Payment Register

From Payment Date: 7/1/2020 - To Payment Date: 6/30/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP CK - AP Checking									
Check									
86150	07/08/2020	Reconciled		07/31/2020	Accounts Payable	CLEAR RATE COMMUNICATIONS, INC.	$1,224.83	$1,224.83	$0.00
86151	07/08/2020	Reconciled		07/31/2020	Accounts Payable	K & M LANDSCAPING AND LAWN CARE	$4,260.00	$4,260.00	$0.00
86152	07/08/2020	Reconciled		07/31/2020	Accounts Payable	WASHTENAW COUNTY ENVIRONMENTAL HEALTH DIV.	$2,606.00	$2,606.00	$0.00
86153	07/08/2020	Reconciled		07/31/2020	Accounts Payable	DTE Energy	$679.07	$679.07	$0.00
86154	07/08/2020	Reconciled		07/31/2020	Accounts Payable	Facilities Management eXpress, LLC	$3,000.00	$3,000.00	$0.00
86155	07/08/2020	Reconciled		07/31/2020	Accounts Payable	FRONTLINE TECHNOLOGIES GROUP LLC	$8,875.00	$8,875.00	$0.00
86156	07/08/2020	Reconciled		08/31/2020	Accounts Payable	INTERSTATE SECURITY INC.	$684.00	$684.00	$0.00
86157	07/08/2020	Reconciled		07/31/2020	Accounts Payable	JETT PUMP & VALVE, LLC	$380.00	$380.00	$0.00
86158	07/08/2020	Reconciled		07/31/2020	Accounts Payable	LEVEL DATA, INC.	$990.98	$990.98	$0.00
86159	07/08/2020	Reconciled		07/31/2020	Accounts Payable	MASB-SEG Property Casualty Pool	$82,491.00	$82,491.00	$0.00
86160	07/08/2020	Reconciled		08/31/2020	Accounts Payable	MASSP	$600.00	$600.00	$0.00
86161	07/08/2020	Reconciled		08/31/2020	Accounts Payable	MASSP	$350.00	$350.00	$0.00
86162	07/08/2020	Reconciled		07/31/2020	Accounts Payable	Naviance, Inc.	$225.00	$225.00	$0.00
86163	07/08/2020	Reconciled		07/31/2020	Accounts Payable	NORTHWEST EVALUATION ASSOCIATION	$5,232.50	$5,232.50	$0.00
86164	07/08/2020	Reconciled		07/31/2020	Accounts Payable	SANTANDER LEASING, LLC	$23,558.00	$23,558.00	$0.00
86165	07/08/2020	Reconciled		07/31/2020	Accounts Payable	Schindler Elevator Corp.	$4,283.87	$4,283.87	$0.00
86166	07/08/2020	Reconciled		07/31/2020	Accounts Payable	SCHOOLSOPEN, LLC	$1,340.10	$1,340.10	$0.00
86167	07/08/2020	Reconciled		07/31/2020	Accounts Payable	SEG WORKERS COMPENSATION FUND	$2,861.00	$2,861.00	$0.00
86168	07/08/2020	Reconciled		07/31/2020	Accounts Payable	WASHTENAW INTERMEDIATE SCHOOL	$425.25	$425.25	$0.00
86169	07/08/2020	Reconciled		07/31/2020	Accounts Payable	WASTE MANAGEMENT OF MI, INC.	$1,110.19	$1,110.19	$0.00
86171	07/08/2020	Reconciled		07/31/2020	Accounts Payable	DEXTER PRINT & EMBROIDERY	$1,000.00	$1,000.00	$0.00
86172	07/08/2020	Reconciled		07/31/2020	Accounts Payable	Wells Fargo Vendor Financial Services, LLC	$4,126.94	$4,126.94	$0.00
86173	07/08/2020	Reconciled		07/31/2020	Accounts Payable	STATE OF MICHIGAN	$14,435.12	$14,435.12	$0.00
