

Payment Register

From Payment Date: 7/1/2018 - To Payment Date: 6/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP CK - AP Checking									
<u>Check</u>									
84450	07/03/2018	Reconciled		07/31/2018	Accounts Payable	CONSUMERS ENERGY	\$779.07	\$779.07	\$0.00
84451	07/03/2018	Reconciled		07/31/2018	Accounts Payable	DTE Energy	\$23,733.35	\$23,733.35	\$0.00
84452	07/03/2018	Reconciled		07/31/2018	Accounts Payable	DTE Energy	\$45.56	\$45.56	\$0.00
84453	07/03/2018	Reconciled		07/31/2018	Accounts Payable	GOOSEWORKS, LLC	\$1,316.00	\$1,316.00	\$0.00
84454	07/03/2018	Reconciled		07/31/2018	Accounts Payable	ORKIN EXTERMINATING CO	\$262.27	\$262.27	\$0.00
84455	07/03/2018	Reconciled		07/31/2018	Accounts Payable	THRUN LAW FIRM, P.C.	\$833.00	\$833.00	\$0.00
84456	07/09/2018	Reconciled		07/31/2018	Accounts Payable	AFLAC	\$1,904.68	\$1,904.68	\$0.00
84457	07/09/2018	Reconciled		08/31/2018	Accounts Payable	K & M LANDSCAPING AND LAWN CARE	\$4,060.00	\$4,060.00	\$0.00
84458	07/09/2018	Reconciled		07/31/2018	Accounts Payable	RICOH CORPORATION	\$883.68	\$883.68	\$0.00
84459	07/09/2018	Reconciled		07/31/2018	Accounts Payable	STADIUM TROPHY	\$205.65	\$205.65	\$0.00
84460	07/09/2018	Reconciled		07/31/2018	Accounts Payable	THERMAL-NETICS, INC	\$990.32	\$990.32	\$0.00
84461	07/09/2018	Reconciled		07/31/2018	Accounts Payable	WARNER, AMANDA	\$120.00	\$120.00	\$0.00
84462	07/09/2018	Reconciled		07/31/2018	Accounts Payable	ADVANCED EDUCATION, INC.	\$2,700.00	\$2,700.00	\$0.00
84463	07/09/2018	Reconciled		07/31/2018	Accounts Payable	ALLIED-EAGLE SUPPLY CO., LLC-S	\$2,424.48	\$2,424.48	\$0.00
84464	07/09/2018	Reconciled		07/31/2018	Accounts Payable	AMERICAN AQUA, LLC-C	\$581.27	\$581.27	\$0.00
84465	07/09/2018	Reconciled		07/31/2018	Accounts Payable	AQUA-WEED CONTROL, INC.	\$1,500.00	\$1,500.00	\$0.00
84466	07/09/2018	Reconciled		07/31/2018	Accounts Payable	CLEAR RATE COMMUNICATIONS, INC.	\$1,219.01	\$1,219.01	\$0.00
84467	07/09/2018	Reconciled		07/31/2018	Accounts Payable	DTE Energy	\$492.90	\$492.90	\$0.00
84468	07/09/2018	Reconciled		07/31/2018	Accounts Payable	DUDE SOLUTIONS, INC.	\$2,259.91	\$2,259.91	\$0.00
84469	07/09/2018	Reconciled		08/31/2018	Accounts Payable	EGD Services Inc.dba ignite XDS, Xspond, ED Design	\$2,500.00	\$2,500.00	\$0.00
84470	07/09/2018	Reconciled		07/31/2018	Accounts Payable	INTERSTATE SECURITY INC.	\$189.00	\$189.00	\$0.00
84471	07/09/2018	Reconciled		07/31/2018	Accounts Payable	LEVEL DATA, INC.	\$1,813.56	\$1,813.56	\$0.00
84472	07/09/2018	Reconciled		07/31/2018	Accounts Payable	MASB-SEG Property Casualty Pool	\$76,543.00	\$76,543.00	\$0.00
84473	07/09/2018	Reconciled		07/31/2018	Accounts Payable	Schindler Elevator Corp.	\$4,017.66	\$4,017.66	\$0.00
84474	07/09/2018	Reconciled		07/31/2018	Accounts Payable	SCHOOL SPECIALTY INC	\$349.84	\$349.84	\$0.00
84475	07/09/2018	Reconciled		07/31/2018	Accounts Payable	SEG WORKERS COMPENSATION FUND	\$4,245.00	\$4,245.00	\$0.00
84476	07/09/2018	Reconciled		07/31/2018	Accounts Payable	SHAMROCK FLOORCOVERING SERVICES, INC	\$563.00	\$563.00	\$0.00
84477	07/09/2018	Reconciled		07/31/2018	Accounts Payable	WASHTENAW INTERMEDIATE SCHOOL	\$1,382.24	\$1,382.24	\$0.00
84478	07/09/2018	Reconciled		07/31/2018	Accounts Payable	WASTE MANAGEMENT OF MI,INC.	\$838.73	\$838.73	\$0.00
84479	07/09/2018	Reconciled		07/31/2018	Accounts Payable	Wells Fargo Vendor Financial Services, LLC	\$2,063.47	\$2,063.47	\$0.00
84480	07/10/2018	Reconciled		07/31/2018	Accounts Payable	CLARK HILL PLC	\$392.00	\$392.00	\$0.00
84481	07/13/2018	Reconciled		08/31/2018	Payroll Check	SMERAGE, NATALIA, E	\$84.91	\$84.91	\$0.00
84482	07/13/2018	Reconciled		07/31/2018	Accounts Payable	MiSDU	\$352.25	\$352.25	\$0.00
84483	07/13/2018	Reconciled		08/31/2018	Accounts Payable	WLFEE/WhitLk Found for Ed Excell	\$167.00	\$167.00	\$0.00
84484	07/23/2018	Reconciled		07/31/2018	Accounts Payable	PRAIRIE FARMS DAIRY, INC.	\$474.55	\$474.55	\$0.00
84485	07/24/2018	Reconciled		07/31/2018	Accounts Payable	MADISON NATIONAL LIFE	\$43.35	\$43.35	\$0.00
84486	07/24/2018	Reconciled		07/31/2018	Accounts Payable	SET-SEG	\$2,086.46	\$2,086.46	\$0.00
84487	07/24/2018	Reconciled		07/31/2018	Accounts Payable	WASHTENAW COUNTY CONSORTIUM -MESSA	\$92,304.39	\$92,304.39	\$0.00
84488	07/26/2018	Reconciled		07/31/2018	Accounts Payable	ALLIED-EAGLE SUPPLY CO., LLC-S	\$3,313.10	\$3,313.10	\$0.00
84489	07/26/2018	Reconciled		07/31/2018	Accounts Payable	BSN SPORTS, LLC	\$13,188.74	\$13,188.74	\$0.00
84490	07/26/2018	Reconciled		07/31/2018	Accounts Payable	CORRIGAN OIL CO. NO. II	\$1,339.57	\$1,339.57	\$0.00

Payment Register

From Payment Date: 7/1/2018 - To Payment Date: 6/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
84491	07/26/2018	Reconciled		07/31/2018	Accounts Payable	DEXTER COMMUNITY SCHOOLS	\$700.00	\$700.00	\$0.00
84492	07/26/2018	Reconciled		07/31/2018	Accounts Payable	FIBER LINK INC	\$498.22	\$498.22	\$0.00
84493	07/26/2018	Reconciled		08/31/2018	Accounts Payable	FRONTLINE TECHNOLOGIES GROUP LLC	\$2,490.09	\$2,490.09	\$0.00
84494	07/26/2018	Reconciled		07/31/2018	Accounts Payable	GRAINGER CORP.	\$259.45	\$259.45	\$0.00
84495	07/26/2018	Reconciled		07/31/2018	Accounts Payable	JaBo Inc. - dba Roto-Rooter Sewer & Drain Cleaning	\$290.00	\$290.00	\$0.00
84496	07/26/2018	Reconciled		07/31/2018	Accounts Payable	Johnny Mac's Sporting Goods Stores, Inc.	\$1,599.36	\$1,599.36	\$0.00
84497	07/26/2018	Reconciled		08/31/2018	Accounts Payable	Lovely, Kristina	\$8.33	\$8.33	\$0.00
84498	07/26/2018	Reconciled		08/31/2018	Accounts Payable	MAYO, AMY, E.	\$40.00	\$40.00	\$0.00
84499	07/26/2018	Reconciled		08/31/2018	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$7,501.33	\$7,501.33	\$0.00
84500	07/26/2018	Reconciled		07/31/2018	Accounts Payable	PIONEER MANUFACTURING CO.	\$2,780.85	\$2,780.85	\$0.00
84501	07/26/2018	Reconciled		07/31/2018	Accounts Payable	RIDDELL ALL AMERICAN	\$2,515.25	\$2,515.25	\$0.00
84502	07/26/2018	Reconciled		07/31/2018	Accounts Payable	SANTANDER LEASING, LLC	\$23,558.00	\$23,558.00	\$0.00
84503	07/26/2018	Reconciled		07/31/2018	Accounts Payable	SCHOOL SPECIALTY INC	\$128.74	\$128.74	\$0.00
84504	07/26/2018	Reconciled		08/31/2018	Accounts Payable	SCHOOLSOPEN, LLC	\$1,215.50	\$1,215.50	\$0.00
84505	07/26/2018	Reconciled		07/31/2018	Accounts Payable	SOUTHEASTERN SECURITY CONSULTANTS, INC.	\$18.50	\$18.50	\$0.00
84506	07/26/2018	Reconciled		07/31/2018	Accounts Payable	STANDARD FOR SUCCESS, LLC	\$1,500.00	\$1,500.00	\$0.00
84507	07/26/2018	Reconciled		07/31/2018	Accounts Payable	STAPLES	\$30.99	\$30.99	\$0.00
84508	07/26/2018	Reconciled		07/31/2018	Accounts Payable	STATE OF MI. - BUREAU OF CONSTRUCTION CODES, ELEVATOR SAFETY DIV.	\$155.00	\$155.00	\$0.00
84509	07/26/2018	Reconciled		07/31/2018	Accounts Payable	TRANSPORTATION ACCESSORIES CO INC	\$279.80	\$279.80	\$0.00
84510	07/26/2018	Reconciled		07/31/2018	Accounts Payable	Kettmann, Matt & Elizabeth	\$111.60	\$111.60	\$0.00
84511	07/26/2018	Reconciled		09/30/2018	Accounts Payable	Peltier, Marliese	\$27.92	\$27.92	\$0.00
84512	07/31/2018	Reconciled		08/31/2018	Accounts Payable	MiSDU	\$352.25	\$352.25	\$0.00
84513	07/31/2018	Reconciled		08/31/2018	Accounts Payable	WLFEE/WhitLk Found for Ed Excell	\$164.00	\$164.00	\$0.00
84514	08/08/2018	Reconciled		08/31/2018	Accounts Payable	AMERICAN AQUA, LLC-C	\$459.44	\$459.44	\$0.00
84515	08/08/2018	Reconciled		08/31/2018	Accounts Payable	AQUATIC SOURCE, LLC	\$593.95	\$593.95	\$0.00
84516	08/08/2018	Reconciled		08/31/2018	Accounts Payable	CARQUEST AUTO PARTS	\$236.90	\$236.90	\$0.00
84517	08/08/2018	Reconciled		08/31/2018	Accounts Payable	CINTAS CORP.	\$140.15	\$140.15	\$0.00
84518	08/08/2018	Reconciled		08/31/2018	Accounts Payable	CLARK HILL PLC	\$441.00	\$441.00	\$0.00
84519	08/08/2018	Reconciled		08/31/2018	Accounts Payable	CLEAR RATE COMMUNICATIONS, INC.	\$1,217.86	\$1,217.86	\$0.00
84520	08/08/2018	Reconciled		08/31/2018	Accounts Payable	COMPLETE BATTERY SOURCE	\$29.37	\$29.37	\$0.00
84521	08/08/2018	Reconciled		08/31/2018	Accounts Payable	CONSUMERS ENERGY	\$672.58	\$672.58	\$0.00
84522	08/08/2018	Reconciled		08/31/2018	Accounts Payable	DTE Energy	\$25,394.16	\$25,394.16	\$0.00
84523	08/08/2018	Reconciled		08/31/2018	Accounts Payable	DTE Energy	\$111.06	\$111.06	\$0.00
84524	08/08/2018	Reconciled		08/31/2018	Accounts Payable	EGD Services Inc.dba ignite XDS, Xspond, ED Design	\$2,500.00	\$2,500.00	\$0.00
84525	08/08/2018	Reconciled		08/31/2018	Accounts Payable	INACOMP TECHNICAL SERVICES GROUP	\$28.00	\$28.00	\$0.00
84526	08/08/2018	Reconciled		08/31/2018	Accounts Payable	Jonathan Milner dba Creative Classrooms	\$350.00	\$350.00	\$0.00
84527	08/08/2018	Reconciled		08/31/2018	Accounts Payable	K & M LANDSCAPING AND LAWN CARE	\$2,030.00	\$2,030.00	\$0.00
84528	08/08/2018	Reconciled		08/31/2018	Accounts Payable	NEOLA, INC OF MICHIGAN	\$650.00	\$650.00	\$0.00

Payment Register

From Payment Date: 7/1/2018 - To Payment Date: 6/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
84529	08/08/2018	Reconciled		08/31/2018	Accounts Payable	NORTHWEST EVALUATION ASSOCIATION	\$5,543.00	\$5,543.00	\$0.00
84530	08/08/2018	Reconciled		08/31/2018	Accounts Payable	ORKIN EXTERMINATING CO	\$262.27	\$262.27	\$0.00
84531	08/08/2018	Reconciled		08/31/2018	Accounts Payable	PRINT-TECH INC	\$1,816.27	\$1,816.27	\$0.00
84532	08/08/2018	Reconciled		08/31/2018	Accounts Payable	PRZYBYLOWICZ, Ph.D., STANLEY	\$1,350.00	\$1,350.00	\$0.00
84533	08/08/2018	Reconciled		08/31/2018	Accounts Payable	RICOH CORPORATION	\$142.82	\$142.82	\$0.00
84534	08/08/2018	Reconciled		08/31/2018	Accounts Payable	STAPLES	\$36.99	\$36.99	\$0.00
84535	08/08/2018	Reconciled		09/30/2018	Accounts Payable	STATE OF MICHIGAN	\$320.00	\$320.00	\$0.00
84536	08/08/2018	Reconciled		08/31/2018	Accounts Payable	THE COURANT	\$1,200.00	\$1,200.00	\$0.00
84537	08/08/2018	Reconciled		08/31/2018	Accounts Payable	THRUN LAW FIRM, P.C.	\$2,112.71	\$2,112.71	\$0.00
84538	08/08/2018	Reconciled		08/31/2018	Accounts Payable	WASHTENAW COMMUNITY COLLEGE	\$401.00	\$401.00	\$0.00
84539	08/08/2018	Reconciled		08/31/2018	Accounts Payable	WASTE MANAGEMENT OF MI,INC.	\$630.23	\$630.23	\$0.00
84540	08/08/2018	Reconciled		08/31/2018	Accounts Payable	Wells Fargo Vendor Financial Services, LLC	\$2,063.47	\$2,063.47	\$0.00
84541	08/08/2018	Reconciled		08/31/2018	Accounts Payable	MIAC	\$250.00	\$250.00	\$0.00
84542	08/08/2018	Reconciled		08/31/2018	Accounts Payable	WASHTENAW INTERMEDIATE SCHOOL	\$19,186.88	\$19,186.88	\$0.00
84544	08/15/2018	Reconciled		08/31/2018	Accounts Payable	MISDU	\$352.25	\$352.25	\$0.00
84545	08/15/2018	Reconciled		09/30/2018	Accounts Payable	WLFEE/WhitLk Found for Ed Excell	\$172.00	\$172.00	\$0.00
84546	08/14/2018	Reconciled		08/31/2018	Accounts Payable	STATE OF MICHIGAN	\$12,903.14	\$12,903.14	\$0.00
84547	08/15/2018	Reconciled		08/31/2018	Accounts Payable	MISDU	\$76.30	\$76.30	\$0.00
84548	08/15/2018	Reconciled		08/31/2018	Accounts Payable	TIMMINS, SHEILA	\$120.00	\$120.00	\$0.00
84549	08/16/2018	Reconciled		08/31/2018	Accounts Payable	MADISON NATIONAL LIFE	\$56.10	\$56.10	\$0.00
84550	08/16/2018	Reconciled		08/31/2018	Accounts Payable	SET SEG Insurance Services Agency, Inc.	\$2,086.46	\$2,086.46	\$0.00
84551	08/16/2018	Reconciled		08/31/2018	Accounts Payable	WASHTENAW COUNTY CONSORTIUM -MESSA	\$92,430.64	\$92,430.64	\$0.00
84552	08/29/2018	Reconciled		09/30/2018	Accounts Payable	TOMAKOWSKI, DIANE	\$184.00	\$184.00	\$0.00
84553	08/31/2018	Reconciled		09/30/2018	Accounts Payable	MISDU	\$407.25	\$407.25	\$0.00
84554	08/31/2018	Reconciled		09/30/2018	Accounts Payable	WLFEE/WhitLk Found for Ed Excell	\$169.00	\$169.00	\$0.00
84555	08/31/2018	Reconciled		09/30/2018	Accounts Payable	STATE OF MICHIGAN	\$13,398.72	\$13,398.72	\$0.00
84556	09/07/2018	Reconciled		09/30/2018	Accounts Payable	ARBOR SPRINGS WATER, INC.	\$32.50	\$32.50	\$0.00
84557	09/07/2018	Reconciled		09/30/2018	Accounts Payable	BRIGANCE, JAMES, M	\$60.00	\$60.00	\$0.00
84558	09/07/2018	Reconciled		09/30/2018	Accounts Payable	CONVERGENT TECHNOLOGY PARTNERS, LLC	\$470.00	\$470.00	\$0.00
84559	09/07/2018	Reconciled		09/30/2018	Accounts Payable	CORRIGAN OIL CO. NO. II	\$1,779.87	\$1,779.87	\$0.00
84560	09/07/2018	Reconciled		09/30/2018	Accounts Payable	DE LAGE LANDEN FINANCIAL SERVICES, INC.	\$13,091.32	\$13,091.32	\$0.00
84561	09/07/2018	Reconciled		09/30/2018	Accounts Payable	GELARDI PRODUCE COMPANY	\$342.50	\$342.50	\$0.00
84563	09/07/2018	Reconciled		09/30/2018	Accounts Payable	HAL LEONARD CORPORATION	\$110.31	\$110.31	\$0.00
84564	09/07/2018	Reconciled		09/30/2018	Accounts Payable	HANDWRITING WITHOUT TEARS	\$1,296.90	\$1,296.90	\$0.00
84565	09/07/2018	Reconciled		09/30/2018	Accounts Payable	INACOMP TECHNICAL SERVICES GROUP	\$4,187.00	\$4,187.00	\$0.00
84566	09/07/2018	Reconciled		09/30/2018	Accounts Payable	INTERSTATE SECURITY INC.	\$385.00	\$385.00	\$0.00
84567	09/07/2018	Reconciled		09/30/2018	Accounts Payable	K & M LANDSCAPING AND LAWN CARE	\$5,075.00	\$5,075.00	\$0.00
84568	09/07/2018	Reconciled		09/30/2018	Accounts Payable	LAMONT, BRIAN	\$79.99	\$79.99	\$0.00
84569	09/07/2018	Reconciled		09/30/2018	Accounts Payable	MAILFINANCE INC.	\$299.52	\$299.52	\$0.00
84570	09/07/2018	Reconciled		09/30/2018	Accounts Payable	MANER COSTERISAN CPA PC	\$17,895.42	\$17,895.42	\$0.00
84571	09/07/2018	Reconciled		11/18/2018	Accounts Payable	MCCARTY, TRENTON	\$45.00	\$45.00	\$0.00

