.	\$2,645.57	\$2,645.57	\$0.00
83626	09/26/2017	Reconciled		10/31/2017	Accounts Payable	WASHTENAW COUNTY CONSORTIUM -MESSA	\$91,836.83	\$91,836.83	\$0.00
83627	09/29/2017	Reconciled		10/31/2017	Accounts Payable	GLP STRATEGIC ADMINISTRATIVE	\$12,350.52	\$12,350.52	\$0.00
83628	09/29/2017	Reconciled		10/31/2017	Accounts Payable	MISDU	\$568.25	\$568.25	\$0.00
83629	09/29/2017	Reconciled		10/31/2017	Accounts Payable	STATE OF MICHIGAN	\$14,692.86	\$14,692.86	\$0.00
83630	09/29/2017	Reconciled		10/31/2017	Accounts Payable	WLFEE/WhitLk Found for Ed Excell	\$854.00	\$854.00	\$0.00

## Whitmore Lake Public Schools

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83631	09/28/2017	Reconciled		10/31/2017	Accounts Payable	ARBOR SPRINGS WATER, INC.	\$26.00	\$26.00	\$0.00
83632	09/28/2017	Reconciled		10/31/2017	Accounts Payable	CARQUEST AUTO PARTS	\$698.81	\$698.81	\$0.00
83633	09/28/2017	Reconciled		10/31/2017	Accounts Payable	CINTAS CORP.	\$51.76	\$51.76	\$0.00
83634	09/28/2017	Reconciled		10/31/2017	Accounts Payable	CONSUMERS ENERGY	\$1,347.00	\$1,347.00	\$0.00
83635	09/28/2017	Reconciled		10/31/2017	Accounts Payable	CONVERGENT TECHNOLOGY PARTNERS, LLC	\$300.00	\$300.00	\$0.00
83636	09/28/2017	Reconciled		10/31/2017	Accounts Payable	GRAINGER CORP.	\$306.18	\$306.18	\$0.00
83637	09/28/2017	Reconciled		10/31/2017	Accounts Payable	HOLLY AREA SCHOOLS	\$349.00	\$349.00	\$0.00
83638	09/28/2017	Reconciled		10/31/2017	Accounts Payable	Hubert Company	\$70.69	\$70.69	\$0.00
83639	09/28/2017	Reconciled		10/31/2017	Accounts Payable	INACOMP TECHNICAL SERVICES GROUP	\$3,115.00	\$3,115.00	\$0.00
83640	09/28/2017	Reconciled		10/31/2017	Accounts Payable	JACKSON SERVICE COMPANY	\$319.10	\$319.10	\$0.00
83641	09/28/2017	Reconciled		10/31/2017	Accounts Payable	JOHN E. GREEN COMPANY	\$1,225.00	\$1,225.00	\$0.00
83642	09/28/2017	Reconciled		10/31/2017	Accounts Payable	LAWSON PRODUCTS, INC.	\$344.08	\$344.08	\$0.00
83643	09/28/2017	Reconciled		10/31/2017	Accounts Payable	MANER COSTERISAN CPA PC	\$7,719.28	\$7,719.28	\$0.00
83644	09/28/2017	Reconciled		10/31/2017	Accounts Payable	MASB-SEG Property Casualty Pool	\$10,000.00	\$10,000.00	\$0.00
83645	09/28/2017	Reconciled		10/31/2017	Accounts Payable	ON THE MARK MECHANICAL INC	\$2,077.76	\$2,077.76	\$0.00
83646	09/28/2017	Reconciled		10/31/2017	Accounts Payable	ORKIN EXTERMINATING CO	\$257.46	\$257.46	\$0.00
83647	09/28/2017	Reconciled		10/31/2017	Accounts Payable	SAND CREEK COMMUNITY SCHOOLS	\$420.00	\$420.00	\$0.00
83648	09/28/2017	Reconciled		10/31/2017	Accounts Payable	SCHOOL SPECIALTY INC	\$2,027.38	\$2,027.38	\$0.00
83649	09/28/2017	Reconciled		10/31/2017	Accounts Payable	SECRET, WARDLE, LYNCH, HAMPTON,	\$45.75	\$45.75	\$0.00
83650	09/28/2017	Reconciled		10/31/2017	Accounts Payable	STAPLES	\$13.63	\$13.63	\$0.00
83651	09/28/2017	Reconciled		10/31/2017	Accounts Payable	STAPLES	\$54.92	\$54.92	\$0.00
83652	09/28/2017	Reconciled		10/31/2017	Accounts Payable	Teachers' Curriculum Institute (TCI)	\$899.00	\$899.00	\$0.00
83653	09/28/2017	Reconciled		10/31/2017	Accounts Payable	VAN EERDEN FOOD SERVICE, DSTR.GRP.INC.	\$1,649.15	\$1,649.15	\$0.00
83654	09/28/2017	Reconciled		10/31/2017	Accounts Payable	WASTE MANAGEMENT OF MI,INC.	\$1,213.64	\$1,213.64	\$0.00
83655	09/29/2017	Reconciled		10/31/2017	Accounts Payable	DTE Energy	\$177.02	\$177.02	\$0.00
83656	09/29/2017	Reconciled		10/31/2017	Accounts Payable	DTE Energy	\$23,292.27	\$23,292.27	\$0.00
83657	09/29/2017	Reconciled		10/31/2017	Accounts Payable	FLINN SCIENTIFIC INC.	\$8.80	\$8.80	\$0.00
83658	09/29/2017	Reconciled		10/31/2017	Accounts Payable	MASA REGION VIII	\$500.00	\$500.00	\$0.00
83659	09/29/2017	Reconciled		10/31/2017	Accounts Payable	OFFICE DEPOT	\$9.46	\$9.46	\$0.00
83660	10/04/2017	Reconciled		10/31/2017	Accounts Payable	CLEAR RATE COMMUNICATIONS, INC.	\$1,209.25	\$1,209.25	\$0.00
83661	10/04/2017	Reconciled		10/31/2017	Accounts Payable	EGD Services Inc.dba ignite XDS, Xspond, ED Design	\$2,500.00	\$2,500.00	\$0.00
83662	10/04/2017	Reconciled		10/31/2017	Accounts Payable	ENVIRONMENTAL SUPPORT SERVICES	\$220.50	\$220.50	\$0.00
83663	10/04/2017	Reconciled		10/31/2017	Accounts Payable	MHSAA	\$30.00	\$30.00	\$0.00
83664	10/04/2017	Reconciled		10/31/2017	Accounts Payable	PRZYBYLOWICZ, Ph.D., STANLEY	\$500.00	\$500.00	\$0.00
83665	10/04/2017	Reconciled		10/31/2017	Accounts Payable	SCHOOL SPECIALTY INC	\$98.61	\$98.61	\$0.00
83666	10/04/2017	Reconciled		10/31/2017	Accounts Payable	Teachers' Curriculum Institute (TCI)	\$602.00	\$602.00	\$0.00
83667	10/05/2017	Reconciled		10/31/2017	Accounts Payable	STATE OF MICHIGAN	\$26.36	\$26.36	\$0.00
83668	10/09/2017	Reconciled		10/31/2017	Accounts Payable	ALLIED-EAGLE SUPPLY CO., LLC-S	\$4,100.97	\$4,100.97	\$0.00
83669	10/09/2017	Reconciled		10/31/2017	Accounts Payable	AMERICAN INSTITUTE OF BILINGUAL EDUCATION	\$22,500.00	\$22,500.00	\$0.00
83670	10/09/2017	Reconciled		10/31/2017	Accounts Payable	BARNES & NOBLE	\$878.45	\$878.45	\$0.00
83671	10/09/2017	Reconciled		10/31/2017	Accounts Payable	Cengage Learning	\$50.00	\$50.00	\$0.00
83672	10/09/2017	Reconciled		10/31/2017	Accounts Payable	CUMMINS BRIDGEWAY LLC	\$558.00	\$558.00	\$0.00

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83673	10/09/2017	Reconciled		10/31/2017	Accounts Payable	DELAU FIRE SERVICES	\$651.50	\$651.50	\$0.00
83674	10/09/2017	Reconciled		10/31/2017	Accounts Payable	DTE Energy	\$471.15	\$471.15	\$0.00
83675	10/09/2017	Reconciled		10/31/2017	Accounts Payable	GOOSEWORKS, LLC	\$800.00	\$800.00	\$0.00
83676	10/09/2017	Reconciled		10/31/2017	Accounts Payable	GRAINGER CORP.	\$698.10	\$698.10	\$0.00
83677	10/09/2017	Reconciled		10/31/2017	Accounts Payable	INTERSTATE SECURITY INC.	\$189.00	\$189.00	\$0.00
83678	10/09/2017	Reconciled		10/31/2017	Accounts Payable	PEDIATRIC THERAPY ASSOCIATES	\$7,239.00	\$7,239.00	\$0.00
83679	10/09/2017	Reconciled		10/31/2017	Accounts Payable	RICOH CORPORATION	\$1,076.95	\$1,076.95	\$0.00
83680	10/09/2017	Reconciled		11/30/2017	Accounts Payable	SALINE AREA SCHOOLS	\$100.00	\$100.00	\$0.00
83681	10/09/2017	Reconciled		10/31/2017	Accounts Payable	SCHOOL SPECIALTY INC	\$422.96	\$422.96	\$0.00
83682	10/09/2017	Reconciled		10/31/2017	Accounts Payable	STAPLES	\$7.49	\$7.49	\$0.00
83683	10/09/2017	Reconciled		10/31/2017	Accounts Payable	STATE OF MI. - BUREAU OF CONSTRUCTION CODES, ELEVATOR SAFETY DIV.	\$365.00	\$365.00	\$0.00
83684	10/09/2017	Reconciled		10/31/2017	Accounts Payable	Strategic Intervention Solutions, LLC	\$4,800.00	\$4,800.00	\$0.00
83685	10/09/2017	Reconciled		10/31/2017	Accounts Payable	THERMAL-NETICS, INC	\$240.00	\$240.00	\$0.00
83686	10/09/2017	Reconciled		10/31/2017	Accounts Payable	THRUN LAW FIRM, P.C.	\$185.50	\$185.50	\$0.00
83687	10/09/2017	Reconciled		10/31/2017	Accounts Payable	WASTE MANAGEMENT OF MI,INC.	\$1,097.05	\$1,097.05	\$0.00
83688	10/13/2017	Reconciled		10/31/2017	Accounts Payable	GLP STRATEGIC ADMINISTRATIVE	\$12,390.52	\$12,390.52	\$0.00
83689	10/13/2017	Reconciled		10/31/2017	Accounts Payable	MISDU	\$568.25	\$568.25	\$0.00
83690	10/13/2017	Reconciled		11/30/2017	Accounts Payable	WLFEE/WhitLk Found for Ed Excell	\$209.00	\$209.00	\$0.00
83691	10/12/2017	Reconciled		10/31/2017	Accounts Payable	AMERICAN AQUA, LLC-C	\$706.50	\$706.50	\$0.00
83692	10/12/2017	Reconciled		10/31/2017	Accounts Payable	GELARDI PRODUCE COMPANY	\$550.25	\$550.25	\$0.00
83693	10/12/2017	Reconciled		10/31/2017	Accounts Payable	GRAINGER CORP.	\$200.81	\$200.81	\$0.00
83694	10/12/2017	Reconciled		10/31/2017	Accounts Payable	JL Facility Services, LLC	\$372.50	\$372.50	\$0.00
83695	10/12/2017	Reconciled		10/31/2017	Accounts Payable	K & M LANDSCAPING AND LAWN CARE	\$5,075.00	\$5,075.00	\$0.00
83696	10/12/2017	Reconciled		10/31/2017	Accounts Payable	MCW PARTNERS, LLC	\$660.00	\$660.00	\$0.00
83697	10/12/2017	Reconciled		10/31/2017	Accounts Payable	RICOH CORPORATION	\$157.79	\$157.79	\$0.00
83698	10/12/2017	Reconciled		10/31/2017	Accounts Payable	VAN EERDEN FOOD SERVICE, DSTR.GRP.INC.	\$850.33	\$850.33	\$0.00
83699	10/12/2017	Reconciled		10/31/2017	Accounts Payable	Wells Fargo Vendor Financial Services, LLC	\$2,001.00	\$2,001.00	\$0.00
83700	10/13/2017	Reconciled		10/31/2017	Accounts Payable	CARQUEST AUTO PARTS	\$44.95	\$44.95	\$0.00
83701	10/13/2017	Reconciled		10/31/2017	Accounts Payable	JACKSON TRUCK SERVICE INC.	\$325.47	\$325.47	\$0.00
83702	10/13/2017	Reconciled		10/31/2017	Accounts Payable	MIDWEST TRANSIT EQUIPMENT, INC.	\$635.57	\$635.57	\$0.00
83703	10/13/2017	Reconciled		10/31/2017	Accounts Payable	SHRADER TIRE & OIL	\$755.65	\$755.65	\$0.00
83704	10/13/2017	Reconciled		10/31/2017	Accounts Payable	MASB-SEG Property Casualty Pool	\$881.00	\$881.00	\$0.00
83705	10/19/2017	Reconciled		10/31/2017	Accounts Payable	ALRO STEEL CORPORATION	\$86.29	\$86.29	\$0.00
83706	10/19/2017	Reconciled		10/31/2017	Accounts Payable	ARBOR SPRINGS WATER, INC.	\$39.00	\$39.00	\$0.00
83707	10/19/2017	Reconciled		10/31/2017	Accounts Payable	CONSUMERS ENERGY	\$213.01	\$213.01	\$0.00
83708	10/19/2017	Reconciled		11/30/2017	Accounts Payable	EGD Services Inc.dba ignite XDS, Xspond, ED Design	\$2,500.00	\$2,500.00	\$0.00
83709	10/19/2017	Reconciled		10/31/2017	Accounts Payable	JOHN'S SANITATION INC.	\$597.83	\$597.83	\$0.00
83710	10/19/2017	Reconciled		11/30/2017	Accounts Payable	KIWANIS CLUB OF WHITMORE LAKE	\$110.00	\$110.00	\$0.00
83711	10/19/2017	Reconciled		10/31/2017	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$6,221.60	\$6,221.60	\$0.00
83712	10/19/2017	Reconciled		10/31/2017	Accounts Payable	MILFORD HIGH SCHOOL	\$200.00	\$200.00	\$0.00
83713	10/19/2017	Reconciled		10/31/2017	Accounts Payable	SCHOOL SPECIALTY INC	\$33.50	\$33.50	\$0.00
83714	10/19/2017	Reconciled		12/31/2017	Accounts Payable	WEBBERVILLE HIGH SCHOOL	\$225.00	\$225.00	\$0.00