86174	07/15/2020	Reconciled		07/31/2020	Accounts Payable	KUEHNEL, LINDA	$33.85	$33.85	$0.00
86175	07/15/2020	Reconciled		07/31/2020	Accounts Payable	WALD, ERICA	$32.80	$32.80	$0.00
86176	07/15/2020	Reconciled		07/31/2020	Accounts Payable	KAYDEN, DONNA	$33.25	$33.25	$0.00
86177	07/15/2020	Reconciled		07/31/2020	Accounts Payable	KOUZA, MONICA	$138.40	$138.40	$0.00
86178	07/15/2020	Reconciled		07/31/2020	Accounts Payable	LUSTIG, SUE	$53.80	$53.80	$0.00
86179	07/15/2020	Reconciled		08/31/2020	Accounts Payable	PIORKOWSKI, LEGACY, A	$95.00	$95.00	$0.00
86180	07/15/2020	Reconciled		07/31/2020	Accounts Payable	SCHWENNESEN, LAURA	$36.67	$36.67	$0.00
86181	07/15/2020	Reconciled		07/31/2020	Accounts Payable	BENNARDI, MIA	$216.85	$216.85	$0.00
86182	07/15/2020	Reconciled		07/31/2020	Accounts Payable	BROWN, MATTHEW	$452.78	$452.78	$0.00
86183	07/15/2020	Reconciled		10/31/2020	Accounts Payable	CARRIGER, ELIZABETH	$527.44	$527.44	$0.00
86184	07/15/2020	Reconciled		08/31/2020	Accounts Payable	DONDERO, LAUREN	$5.25	$5.25	$0.00
86185	07/15/2020	Reconciled		08/31/2020	Accounts Payable	FAULS, MARIE	$611.14	$611.14	$0.00
86186	07/15/2020	Reconciled		07/31/2020	Accounts Payable	FOX, WILLIAM, A	$888.86	$888.86	$0.00
86187	07/15/2020	Reconciled		08/31/2020	Accounts Payable	HOHNKE, JAMAICAIN	$611.14	$611.14	$0.00
86188	07/15/2020	Reconciled		07/31/2020	Accounts Payable	HUBBARTT, JARED	$130.56	$130.56	$0.00
86189	07/15/2020	Reconciled		07/31/2020	Accounts Payable	KEMPER, STEPHANIE	$322.21	$322.21	$0.00
86190	07/15/2020	Reconciled		07/31/2020	Accounts Payable	LAITILA, KARA	$223.05	$223.05	$0.00
86191	07/15/2020	Reconciled		07/31/2020	Accounts Payable	LOGAN, THOMAS	$157.21	$157.21	$0.00

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86192	07/15/2020	Reconciled		07/31/2020	Accounts Payable	MACNEILL, STEPHANIE	$888.86	$888.86	$0.00
86193	07/15/2020	Reconciled		07/31/2020	Accounts Payable	PECK, JESS	$322.21	$322.21	$0.00
86194	07/15/2020	Reconciled		07/31/2020	Accounts Payable	ROGERS , TIFFANY	$322.21	$322.21	$0.00
86195	07/15/2020	Reconciled		07/31/2020	Accounts Payable	SAYLOR, MELISSA	$613.86	$613.86	$0.00
86196	07/15/2020	Reconciled		07/31/2020	Accounts Payable	SCHEMANSKE, RACHEL	$233.86	$233.86	$0.00
86197	07/15/2020	Reconciled		07/31/2020	Accounts Payable	SIMMONS, MATHEW	$613.86	$613.86	$0.00
86198	07/15/2020	Reconciled		07/31/2020	Accounts Payable	TOBEL, MAGAN	$322.21	$322.21	$0.00
86199	07/15/2020	Reconciled		07/31/2020	Accounts Payable	WEBBER, ALICIA	$445.43	$445.43	$0.00
86200	07/15/2020	Reconciled		07/31/2020	Accounts Payable	WONNACOTT, ROB	$2,683.92	$2,683.92	$0.00