Payment Register

From Payment Date: 7/1/2018 - To Payment Date: 6/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
84572	09/07/2018	Reconciled		09/30/2018	Accounts Payable	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	\$11,692.34	\$11,692.34	\$0.00
84573	09/07/2018	Reconciled		09/30/2018	Accounts Payable	MEAL MAGIC CORPORATION	\$1,875.00	\$1,875.00	\$0.00
84574	09/07/2018	Reconciled		09/30/2018	Accounts Payable	MHSAA	\$30.00	\$30.00	\$0.00
84575	09/07/2018	Reconciled		09/30/2018	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$6,625.07	\$6,625.07	\$0.00
84576	09/07/2018	Reconciled		09/30/2018	Accounts Payable	MULL, RICHARD	\$120.00	\$120.00	\$0.00
84577	09/07/2018	Reconciled		09/30/2018	Accounts Payable	MYSTERY SCIENCE INC.	\$499.00	\$499.00	\$0.00
84578	09/07/2018	Reconciled		09/30/2018	Accounts Payable	Naviance, Inc.	\$168.75	\$168.75	\$0.00
84579	09/07/2018	Reconciled		09/30/2018	Accounts Payable	NEOFUNDS BY NEOPOST	\$1,000.00	\$1,000.00	\$0.00
84580	09/07/2018	Reconciled		09/30/2018	Accounts Payable	NORTHFIELD TOWNSHIP	\$3,388.00	\$3,388.00	\$0.00
84581	09/07/2018	Reconciled		09/30/2018	Accounts Payable	ON THE MARK MECHANICAL INC	\$862.69	\$862.69	\$0.00
84582	09/07/2018	Reconciled		09/30/2018	Accounts Payable	ORKIN EXTERMINATING CO	\$262.27	\$262.27	\$0.00
84583	09/07/2018	Reconciled		10/31/2018	Accounts Payable	SALINE AREA SCHOOLS	\$250.00	\$250.00	\$0.00
84584	09/07/2018	Reconciled		10/31/2018	Accounts Payable	SALINE AREA SCHOOLS	\$250.00	\$250.00	\$0.00
84585	09/07/2018	Reconciled		09/30/2018	Accounts Payable	SAND CREEK COMMUNITY SCHOOLS	\$750.00	\$750.00	\$0.00
84586	09/07/2018	Reconciled		09/30/2018	Accounts Payable	SEG WORKERS COMPENSATION FUND	\$4,245.00	\$4,245.00	\$0.00
84587	09/07/2018	Reconciled		09/30/2018	Accounts Payable	SHARPLEY TRAINING	\$172.50	\$172.50	\$0.00
84588	09/07/2018	Reconciled		10/31/2018	Accounts Payable	SOUTH LYON COMMUNITY SCHOOLS	\$175.00	\$175.00	\$0.00
84590	09/07/2018	Reconciled		09/30/2018	Accounts Payable	STAPLES	\$173.67	\$173.67	\$0.00
84591	09/07/2018	Reconciled		09/30/2018	Accounts Payable	STEFANOVSKI, CARTER	\$660.00	\$660.00	\$0.00
84592	09/07/2018	Reconciled		09/30/2018	Accounts Payable	VAN EERDEN FOOD SERVICE, DSTR.GRP.INC.	\$655.90	\$655.90	\$0.00
84593	09/07/2018	Reconciled		09/30/2018	Accounts Payable	WASHTENAW INTERMEDIATE SCHOOL	\$8,939.15	\$8,939.15	\$0.00
84594	09/07/2018	Reconciled		09/30/2018	Accounts Payable	WOLK FARMS LLC	\$500.28	\$500.28	\$0.00
84595	09/12/2018	Reconciled		09/30/2018	Accounts Payable	Blackboard Connect, Inc.	\$3,020.50	\$3,020.50	\$0.00
84596	09/12/2018	Reconciled		09/30/2018	Accounts Payable	CARQUEST AUTO PARTS	\$194.24	\$194.24	\$0.00
84597	09/12/2018	Reconciled		09/30/2018	Accounts Payable	Cengage Learning	\$50.00	\$50.00	\$0.00
84598	09/12/2018	Reconciled		09/30/2018	Accounts Payable	CINTAS CORP.	\$166.10	\$166.10	\$0.00
84599	09/12/2018	Reconciled		09/30/2018	Accounts Payable	CLEAR RATE COMMUNICATIONS, INC.	\$1,217.86	\$1,217.86	\$0.00
84600	09/12/2018	Reconciled		09/30/2018	Accounts Payable	COMPLETE BATTERY SOURCE	\$59.38	\$59.38	\$0.00
84601	09/12/2018	Reconciled		09/30/2018	Accounts Payable	CONSUMERS ENERGY	\$767.13	\$767.13	\$0.00
84602	09/12/2018	Reconciled		09/30/2018	Accounts Payable	DELAU FIRE SERVICES	\$414.00	\$414.00	\$0.00
84603	09/12/2018	Reconciled		09/30/2018	Accounts Payable	DTE Energy	\$20,755.67	\$20,755.67	\$0.00
84604	09/12/2018	Reconciled		09/30/2018	Accounts Payable	DTE Energy	\$97.14	\$97.14	\$0.00
84605	09/12/2018	Reconciled		09/30/2018	Accounts Payable	GRAINGER CORP.	\$842.71	\$842.71	\$0.00
84606	09/12/2018	Reconciled		09/30/2018	Accounts Payable	HOPP ELECTRIC, INC.	\$395.00	\$395.00	\$0.00
84607	09/12/2018	Reconciled		09/30/2018	Accounts Payable	JACKSON TRUCK SERVICE INC.	\$1,720.76	\$1,720.76	\$0.00
84608	09/12/2018	Reconciled		09/30/2018	Accounts Payable	MARSHALL MUSIC	\$7.16	\$7.16	\$0.00
84609	09/12/2018	Reconciled		09/30/2018	Accounts Payable	McGarry, Linda	\$451.20	\$451.20	\$0.00
84610	09/12/2018	Reconciled		09/30/2018	Accounts Payable	MEDCO SUPPLY, MASUNE & SURGICAL SUPPLY SERVICES	\$105.42	\$105.42	\$0.00
84611	09/12/2018	Reconciled		09/30/2018	Accounts Payable	MICHIGAN URGENT CARE	\$195.00	\$195.00	\$0.00
84612	09/12/2018	Reconciled		09/30/2018	Accounts Payable	MIDWEST TRANSIT EQUIPMENT, INC.	\$5,879.86	\$5,879.86	\$0.00
84613	09/12/2018	Reconciled		09/30/2018	Accounts Payable	NATIONAL TIME & SIGNAL	\$243.80	\$243.80	\$0.00

Payment Register

From Payment Date: 7/1/2018 - To Payment Date: 6/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
84614	09/12/2018	Reconciled		09/30/2018	Accounts Payable	Nelson, Jennifer	\$750.00	\$750.00	\$0.00
84615	09/12/2018	Reconciled		09/30/2018	Accounts Payable	OFFICE DEPOT	\$821.08	\$821.08	\$0.00
84616	09/12/2018	Reconciled		09/30/2018	Accounts Payable	RICOH CORPORATION	\$583.61	\$583.61	\$0.00
84617	09/12/2018	Reconciled		09/30/2018	Accounts Payable	SECRET, WARDLE, LYNCH, HAMPTON, STAPLES	\$27.00	\$27.00	\$0.00
84618	09/12/2018	Reconciled		09/30/2018	Accounts Payable	THERMAL-NETICS, INC	\$13.19	\$13.19	\$0.00
84619	09/12/2018	Reconciled		09/30/2018	Accounts Payable	THRUN LAW FIRM, P.C.	\$962.30	\$962.30	\$0.00
84620	09/12/2018	Reconciled		09/30/2018	Accounts Payable	TRANSPORTATION ACCESSORIES CO INC	\$5,248.00	\$5,248.00	\$0.00
84621	09/12/2018	Reconciled		09/30/2018	Accounts Payable	WAGEWORKS, INC.	\$2,255.32	\$2,255.32	\$0.00
84622	09/12/2018	Reconciled		09/30/2018	Accounts Payable	WASHTENAW INTERMEDIATE SCHOOL	\$1,950.00	\$1,950.00	\$0.00
84623	09/12/2018	Reconciled		09/30/2018	Accounts Payable	WASTE MANAGEMENT OF MI,INC.	\$410.00	\$410.00	\$0.00
84624	09/12/2018	Reconciled		09/30/2018	Accounts Payable	Wells Fargo Vendor Financial Services, LLC	\$734.90	\$734.90	\$0.00
84625	09/12/2018	Reconciled		09/30/2018	Accounts Payable	MiSDU	\$2,063.47	\$2,063.47	\$0.00
84626	09/14/2018	Reconciled		09/30/2018	Accounts Payable	WLFEE/WhitLk Found for Ed Excell	\$50.35	\$50.35	\$0.00
84627	09/14/2018	Reconciled		10/31/2018	Accounts Payable	AMERICAN AQUA, LLC-C	\$670.00	\$670.00	\$0.00
84628	09/20/2018	Reconciled		09/30/2018	Accounts Payable	DELAU FIRE SERVICES	\$191.19	\$191.19	\$0.00
84629	09/20/2018	Reconciled		09/30/2018	Accounts Payable	GELARDI PRODUCE COMPANY	\$635.50	\$635.50	\$0.00
84630	09/20/2018	Reconciled		09/30/2018	Accounts Payable	GRAINGER CORP.	\$860.95	\$860.95	\$0.00
84631	09/20/2018	Reconciled		09/30/2018	Accounts Payable	GREENHILLS HIGH SCHOOL	\$525.41	\$525.41	\$0.00
84632	09/20/2018	Reconciled		10/31/2018	Accounts Payable	HAYNES, YVONNE	\$150.00	\$150.00	\$0.00
84633	09/20/2018	Reconciled		10/31/2018	Accounts Payable	HOLLY AREA SCHOOLS	\$200.00	\$200.00	\$0.00
84634	09/20/2018	Reconciled		10/31/2018	Accounts Payable	JACKSON HIGH SCHOOL	\$349.00	\$349.00	\$0.00
84635	09/20/2018	Reconciled		10/31/2018	Accounts Payable	JOHN E. GREEN COMPANY	\$325.00	\$325.00	\$0.00
84636	09/20/2018	Reconciled		09/30/2018	Accounts Payable	MADISON HIGH SCHOOL	\$1,225.00	\$1,225.00	\$0.00
84637	09/20/2018	Reconciled		10/31/2018	Accounts Payable	MICHIGAN URGENT CARE	\$150.00	\$150.00	\$0.00
84638	09/20/2018	Reconciled		09/30/2018	Accounts Payable	MPS, c/o Bedford, Freeman & Worth Publishing Group	\$65.00	\$65.00	\$0.00
84639	09/20/2018	Reconciled		09/30/2018	Accounts Payable	SANTANDER LEASING, LLC	\$2,610.34	\$2,610.34	\$0.00
84640	09/20/2018	Reconciled		09/30/2018	Accounts Payable	THERMAL-NETICS, INC	\$17,283.00	\$17,283.00	\$0.00
84641	09/20/2018	Reconciled		09/30/2018	Accounts Payable	WASHTENAW INTERMEDIATE SCHOOL	\$412.29	\$412.29	\$0.00
84642	09/20/2018	Reconciled		09/30/2018	Accounts Payable	MADISON NATIONAL LIFE	\$110.00	\$110.00	\$0.00
84643	09/21/2018	Reconciled		09/30/2018	Accounts Payable	WASHTENAW COUNTY CONSORTIUM -MESSA	\$102.00	\$102.00	\$0.00
84644	09/21/2018	Reconciled		09/30/2018	Accounts Payable	MiSDU	\$88,156.42	\$88,156.42	\$0.00
84645	09/28/2018	Reconciled		10/31/2018	Accounts Payable	WLFEE/WhitLk Found for Ed Excell	\$30.46	\$30.46	\$0.00
84646	09/28/2018	Reconciled		10/31/2018	Accounts Payable	STATE OF MICHIGAN	\$358.00	\$358.00	\$0.00
84647	09/28/2018	Reconciled		10/31/2018	Accounts Payable	BLAST CORN MAZE	\$14,786.32	\$14,786.32	\$0.00
84648	10/01/2018	Reconciled		10/31/2018	Accounts Payable	BLAST CORN MAZE	\$287.00	\$287.00	\$0.00
84649	10/01/2018	Reconciled		10/31/2018	Accounts Payable	BLAST CORN MAZE	\$336.00	\$336.00	\$0.00
84650	10/01/2018	Reconciled		10/31/2018	Accounts Payable	BSN SPORTS, LLC	\$107.20	\$107.20	\$0.00
84651	10/01/2018	Reconciled		10/31/2018	Accounts Payable	EGD Services Inc.dba ignite XDS, Xspond, ED Design	\$5,000.00	\$5,000.00	\$0.00
84652	10/01/2018	Reconciled		10/31/2018	Accounts Payable	LAMONT, BRIAN	\$19.99	\$19.99	\$0.00
84653	10/01/2018	Reconciled		10/31/2018	Accounts Payable	MASSP	\$375.00	\$375.00	\$0.00
84654	10/01/2018	Reconciled		10/31/2018	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$5,776.66	\$5,776.66	\$0.00
84655	10/01/2018	Reconciled		10/31/2018	Accounts Payable	PRINT-TECH INC	\$722.53	\$722.53	\$0.00