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83715	10/24/2017	Reconciled		10/31/2017	Accounts Payable	MADISON NATIONAL LIFE	\$61.20	\$61.20	\$0.00
83716	10/24/2017	Reconciled		10/31/2017	Accounts Payable	SET SEG Insurance Services Agency, Inc.	\$648.51	\$648.51	\$0.00
83717	10/24/2017	Reconciled		10/31/2017	Accounts Payable	WASHTENAW COUNTY CONSORTIUM -MESSA	\$92,883.98	\$92,883.98	\$0.00
83718	10/24/2017	Reconciled		10/31/2017	Accounts Payable	ARCH ENVIRONMENTAL GROUP	\$591.00	\$591.00	\$0.00
83719	10/24/2017	Reconciled		10/31/2017	Accounts Payable	FIBER LINK INC	\$1,060.00	\$1,060.00	\$0.00
83720	10/24/2017	Reconciled		11/30/2017	Accounts Payable	Hartley, Linda, A.	\$180.00	\$180.00	\$0.00
83721	10/24/2017	Reconciled		10/31/2017	Accounts Payable	LIVINGSTON COUNTY TREASURER	\$4,490.98	\$4,490.98	\$0.00
83722	10/24/2017	Reconciled		10/31/2017	Accounts Payable	PEOPLE'S EXPRESS, INC.	\$84.00	\$84.00	\$0.00
83723	10/24/2017	Reconciled		10/31/2017	Accounts Payable	PRZYBYLOWICZ, Ph.D., STANLEY	\$1,700.00	\$1,700.00	\$0.00
83724	10/24/2017	Reconciled		11/30/2017	Accounts Payable	WASHTENAW COUNTY TREASURER	\$6,895.03	\$6,895.03	\$0.00
83725	10/24/2017	Reconciled		11/30/2017	Accounts Payable	WASHTENAW INTERMEDIATE SCHOOL	\$463.35	\$463.35	\$0.00
83726	10/31/2017	Reconciled		11/30/2017	Accounts Payable	GLP STRATEGIC ADMINISTRATIVE	\$12,390.52	\$12,390.52	\$0.00
83727	10/31/2017	Reconciled		11/30/2017	Accounts Payable	MISDU	\$543.25	\$543.25	\$0.00
83728	10/31/2017	Reconciled		11/30/2017	Accounts Payable	STATE OF MICHIGAN	\$15,876.14	\$15,876.14	\$0.00
83729	10/31/2017	Reconciled		11/30/2017	Accounts Payable	WLFE/WhitLk Found for Ed Excell	\$164.00	\$164.00	\$0.00
83730	10/30/2017	Reconciled		11/30/2017	Accounts Payable	DTE Energy	\$272.94	\$272.94	\$0.00
83731	10/30/2017	Reconciled		11/30/2017	Accounts Payable	DUMMIES ON THE RUN CPR INSTRUCTION	\$350.00	\$350.00	\$0.00
83732	10/30/2017	Reconciled		11/30/2017	Accounts Payable	GELARDI PRODUCE COMPANY	\$394.60	\$394.60	\$0.00
83733	10/30/2017	Reconciled		11/30/2017	Accounts Payable	GRAINGER CORP.	\$803.87	\$803.87	\$0.00
83734	10/30/2017	Reconciled		11/30/2017	Accounts Payable	GREAT LAKES COCA-COLA DISTRIBUTION LLC	\$194.70	\$194.70	\$0.00
83735	10/30/2017	Reconciled		11/30/2017	Accounts Payable	HOPP ELECTRIC, INC.	\$1,132.64	\$1,132.64	\$0.00
83736	10/30/2017	Reconciled		11/30/2017	Accounts Payable	PRAIRIE FARMS DAIRY, INC.	\$1,774.34	\$1,774.34	\$0.00
83737	10/30/2017	Reconciled		11/30/2017	Accounts Payable	PRZYBYLOWICZ, Ph.D., STANLEY	\$500.00	\$500.00	\$0.00
83738	10/30/2017	Reconciled		11/30/2017	Accounts Payable	SCHOOL SPECIALTY INC	\$430.53	\$430.53	\$0.00
83739	10/30/2017	Reconciled		11/30/2017	Accounts Payable	Kewin, Bridget	\$566.19	\$566.19	\$0.00
83740	11/06/2017	Reconciled		11/30/2017	Accounts Payable	STATE OF MICHIGAN	\$31.19	\$31.19	\$0.00
83741	11/09/2017	Reconciled		11/30/2017	Accounts Payable	AFLAC	\$1,515.02	\$1,515.02	\$0.00
83742	11/09/2017	Reconciled		11/30/2017	Accounts Payable	CENTRAL MICHIGAN PAPER	\$557.00	\$557.00	\$0.00
83743	11/09/2017	Reconciled		11/30/2017	Accounts Payable	Childrens Center for Growth and Development	\$130.00	\$130.00	\$0.00
83744	11/09/2017	Reconciled		11/30/2017	Accounts Payable	CINTAS CORP.	\$152.15	\$152.15	\$0.00
83745	11/09/2017	Reconciled		11/30/2017	Accounts Payable	CLEAR RATE COMMUNICATIONS, INC.	\$1,213.30	\$1,213.30	\$0.00
83746	11/09/2017	Reconciled		11/30/2017	Accounts Payable	CONSUMERS ENERGY	\$1,151.55	\$1,151.55	\$0.00
83747	11/09/2017	Reconciled		11/30/2017	Accounts Payable	CORRIGAN OIL CO. NO. II	\$10,557.59	\$10,557.59	\$0.00
83748	11/09/2017	Reconciled		11/30/2017	Accounts Payable	DTE Energy	\$25,812.48	\$25,812.48	\$0.00
83749	11/09/2017	Reconciled		11/30/2017	Accounts Payable	ESPER, MARY	\$400.00	\$400.00	\$0.00
83750	11/09/2017	Reconciled		11/30/2017	Accounts Payable	FIRST	\$5,000.00	\$5,000.00	\$0.00
83751	11/09/2017	Reconciled		11/30/2017	Accounts Payable	GOOSEWORKS, LLC	\$800.00	\$800.00	\$0.00
83752	11/09/2017	Reconciled		11/30/2017	Accounts Payable	JACKSON TRUCK SERVICE INC.	\$361.61	\$361.61	\$0.00
83753	11/09/2017	Reconciled		11/30/2017	Accounts Payable	Machin, Sue	\$200.00	\$200.00	\$0.00
83754	11/09/2017	Reconciled		11/30/2017	Accounts Payable	MANER COSTERISAN CPA PC	\$2,034.99	\$2,034.99	\$0.00
83755	11/09/2017	Reconciled		11/30/2017	Accounts Payable	MANSCHESKY, SAMANTHA	\$200.00	\$200.00	\$0.00
83756	11/09/2017	Reconciled		11/30/2017	Accounts Payable	MHSAA	\$193.40	\$193.40	\$0.00

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83757	11/09/2017	Reconciled		11/30/2017	Accounts Payable	MILLER, CANFIELD, PADDOCK & STONE, PLC.	\$2,683.00	\$2,683.00	\$0.00
83758	11/09/2017	Reconciled		11/30/2017	Accounts Payable	NELSON, KYLE, AUSTIN	\$588.00	\$588.00	\$0.00
83759	11/09/2017	Reconciled		12/31/2017	Accounts Payable	NOVI HIGH SCHOOL	\$100.00	\$100.00	\$0.00
83760	11/09/2017	Reconciled		11/30/2017	Accounts Payable	ORKIN EXTERMINATING CO	\$257.46	\$257.46	\$0.00
83761	11/09/2017	Reconciled		11/30/2017	Accounts Payable	PEDIATRIC THERAPY ASSOCIATES	\$7,951.50	\$7,951.50	\$0.00
83762	11/09/2017	Reconciled		11/30/2017	Accounts Payable	PRAIRIE FARMS DAIRY, INC.	\$2,892.09	\$2,892.09	\$0.00
83763	11/09/2017	Reconciled		11/30/2017	Accounts Payable	PRZYBYLOWICZ, Ph.D., STANLEY	\$500.00	\$500.00	\$0.00
83764	11/09/2017	Reconciled		11/30/2017	Accounts Payable	RICOH CORPORATION	\$1,581.25	\$1,581.25	\$0.00
83765	11/09/2017	Reconciled		11/30/2017	Accounts Payable	SNA - School Nutrition Assoc.	\$156.00	\$156.00	\$0.00
83766	11/09/2017	Reconciled		11/30/2017	Accounts Payable	STADIUM TROPHY	\$98.31	\$98.31	\$0.00
83767	11/09/2017	Reconciled		11/30/2017	Accounts Payable	VAN EERDEN FOOD SERVICE, DSTR.GRP.INC.	\$370.80	\$370.80	\$0.00
83768	11/09/2017	Reconciled		11/30/2017	Accounts Payable	WASHTENAW INTERMEDIATE SCHOOL	\$40.00	\$40.00	\$0.00
83769	11/09/2017	Reconciled		11/30/2017	Accounts Payable	WASTE MANAGEMENT OF MI,INC.	\$1,272.97	\$1,272.97	\$0.00
83770	11/09/2017	Reconciled		11/30/2017	Accounts Payable	MASON ROBOTICS	\$100.00	\$100.00	\$0.00
83771	11/15/2017	Reconciled		11/30/2017	Accounts Payable	GLP STRATEGIC ADMINISTRATIVE	\$12,390.52	\$12,390.52	\$0.00
83772	11/15/2017	Reconciled		11/30/2017	Accounts Payable	MISDU	\$543.25	\$543.25	\$0.00
83773	11/15/2017	Reconciled		11/30/2017	Accounts Payable	WLFEE/WhitLk Found for Ed Excell	\$174.00	\$174.00	\$0.00
83774	11/16/2017	Reconciled		11/30/2017	Accounts Payable	ALLEGRA PRINT & IMAGING	\$158.60	\$158.60	\$0.00
83775	11/16/2017	Reconciled		11/30/2017	Accounts Payable	ARBOR SPRINGS WATER, INC.	\$19.50	\$19.50	\$0.00
83776	11/16/2017	Reconciled		11/30/2017	Accounts Payable	BRIGHTON ANALYTICAL ASSOCIATES, LLC	\$120.00	\$120.00	\$0.00
83777	11/16/2017	Reconciled		11/30/2017	Accounts Payable	CURRENT ELECTRIC MOTOR SUPPLY	\$417.00	\$417.00	\$0.00
83778	11/16/2017	Reconciled		11/30/2017	Accounts Payable	GAUS SYSTEMS LLC	\$1,800.00	\$1,800.00	\$0.00
83779	11/16/2017	Reconciled		11/30/2017	Accounts Payable	Global Office Solutions	\$497.95	\$497.95	\$0.00
83780	11/16/2017	Reconciled		11/30/2017	Accounts Payable	GRAINGER CORP.	\$255.32	\$255.32	\$0.00
83781	11/16/2017	Reconciled		11/30/2017	Accounts Payable	HURON BOOSTER CLUB	\$10.00	\$10.00	\$0.00
83782	11/16/2017	Reconciled		11/30/2017	Accounts Payable	INACOMP TECHNICAL SERVICES GROUP	\$5,831.00	\$5,831.00	\$0.00
83783	11/16/2017	Reconciled		11/30/2017	Accounts Payable	JACKSON TRUCK SERVICE INC.	\$180.40	\$180.40	\$0.00
83784	11/16/2017	Reconciled		11/30/2017	Accounts Payable	JL Facility Services, LLC	\$87.50	\$87.50	\$0.00
83785	11/16/2017	Reconciled		11/30/2017	Accounts Payable	MAILFINANCE INC.	\$299.52	\$299.52	\$0.00
83786	11/16/2017	Reconciled		11/30/2017	Accounts Payable	MILLER, CANFIELD, PADDOCK & STONE, PLC.	\$164.50	\$164.50	\$0.00
83787	11/16/2017	Reconciled		11/30/2017	Accounts Payable	NORTHFIELD TOWNSHIP	\$4,844.00	\$4,844.00	\$0.00
83788	11/16/2017	Reconciled		11/30/2017	Accounts Payable	SHRADER TIRE & OIL	\$855.20	\$855.20	\$0.00
83789	11/16/2017	Reconciled		11/30/2017	Accounts Payable	THE REGENTS OF THE UNIVERSITY OF MICHIGAN	\$5,304.50	\$5,304.50	\$0.00
83790	11/16/2017	Reconciled		11/30/2017	Accounts Payable	THERMAL-NETICS, INC	\$110.00	\$110.00	\$0.00
83791	11/16/2017	Reconciled		11/30/2017	Accounts Payable	TRANSPORTATION ACCESSORIES CO INC	\$5,952.00	\$5,952.00	\$0.00
83792	11/16/2017	Reconciled		11/30/2017	Accounts Payable	WASHTENAW COMMUNITY COLLEGE	\$3,952.00	\$3,952.00	\$0.00
83793	11/16/2017	Reconciled		11/30/2017	Accounts Payable	WASHTENAW INTERMEDIATE SCHOOL	\$2,170.00	\$2,170.00	\$0.00
83794	11/16/2017	Reconciled		11/30/2017	Accounts Payable	Wells Fargo Vendor Financial Services, LLC	\$2,001.00	\$2,001.00	\$0.00
83795	11/20/2017	Reconciled		11/30/2017	Accounts Payable	Angelo's Wholesale Supplies	\$97.87	\$97.87	\$0.00

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83796	11/20/2017	Reconciled		11/30/2017	Accounts Payable	CONSUMERS ENERGY	\$1,553.26	\$1,553.26	\$0.00
83797	11/20/2017	Reconciled		11/30/2017	Accounts Payable	GRAINGER CORP.	\$126.10	\$126.10	\$0.00
83798	11/20/2017	Reconciled		11/30/2017	Accounts Payable	HPS/Hospital, Purch., Serv. LLC	\$1,518.42	\$1,518.42	\$0.00
83799	11/20/2017	Reconciled		11/30/2017	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$6,672.50	\$6,672.50	\$0.00
83800	11/20/2017	Reconciled		11/30/2017	Accounts Payable	MIDWEST TRANSIT EQUIPMENT, INC.	\$1,399.86	\$1,399.86	\$0.00
83801	11/20/2017	Reconciled		11/30/2017	Accounts Payable	NEBLOCK, MARGARET, E	\$336.00	\$336.00	\$0.00
83802	11/20/2017	Reconciled		11/30/2017	Accounts Payable	PROMEDICA MONROE REGIONAL HOSPITAL	\$82.00	\$82.00	\$0.00
83803	11/20/2017	Reconciled		12/31/2017	Accounts Payable	STADIUM TROPHY	\$392.80	\$392.80	\$0.00
83804	11/21/2017	Reconciled		11/30/2017	Accounts Payable	AQUATIC SOURCE, LLC	\$840.50	\$840.50	\$0.00
83805	11/21/2017	Reconciled		11/30/2017	Accounts Payable	Blick Art Marterials LLC	\$400.43	\$400.43	\$0.00
83806	11/21/2017	Reconciled		11/30/2017	Accounts Payable	EGD Services Inc.dba ignite XDS, Xspond, ED Design	\$2,500.00	\$2,500.00	\$0.00
83807	11/21/2017	Reconciled		11/30/2017	Accounts Payable	GREENHILLS HIGH SCHOOL	\$80.00	\$80.00	\$0.00
83808	11/21/2017	Reconciled		12/31/2017	Accounts Payable	PRZYBYLOWICZ, Ph.D., STANLEY	\$500.00	\$500.00	\$0.00
83809	11/21/2017	Reconciled		11/30/2017	Accounts Payable	THE COURANT	\$400.00	\$400.00	\$0.00
83810	11/21/2017	Reconciled		11/30/2017	Accounts Payable	VividGraphix, LLC	\$351.00	\$351.00	\$0.00
83811	11/21/2017	Reconciled		11/30/2017	Accounts Payable	MADISON NATIONAL LIFE	\$51.00	\$51.00	\$0.00
83812	11/21/2017	Reconciled		11/30/2017	Accounts Payable	SET-SEG	\$84.81	\$84.81	\$0.00
83813	11/21/2017	Reconciled		12/31/2017	Accounts Payable	WASHTENAW COUNTY CONSORTIUM -MESSA	\$93,303.42	\$93,303.42	\$0.00
83814	11/30/2017	Reconciled		12/31/2017	Accounts Payable	GLP STRATEGIC ADMINISTRATIVE	\$12,390.52	\$12,390.52	\$0.00
83815	11/30/2017	Reconciled		12/31/2017	Accounts Payable	MISDU	\$543.25	\$543.25	\$0.00
83816	11/30/2017	Reconciled		12/31/2017	Accounts Payable	WLFEE/WhitLk Found for Ed Excell	\$174.00	\$174.00	\$0.00
83817	11/30/2017	Reconciled		12/31/2017	Accounts Payable	STATE OF MICHIGAN	\$16,259.32	\$16,259.32	\$0.00
83818	12/04/2017	Reconciled		12/31/2017	Accounts Payable	Angelo's Wholesale Supplies	\$37.58	\$37.58	\$0.00
83819	12/04/2017	Reconciled		12/31/2017	Accounts Payable	ARCH ENVIRONMENTAL GROUP	\$1,495.03	\$1,495.03	\$0.00
83820	12/04/2017	Reconciled		12/31/2017	Accounts Payable	CARQUEST AUTO PARTS	\$47.75	\$47.75	\$0.00
83821	12/04/2017	Reconciled		12/31/2017	Accounts Payable	CINTAS CORP.	\$77.02	\$77.02	\$0.00
83822	12/04/2017	Reconciled		12/31/2017	Accounts Payable	CLEAR RATE COMMUNICATIONS, INC.	\$1,213.30	\$1,213.30	\$0.00
83823	12/04/2017	Reconciled		12/31/2017	Accounts Payable	CONSUMERS ENERGY	\$2,839.04	\$2,839.04	\$0.00
83824	12/04/2017	Reconciled		12/31/2017	Accounts Payable	DTE Energy	\$20,143.01	\$20,143.01	\$0.00
83825	12/04/2017	Reconciled		12/31/2017	Accounts Payable	DTE Energy	\$96.15	\$96.15	\$0.00
83826	12/04/2017	Reconciled		12/31/2017	Accounts Payable	DUDE SOLUTIONS, INC.	\$376.11	\$376.11	\$0.00
83827	12/04/2017	Open			Accounts Payable	EMU TRACK AND FIELD	\$350.00		
83828	12/04/2017	Reconciled		12/31/2017	Accounts Payable	GRAINGER CORP.	\$241.26	\$241.26	\$0.00
83829	12/04/2017	Reconciled		12/31/2017	Accounts Payable	HOWELL PUBLIC SCHOOLS	\$3,000.00	\$3,000.00	\$0.00
83830	12/04/2017	Reconciled		12/31/2017	Accounts Payable	MASB-SEG Property Casualty Pool	\$358.00	\$358.00	\$0.00
83831	12/04/2017	Reconciled		01/31/2018	Accounts Payable	MSBOA DISTRICT 12	\$370.00	\$370.00	\$0.00
83832	12/04/2017	Reconciled		12/31/2017	Accounts Payable	MSVMA	\$110.00	\$110.00	\$0.00
83833	12/04/2017	Reconciled		12/31/2017	Accounts Payable	ORKIN EXTERMINATING CO	\$257.46	\$257.46	\$0.00
83834	12/04/2017	Reconciled		12/31/2017	Accounts Payable	PEDIATRIC THERAPY ASSOCIATES	\$6,683.25	\$6,683.25	\$0.00
83835	12/04/2017	Reconciled		12/31/2017	Accounts Payable	ROCK CONNECTION LANDSCAPE SUPPLIES	\$1,975.00	\$1,975.00	\$0.00
83836	12/04/2017	Reconciled		12/31/2017	Accounts Payable	SCHOOL SPECIALTY INC	\$498.97	\$498.97	\$0.00
83837	12/04/2017	Reconciled		12/31/2017	Accounts Payable	STAPLES	\$179.26	\$179.26	\$0.00
83838	12/04/2017	Reconciled		12/31/2017	Accounts Payable	THERMAL-NETICS, INC	\$7,962.38	\$7,962.38	\$0.00