86201	07/15/2020	Reconciled		07/31/2020	Accounts Payable	ZIMMER, ERIN	$279.00	$279.00	$0.00
86202	07/15/2020	Reconciled		07/31/2020	Accounts Payable	DICKINSON WRIGHT PLLC	$5,032.00	$5,032.00	$0.00
86203	07/15/2020	Reconciled		07/31/2020	Accounts Payable	ADVANCE AUTO PARTS	$108.39	$108.39	$0.00
86204	07/15/2020	Reconciled		07/31/2020	Accounts Payable	CINTAS CORP.	$51.54	$51.54	$0.00
86205	07/15/2020	Reconciled		07/31/2020	Accounts Payable	FIBER LINK INC	$175.00	$175.00	$0.00
86206	07/15/2020	Reconciled		07/31/2020	Accounts Payable	GRAINGER CORP.	$139.40	$139.40	$0.00
86207	07/15/2020	Reconciled		07/31/2020	Accounts Payable	RICOH CORPORATION	$176.81	$176.81	$0.00
86208	07/15/2020	Reconciled		07/31/2020	Accounts Payable	Trusted Heating & Cooling Solutions, Inc.	$119.95	$119.95	$0.00
86209	07/15/2020	Reconciled		07/31/2020	Accounts Payable	WAGEWORKS, INC.	$100.00	$100.00	$0.00
86210	07/15/2020	Reconciled		07/31/2020	Accounts Payable	WASHTENAW COUNTY LEGAL NEWS	$50.00	$50.00	$0.00
86211	07/15/2020	Reconciled		07/31/2020	Accounts Payable	WASHTENAW URGENT CARE, P.C.	$130.00	$130.00	$0.00
86212	07/16/2020	Reconciled		07/31/2020	Accounts Payable	MADISON NATIONAL LIFE	$213.93	$213.93	$0.00
86213	07/16/2020	Reconciled		07/31/2020	Accounts Payable	SET SEG Insurance Services Agency, Inc.	$532.75	$532.75	$0.00
86214	07/23/2020	Reconciled		07/31/2020	Accounts Payable	CINTAS CORP.	$25.77	$25.77	$0.00
86215	07/23/2020	Reconciled		07/31/2020	Accounts Payable	CONSUMERS ENERGY	$350.69	$350.69	$0.00
86216	07/23/2020	Reconciled		07/31/2020	Accounts Payable	CONVERGENT TECHNOLOGY PARTNERS, LLC	$375.00	$375.00	$0.00
86217	07/23/2020	Reconciled		07/31/2020	Accounts Payable	STANDARD FOR SUCCESS, LLC	$1,904.00	$1,904.00	$0.00
86218	07/23/2020	Reconciled		07/31/2020	Accounts Payable	Trusted Heating & Cooling Solutions, Inc.	$350.45	$350.45	$0.00
86219	07/30/2020	Reconciled		08/31/2020	Accounts Payable	CINTAS CORP.	$25.77	$25.77	$0.00
86220	07/30/2020	Reconciled		08/31/2020	Accounts Payable	COMPLETE BATTERY SOURCE	$106.05	$106.05	$0.00
86221	07/30/2020	Reconciled		08/31/2020	Accounts Payable	DTE Energy	$14,794.61	$14,794.61	$0.00
86222	07/30/2020	Reconciled		08/31/2020	Accounts Payable	NATIONAL TIME & SIGNAL	$234.80	$234.80	$0.00
86223	07/30/2020	Reconciled		08/31/2020	Accounts Payable	PIONEER MANUFACTURING CO.	$334.84	$334.84	$0.00
86224	07/30/2020	Reconciled		08/31/2020	Accounts Payable	Trusted Heating & Cooling Solutions, Inc.	$239.90	$239.90	$0.00
86225	07/30/2020	Reconciled		08/31/2020	Accounts Payable	WASHTENAW COMMUNITY COLLEGE	$2,518.00	$2,518.00	$0.00
86226	08/04/2020	Reconciled		08/31/2020	Accounts Payable	STATE OF MICHIGAN	$380.00	$380.00	$0.00