Payment Register

From Payment Date: 7/1/2018 - To Payment Date: 6/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
84656	10/01/2018	Reconciled		10/31/2018	Accounts Payable	WHITMORE LAKE TRANSPORTATION ASSOCIATION	\$600.00	\$600.00	\$0.00
84657	10/05/2018	Reconciled		10/31/2018	Accounts Payable	ALL AMERICAN SWIM	\$74.80	\$74.80	\$0.00
84658	10/05/2018	Reconciled		10/31/2018	Accounts Payable	ANDERSON PAINT COMPANY	\$90.87	\$90.87	\$0.00
84659	10/05/2018	Reconciled		10/31/2018	Accounts Payable	BARNES & NOBLE	\$54.75	\$54.75	\$0.00
84660	10/05/2018	Reconciled		10/31/2018	Accounts Payable	Blick Art Marterials LLC	\$549.75	\$549.75	\$0.00
84661	10/05/2018	Reconciled		10/31/2018	Accounts Payable	CANIZA, SILVANA	\$612.00	\$612.00	\$0.00
84662	10/05/2018	Reconciled		10/31/2018	Accounts Payable	CENTRAL MICHIGAN PAPER	\$1,098.00	\$1,098.00	\$0.00
84663	10/05/2018	Reconciled		10/31/2018	Accounts Payable	COMPLETE BATTERY SOURCE	\$51.73	\$51.73	\$0.00
84664	10/05/2018	Reconciled		10/31/2018	Accounts Payable	CONSUMERS ENERGY	\$948.27	\$948.27	\$0.00
84665	10/05/2018	Reconciled		10/31/2018	Accounts Payable	CONVERGENT TECHNOLOGY PARTNERS, LLC	\$375.00	\$375.00	\$0.00
84666	10/05/2018	Reconciled		10/31/2018	Accounts Payable	CORRIGAN OIL CO. NO. II	\$12,372.32	\$12,372.32	\$0.00
84667	10/05/2018	Reconciled		10/31/2018	Accounts Payable	DTE Energy	\$22,483.64	\$22,483.64	\$0.00
84668	10/05/2018	Reconciled		10/31/2018	Accounts Payable	DTE Energy	\$168.13	\$168.13	\$0.00
84669	10/05/2018	Reconciled		10/31/2018	Accounts Payable	GELARDI PRODUCE COMPANY	\$613.30	\$613.30	\$0.00
84670	10/05/2018	Reconciled		10/31/2018	Accounts Payable	GREAT LAKES COCA-COLA DISTRIBUTION LLC	\$123.36	\$123.36	\$0.00
84671	10/05/2018	Reconciled		11/18/2018	Accounts Payable	INTERSTATE SECURITY INC.	\$189.00	\$189.00	\$0.00
84672	10/05/2018	Reconciled		10/31/2018	Accounts Payable	JACKSON SERVICE COMPANY	\$208.00	\$208.00	\$0.00
84673	10/05/2018	Reconciled		10/31/2018	Accounts Payable	K & M LANDSCAPING AND LAWN CARE	\$4,060.00	\$4,060.00	\$0.00
84674	10/05/2018	Reconciled		10/31/2018	Accounts Payable	LIVINGSTON COUNTY TREASURER	\$2,917.76	\$2,917.76	\$0.00
84675	10/05/2018	Reconciled		10/31/2018	Accounts Payable	MANER COSTERISAN CPA PC	\$5,320.00	\$5,320.00	\$0.00
84676	10/05/2018	Reconciled		10/31/2018	Accounts Payable	MASB	\$2,242.00	\$2,242.00	\$0.00
84677	10/05/2018	Reconciled		10/31/2018	Accounts Payable	MEDCO SUPPLY, MASUNE & SURGICAL SUPPLY SERVICES	\$958.14	\$958.14	\$0.00
84678	10/05/2018	Reconciled		10/31/2018	Accounts Payable	MIDWEST TRANSIT EQUIPMENT, INC.	\$869.99	\$869.99	\$0.00
84679	10/05/2018	Reconciled		10/31/2018	Accounts Payable	ORKIN EXTERMINATING CO	\$262.27	\$262.27	\$0.00
84680	10/05/2018	Reconciled		10/31/2018	Accounts Payable	PEDIATRIC THERAPY ASSOCIATES	\$1,097.25	\$1,097.25	\$0.00
84681	10/05/2018	Reconciled		10/31/2018	Accounts Payable	PIONEER MANUFACTURING CO.	\$126.62	\$126.62	\$0.00
84682	10/05/2018	Reconciled		10/31/2018	Accounts Payable	ROBERTS INSTALLATION & REPAIR, INC.	\$1,275.00	\$1,275.00	\$0.00
84683	10/05/2018	Reconciled		10/31/2018	Accounts Payable	SCHOOL SPECIALTY INC	\$1,100.77	\$1,100.77	\$0.00
84684	10/05/2018	Reconciled		11/18/2018	Accounts Payable	SPIEGELBERG, RUSSELL, J.	\$400.00	\$400.00	\$0.00
84685	10/05/2018	Reconciled		10/31/2018	Accounts Payable	Superior Text, LLC	\$111.65	\$111.65	\$0.00
84686	10/05/2018	Reconciled		10/31/2018	Accounts Payable	THERMAL-NETICS, INC	\$2,356.00	\$2,356.00	\$0.00
84687	10/05/2018	Reconciled		10/31/2018	Accounts Payable	THRUN LAW FIRM, P.C.	\$186.00	\$186.00	\$0.00
84688	10/05/2018	Reconciled		10/31/2018	Accounts Payable	TRANSPORTATION ACCESSORIES CO INC	\$310.50	\$310.50	\$0.00
84689	10/09/2018	Reconciled		10/31/2018	Accounts Payable	ALLIED-EAGLE SUPPLY CO., LLC-S	\$3,134.09	\$3,134.09	\$0.00
84690	10/09/2018	Reconciled		10/31/2018	Accounts Payable	ARBOR SPRINGS WATER, INC.	\$58.50	\$58.50	\$0.00
84691	10/09/2018	Reconciled		10/31/2018	Accounts Payable	BRIGHTON ANALYTICAL ASSOCIATES, LLC	\$280.00	\$280.00	\$0.00
84692	10/09/2018	Reconciled		10/31/2018	Accounts Payable	CLEAR RATE COMMUNICATIONS, INC.	\$1,218.01	\$1,218.01	\$0.00
84693	10/09/2018	Reconciled		10/31/2018	Accounts Payable	CUMMINS BRIDGEWAY LLC	\$558.00	\$558.00	\$0.00
84694	10/09/2018	Reconciled		10/31/2018	Accounts Payable	Des Moines Stamp	\$48.40	\$48.40	\$0.00
84695	10/09/2018	Reconciled		10/31/2018	Accounts Payable	GRAINGER CORP.	\$153.80	\$153.80	\$0.00
84696	10/09/2018	Reconciled		10/31/2018	Accounts Payable	Hartley, Linda, A.	\$581.40	\$581.40	\$0.00

Payment Register

From Payment Date: 7/1/2018 - To Payment Date: 6/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
84697	10/09/2018	Reconciled		10/31/2018	Accounts Payable	HOPP ELECTRIC, INC.	\$4,773.82	\$4,773.82	\$0.00
84698	10/09/2018	Reconciled		10/31/2018	Accounts Payable	J.W. PEPPER & SON, INC	\$54.49	\$54.49	\$0.00
84699	10/09/2018	Reconciled		10/31/2018	Accounts Payable	Johnson Controls, Inc.	\$837.50	\$837.50	\$0.00
84700	10/09/2018	Reconciled		10/31/2018	Accounts Payable	MARSHALL MUSIC	\$277.38	\$277.38	\$0.00
84701	10/09/2018	Reconciled		10/31/2018	Accounts Payable	MSBOA	\$630.00	\$630.00	\$0.00
84702	10/09/2018	Reconciled		10/31/2018	Accounts Payable	RICOH CORPORATION	\$987.03	\$987.03	\$0.00
84703	10/09/2018	Reconciled		10/31/2018	Accounts Payable	STAPLES	\$494.01	\$494.01	\$0.00
84704	10/09/2018	Reconciled		10/31/2018	Accounts Payable	WASHTENAW COUNTY TREASURER	\$18,435.98	\$18,435.98	\$0.00
84705	10/09/2018	Reconciled		10/31/2018	Accounts Payable	WASTE MANAGEMENT OF MI, INC.	\$771.55	\$771.55	\$0.00
84706	10/09/2018	Reconciled		10/31/2018	Accounts Payable	Wells Fargo Vendor Financial Services, LLC	\$2,063.47	\$2,063.47	\$0.00
84707	10/15/2018	Reconciled		10/31/2018	Accounts Payable	MiSDU	\$55.82	\$55.82	\$0.00
84708	10/15/2018	Reconciled		11/18/2018	Accounts Payable	WLFEE/WhitLk Found for Ed Excell	\$205.00	\$205.00	\$0.00
84709	10/16/2018	Reconciled		10/31/2018	Accounts Payable	WASHTENAW COUNTY CONSORTIUM -MESSA	\$91,089.68	\$91,089.68	\$0.00
84710	10/17/2018	Reconciled		10/31/2018	Accounts Payable	AMERICAN AQUA, LLC-C	\$241.26	\$241.26	\$0.00
84711	10/17/2018	Reconciled		10/31/2018	Accounts Payable	AQUATIC SOURCE, LLC	\$905.00	\$905.00	\$0.00
84712	10/17/2018	Reconciled		10/31/2018	Accounts Payable	BERKSHIRE DAIRY DISTRIBUTING	\$1,953.15	\$1,953.15	\$0.00
84713	10/17/2018	Reconciled		10/31/2018	Accounts Payable	CARQUEST AUTO PARTS	\$20.11	\$20.11	\$0.00
84714	10/17/2018	Reconciled		10/31/2018	Accounts Payable	CINTAS CORP.	\$107.96	\$107.96	\$0.00
84715	10/17/2018	Reconciled		10/31/2018	Accounts Payable	DTE Energy	\$971.96	\$971.96	\$0.00
84716	10/17/2018	Reconciled		10/31/2018	Accounts Payable	EGD Services Inc.dba ignite XDS, Xspond, ED Design	\$2,500.00	\$2,500.00	\$0.00
84717	10/17/2018	Reconciled		10/31/2018	Accounts Payable	FLINN SCIENTIFIC INC.	\$951.41	\$951.41	\$0.00
84718	10/17/2018	Reconciled		10/31/2018	Accounts Payable	FOLLETT SCHOOL SOLUTIONS, INC.	\$77.40	\$77.40	\$0.00
84719	10/17/2018	Reconciled		10/31/2018	Accounts Payable	GELARDI PRODUCE COMPANY	\$650.85	\$650.85	\$0.00
84720	10/17/2018	Reconciled		11/30/2018	Accounts Payable	INTERSTATE SECURITY INC.	\$2,452.50	\$2,452.50	\$0.00
84721	10/17/2018	Reconciled		10/31/2018	Accounts Payable	J.W. PEPPER & SON, INC	\$566.95	\$566.95	\$0.00
84722	10/17/2018	Reconciled		10/31/2018	Accounts Payable	JOHN'S SANITATION INC.	\$922.85	\$922.85	\$0.00
84723	10/17/2018	Reconciled		10/31/2018	Accounts Payable	LINKS AT WHITMORE LAKE	\$1,372.00	\$1,372.00	\$0.00
84724	10/17/2018	Reconciled		10/31/2018	Accounts Payable	LIVINGSTON COUNTY TREASURER	\$3,203.93	\$3,203.93	\$0.00
84725	10/17/2018	Reconciled		10/31/2018	Accounts Payable	MASA REGION VIII	\$877.20	\$877.20	\$0.00
84726	10/17/2018	Reconciled		10/31/2018	Accounts Payable	SOUTHEASTERN SECURITY CONSULTANTS, INC.	\$55.00	\$55.00	\$0.00
84727	10/17/2018	Reconciled		10/31/2018	Accounts Payable	STAPLES BUSINESS ADVANTAGE	\$80.23	\$80.23	\$0.00
84728	10/17/2018	Reconciled		10/31/2018	Accounts Payable	TRANSPORTATION ACCESSORIES CO INC	\$699.05	\$699.05	\$0.00
84729	10/17/2018	Reconciled		10/31/2018	Accounts Payable	VAN EERDEN FOOD SERVICE, DSTR.GRP.INC.	\$514.67	\$514.67	\$0.00
84730	10/25/2018	Reconciled		11/30/2018	Accounts Payable	SPRINGPORT HIGH SCHOOL	\$130.00	\$130.00	\$0.00
84731	10/26/2018	Reconciled		11/18/2018	Accounts Payable	BRIGHTON AREA SCHOOLS	\$7,500.00	\$7,500.00	\$0.00
84732	10/26/2018	Reconciled		10/31/2018	Accounts Payable	CONSUMERS ENERGY	\$1,063.66	\$1,063.66	\$0.00
84733	10/26/2018	Reconciled		10/31/2018	Accounts Payable	GELARDI PRODUCE COMPANY	\$480.55	\$480.55	\$0.00
84734	10/26/2018	Reconciled		11/18/2018	Accounts Payable	GOOSEWORKS, LLC	\$800.00	\$800.00	\$0.00
84735	10/26/2018	Reconciled		11/18/2018	Accounts Payable	HOPP ELECTRIC, INC.	\$510.00	\$510.00	\$0.00
84736	10/26/2018	Reconciled		11/18/2018	Accounts Payable	INTERSTATE SECURITY INC.	\$1,350.00	\$1,350.00	\$0.00
84737	10/26/2018	Reconciled		10/31/2018	Accounts Payable	LAWSON PRODUCTS, INC.	\$941.20	\$941.20	\$0.00
84738	10/26/2018	Reconciled		10/31/2018	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$6,983.02	\$6,983.02	\$0.00

Payment Register

From Payment Date: 7/1/2018 - To Payment Date: 6/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
84739	10/26/2018	Reconciled		11/18/2018	Accounts Payable	MICHIGAN URGENT CARE	\$65.00	\$65.00	\$0.00
84740	10/26/2018	Reconciled		10/31/2018	Accounts Payable	MIDWEST TRANSIT EQUIPMENT, INC.	\$102.78	\$102.78	\$0.00
84741	10/26/2018	Reconciled		10/31/2018	Accounts Payable	MORRICE AREA SCHOOLS	\$125.00	\$125.00	\$0.00
84742	10/26/2018	Reconciled		10/31/2018	Accounts Payable	RICOH CORPORATION	\$24.33	\$24.33	\$0.00
84743	10/26/2018	Reconciled		10/31/2018	Accounts Payable	SHRADER TIRE & OIL	\$956.36	\$956.36	\$0.00
84744	10/26/2018	Reconciled		11/18/2018	Accounts Payable	STADIUM TROPHY	\$72.00	\$72.00	\$0.00
84745	10/26/2018	Reconciled		11/18/2018	Accounts Payable	STAPLES BUSINESS ADVANTAGE	\$277.51	\$277.51	\$0.00
84746	10/26/2018	Reconciled		10/31/2018	Accounts Payable	STATE INDUSTRIAL PRODS. CORP.	\$596.64	\$596.64	\$0.00
84747	10/26/2018	Reconciled		10/31/2018	Accounts Payable	THERMAL-NETICS, INC	\$3,472.40	\$3,472.40	\$0.00
84748	10/26/2018	Reconciled		10/31/2018	Accounts Payable	WLPS STUDENT ACTIVITY	\$291.00	\$291.00	\$0.00
84749	10/31/2018	Reconciled		11/18/2018	Accounts Payable	MISDU	\$53.89	\$53.89	\$0.00
84750	10/31/2018	Reconciled		11/18/2018	Accounts Payable	WLFEE/WhitLk Found for Ed Excell	\$160.00	\$160.00	\$0.00
84751	10/31/2018	Reconciled		11/18/2018	Accounts Payable	MADISON NATIONAL LIFE	\$61.20	\$61.20	\$0.00
84752	11/01/2018	Reconciled		11/18/2018	Accounts Payable	AFLAC	\$1,703.27	\$1,703.27	\$0.00
84753	11/01/2018	Reconciled		11/18/2018	Accounts Payable	BIO CORPORATION	\$358.60	\$358.60	\$0.00
84754	11/01/2018	Reconciled		11/18/2018	Accounts Payable	Blick Art Marterials LLC	\$74.20	\$74.20	\$0.00
84755	11/01/2018	Reconciled		11/18/2018	Accounts Payable	CINTAS CORP.	\$241.18	\$241.18	\$0.00
84756	11/01/2018	Reconciled		11/18/2018	Accounts Payable	CURRENT ELECTRIC MOTOR SUPPLY	\$1,043.00	\$1,043.00	\$0.00
84757	11/01/2018	Reconciled		11/18/2018	Accounts Payable	DELAU FIRE SERVICES	\$290.00	\$290.00	\$0.00
84758	11/01/2018	Reconciled		11/18/2018	Accounts Payable	DTE Energy	\$259.09	\$259.09	\$0.00
84759	11/01/2018	Reconciled		11/18/2018	Accounts Payable	FIRST	\$5,000.00	\$5,000.00	\$0.00
84760	11/01/2018	Reconciled		11/18/2018	Accounts Payable	GELARDI PRODUCE COMPANY	\$180.00	\$180.00	\$0.00
84761	11/01/2018	Reconciled		11/18/2018	Accounts Payable	GRAINGER CORP.	\$1,164.49	\$1,164.49	\$0.00
84762	11/01/2018	Reconciled		11/18/2018	Accounts Payable	OFFICE DEPOT	\$119.03	\$119.03	\$0.00
84763	11/01/2018	Reconciled		11/18/2018	Accounts Payable	ORKIN EXTERMINATING CO	\$262.27	\$262.27	\$0.00
84764	11/01/2018	Reconciled		11/18/2018	Accounts Payable	PEDIATRIC THERAPY ASSOCIATES	\$912.00	\$912.00	\$0.00
84765	11/01/2018	Reconciled		11/18/2018	Accounts Payable	QUILL CORPORATION	\$808.85	\$808.85	\$0.00
84766	11/01/2018	Reconciled		11/18/2018	Accounts Payable	SiteOne Landscape Supply, LLC	\$51.51	\$51.51	\$0.00
84767	11/01/2018	Reconciled		11/18/2018	Accounts Payable	STAPLES BUSINESS ADVANTAGE	\$38.99	\$38.99	\$0.00
84768	11/01/2018	Reconciled		11/18/2018	Accounts Payable	THERMAL-NETICS, INC	\$1,591.00	\$1,591.00	\$0.00
84769	11/01/2018	Reconciled		11/18/2018	Accounts Payable	THRUN LAW FIRM, P.C.	\$416.50	\$416.50	\$0.00
84770	11/01/2018	Reconciled		11/18/2018	Accounts Payable	VAN EERDEN FOOD SERVICE, DSTR.GRP.INC.	\$583.58	\$583.58	\$0.00
84771	11/01/2018	Reconciled		11/18/2018	Accounts Payable	HOWELL ROBOTICS	\$100.00	\$100.00	\$0.00
84772	11/05/2018	Reconciled		11/18/2018	Accounts Payable	STATE OF MICHIGAN	\$16,271.27	\$16,271.27	\$0.00
84773	11/06/2018	Reconciled		11/18/2018	Accounts Payable	AMERICAN AQUA, LLC-C	\$483.79	\$483.79	\$0.00
84774	11/06/2018	Reconciled		11/18/2018	Accounts Payable	CLEAR RATE COMMUNICATIONS, INC.	\$1,223.06	\$1,223.06	\$0.00
84775	11/06/2018	Reconciled		11/18/2018	Accounts Payable	CORRIGAN OIL CO. NO. II	\$1,664.92	\$1,664.92	\$0.00
84776	11/06/2018	Reconciled		11/18/2018	Accounts Payable	DTE Energy	\$22,075.88	\$22,075.88	\$0.00
84777	11/06/2018	Reconciled		11/18/2018	Accounts Payable	ENVIRONMENTAL SUPPORT SERVICES	\$189.00	\$189.00	\$0.00
84778	11/06/2018	Reconciled		11/30/2018	Accounts Payable	FIBER LINK INC	\$1,333.00	\$1,333.00	\$0.00
84779	11/06/2018	Reconciled		11/18/2018	Accounts Payable	GAUS SYSTEMS LLC	\$1,800.00	\$1,800.00	\$0.00
84780	11/06/2018	Reconciled		11/18/2018	Accounts Payable	GAUTHIER, AMBER, RAE	\$175.00	\$175.00	\$0.00
84781	11/06/2018	Reconciled		11/18/2018	Accounts Payable	INACOMP TECHNICAL SERVICES GROUP	\$1,709.00	\$1,709.00	\$0.00
84782	11/06/2018	Reconciled		12/10/2018	Accounts Payable	K & M LANDSCAPING AND LAWN CARE	\$4,060.00	\$4,060.00	\$0.00