## Whitmore Lake Public Schools

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
83839	12/04/2017	Reconciled		12/31/2017	Accounts Payable	TRANSPORTATION ACCESSORIES CO INC	\$321.43	\$321.43	\$0.00
83840	12/04/2017	Reconciled		12/31/2017	Accounts Payable	WLFEE/WhitLk Found for Ed Excell	\$360.52	\$360.52	\$0.00
83841	12/05/2017	Reconciled		12/31/2017	Accounts Payable	GELARDI PRODUCE COMPANY	\$545.55	\$545.55	\$0.00
83842	12/05/2017	Reconciled		12/31/2017	Accounts Payable	GREAT LAKES COCA-COLA DISTRIBUTION LLC	\$415.36	\$415.36	\$0.00
83843	12/05/2017	Reconciled		12/31/2017	Accounts Payable	PRAIRIE FARMS DAIRY, INC.	\$1,979.57	\$1,979.57	\$0.00
83844	12/05/2017	Reconciled		12/31/2017	Accounts Payable	PRZYBYLOWICZ, Ph.D., STANLEY	\$500.00	\$500.00	\$0.00
83845	12/05/2017	Reconciled		12/31/2017	Accounts Payable	SEG WORKERS COMPENSATION FUND	\$4,907.00	\$4,907.00	\$0.00
83846	12/05/2017	Reconciled		12/31/2017	Accounts Payable	STATE OF MICHIGAN -DEPT OF ENVIR. QUALITY	\$1,880.76	\$1,880.76	\$0.00
83847	12/05/2017	Reconciled		12/31/2017	Accounts Payable	WASHTENAW COMMUNICATIONS	\$199.00	\$199.00	\$0.00
83848	12/05/2017	Reconciled		12/31/2017	Accounts Payable	WASHTENAW INTERMEDIATE SCHOOL	\$25.00	\$25.00	\$0.00
83850	12/06/2017	Reconciled		12/31/2017	Accounts Payable	STATE OF MICHIGAN	\$33.08	\$33.08	\$0.00
83851	12/15/2017	Reconciled		12/31/2017	Accounts Payable	GLP STRATEGIC ADMINISTRATIVE	\$12,390.52	\$12,390.52	\$0.00
83852	12/15/2017	Reconciled		12/31/2017	Accounts Payable	MISDU	\$543.25	\$543.25	\$0.00
83853	12/15/2017	Reconciled		12/31/2017	Accounts Payable	WLFEE/WhitLk Found for Ed Excell	\$174.00	\$174.00	\$0.00
83854	12/13/2017	Reconciled		12/31/2017	Accounts Payable	AFLAC	\$151.02	\$151.02	\$0.00
83855	12/13/2017	Reconciled		12/31/2017	Accounts Payable	K & M LANDSCAPING AND LAWN CARE	\$3,045.00	\$3,045.00	\$0.00
83856	12/13/2017	Reconciled		12/31/2017	Accounts Payable	RICOH CORPORATION	\$997.83	\$997.83	\$0.00
83857	12/15/2017	Reconciled		12/31/2017	Accounts Payable	SET SEG Insurance Services Agency, Inc.	\$414.16	\$414.16	\$0.00
83858	12/15/2017	Reconciled		01/31/2018	Accounts Payable	WASHTENAW COUNTY CONSORTIUM -MESSA	\$91,603.10	\$91,603.10	\$0.00
83859	12/18/2017	Reconciled		12/31/2017	Accounts Payable	MADISON NATIONAL LIFE	\$58.65	\$58.65	\$0.00
83860	12/18/2017	Reconciled		12/31/2017	Accounts Payable	AMERICAN AQUA, LLC-C	\$452.75	\$452.75	\$0.00
83861	12/18/2017	Reconciled		01/31/2018	Accounts Payable	BALFOUR CO.	\$474.08	\$474.08	\$0.00
83862	12/18/2017	Reconciled		12/31/2017	Accounts Payable	Blick Art Marterials LLC	\$27.96	\$27.96	\$0.00
83863	12/18/2017	Reconciled		12/31/2017	Accounts Payable	CONVERGENT TECHNOLOGY PARTNERS, LLC	\$347.50	\$347.50	\$0.00
83864	12/18/2017	Reconciled		01/31/2018	Accounts Payable	EIDEX LLC	\$2,114.00	\$2,114.00	\$0.00
83865	12/18/2017	Reconciled		01/31/2018	Accounts Payable	ENVIRONMENTAL SUPPORT SERVICES	\$189.00	\$189.00	\$0.00
83866	12/18/2017	Reconciled		01/31/2018	Accounts Payable	FUN TIME SPORTS STEPHEN ALLEN SOLE MBR	\$441.00	\$441.00	\$0.00
83867	12/18/2017	Reconciled		12/31/2017	Accounts Payable	GELARDI PRODUCE COMPANY	\$367.90	\$367.90	\$0.00
83868	12/18/2017	Reconciled		12/31/2017	Accounts Payable	GOOSEWORKS, LLC	\$1,200.00	\$1,200.00	\$0.00
83869	12/18/2017	Reconciled		12/31/2017	Accounts Payable	GRAINGER CORP.	\$67.14	\$67.14	\$0.00
83870	12/18/2017	Reconciled		01/31/2018	Accounts Payable	INTERSTATE SECURITY INC.	\$385.00	\$385.00	\$0.00
83871	12/18/2017	Reconciled		01/31/2018	Accounts Payable	J.W. PEPPER OF DETROIT	\$60.42	\$60.42	\$0.00
83872	12/18/2017	Reconciled		12/31/2017	Accounts Payable	LAWSON PRODUCTS, INC.	\$776.97	\$776.97	\$0.00
83873	12/18/2017	Reconciled		01/31/2018	Accounts Payable	LIVONIA PUBLIC SCHOOLS	\$200.00	\$200.00	\$0.00
83874	12/18/2017	Reconciled		12/31/2017	Accounts Payable	MARSHALL MUSIC	\$177.34	\$177.34	\$0.00
83875	12/18/2017	Reconciled		12/31/2017	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$7,109.03	\$7,109.03	\$0.00
83876	12/18/2017	Reconciled		12/31/2017	Accounts Payable	MILLER, CANFIELD, PADDOCK & STONE, PLC.	\$1,206.00	\$1,206.00	\$0.00

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83877	12/18/2017	Reconciled		12/31/2017	Accounts Payable	NEFF COMPANY / NEFF MOTIVATION,INC.	\$463.05	\$463.05	\$0.00
83878	12/18/2017	Reconciled		01/31/2018	Accounts Payable	NEOLA, INC OF MICHIGAN	\$1,242.33	\$1,242.33	\$0.00
83879	12/18/2017	Reconciled		01/31/2018	Accounts Payable	OAKLAND SCHOOLS	\$32,825.00	\$32,825.00	\$0.00
83880	12/18/2017	Reconciled		12/31/2017	Accounts Payable	ON THE MARK MECHANICAL INC	\$241.00	\$241.00	\$0.00
83881	12/18/2017	Reconciled		01/31/2018	Accounts Payable	ONSTED HIGH SCHOOL ATHLETIC DEPT.	\$175.00	\$175.00	\$0.00
83882	12/18/2017	Reconciled		12/31/2017	Accounts Payable	ORKIN EXTERMINATING CO	\$257.46	\$257.46	\$0.00
83883	12/18/2017	Reconciled		12/31/2017	Accounts Payable	PEOPLE'S EXPRESS, INC.	\$168.00	\$168.00	\$0.00
83884	12/18/2017	Reconciled		01/31/2018	Accounts Payable	PLYMOUTH-CANTON COMMUNITY SCHOOLS	\$200.00	\$200.00	\$0.00
83885	12/18/2017	Reconciled		12/31/2017	Accounts Payable	SCHOOL SPECIALTY INC	\$57.68	\$57.68	\$0.00
83886	12/18/2017	Reconciled		12/31/2017	Accounts Payable	SECRET, WARDLE, LYNCH, HAMPTON,	\$46.10	\$46.10	\$0.00
83887	12/18/2017	Reconciled		12/31/2017	Accounts Payable	SNA - School Nutrition Assoc.	\$490.00	\$490.00	\$0.00
83888	12/18/2017	Reconciled		01/31/2018	Accounts Payable	STADIUM TROPHY	\$150.00	\$150.00	\$0.00
83889	12/18/2017	Reconciled		01/31/2018	Accounts Payable	THE COURANT	\$200.00	\$200.00	\$0.00
83890	12/18/2017	Reconciled		12/31/2017	Accounts Payable	THRUN LAW FIRM, P.C.	\$49.00	\$49.00	\$0.00
83891	12/18/2017	Reconciled		12/31/2017	Accounts Payable	WASHTENAW COUNTY LEGAL NEWS	\$35.00	\$35.00	\$0.00
83892	12/18/2017	Reconciled		12/31/2017	Accounts Payable	WASTE MANAGEMENT OF MI,INC.	\$196.85	\$196.85	\$0.00
83893	12/18/2017	Reconciled		12/31/2017	Accounts Payable	Wells Fargo Vendor Financial Services, LLC	\$2,001.00	\$2,001.00	\$0.00
83894	12/29/2017	Reconciled		01/31/2018	Accounts Payable	MISDU	\$543.25	\$543.25	\$0.00
83895	12/29/2017	Reconciled		01/31/2018	Accounts Payable	WLFEE/WhitLk Found for Ed Excell	\$179.00	\$179.00	\$0.00
83896	01/03/2018	Reconciled		01/31/2018	Accounts Payable	ALLIED-EAGLE SUPPLY CO., LLC-S	\$1,497.31	\$1,497.31	\$0.00
83897	01/03/2018	Reconciled		01/31/2018	Accounts Payable	BLUE LION FITNESS	\$883.50	\$883.50	\$0.00
83898	01/03/2018	Reconciled		01/31/2018	Accounts Payable	BRIGHTON ANALYTICAL ASSOCIATES, LLC	\$175.00	\$175.00	\$0.00
83899	01/03/2018	Reconciled		01/31/2018	Accounts Payable	CARQUEST AUTO PARTS	\$474.26	\$474.26	\$0.00
83900	01/03/2018	Reconciled		01/31/2018	Accounts Payable	CINTAS CORP.	\$49.26	\$49.26	\$0.00
83901	01/03/2018	Reconciled		01/31/2018	Accounts Payable	CONSUMERS ENERGY	\$7,794.58	\$7,794.58	\$0.00
83902	01/03/2018	Reconciled		01/31/2018	Accounts Payable	Detroit Salt Company	\$2,834.02	\$2,834.02	\$0.00
83903	01/03/2018	Reconciled		01/31/2018	Accounts Payable	DTE Energy	\$20,992.34	\$20,992.34	\$0.00
83904	01/03/2018	Reconciled		01/31/2018	Accounts Payable	EGD Services Inc.dba ignite XDS, Xspond, ED Design	\$2,500.00	\$2,500.00	\$0.00
83905	01/03/2018	Reconciled		01/31/2018	Accounts Payable	ENZO'S CATERING & EVENTS	\$630.00	\$630.00	\$0.00
83906	01/03/2018	Reconciled		01/31/2018	Accounts Payable	FENTON HIGH SCHOOL	\$190.00	\$190.00	\$0.00
83907	01/03/2018	Reconciled		01/31/2018	Accounts Payable	FLEETWOOD STUDENT SALES, INC.	\$505.85	\$505.85	\$0.00
83908	01/03/2018	Reconciled		01/31/2018	Accounts Payable	FRONTLINE TECHNOLOGIES GROUP LLC	\$961.59	\$961.59	\$0.00
83909	01/03/2018	Reconciled		01/31/2018	Accounts Payable	FUN TIME SPORTS STEPHEN ALLEN SOLE MBR	\$392.00	\$392.00	\$0.00
83910	01/03/2018	Reconciled		01/31/2018	Accounts Payable	GRAINGER CORP.	\$93.45	\$93.45	\$0.00
83911	01/03/2018	Reconciled		02/28/2018	Accounts Payable	Hartley, Linda, A.	\$162.00	\$162.00	\$0.00
83912	01/03/2018	Reconciled		01/31/2018	Accounts Payable	HILLSDALE COMMUNITY SCHOOLS	\$175.00	\$175.00	\$0.00
83913	01/03/2018	Reconciled		01/31/2018	Accounts Payable	JACKSON TRUCK SERVICE INC.	\$240.75	\$240.75	\$0.00
83914	01/03/2018	Reconciled		01/31/2018	Accounts Payable	LOGISOFT COMPUTER PRODUCTS, LLC	\$2,500.00	\$2,500.00	\$0.00
83915	01/03/2018	Reconciled		04/30/2018	Accounts Payable	MADISON HIGH SCHOOL	\$175.00	\$175.00	\$0.00