86227	08/12/2020	Reconciled		08/31/2020	Accounts Payable	ADVANCE AUTO PARTS	$63.60	$63.60	$0.00
86228	08/12/2020	Reconciled		08/31/2020	Accounts Payable	APPLE COMPUTER INC.	$1,196.00	$1,196.00	$0.00
86229	08/12/2020	Reconciled		08/31/2020	Accounts Payable	APPTEGY, INC.	$5,587.00	$5,587.00	$0.00
86230	08/12/2020	Reconciled		08/31/2020	Accounts Payable	AQUATIC SOURCE, LLC	$759.44	$759.44	$0.00
86231	08/12/2020	Reconciled		08/31/2020	Accounts Payable	CINTAS CORP.	$51.54	$51.54	$0.00
86232	08/12/2020	Reconciled		08/31/2020	Accounts Payable	CLEAR RATE COMMUNICATIONS, INC.	$1,252.27	$1,252.27	$0.00
86233	08/12/2020	Reconciled		08/31/2020	Accounts Payable	DTE Energy	$684.32	$684.32	$0.00
86234	08/12/2020	Reconciled		08/31/2020	Accounts Payable	DTE Energy	$110.11	$110.11	$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
86235	08/12/2020	Reconciled		08/31/2020	Accounts Payable	ENVIRONMENTAL SUPPORT SERVICES	$33.50	$33.50	$0.00
86236	08/12/2020	Reconciled		08/31/2020	Accounts Payable	Ignite XDS, Inc.	$7,500.00	$7,500.00	$0.00
86237	08/12/2020	Reconciled		08/31/2020	Accounts Payable	K & M LANDSCAPING AND LAWN CARE	$4,260.00	$4,260.00	$0.00
86238	08/12/2020	Reconciled		08/31/2020	Accounts Payable	MEDCO SUPPLY, MASUNE & SURGICAL SUPPLY SERVICES	$796.59	$796.59	$0.00
86239	08/12/2020	Reconciled		08/31/2020	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERATIVE	$598.02	$598.02	$0.00
86240	08/12/2020	Reconciled		08/31/2020	Accounts Payable	MICHIGAN URGENT CARE	$130.00	$130.00	$0.00
86241	08/12/2020	Reconciled		08/31/2020	Accounts Payable	NORTHFIELD TOWNSHIP	$1,200.00	$1,200.00	$0.00
86242	08/12/2020	Reconciled		08/31/2020	Accounts Payable	QUADIENT LEASING USA, INC.	$299.52	$299.52	$0.00
86243	08/12/2020	Reconciled		08/31/2020	Accounts Payable	RICOH CORPORATION	$112.47	$112.47	$0.00
86244	08/12/2020	Reconciled		09/30/2020	Accounts Payable	STADIUM TROPHY	$170.00	$170.00	$0.00
86245	08/12/2020	Reconciled		08/31/2020	Accounts Payable	Wells Fargo Vendor Financial Services, LLC	$2,163.53	$2,163.53	$0.00
86246	08/13/2020	Reconciled		08/31/2020	Accounts Payable	STATE OF MICHIGAN	$10,403.63	$10,403.63	$0.00
86247	08/19/2020	Reconciled		08/31/2020	Accounts Payable	MADISON NATIONAL LIFE	$213.97	$213.97	$0.00
86248	08/19/2020	Reconciled		08/31/2020	Accounts Payable	SET SEG Insurance Services Agency, Inc.	$639.25	$639.25	$0.00
86249	08/20/2020	Reconciled		08/31/2020	Accounts Payable	ALLIED-EAGLE SUPPLY CO., LLC-S	$3,249.49	$3,249.49	$0.00
86250	08/20/2020	Reconciled		08/31/2020	Accounts Payable	ARBOR SPRINGS WATER, INC.	$51.50	$51.50	$0.00