Payment Register

From Payment Date: 7/1/2018 - To Payment Date: 6/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
84783	11/06/2018	Reconciled		11/18/2018	Accounts Payable	Kaufman, Zachary, William	\$178.80	\$178.80	\$0.00
84784	11/06/2018	Reconciled		11/18/2018	Accounts Payable	MANER COSTERISAN CPA PC	\$2,286.50	\$2,286.50	\$0.00
84785	11/06/2018	Reconciled		11/30/2018	Accounts Payable	MICHIGAN SCHOOL PUBLIC RELATIONS ASSOCIATION	\$125.00	\$125.00	\$0.00
84786	11/06/2018	Reconciled		11/18/2018	Accounts Payable	MIDWEST TRANSIT EQUIPMENT, INC.	\$516.72	\$516.72	\$0.00
84787	11/06/2018	Reconciled		11/18/2018	Accounts Payable	NEOFUNDS BY NEOPOST	\$1,000.00	\$1,000.00	\$0.00
84788	11/06/2018	Reconciled		11/18/2018	Accounts Payable	Penchura, LLC	\$3,938.75	\$3,938.75	\$0.00
84789	11/06/2018	Reconciled		11/18/2018	Accounts Payable	PowerSchool Group LLC	\$4,404.40	\$4,404.40	\$0.00
84790	11/06/2018	Reconciled		11/18/2018	Accounts Payable	PRZYBYLOWICZ, Ph.D., STANLEY	\$1,600.00	\$1,600.00	\$0.00
84791	11/06/2018	Reconciled		11/18/2018	Accounts Payable	SAND CREEK COMMUNITY SCHOOLS	\$425.00	\$425.00	\$0.00
84792	11/06/2018	Reconciled		11/30/2018	Accounts Payable	THE REGENTS OF THE UNIVERSITY OF MICHIGAN	\$5,304.50	\$5,304.50	\$0.00
84793	11/06/2018	Reconciled		11/18/2018	Accounts Payable	TRANSPORTATION ACCESSORIES CO INC	\$153.66	\$153.66	\$0.00
84794	11/06/2018	Reconciled		11/18/2018	Accounts Payable	UNEMPLOYMENT INSURANCE AGENCY	\$6,318.36	\$6,318.36	\$0.00
84795	11/06/2018	Reconciled		11/18/2018	Accounts Payable	WASTE MANAGEMENT OF MI, INC.	\$715.84	\$715.84	\$0.00
84796	11/06/2018	Reconciled		11/18/2018	Accounts Payable	Wells Fargo Vendor Financial Services, LLC	\$2,063.47	\$2,063.47	\$0.00
84797	11/15/2018	Reconciled		11/30/2018	Accounts Payable	MiSDU	\$33.96	\$33.96	\$0.00
84798	11/15/2018	Reconciled		12/10/2018	Accounts Payable	WLFEE/WhitLk Found for Ed Excell	\$200.00	\$200.00	\$0.00
84799	11/16/2018	Reconciled		11/30/2018	Accounts Payable	MADISON NATIONAL LIFE	\$53.55	\$53.55	\$0.00
84800	11/16/2018	Reconciled		11/30/2018	Accounts Payable	WASHTENAW COUNTY CONSORTIUM -MESSA	\$87,437.35	\$87,437.35	\$0.00
84801	11/20/2018	Reconciled		11/30/2018	Accounts Payable	GELARDI PRODUCE COMPANY	\$581.95	\$581.95	\$0.00
84802	11/20/2018	Reconciled		11/30/2018	Accounts Payable	MHSAA	\$2,411.00	\$2,411.00	\$0.00
84803	11/27/2018	Reconciled		12/10/2018	Accounts Payable	BERKSHIRE DAIRY DISTRIBUTING	\$1,713.20	\$1,713.20	\$0.00
84804	11/27/2018	Reconciled		12/10/2018	Accounts Payable	CARQUEST AUTO PARTS	\$53.11	\$53.11	\$0.00
84805	11/27/2018	Reconciled		12/10/2018	Accounts Payable	CINTAS CORP.	\$107.96	\$107.96	\$0.00
84806	11/27/2018	Reconciled		12/10/2018	Accounts Payable	COLUMBIA SCHOOL DISTRICT	\$125.00	\$125.00	\$0.00
84807	11/27/2018	Reconciled		12/10/2018	Accounts Payable	CONSUMERS ENERGY	\$639.19	\$639.19	\$0.00
84808	11/27/2018	Reconciled		12/10/2018	Accounts Payable	DTE Energy	\$510.05	\$510.05	\$0.00
84809	11/27/2018	Reconciled		12/10/2018	Accounts Payable	FENTON HIGH SCHOOL	\$190.00	\$190.00	\$0.00
84810	11/27/2018	Reconciled		12/10/2018	Accounts Payable	FLINN SCIENTIFIC INC.	\$574.61	\$574.61	\$0.00
84811	11/27/2018	Reconciled		12/10/2018	Accounts Payable	GOOSEWORKS, LLC	\$800.00	\$800.00	\$0.00
84812	11/27/2018	Reconciled		11/30/2018	Accounts Payable	GRAINGER CORP.	\$337.08	\$337.08	\$0.00
84813	11/27/2018	Reconciled		12/10/2018	Accounts Payable	JL Facility Services, LLC	\$922.50	\$922.50	\$0.00
84814	11/27/2018	Reconciled		12/31/2018	Accounts Payable	LINCOLN CONSOLIDATED SCHOOLS	\$225.00	\$225.00	\$0.00
84815	11/27/2018	Reconciled		12/31/2018	Accounts Payable	LIVONIA PUBLIC SCHOOLS	\$200.00	\$200.00	\$0.00
84816	11/27/2018	Reconciled		12/10/2018	Accounts Payable	MAILFINANCE INC.	\$299.52	\$299.52	\$0.00
84817	11/27/2018	Reconciled		12/10/2018	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$6,470.25	\$6,470.25	\$0.00
84818	11/27/2018	Reconciled		12/10/2018	Accounts Payable	MILFORD HIGH SCHOOL	\$200.00	\$200.00	\$0.00
84819	11/27/2018	Reconciled		12/10/2018	Accounts Payable	NORTHFIELD TOWNSHIP	\$3,888.00	\$3,888.00	\$0.00
84820	11/27/2018	Reconciled		11/30/2018	Accounts Payable	OFFICE DEPOT	\$2,052.75	\$2,052.75	\$0.00
84821	11/27/2018	Reconciled		01/31/2019	Accounts Payable	Penchura, LLC	\$1,800.00	\$1,800.00	\$0.00
84822	11/27/2018	Reconciled		12/10/2018	Accounts Payable	PRZYBYLOWICZ, Ph.D., STANLEY	\$600.00	\$600.00	\$0.00
84823	11/27/2018	Reconciled		12/10/2018	Accounts Payable	RICOH CORPORATION	\$1,132.61	\$1,132.61	\$0.00

Payment Register

From Payment Date: 7/1/2018 - To Payment Date: 6/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
84824	11/27/2018	Reconciled		12/10/2018	Accounts Payable	SCANTRON CORPORATION	\$753.16	\$753.16	\$0.00
84825	11/27/2018	Reconciled		11/30/2018	Accounts Payable	SCHOOL DATEBOOKS, INC.	\$931.84	\$931.84	\$0.00
84826	11/27/2018	Reconciled		12/10/2018	Accounts Payable	SCHOOL SPECIALTY INC	\$117.18	\$117.18	\$0.00
84827	11/27/2018	Reconciled		11/30/2018	Accounts Payable	SEG WORKERS COMPENSATION FUND	\$4,245.00	\$4,245.00	\$0.00
84828	11/27/2018	Reconciled		12/10/2018	Accounts Payable	STAPLES BUSINESS ADVANTAGE	\$92.77	\$92.77	\$0.00
84829	11/27/2018	Reconciled		12/10/2018	Accounts Payable	STATE OF MICHIGAN -DEPT OF ENVIR. QUALITY	\$1,948.49	\$1,948.49	\$0.00
84830	11/27/2018	Reconciled		12/10/2018	Accounts Payable	Teachers' Curriculum Institute (TCI)	\$1,562.40	\$1,562.40	\$0.00
84831	11/27/2018	Reconciled		11/30/2018	Accounts Payable	VAN EERDEN FOOD SERVICE, DSTR.GRP.INC.	\$282.80	\$282.80	\$0.00
84832	11/27/2018	Reconciled		12/10/2018	Accounts Payable	WASHTENAW COMMUNITY COLLEGE	\$1,680.00	\$1,680.00	\$0.00
84833	11/27/2018	Reconciled		12/10/2018	Accounts Payable	WASHTENAW INTERMEDIATE SCHOOL	\$20.00	\$20.00	\$0.00
84834	11/27/2018	Reconciled		12/10/2018	Accounts Payable	YPSILANTI COMMUNITY SCHOOLS	\$200.00	\$200.00	\$0.00
84835	11/27/2018	Reconciled		12/10/2018	Accounts Payable	Grooms, Dawn	\$16.30	\$16.30	\$0.00
84836	11/30/2018	Reconciled		12/10/2018	Accounts Payable	MiSDU	\$32.24	\$32.24	\$0.00
84837	11/30/2018	Reconciled		12/31/2018	Accounts Payable	STATE OF MICHIGAN	\$16,403.95	\$16,403.95	\$0.00
84838	11/30/2018	Reconciled		12/10/2018	Accounts Payable	WLFEE/WhitLk Found for Ed Excell	\$200.00	\$200.00	\$0.00
84839	12/05/2018	Reconciled		12/31/2018	Accounts Payable	STATE OF MICHIGAN	\$36.51	\$36.51	\$0.00
84840	12/05/2018	Reconciled		12/31/2018	Accounts Payable	AFLAC	\$1,703.27	\$1,703.27	\$0.00
84841	12/05/2018	Reconciled		12/10/2018	Accounts Payable	ARBOR SPRINGS WATER, INC.	\$58.50	\$58.50	\$0.00
84842	12/05/2018	Reconciled		12/10/2018	Accounts Payable	ARCH ENVIRONMENTAL GROUP	\$591.00	\$591.00	\$0.00
84843	12/05/2018	Reconciled		12/31/2018	Accounts Payable	CINTAS CORP.	\$26.99	\$26.99	\$0.00
84844	12/05/2018	Reconciled		12/10/2018	Accounts Payable	CLEAR RATE COMMUNICATIONS, INC.	\$1,223.20	\$1,223.20	\$0.00
84845	12/05/2018	Reconciled		12/31/2018	Accounts Payable	CONSUMERS ENERGY	\$1,616.11	\$1,616.11	\$0.00
84846	12/05/2018	Reconciled		12/31/2018	Accounts Payable	DTE Energy	\$16,500.24	\$16,500.24	\$0.00
84847	12/05/2018	Reconciled		12/31/2018	Accounts Payable	DTE Energy	\$92.05	\$92.05	\$0.00
84848	12/05/2018	Reconciled		12/31/2018	Accounts Payable	FIRST IN MICHIGAN	\$150.00	\$150.00	\$0.00
84849	12/05/2018	Reconciled		12/10/2018	Accounts Payable	GELARDI PRODUCE COMPANY	\$811.70	\$811.70	\$0.00
84850	12/05/2018	Reconciled		12/10/2018	Accounts Payable	GRAINGER CORP.	\$82.08	\$82.08	\$0.00
84851	12/05/2018	Reconciled		12/10/2018	Accounts Payable	HPS/Hospital, Purch., Serv. LLC	\$1,280.73	\$1,280.73	\$0.00
84852	12/05/2018	Reconciled		12/10/2018	Accounts Payable	INTERSTATE SECURITY INC.	\$10,485.00	\$10,485.00	\$0.00
84853	12/05/2018	Reconciled		12/31/2018	Accounts Payable	JOHN'S SANITATION INC.	\$425.00	\$425.00	\$0.00
84854	12/05/2018	Reconciled		12/31/2018	Accounts Payable	MASSP	\$100.00	\$100.00	\$0.00
84855	12/05/2018	Reconciled		12/31/2018	Accounts Payable	ORKIN EXTERMINATING CO	\$262.27	\$262.27	\$0.00
84856	12/05/2018	Reconciled		12/10/2018	Accounts Payable	PEDIATRIC THERAPY ASSOCIATES	\$869.25	\$869.25	\$0.00
84857	12/05/2018	Reconciled		12/31/2018	Accounts Payable	PINCKNEY COMMUNITY SCHOOLS	\$325.00	\$325.00	\$0.00
84858	12/05/2018	Reconciled		12/31/2018	Accounts Payable	PLYMOUTH-CANTON COMMUNITY SCHOOLS	\$200.00	\$200.00	\$0.00
84859	12/05/2018	Reconciled		12/31/2018	Accounts Payable	PRECISION CLIMATE SERVICES, INC.	\$258.00	\$258.00	\$0.00
84860	12/05/2018	Reconciled		12/31/2018	Accounts Payable	PROMEDICA 360HEALTH	\$82.00	\$82.00	\$0.00
84861	12/05/2018	Reconciled		12/31/2018	Accounts Payable	SCHOLASTIC INC.	\$109.89	\$109.89	\$0.00
84862	12/05/2018	Reconciled		12/10/2018	Accounts Payable	SHRADER TIRE & OIL	\$30.49	\$30.49	\$0.00
84863	12/05/2018	Reconciled		12/31/2018	Accounts Payable	SiteOne Landscape Supply, LLC	\$91.75	\$91.75	\$0.00
84864	12/05/2018	Reconciled		12/31/2018	Accounts Payable	SNA - School Nutrition Assoc.	\$634.00	\$634.00	\$0.00
84865	12/05/2018	Reconciled		12/31/2018	Accounts Payable	STAPLES BUSINESS ADVANTAGE	\$133.86	\$133.86	\$0.00
84866	12/05/2018	Reconciled		12/31/2018	Accounts Payable	WASTE MANAGEMENT OF MI, INC.	\$641.95	\$641.95	\$0.00

Payment Register

From Payment Date: 7/1/2018 - To Payment Date: 6/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
84867	12/05/2018	Reconciled		12/31/2018	Accounts Payable	STEVENSON, RUTH, ELLEN	\$150.00	\$150.00	\$0.00
84868	12/14/2018	Reconciled		12/31/2018	Accounts Payable	MISDU	\$16.16	\$16.16	\$0.00
84869	12/14/2018	Reconciled		12/31/2018	Accounts Payable	WLFEE/WhitLk Found for Ed Excell	\$200.00	\$200.00	\$0.00
84870	12/17/2018	Reconciled		01/31/2019	Accounts Payable	EMERY, CHRISTOPHER, J	\$842.00	\$842.00	\$0.00
84871	12/18/2018	Reconciled		12/31/2018	Accounts Payable	AMERICAN AQUA, LLC-C	\$479.40	\$479.40	\$0.00
84872	12/18/2018	Reconciled		12/31/2018	Accounts Payable	AQUATIC SOURCE, LLC	\$1,099.89	\$1,099.89	\$0.00
84873	12/18/2018	Reconciled		01/31/2019	Accounts Payable	BAKER COLLEGE	\$360.00	\$360.00	\$0.00
84874	12/18/2018	Reconciled		12/31/2018	Accounts Payable	CONSUMERS ENERGY	\$1,336.35	\$1,336.35	\$0.00
84875	12/18/2018	Reconciled		12/31/2018	Accounts Payable	CORRIGAN OIL CO. NO. II	\$10,610.55	\$10,610.55	\$0.00
84876	12/18/2018	Reconciled		12/31/2018	Accounts Payable	DTE Energy	\$517.33	\$517.33	\$0.00
84877	12/18/2018	Reconciled		01/31/2019	Accounts Payable	EGD Services Inc.dba ignite XDS, Xspond, ED Design	\$5,000.00	\$5,000.00	\$0.00
84878	12/18/2018	Reconciled		12/31/2018	Accounts Payable	ENZO'S CATERING & EVENTS	\$665.00	\$665.00	\$0.00
84879	12/18/2018	Reconciled		01/31/2019	Accounts Payable	Hartley, Linda, A.	\$253.20	\$253.20	\$0.00
84880	12/18/2018	Reconciled		12/31/2018	Accounts Payable	JACKSON TRUCK SERVICE INC.	\$808.90	\$808.90	\$0.00
84881	12/18/2018	Reconciled		12/31/2018	Accounts Payable	Kaufman, Zachary, William	\$384.60	\$384.60	\$0.00
84882	12/18/2018	Reconciled		12/31/2018	Accounts Payable	LOGISOFT COMPUTER PRODUCTS, LLC	\$2,382.00	\$2,382.00	\$0.00
84883	12/18/2018	Reconciled		01/31/2019	Accounts Payable	ON THE MARK MECHANICAL INC	\$631.00	\$631.00	\$0.00
84884	12/18/2018	Reconciled		12/31/2018	Accounts Payable	PIONEER MANUFACTURING CO.	\$699.85	\$699.85	\$0.00
84885	12/18/2018	Reconciled		12/31/2018	Accounts Payable	PRZYBYLOWICZ, Ph.D., STANLEY	\$1,400.00	\$1,400.00	\$0.00
84886	12/18/2018	Reconciled		12/31/2018	Accounts Payable	QUILL CORPORATION	\$84.01	\$84.01	\$0.00
84887	12/18/2018	Reconciled		12/31/2018	Accounts Payable	SCHOOL SPECIALTY INC	\$338.68	\$338.68	\$0.00
84888	12/18/2018	Reconciled		12/31/2018	Accounts Payable	SECRET, WARDLE, LYNCH, HAMPTON,	\$45.51	\$45.51	\$0.00
84889	12/18/2018	Reconciled		12/31/2018	Accounts Payable	SEG WORKERS COMPENSATION FUND	\$4,328.00	\$4,328.00	\$0.00
84890	12/18/2018	Reconciled		12/31/2018	Accounts Payable	SOUTHEASTERN SECURITY CONSULTANTS, INC.	\$148.50	\$148.50	\$0.00
84891	12/18/2018	Reconciled		01/31/2019	Accounts Payable	SOUTHERN MICHIGAN SWIM LEAGUE	\$200.00	\$200.00	\$0.00
84892	12/18/2018	Reconciled		12/31/2018	Accounts Payable	STAPLES BUSINESS ADVANTAGE	\$44.80	\$44.80	\$0.00
84893	12/18/2018	Reconciled		01/31/2019	Accounts Payable	STATE OF MICHIGAN	\$60.00	\$60.00	\$0.00
84894	12/18/2018	Reconciled		01/31/2019	Accounts Payable	THE COURANT	\$600.00	\$600.00	\$0.00
84895	12/18/2018	Reconciled		12/31/2018	Accounts Payable	THRUN LAW FIRM, P.C.	\$98.00	\$98.00	\$0.00
84896	12/18/2018	Reconciled		12/31/2018	Accounts Payable	VividGraphix, LLC	\$570.50	\$570.50	\$0.00
84897	12/18/2018	Reconciled		12/31/2018	Accounts Payable	WASHTENAW COUNTY LEGAL NEWS	\$15.00	\$15.00	\$0.00
84898	12/18/2018	Reconciled		12/31/2018	Accounts Payable	WLFEE/WhitLk Found for Ed Excell	\$80.00	\$80.00	\$0.00
84899	12/18/2018	Reconciled		12/31/2018	Accounts Payable	MIDWEST TRANSIT EQUIPMENT, INC.	\$68.85	\$68.85	\$0.00
84900	12/20/2018	Reconciled		12/31/2018	Accounts Payable	ALLIED-EAGLE SUPPLY CO., LLC-S	\$3,840.46	\$3,840.46	\$0.00
84901	12/20/2018	Reconciled		12/31/2018	Accounts Payable	BERKSHIRE DAIRY DISTRIBUTING	\$1,478.95	\$1,478.95	\$0.00
84902	12/20/2018	Reconciled		12/31/2018	Accounts Payable	BSN SPORTS, LLC	\$30.54	\$30.54	\$0.00
84903	12/20/2018	Reconciled		12/31/2018	Accounts Payable	GELARDI PRODUCE COMPANY	\$781.00	\$781.00	\$0.00
84904	12/20/2018	Reconciled		12/31/2018	Accounts Payable	GREAT LAKES COCA-COLA DISTRIBUTION LLC	\$174.72	\$174.72	\$0.00
84905	12/20/2018	Reconciled		12/31/2018	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$6,736.92	\$6,736.92	\$0.00
84906	12/20/2018	Reconciled		12/31/2018	Accounts Payable	RICOH CORPORATION	\$989.59	\$989.59	\$0.00