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83916	01/03/2018	Reconciled		01/31/2018	Accounts Payable	MIDWEST TRANSIT EQUIPMENT, INC.	\$64.00	\$64.00	\$0.00
83917	01/03/2018	Reconciled		01/31/2018	Accounts Payable	NEOFUNDS BY NEOPOST	\$1,000.00	\$1,000.00	\$0.00
83918	01/03/2018	Reconciled		01/31/2018	Accounts Payable	PEOPLE'S EXPRESS, INC.	\$90.00	\$90.00	\$0.00
83919	01/03/2018	Reconciled		04/30/2018	Accounts Payable	PERRY HIGH SCHOOL	\$200.00	\$200.00	\$0.00
83920	01/03/2018	Reconciled		01/31/2018	Accounts Payable	SCHOOL SPECIALTY INC	\$35.46	\$35.46	\$0.00
83921	01/03/2018	Reconciled		01/31/2018	Accounts Payable	THE REGENTS OF THE UNIVERSITY OF MICHIGAN	\$5,304.50	\$5,304.50	\$0.00
83922	01/04/2018	Reconciled		01/31/2018	Accounts Payable	AFLAC	\$1,515.02	\$1,515.02	\$0.00
83923	01/04/2018	Reconciled		01/31/2018	Accounts Payable	AFLAC	\$1,364.00	\$1,364.00	\$0.00
83924	01/04/2018	Reconciled		01/31/2018	Accounts Payable	BALFOUR CO.	\$221.55	\$221.55	\$0.00
83925	01/04/2018	Reconciled		01/31/2018	Accounts Payable	CLEAR RATE COMMUNICATIONS, INC.	\$1,213.74	\$1,213.74	\$0.00
83926	01/04/2018	Reconciled		01/31/2018	Accounts Payable	GRAINGER CORP.	\$147.13	\$147.13	\$0.00
83927	01/04/2018	Reconciled		01/31/2018	Accounts Payable	HERMITAGE ART	\$95.88	\$95.88	\$0.00
83928	01/04/2018	Reconciled		01/31/2018	Accounts Payable	Teachers' Curriculum Institute (TCI)	\$4,062.00	\$4,062.00	\$0.00
83929	01/04/2018	Reconciled		01/31/2018	Accounts Payable	THRUN LAW FIRM, P.C.	\$2,494.00	\$2,494.00	\$0.00
83930	01/04/2018	Reconciled		01/31/2018	Accounts Payable	Van Dyke Public Schools	\$200.00	\$200.00	\$0.00
83931	01/04/2018	Open			Accounts Payable	WILLIAMSTON COMMUNITY SCHOOLS	\$200.00		
83932	01/09/2018	Reconciled		01/31/2018	Accounts Payable	ARBOR SPRINGS WATER, INC.	\$45.50	\$45.50	\$0.00
83933	01/09/2018	Reconciled		01/31/2018	Accounts Payable	CINTAS CORP.	\$98.52	\$98.52	\$0.00
83934	01/09/2018	Reconciled		01/31/2018	Accounts Payable	CORRIGAN OIL CO. NO. II	\$5,633.21	\$5,633.21	\$0.00
83935	01/09/2018	Reconciled		01/31/2018	Accounts Payable	DTE Energy	\$531.95	\$531.95	\$0.00
83936	01/09/2018	Reconciled		01/31/2018	Accounts Payable	FRONTLINE TECHNOLOGIES GROUP LLC	\$516.81	\$516.81	\$0.00
83937	01/09/2018	Reconciled		01/31/2018	Accounts Payable	JACKSON TRUCK SERVICE INC.	\$559.36	\$559.36	\$0.00
83938	01/09/2018	Reconciled		01/31/2018	Accounts Payable	NATIONAL TIME & SIGNAL	\$3,488.16	\$3,488.16	\$0.00
83939	01/09/2018	Reconciled		01/31/2018	Accounts Payable	PEDIATRIC THERAPY ASSOCIATES	\$783.75	\$783.75	\$0.00
83940	01/09/2018	Reconciled		01/31/2018	Accounts Payable	RICOH CORPORATION	\$905.60	\$905.60	\$0.00
83941	01/09/2018	Reconciled		01/31/2018	Accounts Payable	SCHOOL SPECIALTY INC	\$33.51	\$33.51	\$0.00
83942	01/09/2018	Reconciled		01/31/2018	Accounts Payable	WASHTENAW COUNTY TREASURER	\$572.60	\$572.60	\$0.00
83943	01/09/2018	Reconciled		01/31/2018	Accounts Payable	WASTE MANAGEMENT OF MI, INC.	\$602.24	\$602.24	\$0.00
83944	01/15/2018	Reconciled		01/31/2018	Accounts Payable	MISDU	\$543.25	\$543.25	\$0.00
83945	01/15/2018	Reconciled		01/31/2018	Accounts Payable	WLFE/WhitLk Found for Ed Excell	\$179.00	\$179.00	\$0.00
83946	01/16/2018	Reconciled		01/31/2018	Accounts Payable	STATE OF MICHIGAN	\$16,818.92	\$16,818.92	\$0.00
83947	01/16/2018	Reconciled		01/31/2018	Accounts Payable	STATE OF MICHIGAN	\$23.73	\$23.73	\$0.00
83948	01/19/2018	Reconciled		01/31/2018	Accounts Payable	SET SEG Insurance Services Agency, Inc.	\$226.79	\$226.79	\$0.00
83949	01/19/2018	Reconciled		02/28/2018	Accounts Payable	WASHTENAW COUNTY CONSORTIUM -MESSA	\$91,536.72	\$91,536.72	\$0.00
83950	01/23/2018	Reconciled		01/31/2018	Accounts Payable	ALLIED-EAGLE SUPPLY CO., LLC-S	\$25.45	\$25.45	\$0.00
83951	01/23/2018	Reconciled		01/31/2018	Accounts Payable	AMERICAN AQUA, LLC-C	\$873.76	\$873.76	\$0.00
83952	01/23/2018	Reconciled		01/31/2018	Accounts Payable	AMERICAN INSTITUTE OF BILINGUAL EDUCATION	\$22,500.00	\$22,500.00	\$0.00
83953	01/23/2018	Reconciled		01/31/2018	Accounts Payable	ARBOR SPRINGS WATER, INC.	\$13.50	\$13.50	\$0.00
83954	01/23/2018	Reconciled		01/31/2018	Accounts Payable	CONSUMERS ENERGY	\$6,581.35	\$6,581.35	\$0.00
83955	01/23/2018	Reconciled		01/31/2018	Accounts Payable	DELAU FIRE SERVICES	\$354.00	\$354.00	\$0.00
83956	01/23/2018	Reconciled		01/31/2018	Accounts Payable	Des Moines Stamp	\$38.40	\$38.40	\$0.00

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83957	01/23/2018	Reconciled		02/28/2018	Accounts Payable	EGD Services Inc.dba ignite XDS, Xspond, ED Design	\$2,500.00	\$2,500.00	\$0.00
83958	01/23/2018	Reconciled		01/31/2018	Accounts Payable	GELARDI PRODUCE COMPANY	\$254.10	\$254.10	\$0.00
83960	01/23/2018	Reconciled		01/31/2018	Accounts Payable	GREAT LAKES BAKING COMPANY	\$57.74	\$57.74	\$0.00
83961	01/23/2018	Reconciled		01/31/2018	Accounts Payable	INTERSTATE SECURITY INC.	\$189.00	\$189.00	\$0.00
83962	01/23/2018	Reconciled		01/31/2018	Accounts Payable	JL Facility Services, LLC	\$212.50	\$212.50	\$0.00
83963	01/23/2018	Reconciled		01/31/2018	Accounts Payable	JOHN'S SANITATION INC.	\$425.00	\$425.00	\$0.00
83964	01/23/2018	Reconciled		02/28/2018	Accounts Payable	LIGHTNING LAWN & LANDSCAPE INC	\$225.00	\$225.00	\$0.00
83965	01/23/2018	Reconciled		02/28/2018	Accounts Payable	LIVINGSTON EDUCATIONAL SERVICE AGENCY	\$4,500.00	\$4,500.00	\$0.00
83966	01/23/2018	Reconciled		02/28/2018	Accounts Payable	MCW PARTNERS, LLC	\$660.00	\$660.00	\$0.00
83967	01/23/2018	Reconciled		01/31/2018	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$7,273.35	\$7,273.35	\$0.00
83968	01/23/2018	Reconciled		02/28/2018	Accounts Payable	MICHIGAN URGENT CARE BRIGHTON	\$65.00	\$65.00	\$0.00
83969	01/23/2018	Reconciled		01/31/2018	Accounts Payable	MILLER, CANFIELD, PADDOCK & STONE, PLC.	\$352.50	\$352.50	\$0.00
83970	01/23/2018	Reconciled		01/31/2018	Accounts Payable	PRAIRIE FARMS DAIRY, INC.	\$1,160.37	\$1,160.37	\$0.00
83971	01/23/2018	Reconciled		01/31/2018	Accounts Payable	PRECISION CLIMATE SERVICES, INC.	\$140.00	\$140.00	\$0.00
83972	01/23/2018	Reconciled		01/31/2018	Accounts Payable	PRZYBYLOWICZ, Ph.D., STANLEY	\$800.00	\$800.00	\$0.00
83973	01/23/2018	Reconciled		01/31/2018	Accounts Payable	SiteOne Landscape Supply, LLC	\$166.69	\$166.69	\$0.00
83974	01/23/2018	Reconciled		01/31/2018	Accounts Payable	Strategic Intervention Solutions, LLC	\$2,400.00	\$2,400.00	\$0.00
83975	01/23/2018	Reconciled		01/31/2018	Accounts Payable	Teachers' Curriculum Institute (TCI)	\$2,730.00	\$2,730.00	\$0.00
83976	01/23/2018	Reconciled		01/31/2018	Accounts Payable	TRANSPORTATION ACCESSORIES CO INC	\$122.35	\$122.35	\$0.00
83977	01/23/2018	Reconciled		02/28/2018	Accounts Payable	TYLER BUSINESS FORMS	\$205.29	\$205.29	\$0.00
83978	01/23/2018	Reconciled		01/31/2018	Accounts Payable	Wells Fargo Vendor Financial Services, LLC	\$2,001.00	\$2,001.00	\$0.00
83979	01/26/2018	Reconciled		01/31/2018	Accounts Payable	Balfrey & Johnston Inc	\$15,908.34	\$15,908.34	\$0.00
83980	01/26/2018	Reconciled		02/28/2018	Accounts Payable	BERRY, JORDAN, LEIGH	\$150.00	\$150.00	\$0.00
83981	01/26/2018	Reconciled		01/31/2018	Accounts Payable	Constine, Amy, E.	\$150.00	\$150.00	\$0.00
83982	01/26/2018	Reconciled		01/31/2018	Accounts Payable	HOVARTER, TRACIE	\$150.00	\$150.00	\$0.00
83983	01/26/2018	Reconciled		01/31/2018	Accounts Payable	INACOMP TECHNICAL SERVICES GROUP	\$2,005.10	\$2,005.10	\$0.00
83984	01/26/2018	Reconciled		01/31/2018	Accounts Payable	Jackson, Brittny	\$150.00	\$150.00	\$0.00
83985	01/26/2018	Reconciled		01/31/2018	Accounts Payable	LIVINGSTON COUNTY TREASURER	\$149.82	\$149.82	\$0.00
83986	01/26/2018	Reconciled		01/31/2018	Accounts Payable	ORKIN EXTERMINATING CO	\$257.46	\$257.46	\$0.00
83987	01/26/2018	Reconciled		01/31/2018	Accounts Payable	OSCAR W LARSON CO	\$3,198.73	\$3,198.73	\$0.00
83988	01/26/2018	Reconciled		01/31/2018	Accounts Payable	RICOH CORPORATION	\$429.67	\$429.67	\$0.00
83989	01/26/2018	Reconciled		03/31/2018	Accounts Payable	Unger, Stephanie	\$150.00	\$150.00	\$0.00
83990	01/26/2018	Reconciled		02/28/2018	Accounts Payable	WASHTENAW INTERMEDIATE SCHOOL	\$20,250.00	\$20,250.00	\$0.00
83991	01/26/2018	Reconciled		04/30/2018	Accounts Payable	Smith, Rachel	\$575.00	\$575.00	\$0.00
83992	01/29/2018	Reconciled		02/28/2018	Accounts Payable	MIDWEST TRANSIT EQUIPMENT, INC.	\$762.88	\$762.88	\$0.00
83993	01/30/2018	Reconciled		02/28/2018	Accounts Payable	AQUATIC SOURCE, LLC	\$905.00	\$905.00	\$0.00
83994	01/30/2018	Reconciled		02/28/2018	Accounts Payable	BALFOUR CO.	\$37.45	\$37.45	\$0.00
83995	01/30/2018	Reconciled		02/28/2018	Accounts Payable	BARNES & NOBLE	\$315.15	\$315.15	\$0.00
83996	01/30/2018	Reconciled		02/28/2018	Accounts Payable	CENTRAL MICHIGAN PAPER	\$924.00	\$924.00	\$0.00

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83997	01/30/2018	Reconciled		02/28/2018	Accounts Payable	DTE Energy	\$28,558.55	\$28,558.55	\$0.00
83998	01/30/2018	Reconciled		02/28/2018	Accounts Payable	DTE Energy	\$34.00	\$34.00	\$0.00
83999	01/30/2018	Reconciled		02/28/2018	Accounts Payable	GRAINGER CORP.	\$186.26	\$186.26	\$0.00
84000	01/30/2018	Reconciled		02/28/2018	Accounts Payable	KV Sports, LLC / Kensington Valley Sports, INC.	\$977.19	\$977.19	\$0.00
84001	01/30/2018	Reconciled		02/28/2018	Accounts Payable	LIVINGSTON EDUCATIONAL SERVICE AGENCY	\$70.00	\$70.00	\$0.00
84002	01/30/2018	Reconciled		02/28/2018	Accounts Payable	MIAAA	\$150.00	\$150.00	\$0.00
84003	01/30/2018	Reconciled		02/28/2018	Accounts Payable	Teachers' Curriculum Institute (TCI)	\$99.00	\$99.00	\$0.00
84004	01/30/2018	Reconciled		02/28/2018	Accounts Payable	WASHTENAW INTERMEDIATE SCHOOL	\$6,130.39	\$6,130.39	\$0.00
84005	01/30/2018	Reconciled		02/28/2018	Accounts Payable	Wells Fargo Vendor Financial Services, LLC	\$124.94	\$124.94	\$0.00
84006	01/31/2018	Reconciled		02/28/2018	Accounts Payable	MiSDU	\$543.25	\$543.25	\$0.00
84007	01/31/2018	Reconciled		02/28/2018	Accounts Payable	WLFEE/WhitLk Found for Ed Excell	\$174.00	\$174.00	\$0.00
84008	01/31/2018	Reconciled		02/28/2018	Payroll Check	LAWHEAD, CARA, L	\$1,190.47	\$1,190.47	\$0.00
84009	02/06/2018	Reconciled		02/28/2018	Accounts Payable	STATE OF MICHIGAN	\$15,046.18	\$15,046.18	\$0.00
84010	02/07/2018	Reconciled		02/28/2018	Accounts Payable	STATE OF MICHIGAN	\$10.06	\$10.06	\$0.00
84011	02/09/2018	Reconciled		02/28/2018	Accounts Payable	AFLAC	\$1,723.20	\$1,723.20	\$0.00
84012	02/09/2018	Reconciled		02/28/2018	Accounts Payable	ALLIED-EAGLE SUPPLY CO., LLC-S	\$3,087.94	\$3,087.94	\$0.00
84013	02/09/2018	Reconciled		02/28/2018	Accounts Payable	CINTAS CORP.	\$73.89	\$73.89	\$0.00
84014	02/09/2018	Reconciled		02/28/2018	Accounts Payable	CONSUMERS ENERGY	\$6,605.97	\$6,605.97	\$0.00
84015	02/09/2018	Reconciled		02/28/2018	Accounts Payable	DTE Energy	\$22.57	\$22.57	\$0.00
84016	02/09/2018	Reconciled		02/28/2018	Accounts Payable	GELARDI PRODUCE COMPANY	\$632.50	\$632.50	\$0.00
84017	02/09/2018	Reconciled		02/28/2018	Accounts Payable	GREAT LAKES BAKING COMPANY	\$70.19	\$70.19	\$0.00
84018	02/09/2018	Reconciled		02/28/2018	Accounts Payable	Hartley, Linda, A.	\$55.00	\$55.00	\$0.00
84019	02/09/2018	Reconciled		02/28/2018	Accounts Payable	JACKSON TRUCK SERVICE INC.	\$635.68	\$635.68	\$0.00
84020	02/09/2018	Reconciled		02/28/2018	Accounts Payable	LIVINGSTON COUNTY TREASURER	\$1,903.96	\$1,903.96	\$0.00
84021	02/09/2018	Reconciled		02/28/2018	Accounts Payable	MASB	\$2,625.00	\$2,625.00	\$0.00
84022	02/09/2018	Reconciled		02/28/2018	Accounts Payable	ON THE MARK MECHANICAL INC	\$388.12	\$388.12	\$0.00
84023	02/09/2018	Reconciled		02/28/2018	Accounts Payable	PRAIRIE FARMS DAIRY, INC.	\$2,022.11	\$2,022.11	\$0.00
84024	02/09/2018	Reconciled		02/28/2018	Accounts Payable	QUILL CORPORATION	\$364.98	\$364.98	\$0.00
84025	02/09/2018	Reconciled		02/28/2018	Accounts Payable	RICOH CORPORATION	\$964.93	\$964.93	\$0.00
84026	02/09/2018	Reconciled		02/28/2018	Accounts Payable	SHRADER TIRE & OIL	\$2,862.86	\$2,862.86	\$0.00
84027	02/09/2018	Reconciled		02/28/2018	Accounts Payable	THE COURANT	\$200.00	\$200.00	\$0.00
84028	02/09/2018	Reconciled		02/28/2018	Accounts Payable	TRACY, INC	\$3,257.51	\$3,257.51	\$0.00
84029	02/09/2018	Reconciled		02/28/2018	Accounts Payable	TRANSPORTATION ACCESSORIES CO INC	\$526.96	\$526.96	\$0.00
84030	02/09/2018	Reconciled		02/28/2018	Accounts Payable	VAN EERDEN FOOD SERVICE, DSTR.GRP.INC.	\$552.98	\$552.98	\$0.00
84031	02/09/2018	Reconciled		02/28/2018	Accounts Payable	WARNER, AMANDA	\$207.20	\$207.20	\$0.00
84032	02/09/2018	Reconciled		02/28/2018	Accounts Payable	DARMETKO, DAVE	\$16.45	\$16.45	\$0.00
84033	02/14/2018	Reconciled		02/28/2018	Accounts Payable	CORRIGAN OIL CO. NO. II	\$12,472.35	\$12,472.35	\$0.00
84034	02/15/2018	Reconciled		02/28/2018	Accounts Payable	MiSDU	\$543.25	\$543.25	\$0.00
84035	02/15/2018	Reconciled		02/28/2018	Accounts Payable	WLFEE/WhitLk Found for Ed Excell	\$189.00	\$189.00	\$0.00
84036	02/15/2018	Reconciled		02/28/2018	Accounts Payable	BERRY, JORDAN, LEIGH	\$79.80	\$79.80	\$0.00
84037	02/15/2018	Reconciled		02/28/2018	Accounts Payable	BURGER, DAWN	\$77.00	\$77.00	\$0.00
84038	02/15/2018	Reconciled		02/28/2018	Accounts Payable	HARTMAN, JAMIE, LYNN	\$80.20	\$80.20	\$0.00
84039	02/15/2018	Reconciled		03/31/2018	Accounts Payable	SMITH, DENISE	\$86.60	\$86.60	\$0.00
84040	02/15/2018	Reconciled		02/28/2018	Accounts Payable	STAMPER, ERYN	\$84.20	\$84.20	\$0.00