86251	08/20/2020	Reconciled		08/31/2020	Accounts Payable	Barton Malow Company	$10,913.58	$10,913.58	$0.00
86252	08/20/2020	Reconciled		08/31/2020	Accounts Payable	BRIGHTON ANALYTICAL ASSOCIATES, LLC	$325.00	$325.00	$0.00
86253	08/20/2020	Reconciled		08/31/2020	Accounts Payable	BSN SPORTS, LLC	$708.75	$708.75	$0.00
86254	08/20/2020	Reconciled		08/31/2020	Accounts Payable	CONSUMERS ENERGY	$205.62	$205.62	$0.00
86255	08/20/2020	Reconciled		08/31/2020	Accounts Payable	JOHN E. GREEN COMPANY	$1,225.00	$1,225.00	$0.00
86256	08/20/2020	Reconciled		09/30/2020	Accounts Payable	MEAL MAGIC CORPORATION	$2,115.00	$2,115.00	$0.00
86257	08/20/2020	Reconciled		08/31/2020	Accounts Payable	MEDCO SUPPLY, MASUNE & SURGICAL SUPPLY SERVICES	$31.15	$31.15	$0.00
86258	08/20/2020	Reconciled		08/31/2020	Accounts Payable	ORKIN EXTERMINATING CO	$266.02	$266.02	$0.00
86259	08/20/2020	Reconciled		08/31/2020	Accounts Payable	PLYMOUTH CHRISTIAN ACADEMY	$355.00	$355.00	$0.00
86260	08/20/2020	Reconciled		08/31/2020	Accounts Payable	SCHOOL DATEBOOKS, INC.	$961.86	$961.86	$0.00
86261	08/20/2020	Reconciled		08/31/2020	Accounts Payable	STATE OF MI. - BUREAU OF CONSTRUCTION CODES, ELEVATOR SAFETY DIV.	$185.00	$185.00	$0.00
86262	08/20/2020	Reconciled		09/30/2020	Accounts Payable	Trusted Heating & Cooling Solutions, Inc.	$595.94	$595.94	$0.00
86266	08/27/2020	Reconciled		10/31/2020	Accounts Payable	HOFMANN, SCOTT	$168.80	$168.80	$0.00
86268	08/27/2020	Reconciled		09/30/2020	Accounts Payable	ALLIED-EAGLE SUPPLY CO., LLC-S	$125.60	$125.60	$0.00
86269	08/27/2020	Reconciled		09/30/2020	Accounts Payable	CEI MICHIGAN LLC	$565.00	$565.00	$0.00
86270	08/27/2020	Reconciled		08/31/2020	Accounts Payable	CINTAS CORP.	$25.77	$25.77	$0.00
86271	08/27/2020	Reconciled		09/30/2020	Accounts Payable	CONSUMERS ENERGY	$81.86	$81.86	$0.00
86272	08/27/2020	Reconciled		08/31/2020	Accounts Payable	GRAINGER CORP.	$724.76	$724.76	$0.00
86273	08/27/2020	Reconciled		08/31/2020	Accounts Payable	MANER COSTERISAN CPA PC	$17,170.17	$17,170.17	$0.00
86274	08/27/2020	Reconciled		08/31/2020	Accounts Payable	MEDCO SUPPLY, MASUNE & SURGICAL SUPPLY SERVICES	$539.93	$539.93	$0.00
86275	08/27/2020	Reconciled		08/31/2020	Accounts Payable	RIDDELL ALL AMERICAN	$4,141.39	$4,141.39	$0.00
86276	08/27/2020	Reconciled		09/30/2020	Accounts Payable	THE PHONICS DANCE	$70.00	$70.00	$0.00

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86277	08/27/2020	Reconciled		09/30/2020	Accounts Payable	Trusted Heating & Cooling Solutions, Inc.	$119.95	$119.95	$0.00
86278	08/27/2020	Reconciled		09/30/2020	Accounts Payable	W4 SIGNS	$624.00	$624.00	$0.00