Payment Register

From Payment Date: 7/1/2018 - To Payment Date: 6/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
84907	12/20/2018	Reconciled		12/31/2018	Accounts Payable	VAN EERDEN FOOD SERVICE, DSTR.GRP.INC.	\$434.43	\$434.43	\$0.00
84908	12/20/2018	Reconciled		12/31/2018	Accounts Payable	Wells Fargo Vendor Financial Services, LLC	\$2,063.47	\$2,063.47	\$0.00
84909	12/20/2018	Reconciled		12/31/2018	Accounts Payable	Kurth, Sarah	\$52.00	\$52.00	\$0.00
84910	12/21/2018	Reconciled		01/31/2019	Accounts Payable	WASHTENAW COUNTY CONSORTIUM -MESSA	\$90,679.98	\$90,679.98	\$0.00
84911	12/20/2018	Reconciled		12/31/2018	Accounts Payable	CINTAS CORP.	\$53.98	\$53.98	\$0.00
84912	12/20/2018	Reconciled		12/31/2018	Accounts Payable	CONSUMERS ENERGY	\$7,613.39	\$7,613.39	\$0.00
84913	12/20/2018	Reconciled		12/31/2018	Accounts Payable	CONVERGENT TECHNOLOGY PARTNERS, LLC	\$375.00	\$375.00	\$0.00
84914	12/20/2018	Reconciled		12/31/2018	Accounts Payable	JACKSON TRUCK SERVICE INC.	\$147.80	\$147.80	\$0.00
84915	12/20/2018	Reconciled		12/31/2018	Accounts Payable	LIVINGSTON COUNTY TREASURER	\$163.72	\$163.72	\$0.00
84916	12/20/2018	Reconciled		12/31/2018	Accounts Payable	MARSHALL MUSIC	\$430.23	\$430.23	\$0.00
84917	12/20/2018	Reconciled		12/31/2018	Accounts Payable	MIDWEST TRANSIT EQUIPMENT, INC.	\$813.83	\$813.83	\$0.00
84918	12/20/2018	Reconciled		12/31/2018	Accounts Payable	OSCAR W LARSON CO	\$145.00	\$145.00	\$0.00
84919	12/20/2018	Reconciled		12/31/2018	Accounts Payable	PROMEDICA 360HEALTH	\$82.00	\$82.00	\$0.00
84920	12/20/2018	Reconciled		01/31/2019	Accounts Payable	STATE OF MICHIGAN -DEPT OF ENVIR. QUALITY	\$67.00	\$67.00	\$0.00
84921	12/20/2018	Reconciled		12/31/2018	Accounts Payable	TRANSPORTATION ACCESSORIES CO INC	\$699.77	\$699.77	\$0.00
84922	12/20/2018	Reconciled		01/31/2019	Accounts Payable	WASHTENAW INTERMEDIATE SCHOOL	\$7,160.78	\$7,160.78	\$0.00
84923	12/21/2018	Reconciled		12/31/2018	Accounts Payable	CANIZA, SILVANA	\$846.00	\$846.00	\$0.00
84924	12/21/2018	Reconciled		12/31/2018	Accounts Payable	ORKIN EXTERMINATING CO	\$262.27	\$262.27	\$0.00
84925	01/02/2019	Reconciled		01/31/2019	Accounts Payable	MiSDU	\$58.67	\$58.67	\$0.00
84926	01/02/2019	Reconciled		02/28/2019	Accounts Payable	WLFEE/WhitLk Found for Ed Excell	\$195.00	\$195.00	\$0.00
84927	01/04/2019	Reconciled		01/31/2019	Accounts Payable	MADISON NATIONAL LIFE	\$58.65	\$58.65	\$0.00
84928	01/11/2019	Reconciled		01/31/2019	Accounts Payable	AFLAC	\$1,703.27	\$1,703.27	\$0.00
84929	01/11/2019	Reconciled		01/31/2019	Accounts Payable	CHELSEA SCHOOL DISTRICT	\$20,000.00	\$20,000.00	\$0.00
84930	01/11/2019	Reconciled		01/31/2019	Accounts Payable	EIDEX LLC	\$3,250.00	\$3,250.00	\$0.00
84931	01/15/2019	Reconciled		01/31/2019	Accounts Payable	ALLIED-EAGLE SUPPLY CO., LLC-S	\$67.00	\$67.00	\$0.00
84932	01/15/2019	Reconciled		01/31/2019	Accounts Payable	AMERICAN AQUA, LLC-C	\$358.76	\$358.76	\$0.00
84933	01/15/2019	Reconciled		01/31/2019	Accounts Payable	BRIGHTON ANALYTICAL ASSOCIATES, LLC	\$175.00	\$175.00	\$0.00
84934	01/15/2019	Reconciled		01/31/2019	Accounts Payable	CINTAS CORP.	\$80.97	\$80.97	\$0.00
84935	01/15/2019	Reconciled		01/31/2019	Accounts Payable	CLEAR RATE COMMUNICATIONS, INC.	\$1,223.06	\$1,223.06	\$0.00
84936	01/15/2019	Reconciled		01/31/2019	Accounts Payable	CONSUMERS ENERGY	\$1,860.22	\$1,860.22	\$0.00
84937	01/15/2019	Reconciled		01/31/2019	Accounts Payable	CONVERGENT TECHNOLOGY PARTNERS, LLC	\$380.00	\$380.00	\$0.00
84938	01/15/2019	Reconciled		01/31/2019	Accounts Payable	CORRIGAN OIL CO. NO. II	\$1,129.61	\$1,129.61	\$0.00
84939	01/15/2019	Reconciled		01/31/2019	Accounts Payable	DTE Energy	\$19,814.87	\$19,814.87	\$0.00
84940	01/15/2019	Reconciled		01/31/2019	Accounts Payable	DTE Energy	\$33.14	\$33.14	\$0.00
84941	01/15/2019	Reconciled		01/31/2019	Accounts Payable	ENVIRONMENTAL SUPPORT SERVICES	\$189.00	\$189.00	\$0.00
84942	01/15/2019	Reconciled		01/31/2019	Accounts Payable	GRAINGER CORP.	\$276.50	\$276.50	\$0.00
84943	01/15/2019	Reconciled		01/31/2019	Accounts Payable	H.V. Burton Company	\$913.35	\$913.35	\$0.00
84944	01/15/2019	Reconciled		01/31/2019	Accounts Payable	HOPP ELECTRIC, INC.	\$1,373.34	\$1,373.34	\$0.00

Payment Register

From Payment Date: 7/1/2018 - To Payment Date: 6/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
84945	01/15/2019	Reconciled		01/31/2019	Accounts Payable	JaBo Inc. - dba Roto-Rooter Sewer & Drain Cleaning	\$200.00	\$200.00	\$0.00
84946	01/15/2019	Reconciled		01/31/2019	Accounts Payable	JL Facility Services, LLC	\$200.00	\$200.00	\$0.00
84947	01/15/2019	Reconciled		01/31/2019	Accounts Payable	LIGHTNING LAWN & LANDSCAPE INC	\$250.00	\$250.00	\$0.00
84948	01/15/2019	Reconciled		01/31/2019	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$7,515.08	\$7,515.08	\$0.00
84949	01/15/2019	Reconciled		01/31/2019	Accounts Payable	MICHIGAN URGENT CARE	\$65.00	\$65.00	\$0.00
84950	01/15/2019	Reconciled		01/31/2019	Accounts Payable	NATIONAL TIME & SIGNAL	\$3,488.16	\$3,488.16	\$0.00
84951	01/15/2019	Reconciled		01/31/2019	Accounts Payable	NEOLA, INC OF MICHIGAN	\$1,318.59	\$1,318.59	\$0.00
84952	01/15/2019	Reconciled		01/31/2019	Accounts Payable	PEDIATRIC THERAPY ASSOCIATES	\$470.25	\$470.25	\$0.00
84953	01/15/2019	Reconciled		01/31/2019	Accounts Payable	PRECISION CLIMATE SERVICES, INC.	\$434.00	\$434.00	\$0.00
84954	01/15/2019	Reconciled		01/31/2019	Accounts Payable	RICOH CORPORATION	\$791.53	\$791.53	\$0.00
84955	01/15/2019	Reconciled		01/31/2019	Accounts Payable	THE REGENTS OF THE UNIVERSITY OF MICHIGAN	\$5,304.50	\$5,304.50	\$0.00
84956	01/15/2019	Reconciled		01/31/2019	Accounts Payable	TRANSPORTATION ACCESSORIES CO INC	\$146.55	\$146.55	\$0.00
84957	01/15/2019	Reconciled		01/31/2019	Accounts Payable	TYLER BUSINESS FORMS	\$323.50	\$323.50	\$0.00
84958	01/15/2019	Reconciled		01/31/2019	Accounts Payable	WASTE MANAGEMENT OF MI, INC.	\$635.12	\$635.12	\$0.00
84959	01/15/2019	Reconciled		01/31/2019	Accounts Payable	Wells Fargo Vendor Financial Services, LLC	\$2,063.47	\$2,063.47	\$0.00
84960	01/15/2019	Reconciled		01/31/2019	Accounts Payable	Schmidli, Alina	\$52.00	\$52.00	\$0.00
84961	01/17/2019	Reconciled		02/28/2019	Accounts Payable	WLFEE/WhitLk Found for Ed Excell	\$205.00	\$205.00	\$0.00
84962	01/17/2019	Reconciled		01/31/2019	Accounts Payable	STATE OF MICHIGAN	\$15,636.89	\$15,636.89	\$0.00
84963	01/17/2019	Reconciled		01/31/2019	Accounts Payable	STATE OF MICHIGAN	\$29.77	\$29.77	\$0.00
84964	01/17/2019	Reconciled		01/31/2019	Accounts Payable	SET SEG Insurance Services Agency, Inc.	\$733.12	\$733.12	\$0.00
84965	01/17/2019	Reconciled		02/28/2019	Accounts Payable	WASHTENAW COUNTY CONSORTIUM -MESSA	\$93,134.11	\$93,134.11	\$0.00
84966	01/21/2019	Reconciled		01/31/2019	Accounts Payable	BERKSHIRE DAIRY DISTRIBUTING	\$943.85	\$943.85	\$0.00
84967	01/21/2019	Reconciled		02/28/2019	Accounts Payable	BERRY, JORDAN, LEIGH	\$150.00	\$150.00	\$0.00
84968	01/21/2019	Reconciled		02/28/2019	Accounts Payable	Caldwell, Lexie	\$150.00	\$150.00	\$0.00
84969	01/21/2019	Reconciled		01/31/2019	Accounts Payable	Clay, Holly, L.	\$150.00	\$150.00	\$0.00
84970	01/21/2019	Reconciled		01/31/2019	Accounts Payable	CONSUMERS ENERGY	\$4,065.69	\$4,065.69	\$0.00
84971	01/21/2019	Reconciled		02/28/2019	Accounts Payable	Cox, Sarah, Joelle	\$150.00	\$150.00	\$0.00
84972	01/21/2019	Reconciled		01/31/2019	Accounts Payable	GELARDI PRODUCE COMPANY	\$840.47	\$840.47	\$0.00
84973	01/21/2019	Reconciled		01/31/2019	Accounts Payable	GREAT LAKES COCA-COLA DISTRIBUTION LLC	\$255.36	\$255.36	\$0.00
84974	01/21/2019	Reconciled		01/31/2019	Accounts Payable	MACOMB INTERMEDIATE SCHOOL DISTRICT	\$50.00	\$50.00	\$0.00
84975	01/21/2019	Reconciled		01/31/2019	Accounts Payable	STAMPER, ERYN	\$150.00	\$150.00	\$0.00
84976	01/21/2019	Reconciled		01/31/2019	Accounts Payable	THRUN LAW FIRM, P.C.	\$2,200.00	\$2,200.00	\$0.00
84977	01/21/2019	Reconciled		02/28/2019	Accounts Payable	WASHTENAW INTERMEDIATE SCHOOL	\$7,327.90	\$7,327.90	\$0.00
84978	01/21/2019	Reconciled		03/31/2019	Accounts Payable	WEBBERVILLE HIGH SCHOOL	\$100.00	\$100.00	\$0.00
84979	01/30/2019	Reconciled		02/28/2019	Accounts Payable	STEFANOVSKI, CARTER	\$100.00	\$100.00	\$0.00
84981	01/31/2019	Reconciled		02/28/2019	Accounts Payable	STATE OF MICHIGAN	\$14,026.95	\$14,026.95	\$0.00
84982	01/31/2019	Reconciled		02/28/2019	Accounts Payable	WLFEE/WhitLk Found for Ed Excell	\$200.00	\$200.00	\$0.00
84983	01/31/2019	Reconciled		02/28/2019	Accounts Payable	MADISON NATIONAL LIFE	\$58.65	\$58.65	\$0.00
84984	02/04/2019	Reconciled		02/28/2019	Accounts Payable	AFLAC	\$1,703.27	\$1,703.27	\$0.00