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84041	02/21/2018	Reconciled		02/28/2018	Accounts Payable	SET SEG Insurance Services Agency, Inc.	\$89.60	\$89.60	\$0.00
84042	02/21/2018	Reconciled		03/31/2018	Accounts Payable	WASHTENAW COUNTY CONSORTIUM -MESSA	\$89,452.47	\$89,452.47	\$0.00
84043	02/28/2018	Reconciled		03/31/2018	Accounts Payable	MiSDU	\$543.25	\$543.25	\$0.00
84044	02/28/2018	Reconciled		03/31/2018	Accounts Payable	WLFEE/WhitLk Found for Ed Excell	\$184.00	\$184.00	\$0.00
84045	02/23/2018	Reconciled		03/31/2018	Accounts Payable	AMERICAN AQUA, LLC-C	\$623.00	\$623.00	\$0.00
84046	02/23/2018	Reconciled		03/31/2018	Accounts Payable	BALFOUR CO.	\$89.95	\$89.95	\$0.00
84047	02/23/2018	Reconciled		03/31/2018	Accounts Payable	BRIGHTON ANALYTICAL ASSOCIATES, LLC	\$175.00	\$175.00	\$0.00
84048	02/23/2018	Reconciled		03/31/2018	Accounts Payable	CARQUEST AUTO PARTS	\$742.48	\$742.48	\$0.00
84049	02/23/2018	Reconciled		03/31/2018	Accounts Payable	CLEAR RATE COMMUNICATIONS, INC.	\$1,214.94	\$1,214.94	\$0.00
84050	02/23/2018	Reconciled		03/31/2018	Accounts Payable	CONSUMERS ENERGY	\$6,370.01	\$6,370.01	\$0.00
84051	02/23/2018	Reconciled		03/31/2018	Accounts Payable	CUMMINS BRIDGEWAY LLC	\$255.15	\$255.15	\$0.00
84052	02/23/2018	Reconciled		03/31/2018	Accounts Payable	Detroit Salt Company	\$2,708.99	\$2,708.99	\$0.00
84053	02/23/2018	Reconciled		03/31/2018	Accounts Payable	DTE Energy	\$532.46	\$532.46	\$0.00
84054	02/23/2018	Reconciled		03/31/2018	Accounts Payable	EGD Services Inc.dba ignite XDS, Xspond, ED Design	\$2,500.00	\$2,500.00	\$0.00
84055	02/23/2018	Reconciled		02/28/2018	Accounts Payable	GRAINGER CORP.	\$118.93	\$118.93	\$0.00
84056	02/23/2018	Reconciled		03/31/2018	Accounts Payable	JL Facility Services, LLC	\$100.00	\$100.00	\$0.00
84057	02/23/2018	Reconciled		03/31/2018	Accounts Payable	MAILFINANCE INC.	\$299.52	\$299.52	\$0.00
84058	02/23/2018	Reconciled		04/30/2018	Accounts Payable	MHSAA	\$122.20	\$122.20	\$0.00
84059	02/23/2018	Reconciled		03/31/2018	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$5,982.37	\$5,982.37	\$0.00
84060	02/23/2018	Reconciled		03/31/2018	Accounts Payable	MICHIGAN URGENT CARE	\$65.00	\$65.00	\$0.00
84061	02/23/2018	Reconciled		03/31/2018	Accounts Payable	MIDWEST TRANSIT EQUIPMENT, INC.	\$206.80	\$206.80	\$0.00
84062	02/23/2018	Reconciled		02/28/2018	Accounts Payable	MILLER, CANFIELD, PADDOCK & STONE, PLC.	\$971.10	\$971.10	\$0.00
84063	02/23/2018	Reconciled		03/31/2018	Accounts Payable	MSVMA	\$35.00	\$35.00	\$0.00
84064	02/23/2018	Reconciled		08/31/2018	Accounts Payable	NEBLOCK, MARGARET, E	\$80.00	\$80.00	\$0.00
84065	02/23/2018	Reconciled		03/31/2018	Accounts Payable	NORTHFIELD TOWNSHIP	\$4,390.40	\$4,390.40	\$0.00
84066	02/23/2018	Reconciled		03/31/2018	Accounts Payable	ORKIN EXTERMINATING CO	\$257.46	\$257.46	\$0.00
84067	02/23/2018	Reconciled		03/31/2018	Accounts Payable	OVERCAR INC.	\$77.15	\$77.15	\$0.00
84068	02/23/2018	Reconciled		02/28/2018	Accounts Payable	PEDIATRIC THERAPY ASSOCIATES	\$826.50	\$826.50	\$0.00
84069	02/23/2018	Reconciled		03/31/2018	Accounts Payable	PowerSchool Group LLC	\$4,277.35	\$4,277.35	\$0.00
84070	02/23/2018	Reconciled		02/28/2018	Accounts Payable	SEG WORKERS COMPENSATION FUND	\$4,907.00	\$4,907.00	\$0.00
84071	02/23/2018	Reconciled		03/31/2018	Accounts Payable	SOUTHEASTERN SECURITY CONSUL-	\$37.00	\$37.00	\$0.00
84072	02/23/2018	Reconciled		03/31/2018	Accounts Payable	Strategic Intervention Solutions, LLC	\$4,800.00	\$4,800.00	\$0.00
84073	02/23/2018	Reconciled		03/31/2018	Accounts Payable	Teachers' Curriculum Institute (TCI)	\$198.00	\$198.00	\$0.00
84074	02/23/2018	Reconciled		03/31/2018	Accounts Payable	TRACY, INC	\$190.37	\$190.37	\$0.00
84075	02/23/2018	Reconciled		03/31/2018	Accounts Payable	TRANSPORTATION ACCESSORIES CO INC	\$513.10	\$513.10	\$0.00
84076	02/23/2018	Reconciled		03/31/2018	Accounts Payable	WASTE MANAGEMENT OF MI,INC.	\$521.96	\$521.96	\$0.00
84077	02/23/2018	Reconciled		03/31/2018	Accounts Payable	Wells Fargo Vendor Financial Services, LLC	\$2,001.00	\$2,001.00	\$0.00
84078	02/23/2018	Reconciled		03/31/2018	Accounts Payable	WONDOLOWSKI, BETH	\$2,074.65	\$2,074.65	\$0.00
84079	02/28/2018	Reconciled		02/28/2018	Payroll Check	LUPI, LINDA, MARIE	\$1,496.08	\$1,496.08	\$0.00

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84080	03/02/2018	Reconciled		03/31/2018	Accounts Payable	CARQUEST AUTO PARTS	\$28.96	\$28.96	\$0.00
84081	03/02/2018	Reconciled		03/31/2018	Accounts Payable	CINTAS CORP.	\$101.02	\$101.02	\$0.00
84082	03/02/2018	Reconciled		03/31/2018	Accounts Payable	CONSUMERS ENERGY	\$4,826.35	\$4,826.35	\$0.00
84083	03/02/2018	Reconciled		03/31/2018	Accounts Payable	DOMAN, JOHN, J	\$3,680.81	\$3,680.81	\$0.00
84084	03/02/2018	Reconciled		03/31/2018	Accounts Payable	DTE Energy	\$25,092.71	\$25,092.71	\$0.00
84085	03/02/2018	Reconciled		03/31/2018	Accounts Payable	GELARDI PRODUCE COMPANY	\$646.55	\$646.55	\$0.00
84086	03/02/2018	Reconciled		03/31/2018	Accounts Payable	HAYNES, YVONNE	\$109.14	\$109.14	\$0.00
84087	03/02/2018	Reconciled		04/30/2018	Accounts Payable	HILL, ALEXIS	\$524.19	\$524.19	\$0.00
84088	03/02/2018	Reconciled		03/31/2018	Accounts Payable	JL Facility Services, LLC	\$212.50	\$212.50	\$0.00
84089	03/02/2018	Reconciled		03/31/2018	Accounts Payable	MADISON HIGH SCHOOL	\$100.00	\$100.00	\$0.00
84090	03/02/2018	Reconciled		03/31/2018	Accounts Payable	PEDIATRIC THERAPY ASSOCIATES	\$855.00	\$855.00	\$0.00
84091	03/02/2018	Reconciled		03/31/2018	Accounts Payable	PRECISION CLIMATE SERVICES, INC.	\$376.18	\$376.18	\$0.00
84092	03/02/2018	Reconciled		03/31/2018	Accounts Payable	PRZYBYLOWICZ, Ph.D., STANLEY	\$1,400.00	\$1,400.00	\$0.00
84093	03/08/2018	Reconciled		03/31/2018	Accounts Payable	STATE OF MICHIGAN	\$16,725.01	\$16,725.01	\$0.00
84094	03/09/2018	Reconciled		03/31/2018	Accounts Payable	MADISON NATIONAL LIFE	\$132.60	\$132.60	\$0.00
84095	03/12/2018	Reconciled		03/31/2018	Accounts Payable	AFLAC	\$1,904.68	\$1,904.68	\$0.00
84096	03/12/2018	Reconciled		03/31/2018	Accounts Payable	ARBOR SPRINGS WATER, INC.	\$52.00	\$52.00	\$0.00
84097	03/12/2018	Reconciled		03/31/2018	Accounts Payable	BARNES & NOBLE	\$156.60	\$156.60	\$0.00
84098	03/12/2018	Reconciled		03/31/2018	Accounts Payable	BRIGHTON AREA SCHOOLS	\$15,000.00	\$15,000.00	\$0.00
84099	03/12/2018	Reconciled		03/31/2018	Accounts Payable	CLEAR RATE COMMUNICATIONS, INC.	\$1,233.45	\$1,233.45	\$0.00
84100	03/12/2018	Reconciled		03/31/2018	Accounts Payable	DTE Energy	\$506.81	\$506.81	\$0.00
84101	03/12/2018	Reconciled		03/31/2018	Accounts Payable	EASTERN MICHIGAN UNIVERSITY	\$350.00	\$350.00	\$0.00
84102	03/12/2018	Reconciled		03/31/2018	Accounts Payable	GELARDI PRODUCE COMPANY	\$208.25	\$208.25	\$0.00
84103	03/12/2018	Reconciled		03/31/2018	Accounts Payable	GRAINGER CORP.	\$341.58	\$341.58	\$0.00
84104	03/12/2018	Reconciled		04/30/2018	Accounts Payable	Hartley, Linda, A.	\$337.20	\$337.20	\$0.00
84105	03/12/2018	Reconciled		03/31/2018	Accounts Payable	JACKSON SERVICE COMPANY	\$536.25	\$536.25	\$0.00
84106	03/12/2018	Reconciled		03/31/2018	Accounts Payable	MASSP	\$250.00	\$250.00	\$0.00
84107	03/12/2018	Reconciled		03/31/2018	Accounts Payable	MIAAA	\$155.00	\$155.00	\$0.00
84108	03/12/2018	Reconciled		03/31/2018	Accounts Payable	MIAAA-LTP	\$175.00	\$175.00	\$0.00
84109	03/12/2018	Reconciled		03/31/2018	Accounts Payable	PRAIRIE FARMS DAIRY, INC.	\$1,798.92	\$1,798.92	\$0.00
84110	03/12/2018	Reconciled		03/31/2018	Accounts Payable	PRZYBYLOWICZ, Ph.D., STANLEY	\$1,300.00	\$1,300.00	\$0.00
84111	03/12/2018	Reconciled		03/31/2018	Accounts Payable	RICOH CORPORATION	\$1,186.21	\$1,186.21	\$0.00
84112	03/12/2018	Reconciled		03/31/2018	Accounts Payable	SECREST, WARDLE, LYNCH, HAMPTON,	\$40.09	\$40.09	\$0.00
84113	03/12/2018	Reconciled		03/31/2018	Accounts Payable	WARNER, AMANDA	\$235.20	\$235.20	\$0.00
84114	03/12/2018	Reconciled		03/31/2018	Accounts Payable	WASTE MANAGEMENT OF MI,INC.	\$606.14	\$606.14	\$0.00
84115	03/12/2018	Reconciled		03/31/2018	Accounts Payable	Wells Fargo Vendor Financial Services, LLC	\$62.47	\$62.47	\$0.00
84116	03/15/2018	Reconciled		03/31/2018	Accounts Payable	MiSDU	\$568.25	\$568.25	\$0.00
84117	03/15/2018	Reconciled		03/31/2018	Accounts Payable	WLFEE/WhitLk Found for Ed Excell	\$184.00	\$184.00	\$0.00
84118	03/15/2018	Reconciled		03/31/2018	Accounts Payable	SET SEG Insurance Services Agency, Inc.	\$6,350.03	\$6,350.03	\$0.00
84119	03/15/2018	Reconciled		04/30/2018	Accounts Payable	WASHTENAW COUNTY CONSORTIUM -MESSA	\$90,394.76	\$90,394.76	\$0.00
84120	03/20/2018	Reconciled		04/30/2018	Payroll Check	BEATTIE, CHRISTINE, ANN	\$600.52	\$600.52	\$0.00
84121	03/20/2018	Reconciled		04/30/2018	Payroll Check	BECKSTEIN, SHELLY	\$7.06	\$7.06	\$0.00
84122	03/20/2018	Reconciled		04/30/2018	Payroll Check	BISHOP, STEPHANIE	\$415.76	\$415.76	\$0.00
84123	03/20/2018	Reconciled		03/31/2018	Payroll Check	CAGLE, ELIZBETH	\$121.00	\$121.00	\$0.00