Payment Register

From Payment Date: 7/1/2018 - To Payment Date: 6/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
84985	02/04/2019	Reconciled		02/28/2019	Accounts Payable	APPLE INC.	\$697.90	\$697.90	\$0.00
84986	02/04/2019	Reconciled		02/28/2019	Accounts Payable	AQUATIC SOURCE, LLC	\$583.00	\$583.00	\$0.00
84987	02/04/2019	Reconciled		02/28/2019	Accounts Payable	ARBOR SPRINGS WATER, INC.	\$39.00	\$39.00	\$0.00
84988	02/04/2019	Reconciled		02/28/2019	Accounts Payable	CINTAS CORP.	\$80.97	\$80.97	\$0.00
84989	02/04/2019	Reconciled		02/28/2019	Accounts Payable	CONSUMERS ENERGY	\$4,700.43	\$4,700.43	\$0.00
84990	02/04/2019	Reconciled		02/28/2019	Accounts Payable	DELAU FIRE SERVICES	\$1,773.00	\$1,773.00	\$0.00
84991	02/04/2019	Reconciled		02/28/2019	Accounts Payable	Detroit Salt Company	\$3,128.25	\$3,128.25	\$0.00
84992	02/04/2019	Reconciled		02/28/2019	Accounts Payable	DTE Energy	\$19,767.94	\$19,767.94	\$0.00
84993	02/04/2019	Reconciled		02/28/2019	Accounts Payable	DTE Energy	\$75.78	\$75.78	\$0.00
84994	02/04/2019	Reconciled		02/28/2019	Accounts Payable	INTERSTATE SECURITY INC.	\$189.00	\$189.00	\$0.00
84995	02/04/2019	Reconciled		02/28/2019	Accounts Payable	J.W. PEPPER & SON, INC	\$334.85	\$334.85	\$0.00
84996	02/04/2019	Reconciled		02/28/2019	Accounts Payable	JACKSON TRUCK SERVICE INC.	\$382.22	\$382.22	\$0.00
84997	02/04/2019	Reconciled		02/28/2019	Accounts Payable	MARSHALL MUSIC	\$406.85	\$406.85	\$0.00
84998	02/04/2019	Reconciled		03/31/2019	Accounts Payable	ORKIN EXTERMINATING CO	\$262.27	\$262.27	\$0.00
84999	02/04/2019	Reconciled		02/28/2019	Accounts Payable	PRZYBYLOWICZ, Ph.D., STANLEY	\$1,600.00	\$1,600.00	\$0.00
85000	02/04/2019	Reconciled		02/28/2019	Accounts Payable	ROBERTS INSTALLATION & REPAIR, INC.	\$1,543.00	\$1,543.00	\$0.00
85001	02/04/2019	Reconciled		02/28/2019	Accounts Payable	TRACY, INC	\$3,257.51	\$3,257.51	\$0.00
85002	02/07/2019	Reconciled		02/28/2019	Accounts Payable	BARNES & NOBLE	\$183.95	\$183.95	\$0.00
85003	02/07/2019	Reconciled		02/28/2019	Accounts Payable	CARQUEST AUTO PARTS	\$13.98	\$13.98	\$0.00
85004	02/07/2019	Reconciled		04/30/2019	Accounts Payable	CHELSEA SCHOOL DISTRICT	\$125.00	\$125.00	\$0.00
85005	02/07/2019	Reconciled		02/28/2019	Accounts Payable	CLEAR RATE COMMUNICATIONS, INC.	\$1,222.79	\$1,222.79	\$0.00
85006	02/07/2019	Reconciled		02/28/2019	Accounts Payable	Edgenuity Inc.	\$5,500.00	\$5,500.00	\$0.00
85007	02/07/2019	Reconciled		02/28/2019	Accounts Payable	Facilities Management eXpress, LLC	\$2,055.82	\$2,055.82	\$0.00
85008	02/07/2019	Reconciled		02/28/2019	Accounts Payable	GRAINGER CORP.	\$594.76	\$594.76	\$0.00
85009	02/07/2019	Reconciled		02/28/2019	Accounts Payable	SCHOLASTIC BOOK CLUBS	\$100.00	\$100.00	\$0.00
85010	02/07/2019	Reconciled		02/28/2019	Accounts Payable	THRUN LAW FIRM, P.C.	\$102.00	\$102.00	\$0.00
85011	02/07/2019	Reconciled		02/28/2019	Accounts Payable	TRANSPORTATION ACCESSORIES CO INC	\$367.47	\$367.47	\$0.00
85012	02/07/2019	Reconciled		02/28/2019	Accounts Payable	WASTE MANAGEMENT OF MI, INC.	\$632.45	\$632.45	\$0.00
85013	02/11/2019	Reconciled		02/28/2019	Accounts Payable	STATE OF MICHIGAN	\$28.54	\$28.54	\$0.00
85014	02/14/2019	Reconciled		02/28/2019	Accounts Payable	Affektive Software LLC dba DigiQuatics	\$378.00	\$378.00	\$0.00
85015	02/14/2019	Reconciled		02/28/2019	Accounts Payable	AMERICAN AQUA, LLC-C	\$312.62	\$312.62	\$0.00
85016	02/14/2019	Reconciled		02/28/2019	Accounts Payable	BLUE LION FITNESS	\$810.00	\$810.00	\$0.00
85017	02/14/2019	Reconciled		02/28/2019	Accounts Payable	CINTAS CORP.	\$53.98	\$53.98	\$0.00
85018	02/14/2019	Reconciled		02/28/2019	Accounts Payable	CORRIGAN OIL CO. NO. II	\$1,146.10	\$1,146.10	\$0.00
85019	02/14/2019	Reconciled		02/28/2019	Accounts Payable	DTE Energy	\$431.85	\$431.85	\$0.00
85020	02/14/2019	Reconciled		02/28/2019	Accounts Payable	EGD Services Inc.dba ignite XDS, Xspond, ED Design	\$2,500.00	\$2,500.00	\$0.00
85021	02/14/2019	Reconciled		02/28/2019	Accounts Payable	FIBER LINK INC	\$8.75	\$8.75	\$0.00
85022	02/14/2019	Reconciled		02/28/2019	Accounts Payable	GRAINGER CORP.	\$274.46	\$274.46	\$0.00
85023	02/14/2019	Reconciled		02/28/2019	Accounts Payable	Hartley, Linda, A.	\$246.00	\$246.00	\$0.00
85024	02/14/2019	Reconciled		02/28/2019	Accounts Payable	HAYNES, YVONNE	\$188.27	\$188.27	\$0.00
85025	02/14/2019	Reconciled		02/28/2019	Accounts Payable	INACOMP TECHNICAL SERVICES GROUP	\$500.00	\$500.00	\$0.00
85026	02/14/2019	Reconciled		02/28/2019	Accounts Payable	MAILFINANCE INC.	\$299.52	\$299.52	\$0.00
85027	02/14/2019	Reconciled		02/28/2019	Accounts Payable	MICHIGAN URGENT CARE	\$65.00	\$65.00	\$0.00
85028	02/14/2019	Reconciled		02/28/2019	Accounts Payable	MIDWEST TRANSIT EQUIPMENT, INC.	\$300.00	\$300.00	\$0.00

Payment Register

From Payment Date: 7/1/2018 - To Payment Date: 6/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
85029	02/14/2019	Reconciled		02/28/2019	Accounts Payable	NORTHFIELD TOWNSHIP	\$4,362.00	\$4,362.00	\$0.00
85030	02/14/2019	Reconciled		02/28/2019	Accounts Payable	PRZYBYLOWICZ, Ph.D., STANLEY	\$1,500.00	\$1,500.00	\$0.00
85031	02/14/2019	Reconciled		02/28/2019	Accounts Payable	RICOH CORPORATION	\$846.97	\$846.97	\$0.00
85032	02/14/2019	Reconciled		03/31/2019	Accounts Payable	THE COURANT	\$200.00	\$200.00	\$0.00
85033	02/14/2019	Reconciled		02/28/2019	Accounts Payable	THE REGENTS OF THE UNIVERSITY OF MICHIGAN	\$5,304.50	\$5,304.50	\$0.00
85034	02/14/2019	Reconciled		02/28/2019	Accounts Payable	TRANSPORTATION ACCESSORIES CO INC	\$59.80	\$59.80	\$0.00
85035	02/14/2019	Reconciled		02/28/2019	Accounts Payable	WARNER, AMANDA	\$276.00	\$276.00	\$0.00
85036	02/14/2019	Reconciled		02/28/2019	Accounts Payable	WASHTENAW COUNTY TREASURER	\$599.84	\$599.84	\$0.00
85037	02/14/2019	Reconciled		02/28/2019	Accounts Payable	Wells Fargo Vendor Financial Services, LLC	\$2,063.47	\$2,063.47	\$0.00
85038	02/15/2019	Reconciled		02/28/2019	Accounts Payable	MiSDU	\$21.67	\$21.67	\$0.00
85039	02/15/2019	Reconciled		03/31/2019	Accounts Payable	WLFEE/WhitLk Found for Ed Excell	\$200.00	\$200.00	\$0.00
85040	02/15/2019	Reconciled		02/28/2019	Accounts Payable	PORTFOLIO RECOVERY ASSOCIATES, LLC	\$42.60	\$42.60	\$0.00
85041	02/15/2019	Reconciled		02/28/2019	Accounts Payable	BERRY, JORDAN, LEIGH	\$119.00	\$119.00	\$0.00
85042	02/15/2019	Reconciled		02/28/2019	Accounts Payable	LOVILL, KRISTIN, ALICE	\$119.00	\$119.00	\$0.00
85043	02/15/2019	Reconciled		02/28/2019	Accounts Payable	PICKARD, JAN	\$119.00	\$119.00	\$0.00
85044	02/15/2019	Reconciled		02/28/2019	Accounts Payable	ROUSSEAU, ALISON	\$119.00	\$119.00	\$0.00
85045	02/15/2019	Reconciled		02/28/2019	Accounts Payable	SINNING, JULIE	\$119.00	\$119.00	\$0.00
85046	02/18/2019	Reconciled		02/28/2019	Accounts Payable	MADISON NATIONAL LIFE	\$51.00	\$51.00	\$0.00
85047	02/18/2019	Reconciled		02/28/2019	Accounts Payable	SET SEG Insurance Services Agency, Inc.	\$2,585.15	\$2,585.15	\$0.00
85048	02/18/2019	Reconciled		02/28/2019	Accounts Payable	WASHTENAW COUNTY CONSORTIUM -MESSA	\$89,769.30	\$89,769.30	\$0.00
85049	02/25/2019	Reconciled		03/31/2019	Accounts Payable	BERKSHIRE DAIRY DISTRIBUTING	\$1,213.75	\$1,213.75	\$0.00
85050	02/25/2019	Reconciled		03/31/2019	Accounts Payable	BSN SPORTS, LLC	\$1,911.69	\$1,911.69	\$0.00
85051	02/25/2019	Reconciled		03/31/2019	Accounts Payable	CANIZA, SILVANA	\$150.00	\$150.00	\$0.00
85052	02/25/2019	Reconciled		03/31/2019	Accounts Payable	CLARK HILL PLC	\$367.50	\$367.50	\$0.00
85053	02/25/2019	Reconciled		03/31/2019	Accounts Payable	CONSUMERS ENERGY	\$10,652.03	\$10,652.03	\$0.00
85054	02/25/2019	Reconciled		02/28/2019	Accounts Payable	GELARDI PRODUCE COMPANY	\$395.30	\$395.30	\$0.00
85055	02/25/2019	Reconciled		02/28/2019	Accounts Payable	GRAINGER CORP.	\$170.41	\$170.41	\$0.00
85056	02/25/2019	Reconciled		02/28/2019	Accounts Payable	INACOMP TECHNICAL SERVICES GROUP	\$560.00	\$560.00	\$0.00
85057	02/25/2019	Reconciled		02/28/2019	Accounts Payable	KV Sports / Kensington Valley Sports LLC	\$195.00	\$195.00	\$0.00
85058	02/25/2019	Reconciled		02/28/2019	Accounts Payable	MHSAA	\$873.00	\$873.00	\$0.00
85059	02/25/2019	Reconciled		03/31/2019	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$7,467.75	\$7,467.75	\$0.00
85060	02/25/2019	Reconciled		03/31/2019	Accounts Payable	MSVMA	\$35.00	\$35.00	\$0.00
85061	02/25/2019	Reconciled		02/28/2019	Accounts Payable	ORKIN EXTERMINATING CO	\$262.27	\$262.27	\$0.00
85062	02/25/2019	Reconciled		02/28/2019	Accounts Payable	SEG WORKERS COMPENSATION FUND	\$4,245.00	\$4,245.00	\$0.00
85063	02/25/2019	Reconciled		02/28/2019	Accounts Payable	SHRADER TIRE & OIL	\$390.66	\$390.66	\$0.00
85064	02/25/2019	Reconciled		03/31/2019	Accounts Payable	TEN PIN ALLEY	\$313.50	\$313.50	\$0.00
85065	02/25/2019	Reconciled		03/31/2019	Accounts Payable	Lopez, John	\$26.15	\$26.15	\$0.00
85066	02/27/2019	Reconciled		03/31/2019	Accounts Payable	MiSDU	\$39.43	\$39.43	\$0.00
85067	02/27/2019	Reconciled		03/31/2019	Accounts Payable	WLFEE/WhitLk Found for Ed Excell	\$195.00	\$195.00	\$0.00
85068	03/06/2019	Reconciled		03/31/2019	Accounts Payable	AFLAC	\$1,517.97	\$1,517.97	\$0.00

Payment Register

From Payment Date: 7/1/2018 - To Payment Date: 6/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
85069	03/06/2019	Reconciled		03/31/2019	Accounts Payable	BARNES & NOBLE	\$107.15	\$107.15	\$0.00
85070	03/06/2019	Reconciled		03/31/2019	Accounts Payable	CINTAS CORP.	\$107.96	\$107.96	\$0.00
85071	03/06/2019	Reconciled		03/31/2019	Accounts Payable	CLEAR RATE COMMUNICATIONS, INC.	\$1,222.79	\$1,222.79	\$0.00
85072	03/06/2019	Reconciled		03/31/2019	Accounts Payable	COMPLETE BATTERY SOURCE	\$137.00	\$137.00	\$0.00
85073	03/06/2019	Reconciled		03/31/2019	Accounts Payable	CONSUMERS ENERGY	\$2,217.70	\$2,217.70	\$0.00
85074	03/06/2019	Reconciled		03/31/2019	Accounts Payable	DTE Energy	\$18,184.39	\$18,184.39	\$0.00
85075	03/06/2019	Reconciled		03/31/2019	Accounts Payable	DTE Energy	\$32.04	\$32.04	\$0.00
85076	03/06/2019	Reconciled		03/31/2019	Accounts Payable	EGD Services Inc.dba ignite XDS, Xspond, ED Design	\$2,500.00	\$2,500.00	\$0.00
85077	03/06/2019	Reconciled		03/31/2019	Accounts Payable	GRAINGER CORP.	\$518.39	\$518.39	\$0.00
85078	03/06/2019	Reconciled		03/31/2019	Accounts Payable	J.W. PEPPER & SON, INC	\$86.68	\$86.68	\$0.00
85079	03/06/2019	Reconciled		03/31/2019	Accounts Payable	JaBo Inc. - dba Roto-Rooter Sewer & Drain Cleaning	\$285.00	\$285.00	\$0.00
85080	03/06/2019	Reconciled		03/31/2019	Accounts Payable	JACK SPACK SEPTIC TANK SERVICES, INC	\$125.00	\$125.00	\$0.00
85081	03/06/2019	Reconciled		03/31/2019	Accounts Payable	MIDWEST TRANSIT EQUIPMENT, INC.	\$105.66	\$105.66	\$0.00
85082	03/06/2019	Reconciled		03/31/2019	Accounts Payable	NEOFUNDS BY NEOPOST	\$1,000.00	\$1,000.00	\$0.00
85083	03/06/2019	Reconciled		03/31/2019	Accounts Payable	OFFICE DEPOT	\$479.25	\$479.25	\$0.00
85084	03/06/2019	Reconciled		03/31/2019	Accounts Payable	OVERCAR INC.	\$85.86	\$85.86	\$0.00
85085	03/06/2019	Reconciled		03/31/2019	Accounts Payable	PEDIATRIC THERAPY ASSOCIATES	\$1,695.75	\$1,695.75	\$0.00
85086	03/06/2019	Reconciled		03/31/2019	Accounts Payable	TRANSPORTATION ACCESSORIES CO INC	\$66.35	\$66.35	\$0.00
85087	03/06/2019	Reconciled		03/31/2019	Accounts Payable	WASTE MANAGEMENT OF MI, INC.	\$635.41	\$635.41	\$0.00
85088	03/06/2019	Reconciled		03/31/2019	Accounts Payable	WESTERN SCHOOL DISTRICT	\$200.00	\$200.00	\$0.00
85089	03/06/2019	Reconciled		03/31/2019	Accounts Payable	Kronk, Jane	\$68.82	\$68.82	\$0.00
85090	03/08/2019	Reconciled		03/31/2019	Accounts Payable	STATE OF MICHIGAN	\$14,952.69	\$14,952.69	\$0.00
85091	03/12/2019	Reconciled		03/31/2019	Accounts Payable	OLIVE BRANCH CHARTERS LLC	\$900.00	\$900.00	\$0.00
85092	03/14/2019	Reconciled		03/31/2019	Accounts Payable	MADISON NATIONAL LIFE	\$56.10	\$56.10	\$0.00
85093	03/14/2019	Reconciled		03/31/2019	Accounts Payable	SET SEG Insurance Services Agency, Inc.	\$7,491.46	\$7,491.46	\$0.00
85094	03/14/2019	Reconciled		03/31/2019	Accounts Payable	WASHTENAW COUNTY CONSORTIUM -MESSA	\$92,067.87	\$92,067.87	\$0.00
85095	03/15/2019	Reconciled		03/31/2019	Accounts Payable	MiSDU	\$20.33	\$20.33	\$0.00
85096	03/15/2019	Reconciled		04/30/2019	Accounts Payable	WLFEE/WhitLk Found for Ed Excell	\$195.00	\$195.00	\$0.00
85097	03/14/2019	Reconciled		03/31/2019	Accounts Payable	AMERICAN AQUA, LLC-C	\$267.68	\$267.68	\$0.00
85098	03/14/2019	Reconciled		03/31/2019	Accounts Payable	CARQUEST AUTO PARTS	\$275.85	\$275.85	\$0.00
85099	03/14/2019	Reconciled		03/31/2019	Accounts Payable	COLLEGE ENTRANCE EXAMINATION BOARD	\$663.00	\$663.00	\$0.00
85100	03/14/2019	Reconciled		03/31/2019	Accounts Payable	CONVERGENT TECHNOLOGY PARTNERS, LLC	\$546.25	\$546.25	\$0.00
85101	03/14/2019	Reconciled		03/31/2019	Accounts Payable	CORRIGAN OIL CO. NO. II	\$11,611.62	\$11,611.62	\$0.00
85102	03/14/2019	Reconciled		03/31/2019	Accounts Payable	Detroit Salt Company	\$3,241.77	\$3,241.77	\$0.00
85103	03/14/2019	Reconciled		03/31/2019	Accounts Payable	FIBER LINK INC	\$43.75	\$43.75	\$0.00
85104	03/14/2019	Reconciled		03/31/2019	Accounts Payable	GRAINGER CORP.	\$136.71	\$136.71	\$0.00
85105	03/14/2019	Reconciled		03/31/2019	Accounts Payable	MHSAA	\$4,271.54	\$4,271.54	\$0.00
85106	03/14/2019	Reconciled		03/31/2019	Accounts Payable	MICHIGAN URGENT CARE	\$90.00	\$90.00	\$0.00
85107	03/14/2019	Reconciled		03/31/2019	Accounts Payable	PROMEDICA 360HEALTH	\$82.00	\$82.00	\$0.00
85108	03/14/2019	Reconciled		03/31/2019	Accounts Payable	PRZYBYLOWICZ, Ph.D., STANLEY	\$2,250.00	\$2,250.00	\$0.00
85109	03/14/2019	Reconciled		03/31/2019	Accounts Payable	RICOH CORPORATION	\$1,203.23	\$1,203.23	\$0.00

Payment Register

From Payment Date: 7/1/2018 - To Payment Date: 6/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
85110	03/14/2019	Reconciled		03/31/2019	Accounts Payable	SECRET, WARDLE, LYNCH, HAMPTON,	\$44.27	\$44.27	\$0.00
85111	03/14/2019	Reconciled		03/31/2019	Accounts Payable	STADIUM TROPHY	\$48.00	\$48.00	\$0.00
85112	03/14/2019	Reconciled		03/31/2019	Accounts Payable	TRANSPORTATION ACCESSORIES CO INC	\$838.65	\$838.65	\$0.00
85113	03/14/2019	Reconciled		03/31/2019	Accounts Payable	Wells Fargo Vendor Financial Services, LLC	\$2,063.47	\$2,063.47	\$0.00
85114	04/03/2019	Reconciled		04/30/2019	Accounts Payable	MiSDU	\$43.89	\$43.89	\$0.00
85115	04/03/2019	Reconciled		04/30/2019	Accounts Payable	WLFEE/WhitLk Found for Ed Excell	\$210.00	\$210.00	\$0.00
85116	04/03/2019	Reconciled		04/30/2019	Accounts Payable	PORTFOLIO RECOVERY ASSOCIATES, LLC	\$45.82	\$45.82	\$0.00
85117	04/04/2019	Reconciled		04/30/2019	Accounts Payable	STATE OF MICHIGAN	\$14,787.07	\$14,787.07	\$0.00
85118	04/04/2019	Reconciled		04/30/2019	Accounts Payable	STATE OF MICHIGAN	\$22.10	\$22.10	\$0.00
85119	04/04/2019	Reconciled		04/30/2019	Accounts Payable	AQUATIC SOURCE, LLC	\$917.75	\$917.75	\$0.00
85120	04/04/2019	Reconciled		04/30/2019	Accounts Payable	CINTAS CORP.	\$107.96	\$107.96	\$0.00
85121	04/04/2019	Reconciled		04/30/2019	Accounts Payable	CLEAR RATE COMMUNICATIONS, INC.	\$1,222.79	\$1,222.79	\$0.00
85122	04/04/2019	Reconciled		04/30/2019	Accounts Payable	CONSUMERS ENERGY	\$10,582.25	\$10,582.25	\$0.00
85123	04/04/2019	Reconciled		04/30/2019	Accounts Payable	DTE Energy	\$17,206.28	\$17,206.28	\$0.00
85124	04/04/2019	Reconciled		04/30/2019	Accounts Payable	DTE Energy	\$73.10	\$73.10	\$0.00
85125	04/04/2019	Reconciled		04/30/2019	Accounts Payable	GELARDI PRODUCE COMPANY	\$1,107.59	\$1,107.59	\$0.00
85126	04/04/2019	Reconciled		04/30/2019	Accounts Payable	MHSAA	\$40.00	\$40.00	\$0.00
85127	04/04/2019	Reconciled		04/30/2019	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$7,175.86	\$7,175.86	\$0.00
85128	04/04/2019	Reconciled		04/30/2019	Accounts Payable	PEDIATRIC THERAPY ASSOCIATES	\$726.75	\$726.75	\$0.00
85129	04/04/2019	Reconciled		04/30/2019	Accounts Payable	VAN EERDEN FOOD SERVICE, DSTR.GRP.INC.	\$900.16	\$900.16	\$0.00
85130	04/04/2019	Reconciled		04/30/2019	Accounts Payable	WARNER, AMANDA	\$311.40	\$311.40	\$0.00
85131	04/04/2019	Reconciled		04/30/2019	Accounts Payable	WASTE MANAGEMENT OF MI, INC.	\$647.20	\$647.20	\$0.00
85132	04/15/2019	Reconciled		04/30/2019	Accounts Payable	MiSDU	\$59.39	\$59.39	\$0.00
85133	04/15/2019	Reconciled		05/31/2019	Accounts Payable	WLFEE/WhitLk Found for Ed Excell	\$209.00	\$209.00	\$0.00
85134	04/12/2019	Reconciled		04/30/2019	Accounts Payable	AFLAC	\$1,517.97	\$1,517.97	\$0.00
85135	04/12/2019	Reconciled		04/30/2019	Accounts Payable	ALLIED-EAGLE SUPPLY CO., LLC-S	\$3,082.39	\$3,082.39	\$0.00
85136	04/12/2019	Reconciled		04/30/2019	Accounts Payable	Altech Mechanical Service LLC	\$1,374.58	\$1,374.58	\$0.00
85137	04/12/2019	Reconciled		04/30/2019	Accounts Payable	AMERICAN AQUA, LLC-C	\$429.66	\$429.66	\$0.00
85138	04/12/2019	Reconciled		04/30/2019	Accounts Payable	ARBOR SPRINGS WATER, INC.	\$52.00	\$52.00	\$0.00
85139	04/12/2019	Reconciled		04/30/2019	Accounts Payable	BALFOUR CO.	\$296.90	\$296.90	\$0.00
85140	04/12/2019	Reconciled		04/30/2019	Accounts Payable	BRIGHTON ANALYTICAL ASSOCIATES, LLC	\$175.00	\$175.00	\$0.00
85141	04/12/2019	Reconciled		04/30/2019	Accounts Payable	BRITTON DEERFIELD HIGH SCHOOL	\$80.00	\$80.00	\$0.00
85142	04/12/2019	Reconciled		04/30/2019	Accounts Payable	CARQUEST AUTO PARTS	\$299.70	\$299.70	\$0.00
85143	04/12/2019	Reconciled		04/30/2019	Accounts Payable	DEMCO, Inc.	\$333.93	\$333.93	\$0.00
85144	04/12/2019	Reconciled		04/30/2019	Accounts Payable	ENVIRONMENTAL SUPPORT SERVICES	\$189.00	\$189.00	\$0.00
85145	04/12/2019	Reconciled		04/30/2019	Accounts Payable	ENZO'S CATERING & EVENTS	\$585.00	\$585.00	\$0.00
85146	04/12/2019	Reconciled		04/30/2019	Accounts Payable	FIBER LINK INC	\$87.50	\$87.50	\$0.00
85147	04/12/2019	Reconciled		04/30/2019	Accounts Payable	HERFF JONES	\$127.15	\$127.15	\$0.00
85148	04/12/2019	Reconciled		06/30/2019	Accounts Payable	IDA HIGH SCHOOL	\$320.00	\$320.00	\$0.00
85149	04/12/2019	Reconciled		05/31/2019	Accounts Payable	J.W. PEPPER & SON, INC	\$199.99	\$199.99	\$0.00
85150	04/12/2019	Reconciled		04/30/2019	Accounts Payable	JL Facility Services, LLC	\$325.00	\$325.00	\$0.00

Payment Register

From Payment Date: 7/1/2018 - To Payment Date: 6/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
85151	04/12/2019	Reconciled		06/30/2019	Accounts Payable	MADISON HIGH SCHOOL	\$175.00	\$175.00	\$0.00
85152	04/12/2019	Reconciled		04/30/2019	Accounts Payable	Naviance, Inc.	\$2,623.19	\$2,623.19	\$0.00
85153	04/12/2019	Reconciled		04/30/2019	Accounts Payable	ONSTED HIGH SCHOOL ATHLETIC DEPT.	\$175.00	\$175.00	\$0.00
85154	04/12/2019	Reconciled		04/30/2019	Accounts Payable	ORKIN EXTERMINATING CO	\$75.60	\$75.60	\$0.00
85155	04/12/2019	Reconciled		04/30/2019	Accounts Payable	PUBLIC FINANCIAL MANAGEMENT, INC.	\$1,000.00	\$1,000.00	\$0.00
85156	04/12/2019	Reconciled		04/30/2019	Accounts Payable	RICOH CORPORATION	\$1,210.17	\$1,210.17	\$0.00
85157	04/12/2019	Reconciled		04/30/2019	Accounts Payable	SCHOOL SPECIALTY INC	\$329.19	\$329.19	\$0.00
85158	04/12/2019	Reconciled		04/30/2019	Accounts Payable	STADIUM TROPHY	\$135.14	\$135.14	\$0.00
85159	04/12/2019	Reconciled		04/30/2019	Accounts Payable	THERMAL-NETICS, INC	\$565.00	\$565.00	\$0.00
85160	04/12/2019	Reconciled		04/30/2019	Accounts Payable	THRUN LAW FIRM, P.C.	\$382.50	\$382.50	\$0.00
85161	04/12/2019	Reconciled		04/30/2019	Accounts Payable	TRANSPORTATION ACCESSORIES CO INC	\$79.20	\$79.20	\$0.00
85162	04/12/2019	Reconciled		04/30/2019	Accounts Payable	WASHTENAW COMMUNITY COLLEGE	\$1,194.00	\$1,194.00	\$0.00
85163	04/12/2019	Reconciled		04/30/2019	Accounts Payable	WASHTENAW COUNTY ENVIRONMENTAL HEALTH DIV.	\$2,539.00	\$2,539.00	\$0.00
85164	04/12/2019	Reconciled		04/30/2019	Accounts Payable	WASHTENAW COUNTY LEGAL NEWS	\$15.00	\$15.00	\$0.00
85165	04/12/2019	Reconciled		04/30/2019	Accounts Payable	WASHTENAW COUNTY TREASURER	\$1,042.07	\$1,042.07	\$0.00
85166	04/12/2019	Reconciled		04/30/2019	Accounts Payable	WASHTENAW INTERMEDIATE SCHOOL	\$3,605.00	\$3,605.00	\$0.00
85167	04/12/2019	Reconciled		04/30/2019	Accounts Payable	Wells Fargo Vendor Financial Services, LLC	\$2,063.47	\$2,063.47	\$0.00
85168	04/12/2019	Reconciled		04/30/2019	Accounts Payable	IMPERO SOLUTIONS INC	\$5,260.50	\$5,260.50	\$0.00
85169	04/12/2019	Reconciled		04/30/2019	Accounts Payable	OFFICE DEPOT	\$34.82	\$34.82	\$0.00
85170	04/12/2019	Reconciled		04/30/2019	Accounts Payable	WASHTENAW INTERMEDIATE SCHOOL	\$453.57	\$453.57	\$0.00
85171	04/16/2019	Reconciled		04/30/2019	Accounts Payable	MADISON NATIONAL LIFE	\$58.65	\$58.65	\$0.00
85172	04/16/2019	Reconciled		04/30/2019	Accounts Payable	SET SEG Insurance Services Agency, Inc.	\$805.73	\$805.73	\$0.00
85173	04/16/2019	Reconciled		04/30/2019	Accounts Payable	WASHTENAW COUNTY CONSORTIUM -MESSA	\$91,098.55	\$91,098.55	\$0.00
85174	04/16/2019	Reconciled		04/30/2019	Accounts Payable	WASHTENAW COUNTY CONSORTIUM -MESSA	\$146.04	\$146.04	\$0.00
85175	04/17/2019	Reconciled		04/30/2019	Accounts Payable	AJAX PAVING INDUSTRIES, INC.	\$650.00	\$650.00	\$0.00
85176	04/17/2019	Reconciled		04/30/2019	Accounts Payable	BERKSHIRE DAIRY DISTRIBUTING	\$1,405.10	\$1,405.10	\$0.00
85177	04/17/2019	Reconciled		04/30/2019	Accounts Payable	CONVERGENT TECHNOLOGY PARTNERS, LLC	\$375.00	\$375.00	\$0.00
85179	04/17/2019	Reconciled		04/30/2019	Accounts Payable	INTERSTATE SECURITY INC.	\$189.00	\$189.00	\$0.00
85180	04/17/2019	Reconciled		04/30/2019	Accounts Payable	SERVICE SPORTS, INC.	\$465.00	\$465.00	\$0.00
85181	04/17/2019	Reconciled		05/31/2019	Accounts Payable	SPIEGELBERG, RUSSELL, J.	\$200.00	\$200.00	\$0.00
85182	04/17/2019	Reconciled		04/30/2019	Accounts Payable	WASHTENAW INTERMEDIATE SCHOOL	\$3,450.78	\$3,450.78	\$0.00
85183	04/17/2019	Reconciled		04/30/2019	Accounts Payable	WONDOLOWSKI, BETH	\$2,147.25	\$2,147.25	\$0.00
85184	04/26/2019	Reconciled		04/30/2019	Accounts Payable	ARCH ENVIRONMENTAL GROUP	\$591.00	\$591.00	\$0.00
85185	04/26/2019	Reconciled		04/30/2019	Accounts Payable	CONSUMERS ENERGY	\$5,049.36	\$5,049.36	\$0.00
85186	04/26/2019	Reconciled		05/31/2019	Accounts Payable	DEMCO, Inc.	\$127.78	\$127.78	\$0.00
85187	04/26/2019	Reconciled		04/30/2019	Accounts Payable	GRAINGER CORP.	\$166.54	\$166.54	\$0.00

Payment Register

From Payment Date: 7/1/2018 - To Payment Date: 6/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
85188	04/26/2019	Reconciled		04/30/2019	Accounts Payable	INTERSTATE SECURITY INC.	\$1,055.00	\$1,055.00	\$0.00
85189	04/26/2019	Reconciled		05/31/2019	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$8,077.60	\$8,077.60	\$0.00
85190	04/26/2019	Reconciled		05/31/2019	Accounts Payable	MIDWEST TRANSIT EQUIPMENT, INC.	\$719.33	\$719.33	\$0.00
85191	04/26/2019	Reconciled		04/30/2019	Accounts Payable	OFFICE DEPOT	\$645.00	\$645.00	\$0.00
85192	04/26/2019	Reconciled		04/30/2019	Accounts Payable	ORKIN EXTERMINATING CO	\$262.27	\$262.27	\$0.00
85193	04/26/2019	Reconciled		05/31/2019	Accounts Payable	STATE OF MICHIGAN	\$60.00	\$60.00	\$0.00
85194	04/26/2019	Reconciled		04/30/2019	Accounts Payable	TRANSPORTATION ACCESSORIES CO INC	\$493.64	\$493.64	\$0.00
85195	04/26/2019	Reconciled		05/31/2019	Accounts Payable	WASHTENAW INTERMEDIATE SCHOOL	\$1,242.00	\$1,242.00	\$0.00
85196	04/30/2019	Reconciled		05/31/2019	Accounts Payable	MISDU	\$51.75	\$51.75	\$0.00
85197	04/30/2019	Reconciled		05/31/2019	Accounts Payable	PORTFOLIO RECOVERY ASSOCIATES, LLC	\$15.17	\$15.17	\$0.00
85198	04/30/2019	Reconciled		05/31/2019	Accounts Payable	STATE OF MICHIGAN	\$14,201.05	\$14,201.05	\$0.00
85199	04/30/2019	Reconciled		05/31/2019	Accounts Payable	WLFEE/WhitLk Found for Ed Excell	\$224.00	\$224.00	\$0.00
85200	05/05/2019	Reconciled		05/31/2019	Accounts Payable	AFLAC	\$1,695.65	\$1,695.65	\$0.00
85201	05/05/2019	Reconciled		05/31/2019	Accounts Payable	AQUATIC SOURCE, LLC	\$805.00	\$805.00	\$0.00
85202	05/05/2019	Reconciled		05/31/2019	Accounts Payable	CANIZA, SILVANA	\$352.20	\$352.20	\$0.00
85203	05/05/2019	Reconciled		05/31/2019	Accounts Payable	CINTAS CORP.	\$107.96	\$107.96	\$0.00
85204	05/05/2019	Reconciled		05/31/2019	Accounts Payable	CLEAR RATE COMMUNICATIONS, INC.	\$1,220.14	\$1,220.14	\$0.00
85205	05/05/2019	Reconciled		05/31/2019	Accounts Payable	CONSUMERS ENERGY	\$1,941.48	\$1,941.48	\$0.00
85206	05/05/2019	Reconciled		05/31/2019	Accounts Payable	CORRIGAN OIL CO. NO. II	\$1,736.74	\$1,736.74	\$0.00
85207	05/05/2019	Reconciled		05/31/2019	Accounts Payable	DTE Energy	\$17,100.21	\$17,100.21	\$0.00
85208	05/05/2019	Reconciled		05/31/2019	Accounts Payable	DTE Energy	\$34.47	\$34.47	\$0.00
85209	05/05/2019	Reconciled		05/31/2019	Accounts Payable	GOOSEWORKS, LLC	\$1,600.00	\$1,600.00	\$0.00
85210	05/05/2019	Reconciled		05/31/2019	Accounts Payable	JACKSON SERVICE COMPANY	\$250.00	\$250.00	\$0.00
85211	05/05/2019	Reconciled		05/31/2019	Accounts Payable	THE REGENTS OF THE UNIVERSITY OF MICHIGAN	\$5,304.50	\$5,304.50	\$0.00
85212	05/05/2019	Reconciled		05/31/2019	Accounts Payable	WARNER, AMANDA	\$389.60	\$389.60	\$0.00
85213	05/05/2019	Reconciled		05/31/2019	Accounts Payable	WASTE MANAGEMENT OF MI, INC.	\$649.90	\$649.90	\$0.00
85214	05/07/2019	Reconciled		05/31/2019	Accounts Payable	AJAX PAVING INDUSTRIES, INC.	\$650.00	\$650.00	\$0.00
85215	05/07/2019	Reconciled		05/31/2019	Accounts Payable	SPIEGELBERG, RUSSELL, J.	\$200.00	\$200.00	\$0.00
85216	05/15/2019	Reconciled		05/31/2019	Accounts Payable	MISDU	\$19.60	\$19.60	\$0.00
85217	05/15/2019	Reconciled		05/31/2019	Accounts Payable	WLFEE/WhitLk Found for Ed Excell	\$224.00	\$224.00	\$0.00
85218	05/14/2019	Reconciled		05/31/2019	Accounts Payable	SET SEG Insurance Services Agency, Inc.	\$2,129.49	\$2,129.49	\$0.00
85219	05/14/2019	Reconciled		05/31/2019	Accounts Payable	WASHTENAW COUNTY CONSORTIUM -MESSA	\$91,108.23	\$91,108.23	\$0.00
85220	05/23/2019	Reconciled		05/31/2019	Accounts Payable	AMERICAN AQUA, LLC-C	\$374.74	\$374.74	\$0.00
85221	05/23/2019	Reconciled		05/31/2019	Accounts Payable	ARBOR SPRINGS WATER, INC.	\$64.50	\$64.50	\$0.00
85222	05/23/2019	Reconciled		05/31/2019	Accounts Payable	BERKSHIRE DAIRY DISTRIBUTING	\$3,360.80	\$3,360.80	\$0.00
85223	05/23/2019	Reconciled		06/30/2019	Accounts Payable	BLISSFIELD SCHOOLS	\$180.00	\$180.00	\$0.00
85224	05/23/2019	Reconciled		06/30/2019	Accounts Payable	CANIZA, SILVANA	\$594.93	\$594.93	\$0.00
85225	05/23/2019	Reconciled		05/31/2019	Accounts Payable	FIBER LINK INC	\$157.50	\$157.50	\$0.00
85226	05/23/2019	Reconciled		05/31/2019	Accounts Payable	GELARDI PRODUCE COMPANY	\$364.49	\$364.49	\$0.00
85227	05/23/2019	Reconciled		06/30/2019	Accounts Payable	GOOSEWORKS, LLC	\$1,000.00	\$1,000.00	\$0.00
85228	05/23/2019	Reconciled		06/30/2019	Accounts Payable	Hartley, Linda, A.	\$96.00	\$96.00	\$0.00
85229	05/23/2019	Reconciled		05/31/2019	Accounts Payable	Jewell, Natalie	\$1,875.00	\$1,875.00	\$0.00