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84124	03/20/2018	Reconciled		05/31/2018	Payroll Check	CICHY, NANCY	\$76.32	\$76.32	\$0.00
84125	03/20/2018	Reconciled		04/30/2018	Payroll Check	CROSLIN, JAMES	\$34.75	\$34.75	\$0.00
84126	03/20/2018	Reconciled		04/30/2018	Payroll Check	DAVIS, ROBIN	\$260.97	\$260.97	\$0.00
84127	03/20/2018	Open			Payroll Check	DAVIS, SHIRLY	\$6.31		
84128	03/20/2018	Reconciled		04/30/2018	Payroll Check	DESPRES, LAUREN	\$113.78	\$113.78	\$0.00
84129	03/20/2018	Reconciled		03/31/2018	Payroll Check	HARRISON, CYNTHIA	\$1,313.51	\$1,313.51	\$0.00
84130	03/20/2018	Reconciled		05/31/2018	Payroll Check	KMIECIK, MARIANNE	\$82.97	\$82.97	\$0.00
84131	03/20/2018	Reconciled		04/30/2018	Payroll Check	KURTH, STEPHANIE	\$0.20	\$0.20	\$0.00
84132	03/20/2018	Reconciled		04/30/2018	Payroll Check	LAWRENCE, GEORGE	\$84.17	\$84.17	\$0.00
84133	03/20/2018	Reconciled		06/30/2018	Payroll Check	LEONARD, NICOLE	\$25.40	\$25.40	\$0.00
84134	03/20/2018	Reconciled		03/31/2018	Payroll Check	LEPKOWSKI, MICHAEL	\$317.87	\$317.87	\$0.00
84135	03/20/2018	Reconciled		04/30/2018	Payroll Check	MAJOR, MARC	\$163.81	\$163.81	\$0.00
84136	03/20/2018	Reconciled		04/30/2018	Payroll Check	MOENING, JESSICA	\$547.08	\$547.08	\$0.00
84137	03/20/2018	Reconciled		03/31/2018	Payroll Check	NAGEL, DEBORAH	\$1,574.53	\$1,574.53	\$0.00
84138	03/20/2018	Reconciled		04/30/2018	Payroll Check	ORTIZ, RHIANON	\$3.55	\$3.55	\$0.00
84139	03/20/2018	Reconciled		03/31/2018	Payroll Check	PETOUHOFF, SARAH	\$124.07	\$124.07	\$0.00
84140	03/20/2018	Reconciled		03/31/2018	Payroll Check	POMORSKI, ANDREW	\$1,906.07	\$1,906.07	\$0.00
84141	03/20/2018	Open			Payroll Check	RIGGS, MARY	\$3.20		
84142	03/20/2018	Reconciled		04/30/2018	Payroll Check	SADLER, MELISSA	\$365.92	\$365.92	\$0.00
84143	03/20/2018	Reconciled		04/30/2018	Payroll Check	SKIOTYS, RITA	\$41.83	\$41.83	\$0.00
84144	03/20/2018	Reconciled		03/31/2018	Payroll Check	VON VOIGTLANDER, KATHLEEN	\$2,535.33	\$2,535.33	\$0.00
84145	03/20/2018	Reconciled		05/31/2018	Payroll Check	Waker, Andrea	\$24.12	\$24.12	\$0.00
84146	03/21/2018	Reconciled		03/31/2018	Accounts Payable	MADISON NATIONAL LIFE	\$33.15	\$33.15	\$0.00
84147	03/22/2018	Reconciled		04/30/2018	Payroll Check	BAKKER, KIMBERLY, LYNN	\$0.00	\$0.00	\$0.00
84148	03/22/2018	Reconciled		04/30/2018	Payroll Check	DEKEYSER, KATHRYN, MARIE	\$0.00	\$0.00	\$0.00
84149	03/22/2018	Reconciled		04/30/2018	Payroll Check	DEKEYSER, THOMAS, J.	\$0.00	\$0.00	\$0.00
84150	03/22/2018	Reconciled		04/30/2018	Payroll Check	EVERARD, WAYNE	\$0.00	\$0.00	\$0.00
84151	03/22/2018	Reconciled		04/30/2018	Payroll Check	FERGUSON, BILLY, W.	\$0.00	\$0.00	\$0.00
84152	03/22/2018	Reconciled		04/30/2018	Payroll Check	FOUTY, BEVERLY	\$0.00	\$0.00	\$0.00
84153	03/22/2018	Reconciled		04/30/2018	Payroll Check	HILL, JANE, C.	\$0.00	\$0.00	\$0.00
84154	03/22/2018	Reconciled		04/30/2018	Payroll Check	LEVY, ELIZABETH, BINDER	\$0.00	\$0.00	\$0.00
84155	03/22/2018	Reconciled		04/30/2018	Payroll Check	LIVINGSTON, CASEY, D.	\$0.00	\$0.00	\$0.00
84156	03/22/2018	Reconciled		04/30/2018	Payroll Check	MACDONELL, MARISA	\$0.00	\$0.00	\$0.00
84157	03/22/2018	Reconciled		04/30/2018	Payroll Check	MELNIK, CHRISTINE	\$0.00	\$0.00	\$0.00
84158	03/22/2018	Reconciled		04/30/2018	Payroll Check	O'CONNELL, JOSEPH, P.	\$0.00	\$0.00	\$0.00
84159	03/22/2018	Reconciled		04/30/2018	Payroll Check	OTTERMAN, CAROLYN, MARY	\$0.00	\$0.00	\$0.00
84160	03/22/2018	Reconciled		04/30/2018	Payroll Check	ROY-BORLAND, HEIDI, ANN	\$0.00	\$0.00	\$0.00
84161	03/22/2018	Reconciled		04/30/2018	Payroll Check	TAYLOR, JENNIFER, REBECCA	\$0.00	\$0.00	\$0.00
84162	03/22/2018	Reconciled		04/30/2018	Payroll Check	TIMMINS, SHEILA, E.	\$0.00	\$0.00	\$0.00
84163	03/22/2018	Reconciled		04/30/2018	Payroll Check	VILLARREAL, MELINDA, ANN	\$0.00	\$0.00	\$0.00
84164	03/22/2018	Reconciled		04/30/2018	Payroll Check	WANAMAKER, PATRICIA, S.	\$0.00	\$0.00	\$0.00
84165	03/22/2018	Reconciled		04/30/2018	Payroll Check	WEBBER, SHERYL, ANNE	\$0.00	\$0.00	\$0.00
84166	03/22/2018	Reconciled		04/30/2018	Payroll Check	WITHERS, JOHN, WESLEY	\$0.00	\$0.00	\$0.00
84167	03/22/2018	Reconciled		04/30/2018	Payroll Check	WOLK, STEVEN, M	\$0.00	\$0.00	\$0.00
84168	03/22/2018	Reconciled		04/30/2018	Payroll Check	WOODS, KATHRYN	\$0.00	\$0.00	\$0.00
84169	03/28/2018	Reconciled		04/30/2018	Accounts Payable	MISDU	\$568.25	\$568.25	\$0.00
84170	03/28/2018	Reconciled		04/30/2018	Accounts Payable	WLFEE/WhitLk Found for Ed Excell	\$184.00	\$184.00	\$0.00
84171	03/30/2018	Reconciled		04/30/2018	Accounts Payable	STATE OF MICHIGAN	\$27,634.21	\$27,634.21	\$0.00
84172	03/30/2018	Reconciled		04/30/2018	Accounts Payable	STATE OF MICHIGAN	\$185.26	\$185.26	\$0.00
84173	04/03/2018	Reconciled		04/30/2018	Accounts Payable	STATE OF MICHIGAN	\$17.58	\$17.58	\$0.00

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From Payment Date: 7/1/2017 - To Payment Date: 6/30/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
84174	04/04/2018	Reconciled		04/30/2018	Accounts Payable	AFLAC	\$1,904.68	\$1,904.68	\$0.00
84175	04/04/2018	Reconciled		04/30/2018	Accounts Payable	AMERICAN AQUA, LLC-C	\$904.47	\$904.47	\$0.00
84176	04/04/2018	Reconciled		04/30/2018	Accounts Payable	BRITTON DEERFIELD HIGH SCHOOL	\$135.76	\$135.76	\$0.00
84177	04/04/2018	Reconciled		04/30/2018	Accounts Payable	CENTRAL MICHIGAN PAPER	\$256.40	\$256.40	\$0.00
84178	04/04/2018	Reconciled		04/30/2018	Accounts Payable	CINTAS CORP.	\$98.52	\$98.52	\$0.00
84179	04/04/2018	Reconciled		04/30/2018	Accounts Payable	CLEAR RATE COMMUNICATIONS, INC.	\$1,214.94	\$1,214.94	\$0.00
84180	04/04/2018	Reconciled		04/30/2018	Accounts Payable	CONSUMERS ENERGY	\$8,172.75	\$8,172.75	\$0.00
84181	04/04/2018	Reconciled		04/30/2018	Accounts Payable	CONVERGENT TECHNOLOGY PARTNERS, LLC	\$300.00	\$300.00	\$0.00
84182	04/04/2018	Reconciled		04/30/2018	Accounts Payable	CURRENT ELECTRIC MOTOR SUPPLY	\$129.00	\$129.00	\$0.00
84183	04/04/2018	Reconciled		04/30/2018	Accounts Payable	DTE Energy	\$23,803.43	\$23,803.43	\$0.00
84184	04/04/2018	Reconciled		04/30/2018	Accounts Payable	DTE Energy	\$83.68	\$83.68	\$0.00
84185	04/04/2018	Reconciled		04/30/2018	Accounts Payable	EGD Services Inc.dba ignite XDS, Xspond, ED Design	\$1,800.00	\$1,800.00	\$0.00
84186	04/04/2018	Reconciled		04/30/2018	Accounts Payable	ENVIRONMENTAL SUPPORT SERVICES	\$189.00	\$189.00	\$0.00
84187	04/04/2018	Reconciled		04/30/2018	Accounts Payable	ENZO'S CATERING & EVENTS	\$585.00	\$585.00	\$0.00
84188	04/04/2018	Reconciled		04/30/2018	Accounts Payable	GELARDI PRODUCE COMPANY	\$359.05	\$359.05	\$0.00
84189	04/04/2018	Reconciled		04/30/2018	Accounts Payable	GRAINGER CORP.	\$1,048.79	\$1,048.79	\$0.00
84190	04/04/2018	Reconciled		04/30/2018	Accounts Payable	INACOMP TECHNICAL SERVICES GROUP	\$70.00	\$70.00	\$0.00
84191	04/04/2018	Reconciled		04/30/2018	Accounts Payable	INTERSTATE SECURITY INC.	\$189.00	\$189.00	\$0.00
84192	04/04/2018	Reconciled		04/30/2018	Accounts Payable	JACKSON TRUCK SERVICE INC.	\$244.84	\$244.84	\$0.00
84193	04/04/2018	Reconciled		04/30/2018	Accounts Payable	MHSAA	\$1,303.40	\$1,303.40	\$0.00
84194	04/04/2018	Reconciled		04/30/2018	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$9,657.12	\$9,657.12	\$0.00
84195	04/04/2018	Reconciled		04/30/2018	Accounts Payable	MICHIGAN URGENT CARE	\$65.00	\$65.00	\$0.00
84196	04/04/2018	Reconciled		04/30/2018	Accounts Payable	ORKIN EXTERMINATING CO	\$257.46	\$257.46	\$0.00
84197	04/04/2018	Reconciled		04/30/2018	Accounts Payable	PRZYBYLOWICZ, Ph.D., STANLEY	\$800.00	\$800.00	\$0.00
84198	04/04/2018	Reconciled		04/30/2018	Accounts Payable	STADIUM TROPHY	\$208.22	\$208.22	\$0.00
84199	04/04/2018	Reconciled		04/30/2018	Accounts Payable	VAN EERDEN FOOD SERVICE, DSTR.GRP.INC.	\$511.53	\$511.53	\$0.00
84200	04/04/2018	Reconciled		04/30/2018	Accounts Payable	VividGraphix, LLC	\$36.00	\$36.00	\$0.00
84201	04/04/2018	Reconciled		05/31/2018	Accounts Payable	WASHTENAW COMMUNICATIONS	\$1,469.85	\$1,469.85	\$0.00
84202	04/04/2018	Reconciled		04/30/2018	Accounts Payable	WASHTENAW COMMUNITY COLLEGE	\$3,407.00	\$3,407.00	\$0.00
84203	04/04/2018	Reconciled		04/30/2018	Accounts Payable	WASHTENAW COUNTY TREASURER	\$6,039.89	\$6,039.89	\$0.00
84204	04/04/2018	Reconciled		04/30/2018	Accounts Payable	WASTE MANAGEMENT OF MI,INC.	\$616.18	\$616.18	\$0.00
84205	04/04/2018	Reconciled		04/30/2018	Accounts Payable	Wells Fargo Vendor Financial Services, LLC	\$2,063.47	\$2,063.47	\$0.00
84206	04/10/2018	Reconciled		04/30/2018	Accounts Payable	AMERICAN AQUA, LLC-C	\$707.38	\$707.38	\$0.00
84207	04/10/2018	Reconciled		04/30/2018	Accounts Payable	AMERICAN AWARDS & ENGRAVING	\$55.00	\$55.00	\$0.00
84208	04/10/2018	Reconciled		04/30/2018	Accounts Payable	AQUATIC SOURCE, LLC	\$475.00	\$475.00	\$0.00
84209	04/10/2018	Reconciled		04/30/2018	Accounts Payable	BALFOUR CO.	\$328.95	\$328.95	\$0.00
84210	04/10/2018	Reconciled		05/31/2018	Accounts Payable	BLISSFIELD SCHOOLS	\$180.00	\$180.00	\$0.00
84211	04/10/2018	Reconciled		04/30/2018	Accounts Payable	DTE Energy	\$505.94	\$505.94	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
84212	04/10/2018	Reconciled		04/30/2018	Accounts Payable	EGD Services Inc.dba ignite XDS, Xspond, ED Design	\$2,500.00	\$2,500.00	\$0.00
84213	04/10/2018	Reconciled		04/30/2018	Accounts Payable	GELARDI PRODUCE COMPANY	\$594.20	\$594.20	\$0.00
84214	04/10/2018	Reconciled		04/30/2018	Accounts Payable	GREAT LAKES COCA-COLA DISTRIBUTION LLC	\$415.36	\$415.36	\$0.00
84215	04/10/2018	Reconciled		04/30/2018	Accounts Payable	Hartley, Linda, A.	\$175.00	\$175.00	\$0.00
84216	04/10/2018	Reconciled		04/30/2018	Accounts Payable	HERFF JONES	\$296.35	\$296.35	\$0.00
84217	04/10/2018	Reconciled		04/30/2018	Accounts Payable	J.W. PEPPER & SON, INC	\$175.98	\$175.98	\$0.00
84218	04/10/2018	Reconciled		04/30/2018	Accounts Payable	MARSHALL MUSIC	\$116.71	\$116.71	\$0.00
84219	04/10/2018	Reconciled		04/30/2018	Accounts Payable	NATIONAL TIME & SIGNAL	\$245.00	\$245.00	\$0.00
84220	04/10/2018	Reconciled		04/30/2018	Accounts Payable	PEDIATRIC THERAPY ASSOCIATES	\$969.00	\$969.00	\$0.00
84221	04/10/2018	Reconciled		04/30/2018	Accounts Payable	PRAIRIE FARMS DAIRY, INC.	\$1,207.39	\$1,207.39	\$0.00
84222	04/10/2018	Reconciled		04/30/2018	Accounts Payable	RICOH CORPORATION	\$273.40	\$273.40	\$0.00
84223	04/10/2018	Reconciled		05/31/2018	Accounts Payable	SAND CREEK COMMUNITY SCHOOLS	\$70.00	\$70.00	\$0.00
84224	04/10/2018	Reconciled		04/30/2018	Accounts Payable	SERVICE SPORTS, INC.	\$385.00	\$385.00	\$0.00
84225	04/10/2018	Reconciled		04/30/2018	Accounts Payable	SOUTHEASTERN SECURITY CONSULTANTS, INC.	\$37.00	\$37.00	\$0.00
84226	04/10/2018	Reconciled		04/30/2018	Accounts Payable	THERMAL-NETICS, INC	\$1,504.73	\$1,504.73	\$0.00
84227	04/10/2018	Reconciled		04/30/2018	Accounts Payable	THRUN LAW FIRM, P.C.	\$98.00	\$98.00	\$0.00
84228	04/10/2018	Reconciled		04/30/2018	Accounts Payable	WARNER, AMANDA	\$150.00	\$150.00	\$0.00
84229	04/10/2018	Reconciled		04/30/2018	Accounts Payable	WASHTENAW COUNTY ENVIRONMENTAL HEALTH DIV.	\$207.00	\$207.00	\$0.00
84230	04/10/2018	Reconciled		04/30/2018	Accounts Payable	WASHTENAW COUNTY LEGAL NEWS	\$15.00	\$15.00	\$0.00
84231	04/10/2018	Reconciled		04/30/2018	Accounts Payable	WASHTENAW INTERMEDIATE SCHOOL	\$4,368.18	\$4,368.18	\$0.00
84232	04/12/2018	Reconciled		04/30/2018	Accounts Payable	MISDU	\$543.25	\$543.25	\$0.00
84233	04/12/2018	Reconciled		05/31/2018	Accounts Payable	WLFEE/WhitLk Found for Ed Excell	\$184.00	\$184.00	\$0.00
84234	04/17/2018	Reconciled		05/31/2018	Payroll Check	WERTMAN, DONALD	\$225.52	\$225.52	\$0.00
84235	04/17/2018	Reconciled		04/30/2018	Accounts Payable	CANIZA, SILVANA	\$235.20	\$235.20	\$0.00
84236	04/17/2018	Reconciled		04/30/2018	Accounts Payable	CENTRAL MICHIGAN PAPER	\$1,848.00	\$1,848.00	\$0.00
84237	04/17/2018	Reconciled		04/30/2018	Accounts Payable	GELARDI PRODUCE COMPANY	\$398.05	\$398.05	\$0.00
84238	04/17/2018	Reconciled		05/31/2018	Accounts Payable	Kaufman, Zachary, William	\$417.20	\$417.20	\$0.00
84239	04/17/2018	Reconciled		04/30/2018	Accounts Payable	MILLER, SAMUEL, VINCENT	\$1,497.00	\$1,497.00	\$0.00
84240	04/17/2018	Reconciled		04/30/2018	Accounts Payable	ON THE MARK MECHANICAL INC	\$170.00	\$170.00	\$0.00
84241	04/17/2018	Reconciled		04/30/2018	Accounts Payable	PRZYBYLOWICZ, Ph.D., STANLEY	\$1,200.00	\$1,200.00	\$0.00
84242	04/17/2018	Reconciled		04/30/2018	Accounts Payable	PUBLIC FINANCIAL MANAGEMENT, INC.	\$1,000.00	\$1,000.00	\$0.00
84243	04/17/2018	Reconciled		04/30/2018	Accounts Payable	SHRADER TIRE & OIL	\$224.96	\$224.96	\$0.00
84244	04/17/2018	Reconciled		05/31/2018	Accounts Payable	THE REGENTS OF THE UNIVERSITY OF MICHIGAN	\$5,304.50	\$5,304.50	\$0.00
84245	04/17/2018	Reconciled		04/30/2018	Accounts Payable	WASHTENAW INTERMEDIATE SCHOOL	\$2,480.00	\$2,480.00	\$0.00
84246	04/17/2018	Reconciled		04/30/2018	Accounts Payable	Wells Fargo Vendor Financial Services, LLC	\$2,001.00	\$2,001.00	\$0.00
84247	04/17/2018	Reconciled		04/30/2018	Accounts Payable	WLPS STUDENT ACTIVITY	\$450.00	\$450.00	\$0.00
84248	04/18/2018	Reconciled		04/30/2018	Accounts Payable	MADISON NATIONAL LIFE	\$58.65	\$58.65	\$0.00
84249	04/18/2018	Reconciled		04/30/2018	Accounts Payable	SET SEG Insurance Services Agency, Inc.	\$597.14	\$597.14	\$0.00