Payment Register

From Payment Date: 7/1/2018 - To Payment Date: 6/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
85230	05/23/2019	Reconciled		05/31/2019	Accounts Payable	MISS DIG System, Inc	\$1,020.48	\$1,020.48	\$0.00
85231	05/23/2019	Reconciled		05/31/2019	Accounts Payable	NORTHFIELD TOWNSHIP	\$4,254.00	\$4,254.00	\$0.00
85232	05/23/2019	Reconciled		05/31/2019	Accounts Payable	NUTRIEN AG SOLUTIONS, INC	\$90.00	\$90.00	\$0.00
85233	05/23/2019	Reconciled		06/30/2019	Accounts Payable	PEDIATRIC THERAPY ASSOCIATES	\$755.25	\$755.25	\$0.00
85234	05/23/2019	Reconciled		06/30/2019	Accounts Payable	PLAQUES & SUCH	\$167.05	\$167.05	\$0.00
85235	05/23/2019	Reconciled		05/31/2019	Accounts Payable	PRZYBYLOWICZ, Ph.D., STANLEY	\$2,150.00	\$2,150.00	\$0.00
85236	05/23/2019	Reconciled		05/31/2019	Accounts Payable	SCHWENNESEN, JEFFERY, ALLEN	\$1,875.00	\$1,875.00	\$0.00
85237	05/23/2019	Reconciled		05/31/2019	Accounts Payable	SHRADER TIRE & OIL	\$4,048.96	\$4,048.96	\$0.00
85238	05/23/2019	Reconciled		05/31/2019	Accounts Payable	SiteOne Landscape Supply, LLC	\$949.95	\$949.95	\$0.00
85239	05/23/2019	Reconciled		06/30/2019	Accounts Payable	Smith, Norman	\$1,085.00	\$1,085.00	\$0.00
85240	05/23/2019	Reconciled		05/31/2019	Accounts Payable	VAN EERDEN FOOD SERVICE, DSTR.GRP.INC.	\$345.16	\$345.16	\$0.00
85241	05/23/2019	Reconciled		06/30/2019	Accounts Payable	WASHTENAW INTERMEDIATE SCHOOL	\$6,060.31	\$6,060.31	\$0.00
85242	05/23/2019	Reconciled		05/31/2019	Accounts Payable	WHITMORE LAKE PUBLIC SCHOOLS	\$56.08	\$56.08	\$0.00
85243	05/23/2019	Reconciled		05/31/2019	Accounts Payable	WLFEE/WhitLk Found for Ed Excell	\$630.00	\$630.00	\$0.00
85244	05/23/2019	Reconciled		06/30/2019	Accounts Payable	MADISON HIGH SCHOOL	\$180.00	\$180.00	\$0.00
85245	05/28/2019	Reconciled		06/30/2019	Accounts Payable	BMO Financial Group	\$5,407.11	\$5,407.11	\$0.00
85246	05/31/2019	Reconciled		06/30/2019	Accounts Payable	MISDU	\$41.82	\$41.82	\$0.00
85247	05/31/2019	Reconciled		06/30/2019	Accounts Payable	WLFEE/WhitLk Found for Ed Excell	\$217.00	\$217.00	\$0.00
85248	05/31/2019	Reconciled		06/30/2019	Accounts Payable	AQUATIC SOURCE, LLC	\$268.30	\$268.30	\$0.00
85249	05/31/2019	Reconciled		06/30/2019	Accounts Payable	BAKER COLLEGE	\$720.00	\$720.00	\$0.00
85250	05/31/2019	Reconciled		06/30/2019	Accounts Payable	BUCHANAN, RONALD, G.	\$150.00	\$150.00	\$0.00
85251	05/31/2019	Reconciled		06/30/2019	Accounts Payable	CLARK HILL PLC	\$73.50	\$73.50	\$0.00
85252	05/31/2019	Reconciled		06/30/2019	Accounts Payable	CLINTON HIGH SCHOOL, ,	\$190.00	\$190.00	\$0.00
85253	05/31/2019	Reconciled		06/30/2019	Accounts Payable	CONSUMERS ENERGY	\$2,388.24	\$2,388.24	\$0.00
85254	05/31/2019	Reconciled		06/30/2019	Accounts Payable	CONVERGENT TECHNOLOGY PARTNERS, LLC	\$190.00	\$190.00	\$0.00
85255	05/31/2019	Reconciled		06/30/2019	Accounts Payable	DTE Energy	\$14,399.64	\$14,399.64	\$0.00
85256	05/31/2019	Reconciled		06/30/2019	Accounts Payable	DTE Energy	\$89.26	\$89.26	\$0.00
85257	05/31/2019	Reconciled		06/30/2019	Accounts Payable	EGD Services Inc.dba ignite XDS, Xspond, ED Design	\$5,050.00	\$5,050.00	\$0.00
85258	05/31/2019	Reconciled		06/30/2019	Accounts Payable	GRAINGER CORP.	\$265.89	\$265.89	\$0.00
85259	05/31/2019	Reconciled		06/30/2019	Accounts Payable	Kelley, Jerry	\$75.00	\$75.00	\$0.00
85260	05/31/2019	Reconciled		06/30/2019	Accounts Payable	KV Sports / Kensington Valley Sports LLC	\$156.00	\$156.00	\$0.00
85261	05/31/2019	Reconciled		06/30/2019	Accounts Payable	MAILFINANCE INC.	\$299.52	\$299.52	\$0.00
85262	05/31/2019	Reconciled		06/30/2019	Accounts Payable	MICHIGAN URGENT CARE	\$90.00	\$90.00	\$0.00
85263	05/31/2019	Reconciled		06/30/2019	Accounts Payable	Morgan, Gary	\$75.00	\$75.00	\$0.00
85264	05/31/2019	Reconciled		06/30/2019	Accounts Payable	ORKIN EXTERMINATING CO	\$262.27	\$262.27	\$0.00
85265	05/31/2019	Reconciled		06/30/2019	Accounts Payable	PEOPLE'S EXPRESS, INC.	\$225.00	\$225.00	\$0.00
85266	05/31/2019	Reconciled		06/30/2019	Accounts Payable	RICOH CORPORATION	\$1,132.01	\$1,132.01	\$0.00
85267	05/31/2019	Reconciled		06/30/2019	Accounts Payable	STAPLES BUSINESS ADVANTAGE	\$90.90	\$90.90	\$0.00
85268	05/31/2019	Reconciled		06/30/2019	Accounts Payable	STATE OF MICHIGAN	\$190.00	\$190.00	\$0.00
85269	05/31/2019	Reconciled		06/30/2019	Accounts Payable	WARNER, AMANDA	\$205.00	\$205.00	\$0.00
85270	05/31/2019	Reconciled		06/30/2019	Accounts Payable	Wells Fargo Vendor Financial Services, LLC	\$2,063.47	\$2,063.47	\$0.00
85271	05/31/2019	Reconciled		06/30/2019	Accounts Payable	WISC	\$200.00	\$200.00	\$0.00
85272	05/31/2019	Reconciled		06/30/2019	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$7,679.65	\$7,679.65	\$0.00

Payment Register

From Payment Date: 7/1/2018 - To Payment Date: 6/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
85273	06/04/2019	Reconciled		06/30/2019	Accounts Payable	WASHTENAW COUNTY TREASURER	\$580.28	\$580.28	\$0.00
85274	06/05/2019	Reconciled		06/30/2019	Accounts Payable	STATE OF MICHIGAN	\$15,369.55	\$15,369.55	\$0.00
85275	06/14/2019	Reconciled		06/30/2019	Accounts Payable	MiSDU	\$18.98	\$18.98	\$0.00
85276	06/14/2019	Reconciled		06/30/2019	Accounts Payable	WLFEE/WhitLk Found for Ed Excell	\$214.00	\$214.00	\$0.00
85277	06/13/2019	Reconciled		06/30/2019	Accounts Payable	AFLAC	\$1,491.28	\$1,491.28	\$0.00
85278	06/13/2019	Reconciled		06/30/2019	Accounts Payable	AMERICAN AQUA, LLC-C	\$406.70	\$406.70	\$0.00
85279	06/13/2019	Reconciled		06/30/2019	Accounts Payable	AMERICAN AWARDS & ENGRAVING	\$88.00	\$88.00	\$0.00
85280	06/13/2019	Reconciled		06/30/2019	Accounts Payable	CINTAS CORP.	\$136.60	\$136.60	\$0.00
85281	06/13/2019	Reconciled		06/30/2019	Accounts Payable	CLEAR RATE COMMUNICATIONS, INC.	\$1,220.02	\$1,220.02	\$0.00
85282	06/13/2019	Reconciled		06/30/2019	Accounts Payable	CONSUMERS ENERGY	\$1,282.23	\$1,282.23	\$0.00
85283	06/13/2019	Reconciled		06/30/2019	Accounts Payable	CONVERGENT TECHNOLOGY PARTNERS, LLC	\$47.50	\$47.50	\$0.00
85284	06/13/2019	Reconciled		06/30/2019	Accounts Payable	CORRIGAN OIL CO. NO. II	\$5,095.86	\$5,095.86	\$0.00
85285	06/13/2019	Reconciled		06/30/2019	Accounts Payable	DTE Energy	\$508.60	\$508.60	\$0.00
85286	06/13/2019	Reconciled		06/30/2019	Accounts Payable	EGD Services Inc.dba ignite XDS, Xspond, ED Design	\$2,500.00	\$2,500.00	\$0.00
85287	06/13/2019	Reconciled		06/30/2019	Accounts Payable	Ever Kold Refrigeration Service Inc.	\$640.00	\$640.00	\$0.00
85288	06/13/2019	Reconciled		06/30/2019	Accounts Payable	GELARDI PRODUCE COMPANY	\$96.80	\$96.80	\$0.00
85289	06/13/2019	Reconciled		06/30/2019	Accounts Payable	HUDSON HIGH SCHOOL	\$300.00	\$300.00	\$0.00
85290	06/13/2019	Reconciled		06/30/2019	Accounts Payable	INSTRUMENTALIST AWARDS LLC	\$72.00	\$72.00	\$0.00
85291	06/13/2019	Reconciled		06/30/2019	Accounts Payable	J.W. PEPPER & SON, INC	\$180.00	\$180.00	\$0.00
85292	06/13/2019	Reconciled		06/30/2019	Accounts Payable	JaBo Inc. - dba Roto-Rooter Sewer & Drain Cleaning	\$310.31	\$310.31	\$0.00
85293	06/13/2019	Reconciled		07/31/2019	Accounts Payable	K & M LANDSCAPING AND LAWN CARE	\$5,075.00	\$5,075.00	\$0.00
85294	06/13/2019	Reconciled		07/31/2019	Accounts Payable	Lara, Anthony	\$500.00	\$500.00	\$0.00
85295	06/13/2019	Reconciled		06/30/2019	Accounts Payable	MARSHALL MUSIC	\$440.49	\$440.49	\$0.00
85296	06/13/2019	Reconciled		06/30/2019	Accounts Payable	PEDIATRIC THERAPY ASSOCIATES	\$1,040.25	\$1,040.25	\$0.00
85297	06/13/2019	Reconciled		06/30/2019	Accounts Payable	PROMEDICA 360HEALTH	\$82.00	\$82.00	\$0.00
85298	06/13/2019	Reconciled		06/30/2019	Accounts Payable	RICOH CORPORATION	\$1,552.32	\$1,552.32	\$0.00
85299	06/13/2019	Reconciled		06/30/2019	Accounts Payable	WARNER, AMANDA	\$173.40	\$173.40	\$0.00
85300	06/13/2019	Reconciled		06/30/2019	Accounts Payable	WASHTENAW COUNTY LEGAL NEWS	\$44.00	\$44.00	\$0.00
85301	06/13/2019	Reconciled		06/30/2019	Accounts Payable	WASHTENAW INTERMEDIATE SCHOOL	\$40.00	\$40.00	\$0.00
85302	06/13/2019	Reconciled		06/30/2019	Accounts Payable	WASTE MANAGEMENT OF MI, INC.	\$649.90	\$649.90	\$0.00
85303	06/13/2019	Reconciled		06/30/2019	Accounts Payable	Fountains Golf & Banquet	\$100.00	\$100.00	\$0.00
85304	06/13/2019	Reconciled		06/30/2019	Accounts Payable	Styrk, Martha	\$55.40	\$55.40	\$0.00
85305	06/19/2019	Reconciled		06/30/2019	Accounts Payable	CLAWSON, MELANIE	\$566.50	\$566.50	\$0.00
85306	06/19/2019	Reconciled		06/30/2019	Accounts Payable	MADISON NATIONAL LIFE	\$117.30	\$117.30	\$0.00
85307	06/19/2019	Reconciled		06/30/2019	Accounts Payable	SET SEG Insurance Services Agency, Inc.	\$2,246.01	\$2,246.01	\$0.00
85308	06/19/2019	Reconciled		06/30/2019	Accounts Payable	WASHTENAW COUNTY CONSORTIUM -MESSA	\$91,187.40	\$91,187.40	\$0.00
85309	06/27/2019	Reconciled		07/31/2019	Accounts Payable	BERKSHIRE DAIRY DISTRIBUTING	\$1,942.60	\$1,942.60	\$0.00
85310	06/27/2019	Reconciled		07/31/2019	Accounts Payable	BRIGHTON ANALYTICAL ASSOCIATES, LLC	\$1,290.00	\$1,290.00	\$0.00
85311	06/27/2019	Reconciled		07/31/2019	Accounts Payable	CANIZA, SILVANA	\$153.60	\$153.60	\$0.00
85312	06/27/2019	Reconciled		07/31/2019	Accounts Payable	CINTAS CORP.	\$77.31	\$77.31	\$0.00

Payment Register

From Payment Date: 7/1/2018 - To Payment Date: 6/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
85313	06/27/2019	Reconciled		07/31/2019	Accounts Payable	CONSUMERS ENERGY	\$3,085.76	\$3,085.76	\$0.00
85314	06/27/2019	Reconciled		08/30/2019	Accounts Payable	DEXTER ATHLETIC DEPARTMENT	\$140.00	\$140.00	\$0.00
85315	06/27/2019	Reconciled		07/31/2019	Accounts Payable	DTE Energy	\$17,335.29	\$17,335.29	\$0.00
85316	06/27/2019	Reconciled		07/31/2019	Accounts Payable	EGD Services Inc.dba ignite XDS, Xspond, ED Design	\$2,500.00	\$2,500.00	\$0.00
85317	06/27/2019	Reconciled		07/31/2019	Accounts Payable	FIBER LINK INC	\$175.00	\$175.00	\$0.00
85318	06/27/2019	Reconciled		07/31/2019	Accounts Payable	GOOSEWORKS, LLC	\$1,100.00	\$1,100.00	\$0.00
85319	06/27/2019	Reconciled		07/31/2019	Accounts Payable	GRAINGER CORP.	\$274.41	\$274.41	\$0.00
85320	06/27/2019	Reconciled		07/31/2019	Accounts Payable	Hartley, Linda, A.	\$96.00	\$96.00	\$0.00
85321	06/27/2019	Reconciled		07/31/2019	Accounts Payable	INTERSTATE SECURITY INC.	\$870.00	\$870.00	\$0.00
85322	06/27/2019	Reconciled		07/31/2019	Accounts Payable	LAWSON PRODUCTS, INC.	\$776.42	\$776.42	\$0.00
85323	06/27/2019	Reconciled		07/31/2019	Accounts Payable	MANER COSTERISAN CPA PC	\$6,659.58	\$6,659.58	\$0.00
85324	06/27/2019	Reconciled		07/31/2019	Accounts Payable	MARSHALL MUSIC	\$51.89	\$51.89	\$0.00
85325	06/27/2019	Reconciled		07/31/2019	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$6,953.70	\$6,953.70	\$0.00
85326	06/27/2019	Reconciled		07/31/2019	Accounts Payable	ORKIN EXTERMINATING CO	\$266.02	\$266.02	\$0.00
85327	06/27/2019	Reconciled		07/31/2019	Accounts Payable	PEDIATRIC THERAPY ASSOCIATES	\$399.00	\$399.00	\$0.00
85328	06/27/2019	Reconciled		07/31/2019	Accounts Payable	PRZYBYLOWICZ, Ph.D., STANLEY	\$2,750.00	\$2,750.00	\$0.00
85329	06/27/2019	Reconciled		07/31/2019	Accounts Payable	SECRET, WARDLE, LYNCH, HAMPTON,	\$42.11	\$42.11	\$0.00
85330	06/27/2019	Reconciled		07/31/2019	Accounts Payable	STADIUM TROPHY	\$80.00	\$80.00	\$0.00
85331	06/27/2019	Reconciled		07/31/2019	Accounts Payable	University of Michigan	\$1,275.00	\$1,275.00	\$0.00
85332	06/27/2019	Reconciled		07/31/2019	Accounts Payable	WASHTENAW COUNTY	\$211.00	\$211.00	\$0.00
85333	06/27/2019	Reconciled		07/31/2019	Accounts Payable	ENVIRONMENTAL HEALTH DIV. WHITMORE LANES	\$1,303.00	\$1,303.00	\$0.00
Type Check Totals:									
AP CK - AP Checking Totals									
							\$2,645,997.38	\$2,645,997.38	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	879	\$2,645,997.38	\$2,645,997.38
	Stopped	0	\$0.00	\$0.00
	Total	879	\$2,645,997.38	\$2,645,997.38

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	879	\$2,645,997.38	\$2,645,997.38
	Stopped	0	\$0.00	\$0.00
	Total	879	\$2,645,997.38	\$2,645,997.38

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	879	\$2,645,997.38	\$2,645,997.38
	Stopped	0	\$0.00	\$0.00
	Total	879	\$2,645,997.38	\$2,645,997.38
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	879	\$2,645,997.38	\$2,645,997.38
	Stopped	0	\$0.00	\$0.00
	Total	879	\$2,645,997.38	\$2,645,997.38