## Whitmore Lake Public Schools

# Payment Register

From Payment Date: 7/1/2017 - To Payment Date: 6/30/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
84250	04/18/2018	Reconciled		05/31/2018	Accounts Payable	WASHTENAW COUNTY CONSORTIUM -MESSA	\$91,863.33	\$91,863.33	\$0.00
84251	04/25/2018	Reconciled		04/30/2018	Accounts Payable	CONSUMERS ENERGY	\$4,370.06	\$4,370.06	\$0.00
84252	04/25/2018	Reconciled		05/31/2018	Accounts Payable	CURRENT ELECTRIC MOTOR SUPPLY	\$342.00	\$342.00	\$0.00
84253	04/25/2018	Reconciled		04/30/2018	Accounts Payable	DUNDEE COMMUNITY SCHOOLS	\$200.00	\$200.00	\$0.00
84254	04/25/2018	Reconciled		04/30/2018	Accounts Payable	GRAINGER CORP.	\$23.38	\$23.38	\$0.00
84255	04/25/2018	Reconciled		04/30/2018	Accounts Payable	HOPP ELECTRIC, INC.	\$395.00	\$395.00	\$0.00
84256	04/25/2018	Reconciled		04/30/2018	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$5,295.09	\$5,295.09	\$0.00
84257	04/25/2018	Reconciled		05/31/2018	Accounts Payable	PERRY PUBLIC SCHOOLS	\$200.00	\$200.00	\$0.00
84258	04/25/2018	Reconciled		05/31/2018	Accounts Payable	SCHWENNESEN, JEFFERY, ALLEN	\$1,250.00	\$1,250.00	\$0.00
84259	04/25/2018	Reconciled		04/30/2018	Accounts Payable	SHEW, KELLY, A.	\$1,875.00	\$1,875.00	\$0.00
84260	04/25/2018	Reconciled		04/30/2018	Accounts Payable	STADIUM TROPHY	\$24.00	\$24.00	\$0.00
84261	04/25/2018	Reconciled		04/30/2018	Accounts Payable	THERMAL-NETICS, INC	\$840.00	\$840.00	\$0.00
84262	04/25/2018	Reconciled		04/30/2018	Accounts Payable	WARNER, AMANDA	\$394.80	\$394.80	\$0.00
84263	04/25/2018	Reconciled		05/31/2018	Accounts Payable	WHITEFORD AGRICULTURAL SCHOOLS	\$185.00	\$185.00	\$0.00
84264	04/30/2018	Reconciled		04/30/2018	Accounts Payable	MISDU	\$543.25	\$543.25	\$0.00
84265	04/30/2018	Reconciled		05/31/2018	Accounts Payable	STATE OF MICHIGAN	\$15,160.16	\$15,160.16	\$0.00
84266	04/30/2018	Reconciled		05/31/2018	Accounts Payable	WLFEE/WhitLk Found for Ed Excell	\$189.00	\$189.00	\$0.00
84267	04/30/2018	Reconciled		05/31/2018	Accounts Payable	WASHTENAW COUNTY ENVIRONMENTAL HEALTH DIV.	\$2,476.00	\$2,476.00	\$0.00
84268	05/01/2018	Reconciled		05/31/2018	Accounts Payable	ARBOR SPRINGS WATER, INC.	\$52.00	\$52.00	\$0.00
84269	05/01/2018	Reconciled		05/31/2018	Accounts Payable	ARCH ENVIRONMENTAL GROUP	\$242.90	\$242.90	\$0.00
84270	05/01/2018	Reconciled		05/31/2018	Accounts Payable	BEDWELL, GENE	\$350.00	\$350.00	\$0.00
84271	05/01/2018	Reconciled		05/31/2018	Accounts Payable	CLINTON HIGH SCHOOL, ,	\$190.00	\$190.00	\$0.00
84272	05/01/2018	Reconciled		05/31/2018	Accounts Payable	CONSUMERS ENERGY	\$4,091.70	\$4,091.70	\$0.00
84273	05/01/2018	Reconciled		05/31/2018	Accounts Payable	DTE Energy	\$23,604.85	\$23,604.85	\$0.00
84274	05/01/2018	Reconciled		05/31/2018	Accounts Payable	GELARDI PRODUCE COMPANY	\$523.90	\$523.90	\$0.00
84275	05/01/2018	Reconciled		05/31/2018	Accounts Payable	HOPP ELECTRIC, INC.	\$1,497.37	\$1,497.37	\$0.00
84276	05/01/2018	Reconciled		05/31/2018	Accounts Payable	HUDSON HIGH SCHOOL	\$215.00	\$215.00	\$0.00
84277	05/01/2018	Reconciled		05/31/2018	Accounts Payable	INTERSTATE SECURITY INC.	\$427.50	\$427.50	\$0.00
84278	05/01/2018	Reconciled		05/31/2018	Accounts Payable	NEOFUNDS BY NEOPOST	\$1,000.00	\$1,000.00	\$0.00
84279	05/01/2018	Reconciled		05/31/2018	Accounts Payable	ORKIN EXTERMINATING CO	\$257.46	\$257.46	\$0.00
84280	05/01/2018	Reconciled		05/31/2018	Accounts Payable	QUILL CORPORATION	\$250.86	\$250.86	\$0.00
84281	05/01/2018	Reconciled		05/31/2018	Accounts Payable	Strategic Intervention Solutions, LLC	\$2,400.00	\$2,400.00	\$0.00
84282	05/01/2018	Reconciled		05/31/2018	Accounts Payable	WENGER CORPORATION	\$1,290.00	\$1,290.00	\$0.00
84284	05/04/2018	Reconciled		05/31/2018	Accounts Payable	STATE OF MICHIGAN	\$18.17	\$18.17	\$0.00
84285	05/04/2018	Reconciled		05/31/2018	Accounts Payable	AFLAC	\$1,904.68	\$1,904.68	\$0.00
84286	05/04/2018	Reconciled		05/31/2018	Accounts Payable	ALLIED-EAGLE SUPPLY CO., LLC-S	\$2,499.74	\$2,499.74	\$0.00
84287	05/04/2018	Reconciled		05/31/2018	Accounts Payable	AQUATIC SOURCE, LLC	\$365.15	\$365.15	\$0.00
84288	05/04/2018	Reconciled		05/31/2018	Accounts Payable	CARQUEST AUTO PARTS	\$91.85	\$91.85	\$0.00
84289	05/04/2018	Reconciled		05/31/2018	Accounts Payable	CINTAS CORP.	\$123.15	\$123.15	\$0.00
84290	05/04/2018	Reconciled		05/31/2018	Accounts Payable	CLARK HILL PLC	\$1,421.00	\$1,421.00	\$0.00
84291	05/04/2018	Reconciled		05/31/2018	Accounts Payable	CRANBROOK INSTITUTE OF SCIENCE	\$294.00	\$294.00	\$0.00
84292	05/04/2018	Reconciled		05/31/2018	Accounts Payable	CRANBROOK INSTITUTE OF SCIENCE	\$308.00	\$308.00	\$0.00
84293	05/04/2018	Reconciled		05/31/2018	Accounts Payable	GRAINGER CORP.	\$242.21	\$242.21	\$0.00
84294	05/04/2018	Reconciled		05/31/2018	Accounts Payable	Hartley, Linda, A.	\$85.00	\$85.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
84295	05/04/2018	Reconciled		05/31/2018	Accounts Payable	HOPP ELECTRIC, INC.	\$397.60	\$397.60	\$0.00
84296	05/04/2018	Reconciled		05/31/2018	Accounts Payable	J RYAN & ASSOCIATES	\$367.00	\$367.00	\$0.00
84297	05/04/2018	Reconciled		05/31/2018	Accounts Payable	MICHIGAN URGENT CARE	\$65.00	\$65.00	\$0.00
84298	05/04/2018	Reconciled		05/31/2018	Accounts Payable	OVERCAR INC.	\$89.97	\$89.97	\$0.00
84299	05/04/2018	Reconciled		05/31/2018	Accounts Payable	PEDIATRIC THERAPY ASSOCIATES	\$983.25	\$983.25	\$0.00
84300	05/04/2018	Reconciled		05/31/2018	Accounts Payable	PINCKNEY COMMUNITY SCHOOLS	\$1,500.00	\$1,500.00	\$0.00
84301	05/04/2018	Reconciled		05/31/2018	Accounts Payable	PLAQUES & SUCH	\$300.38	\$300.38	\$0.00
84302	05/04/2018	Reconciled		05/31/2018	Accounts Payable	PROMEDICA MONROE REGIONAL HOSPITAL	\$82.00	\$82.00	\$0.00
84303	05/04/2018	Reconciled		05/31/2018	Accounts Payable	STAPLES	\$76.40	\$76.40	\$0.00
84304	05/04/2018	Reconciled		05/31/2018	Accounts Payable	THRUN LAW FIRM, P.C.	\$171.50	\$171.50	\$0.00
84305	05/04/2018	Reconciled		05/31/2018	Accounts Payable	TRANSPORTATION ACCESSORIES CO INC	\$55.00	\$55.00	\$0.00
84306	05/04/2018	Reconciled		05/31/2018	Accounts Payable	WARNER, AMANDA	\$250.00	\$250.00	\$0.00
84307	05/04/2018	Reconciled		05/31/2018	Accounts Payable	WASTE MANAGEMENT OF MI,INC.	\$620.70	\$620.70	\$0.00
84308	05/04/2018	Reconciled		05/31/2018	Accounts Payable	Peltier, Marliese	\$25.50	\$25.50	\$0.00
84309	05/15/2018	Reconciled		05/31/2018	Accounts Payable	MiSDU	\$543.25	\$543.25	\$0.00
84310	05/15/2018	Reconciled		05/31/2018	Accounts Payable	WLFEE/WhitLk Found for Ed Excell	\$189.00	\$189.00	\$0.00
84311	05/14/2018	Reconciled		05/31/2018	Accounts Payable	B&B POOLS AND SPAS	\$2,500.00	\$2,500.00	\$0.00
84312	05/14/2018	Reconciled		05/31/2018	Accounts Payable	Childrens Center for Growth and Development	\$900.00	\$900.00	\$0.00
84313	05/14/2018	Reconciled		05/31/2018	Accounts Payable	CLEAR RATE COMMUNICATIONS, INC.	\$1,212.29	\$1,212.29	\$0.00
84314	05/14/2018	Reconciled		05/31/2018	Accounts Payable	GELARDI PRODUCE COMPANY	\$270.90	\$270.90	\$0.00
84315	05/14/2018	Reconciled		05/31/2018	Accounts Payable	GOOSEWORKS, LLC	\$800.00	\$800.00	\$0.00
84316	05/14/2018	Reconciled		05/31/2018	Accounts Payable	PRAIRIE FARMS DAIRY, INC.	\$2,233.66	\$2,233.66	\$0.00
84317	05/14/2018	Reconciled		05/31/2018	Accounts Payable	Wells Fargo Vendor Financial Services, LLC	\$2,063.47	\$2,063.47	\$0.00
84318	05/17/2018	Reconciled		05/31/2018	Accounts Payable	ALLIED-EAGLE SUPPLY CO., LLC-S	\$129.16	\$129.16	\$0.00
84319	05/17/2018	Reconciled		05/31/2018	Accounts Payable	AMERICAN AQUA, LLC-C	\$547.11	\$547.11	\$0.00
84320	05/17/2018	Reconciled		05/31/2018	Accounts Payable	ARCH ENVIRONMENTAL GROUP	\$591.00	\$591.00	\$0.00
84321	05/17/2018	Reconciled		05/31/2018	Accounts Payable	CARQUEST AUTO PARTS	\$9.99	\$9.99	\$0.00
84322	05/17/2018	Reconciled		05/31/2018	Accounts Payable	CENTRAL MICHIGAN PAPER	\$924.00	\$924.00	\$0.00
84323	05/17/2018	Reconciled		05/31/2018	Accounts Payable	CORRIGAN OIL CO. NO. II	\$11,022.93	\$11,022.93	\$0.00
84324	05/17/2018	Reconciled		05/31/2018	Accounts Payable	DTE Energy	\$486.77	\$486.77	\$0.00
84325	05/17/2018	Reconciled		05/31/2018	Accounts Payable	GRAINGER CORP.	\$358.89	\$358.89	\$0.00
84326	05/17/2018	Reconciled		05/31/2018	Accounts Payable	MAILFINANCE INC.	\$299.52	\$299.52	\$0.00
84327	05/17/2018	Reconciled		05/31/2018	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$8,670.29	\$8,670.29	\$0.00
84328	05/17/2018	Reconciled		05/31/2018	Accounts Payable	MICHIGAN URGENT CARE	\$130.00	\$130.00	\$0.00
84329	05/17/2018	Reconciled		05/31/2018	Accounts Payable	MIDWEST TRANSIT EQUIPMENT, INC.	\$1,529.51	\$1,529.51	\$0.00
84330	05/17/2018	Reconciled		05/31/2018	Accounts Payable	NORTHFIELD TOWNSHIP	\$4,104.80	\$4,104.80	\$0.00
84331	05/17/2018	Reconciled		05/31/2018	Accounts Payable	PRZYBYLOWICZ, Ph.D., STANLEY	\$1,950.00	\$1,950.00	\$0.00
84332	05/17/2018	Reconciled		05/31/2018	Accounts Payable	STAPLES	\$35.71	\$35.71	\$0.00
84333	05/17/2018	Reconciled		05/31/2018	Accounts Payable	Teachers' Curriculum Institute (TCI)	\$2,730.00	\$2,730.00	\$0.00
84334	05/17/2018	Reconciled		05/31/2018	Accounts Payable	Dumas, Sandy	\$29.25	\$29.25	\$0.00
84335	05/17/2018	Reconciled		05/31/2018	Accounts Payable	Richard, Steve	\$75.75	\$75.75	\$0.00
84336	05/21/2018	Reconciled		05/31/2018	Accounts Payable	SET SEG Insurance Services Agency, Inc.	\$699.66	\$699.66	\$0.00

## Whitmore Lake Public Schools

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84337	05/21/2018	Reconciled		05/31/2018	Accounts Payable	WASHTENAW COUNTY CONSORTIUM -MESSA	\$92,037.90	\$92,037.90	\$0.00
84338	05/23/2018	Reconciled		05/31/2018	Accounts Payable	Bastian, Kimberly, Ann	\$296.25	\$296.25	\$0.00
84339	05/23/2018	Reconciled		06/30/2018	Accounts Payable	BUCHANAN, RONALD, G.	\$300.00	\$300.00	\$0.00
84340	05/23/2018	Reconciled		06/30/2018	Accounts Payable	DAVISON COMMUNITY SCHOOLS	\$275.00	\$275.00	\$0.00
84341	05/23/2018	Reconciled		05/31/2018	Accounts Payable	EGD Services Inc.dba ignite XDS, Xspond, ED Design	\$2,500.00	\$2,500.00	\$0.00
84342	05/23/2018	Reconciled		06/30/2018	Accounts Payable	Hantz Golf Club of Tecumseh	\$185.00	\$185.00	\$0.00
84343	05/23/2018	Reconciled		05/31/2018	Accounts Payable	JOHN'S SANITATION INC.	\$157.85	\$157.85	\$0.00
84344	05/23/2018	Reconciled		05/31/2018	Accounts Payable	SANFORD, LARRY, DANIEL	\$150.00	\$150.00	\$0.00
84345	05/23/2018	Reconciled		05/31/2018	Accounts Payable	SCHUCH, ALLEN	\$125.00	\$125.00	\$0.00
84346	05/23/2018	Reconciled		05/31/2018	Accounts Payable	SOUTHEASTERN SECURITY CONSULTANTS, INC.	\$55.50	\$55.50	\$0.00
84347	05/23/2018	Reconciled		06/30/2018	Accounts Payable	Teachers' Curriculum Institute (TCI)	\$1,798.00	\$1,798.00	\$0.00
84349	05/23/2018	Reconciled		06/30/2018	Accounts Payable	WISC	\$200.00	\$200.00	\$0.00
84350	05/31/2018	Reconciled		06/30/2018	Accounts Payable	STATE OF MICHIGAN	\$16,550.92	\$16,550.92	\$0.00
84351	05/31/2018	Reconciled		06/30/2018	Accounts Payable	MISDU	\$543.25	\$543.25	\$0.00
84352	05/31/2018	Reconciled		06/30/2018	Accounts Payable	WLFEE/WhitLk Found for Ed Excell	\$184.00	\$184.00	\$0.00
84353	05/31/2018	Reconciled		06/30/2018	Accounts Payable	MADISON NATIONAL LIFE	\$66.30	\$66.30	\$0.00
84354	05/31/2018	Reconciled		06/30/2018	Accounts Payable	CLARK HILL PLC	\$5,096.00	\$5,096.00	\$0.00
84355	05/31/2018	Reconciled		06/30/2018	Accounts Payable	GELARDI PRODUCE COMPANY	\$513.35	\$513.35	\$0.00
84356	05/31/2018	Reconciled		06/30/2018	Accounts Payable	INACOMP TECHNICAL SERVICES GROUP	\$1,559.00	\$1,559.00	\$0.00
84357	05/31/2018	Reconciled		06/30/2018	Accounts Payable	RICOH CORPORATION	\$2,360.86	\$2,360.86	\$0.00
84358	05/31/2018	Reconciled		06/30/2018	Accounts Payable	WASHTENAW COUNTY TREASURER	\$7,082.39	\$7,082.39	\$0.00
84359	05/31/2018	Reconciled		06/30/2018	Accounts Payable	Mainz, Ryan	\$36.05	\$36.05	\$0.00
84360	06/13/2018	Reconciled		06/30/2018	Accounts Payable	AFLAC	\$1,904.68	\$1,904.68	\$0.00
84361	06/13/2018	Reconciled		06/30/2018	Accounts Payable	ALLGRAPHICS CORPORATION	\$853.80	\$853.80	\$0.00
84362	06/13/2018	Reconciled		06/30/2018	Accounts Payable	AQUATIC SOURCE, LLC	\$780.00	\$780.00	\$0.00
84363	06/13/2018	Reconciled		06/30/2018	Accounts Payable	CANIZA, SILVANA	\$391.60	\$391.60	\$0.00
84364	06/13/2018	Reconciled		06/30/2018	Accounts Payable	CINTAS CORP.	\$98.52	\$98.52	\$0.00
84365	06/13/2018	Reconciled		06/30/2018	Accounts Payable	CLEAR RATE COMMUNICATIONS, INC.	\$1,219.01	\$1,219.01	\$0.00
84366	06/13/2018	Reconciled		06/30/2018	Accounts Payable	CONSUMERS ENERGY	\$3,787.18	\$3,787.18	\$0.00
84367	06/13/2018	Reconciled		07/31/2018	Accounts Payable	DEXTER ATHLETIC DEPARTMENT	\$160.00	\$160.00	\$0.00
84368	06/13/2018	Reconciled		06/30/2018	Accounts Payable	DTE Energy	\$18,991.08	\$18,991.08	\$0.00
84369	06/13/2018	Reconciled		06/30/2018	Accounts Payable	DTE Energy	\$85.97	\$85.97	\$0.00
84370	06/13/2018	Reconciled		06/30/2018	Accounts Payable	ETHNIC ARTWORK INC.	\$1,710.00	\$1,710.00	\$0.00
84371	06/13/2018	Reconciled		06/30/2018	Accounts Payable	GELARDI PRODUCE COMPANY	\$153.25	\$153.25	\$0.00
84372	06/13/2018	Reconciled		06/30/2018	Accounts Payable	Hartley, Linda, A.	\$256.00	\$256.00	\$0.00
84373	06/13/2018	Reconciled		06/30/2018	Accounts Payable	JEFFERY, SR., DANIEL W.	\$242.00	\$242.00	\$0.00
84374	06/13/2018	Reconciled		06/30/2018	Accounts Payable	JUNIOR LIBRARY GUILD	\$687.50	\$687.50	\$0.00
84375	06/13/2018	Reconciled		07/31/2018	Accounts Payable	K & M LANDSCAPING AND LAWN CARE	\$5,075.00	\$5,075.00	\$0.00
84376	06/13/2018	Reconciled		06/30/2018	Accounts Payable	MHSAA	\$6.80	\$6.80	\$0.00
84377	06/13/2018	Reconciled		06/30/2018	Accounts Payable	MIDWEST TRANSIT EQUIPMENT, INC.	\$2,560.35	\$2,560.35	\$0.00
84378	06/13/2018	Reconciled		06/30/2018	Accounts Payable	Naviance, Inc.	\$2,623.19	\$2,623.19	\$0.00
84379	06/13/2018	Reconciled		06/30/2018	Accounts Payable	ORKIN EXTERMINATING CO	\$257.46	\$257.46	\$0.00
84380	06/13/2018	Reconciled		06/30/2018	Accounts Payable	PEDIATRIC THERAPY ASSOCIATES	\$940.50	\$940.50	\$0.00



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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
84381	06/13/2018	Reconciled		06/30/2018	Accounts Payable	PRAIRIE FARMS DAIRY, INC.	\$2,494.00	\$2,494.00	\$0.00
84382	06/13/2018	Reconciled		06/30/2018	Accounts Payable	PRZYBYLOWICZ, Ph.D., STANLEY	\$2,700.00	\$2,700.00	\$0.00
84383	06/13/2018	Reconciled		06/30/2018	Accounts Payable	RICOH CORPORATION	\$1,066.14	\$1,066.14	\$0.00
84384	06/13/2018	Reconciled		06/30/2018	Accounts Payable	Sportstats USA, Inc.	\$1,500.00	\$1,500.00	\$0.00
84385	06/13/2018	Reconciled		06/30/2018	Accounts Payable	STADIUM TROPHY	\$180.70	\$180.70	\$0.00
84386	06/13/2018	Reconciled		06/30/2018	Accounts Payable	STATE OF MICHIGAN	\$150.00	\$150.00	\$0.00
84387	06/13/2018	Reconciled		06/30/2018	Accounts Payable	Stranahan, Douglas	\$100.00	\$100.00	\$0.00
84388	06/13/2018	Reconciled		06/30/2018	Accounts Payable	Teachers' Curriculum Institute (TCI)	\$198.00	\$198.00	\$0.00
84389	06/13/2018	Reconciled		06/30/2018	Accounts Payable	WASHTENAW INTERMEDIATE SCHOOL	\$5,250.00	\$5,250.00	\$0.00
84390	06/13/2018	Reconciled		06/30/2018	Accounts Payable	Wells Fargo Vendor Financial Services, LLC	\$2,063.47	\$2,063.47	\$0.00
84391	06/13/2018	Reconciled		06/30/2018	Accounts Payable	WHITMORE LAKE PUBLIC SCHOOLS	\$30.00	\$30.00	\$0.00
84392	06/13/2018	Reconciled		06/30/2018	Accounts Payable	Wlosinski, James, Stanley	\$100.00	\$100.00	\$0.00
84393	06/13/2018	Reconciled		06/30/2018	Accounts Payable	Wylie, John	\$137.00	\$137.00	\$0.00
84394	06/15/2018	Reconciled		06/30/2018	Accounts Payable	MiSDU	\$352.25	\$352.25	\$0.00
84395	06/15/2018	Reconciled		06/30/2018	Accounts Payable	WLFEE/WhitLk Found for Ed Excell	\$124.00	\$124.00	\$0.00
84396	06/14/2018	Reconciled		06/30/2018	Accounts Payable	STATE OF MICHIGAN	\$25.00	\$25.00	\$0.00
84397	06/19/2018	Reconciled		06/30/2018	Accounts Payable	AMERICAN AQUA, LLC-C	\$499.39	\$499.39	\$0.00
84398	06/19/2018	Reconciled		07/31/2018	Accounts Payable	AMERICAN AWARDS & ENGRAVING	\$105.50	\$105.50	\$0.00
84399	06/19/2018	Reconciled		06/30/2018	Accounts Payable	B&B POOLS AND SPAS	\$2,975.00	\$2,975.00	\$0.00
84400	06/19/2018	Reconciled		06/30/2018	Accounts Payable	BRIGHTON ANALYTICAL ASSOCIATES, LLC	\$460.00	\$460.00	\$0.00
84401	06/19/2018	Reconciled		06/30/2018	Accounts Payable	CUMMINS BRIDGEWAY LLC	\$345.40	\$345.40	\$0.00
84402	06/19/2018	Reconciled		06/30/2018	Accounts Payable	DUNDEE COMMUNITY SCHOOLS	\$75.00	\$75.00	\$0.00
84403	06/19/2018	Reconciled		06/30/2018	Accounts Payable	GOOSEWORKS, LLC	\$1,000.00	\$1,000.00	\$0.00
84404	06/19/2018	Reconciled		06/30/2018	Accounts Payable	GRAINGER CORP.	\$1,061.67	\$1,061.67	\$0.00
84405	06/19/2018	Reconciled		06/30/2018	Accounts Payable	HERFF JONES	\$14.30	\$14.30	\$0.00
84406	06/19/2018	Reconciled		06/30/2018	Accounts Payable	INSTRUMENTALIST AWARDS LLC	\$70.00	\$70.00	\$0.00
84407	06/19/2018	Reconciled		06/30/2018	Accounts Payable	J.W. PEPPER & SON, INC	\$377.98	\$377.98	\$0.00
84408	06/19/2018	Reconciled		06/30/2018	Accounts Payable	JL Facility Services, LLC	\$582.50	\$582.50	\$0.00
84409	06/19/2018	Reconciled		06/30/2018	Accounts Payable	Keller Well Drilling, Inc.	\$150.00	\$150.00	\$0.00
84410	06/19/2018	Reconciled		06/30/2018	Accounts Payable	MARSHALL MUSIC	\$563.16	\$563.16	\$0.00
84411	06/19/2018	Reconciled		06/30/2018	Accounts Payable	MASB	\$3,009.99	\$3,009.99	\$0.00
84412	06/19/2018	Reconciled		06/30/2018	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$7,100.15	\$7,100.15	\$0.00
84413	06/19/2018	Reconciled		06/30/2018	Accounts Payable	NEFF COMPANY / NEFF MOTIVATION,INC.	\$209.79	\$209.79	\$0.00
84414	06/19/2018	Reconciled		06/30/2018	Accounts Payable	NEOLA, INC OF MICHIGAN	\$1,308.14	\$1,308.14	\$0.00
84415	06/19/2018	Reconciled		06/30/2018	Accounts Payable	PEDIATRIC THERAPY ASSOCIATES	\$199.50	\$199.50	\$0.00
84416	06/19/2018	Reconciled		07/31/2018	Accounts Payable	PRECISION CLIMATE SERVICES, INC.	\$328.50	\$328.50	\$0.00
84417	06/19/2018	Reconciled		06/30/2018	Accounts Payable	SECRETST, WARDLE, LYNCH, HAMPTON,	\$62.85	\$62.85	\$0.00
84418	06/19/2018	Reconciled		06/30/2018	Accounts Payable	SiteOne Landscape Supply, LLC	\$127.75	\$127.75	\$0.00
84419	06/19/2018	Reconciled		06/30/2018	Accounts Payable	STATE OF MICHIGAN	\$595.87	\$595.87	\$0.00
84420	06/19/2018	Reconciled		06/30/2018	Accounts Payable	THE REGENTS OF THE UNIVERSITY OF MICHIGAN	\$5,304.50	\$5,304.50	\$0.00
84421	06/19/2018	Reconciled		06/30/2018	Accounts Payable	THRUN LAW FIRM, P.C.	\$147.00	\$147.00	\$0.00

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84422	06/19/2018	Reconciled		06/30/2018	Accounts Payable	TRANSPORTATION ACCESSORIES CO INC	\$361.00	\$361.00	\$0.00
84423	06/19/2018	Reconciled		06/30/2018	Accounts Payable	WASHTENAW COUNTY LEGAL NEWS	\$40.00	\$40.00	\$0.00
84424	06/19/2018	Reconciled		06/30/2018	Accounts Payable	WASHTENAW INTERMEDIATE SCHOOL	\$20.00	\$20.00	\$0.00
84425	06/19/2018	Reconciled		06/30/2018	Accounts Payable	WASTE MANAGEMENT OF MI,INC.	\$696.37	\$696.37	\$0.00
84426	06/20/2018	Reconciled		06/30/2018	Accounts Payable	MADISON NATIONAL LIFE	\$61.20	\$61.20	\$0.00
84427	06/20/2018	Reconciled		06/30/2018	Accounts Payable	SET SEG Insurance Services Agency, Inc.	\$280.31	\$280.31	\$0.00
84428	06/20/2018	Reconciled		06/30/2018	Accounts Payable	UNITED STATES TREASURY	\$962.52	\$962.52	\$0.00
84429	06/20/2018	Reconciled		06/30/2018	Accounts Payable	WASHTENAW COUNTY CONSORTIUM -MESSA	\$93,075.88	\$93,075.88	\$0.00
84430	06/21/2018	Reconciled		06/30/2018	Accounts Payable	ARBOR SPRINGS WATER, INC.	\$62.50	\$62.50	\$0.00
84431	06/21/2018	Reconciled		06/30/2018	Accounts Payable	COLLEGE ENTRANCE EXAMINATION BOARD	\$522.00	\$522.00	\$0.00
84432	06/21/2018	Reconciled		06/30/2018	Accounts Payable	COLLEGE ENTRANCE EXAMINATION BOARD	\$115.00	\$115.00	\$0.00
84433	06/21/2018	Reconciled		06/30/2018	Accounts Payable	CONSUMERS ENERGY	\$2,208.49	\$2,208.49	\$0.00
84434	06/21/2018	Reconciled		06/30/2018	Accounts Payable	JOHN'S SANITATION INC.	\$170.00	\$170.00	\$0.00
84435	06/21/2018	Open			Accounts Payable	PRZYBYLOWICZ, Ph.D., STANLEY	\$2,500.00		
84436	06/21/2018	Reconciled		06/30/2018	Accounts Payable	WLPS STUDENT ACTIVITY	\$14.04	\$14.04	\$0.00
84437	06/21/2018	Reconciled		07/31/2018	Accounts Payable	Mainz, Ryan	\$210.85	\$210.85	\$0.00
84438	06/21/2018	Reconciled		07/31/2018	Accounts Payable	Richardson, Kathryn	\$310.50	\$310.50	\$0.00
84439	06/29/2018	Reconciled		07/31/2018	Accounts Payable	MiSDU	\$352.25	\$352.25	\$0.00
84440	06/29/2018	Reconciled		07/31/2018	Accounts Payable	STATE OF MICHIGAN	\$17,640.93	\$17,640.93	\$0.00
84441	06/29/2018	Reconciled		08/31/2018	Accounts Payable	WLFEE/WhitLk Found for Ed Excell	\$189.00	\$189.00	\$0.00
84442	06/29/2018	Reconciled		07/31/2018	Accounts Payable	CINTAS CORP.	\$112.12	\$112.12	\$0.00
84443	06/29/2018	Reconciled		07/31/2018	Accounts Payable	ENVIRONMENTAL SUPPORT SERVICES	\$189.00	\$189.00	\$0.00
84444	06/29/2018	Reconciled		07/31/2018	Accounts Payable	GRAINGER CORP.	\$18.50	\$18.50	\$0.00
84445	06/29/2018	Reconciled		07/31/2018	Accounts Payable	MANER COSTERISAN CPA PC	\$6,843.13	\$6,843.13	\$0.00
84446	06/29/2018	Reconciled		07/31/2018	Accounts Payable	PROMEDICA MONROE REGIONAL HOSPITAL	\$82.00	\$82.00	\$0.00
84447	06/29/2018	Reconciled		07/31/2018	Accounts Payable	PRZYBYLOWICZ, Ph.D., STANLEY	\$1,250.00	\$1,250.00	\$0.00
84448	06/29/2018	Reconciled		07/31/2018	Accounts Payable	SCHOOL SPECIALTY INC	\$1,401.56	\$1,401.56	\$0.00
84449	06/30/2018	Reconciled		07/31/2018	Accounts Payable	STATE OF MICHIGAN	\$17.10	\$17.10	\$0.00
Type Check Totals:									
AP CK - AP Checking Totals						1056 Transactions	\$3,113,657.75	\$3,110,498.24	\$0.00

# Payment Register

From Payment Date: 7/1/2017 - To Payment Date: 6/30/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
				<b>Checks</b>	<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>	
					Open	6	\$3,159.51	\$0.00	
					Reconciled	1050	\$3,110,498.24	\$3,110,498.24	
					Stopped	0	\$0.00	\$0.00	
					<b>Total</b>	<b>1056</b>	<b>\$3,113,657.75</b>	<b>\$3,110,498.24</b>	
				<b>All</b>	<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>	
					Open	6	\$3,159.51	\$0.00	
					Reconciled	1050	\$3,110,498.24	\$3,110,498.24	
					Stopped	0	\$0.00	\$0.00	
					<b>Total</b>	<b>1056</b>	<b>\$3,113,657.75</b>	<b>\$3,110,498.24</b>	
<b>Grand Totals:</b>									
				<b>Checks</b>	<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>	
					Open	6	\$3,159.51	\$0.00	
					Reconciled	1050	\$3,110,498.24	\$3,110,498.24	
					Stopped	0	\$0.00	\$0.00	
					<b>Total</b>	<b>1056</b>	<b>\$3,113,657.75</b>	<b>\$3,110,498.24</b>	
				<b>All</b>	<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>	
					Open	6	\$3,159.51	\$0.00	
					Reconciled	1050	\$3,110,498.24	\$3,110,498.24	
					Stopped	0	\$0.00	\$0.00	
					<b>Total</b>	<b>1056</b>	<b>\$3,113,657.75</b>	<b>\$3,110,498.24</b>	