86279	08/27/2020	Reconciled		09/30/2020	Accounts Payable	WASHTENAW INTERMEDIATE SCHOOL	$261.00	$261.00	$0.00
86280	08/27/2020	Reconciled		08/31/2020	Accounts Payable	WASTE MANAGEMENT OF MI, INC.	$917.65	$917.65	$0.00
86281	08/27/2020	Reconciled		09/30/2020	Accounts Payable	TOBEL, MEGAN	$26.50	$26.50	$0.00
86282	08/31/2020	Reconciled		09/30/2020	Accounts Payable	VARSITY FORD	$38,114.00	$38,114.00	$0.00
86283	08/31/2020	Reconciled		08/31/2020	Accounts Payable	VILLARREAL, CHRYSTAL	$586.43	$586.43	$0.00
86284	09/01/2020	Reconciled		09/30/2020	Accounts Payable	BELCHER, CRYSTAL, A	$168.80	$168.80	$0.00
86285	09/01/2020	Reconciled		09/30/2020	Accounts Payable	BROWN, CANDICE, A	$168.80	$168.80	$0.00
86286	09/01/2020	Reconciled		09/30/2020	Accounts Payable	CAITH, ANDREA, A	$50.00	$50.00	$0.00
86287	09/01/2020	Reconciled		09/30/2020	Accounts Payable	KARSNICK, NICOLE, A	$1,400.00	$1,400.00	$0.00
86288	09/11/2020	Reconciled		09/30/2020	Accounts Payable	ALLIED-EAGLE SUPPLY CO., LLC-S	$1,949.00	$1,949.00	$0.00
86289	09/11/2020	Reconciled		09/30/2020	Accounts Payable	AMERICAN AQUA, LLC-C	$451.05	$451.05	$0.00
86290	09/11/2020	Reconciled		09/30/2020	Accounts Payable	CINTAS CORP.	$25.77	$25.77	$0.00
86291	09/11/2020	Reconciled		09/30/2020	Accounts Payable	CLEAR RATE COMMUNICATIONS, INC.	$1,252.27	$1,252.27	$0.00
86292	09/11/2020	Reconciled		10/31/2020	Accounts Payable	CONCORDIA UNIVERSITY INC.	$900.00	$900.00	$0.00
86293	09/11/2020	Reconciled		09/30/2020	Accounts Payable	DELAU FIRE SERVICES	$1,524.70	$1,524.70	$0.00
86294	09/11/2020	Reconciled		09/30/2020	Accounts Payable	DTE Energy	$21,676.70	$21,676.70	$0.00
86295	09/11/2020	Reconciled		09/30/2020	Accounts Payable	DTE Energy	$64.87	$64.87	$0.00
86296	09/11/2020	Reconciled		09/30/2020	Accounts Payable	GRAINGER CORP.	$1,308.38	$1,308.38	$0.00
86297	09/11/2020	Reconciled		09/30/2020	Accounts Payable	GREEN OAK TOWNSHIP	$57.30	$57.30	$0.00
86298	09/11/2020	Reconciled		09/30/2020	Accounts Payable	HANDWRITING WITHOUT TEARS	$2,514.30	$2,514.30	$0.00
86299	09/11/2020	Reconciled		09/30/2020	Accounts Payable	Ignite XDS, Inc.	$2,500.00	$2,500.00	$0.00
86300	09/11/2020	Reconciled		09/30/2020	Accounts Payable	INACOMP TECHNICAL SERVICES GROUP	$6,345.00	$6,345.00	$0.00
86301	09/11/2020	Reconciled		09/30/2020	Accounts Payable	JAMF SOFTWARE, LLC	$1,750.00	$1,750.00	$0.00
86302	09/11/2020	Reconciled		09/30/2020	Accounts Payable	JL Facility Services, LLC	$191.25	$191.25	$0.00
86303	09/11/2020	Reconciled		09/30/2020	Accounts Payable	Johnson Controls, Inc.	$1,022.00	$1,022.00	$0.00
86304	09/11/2020	Reconciled		09/30/2020	Accounts Payable	K & M LANDSCAPING AND LAWN CARE	$4,260.00	$4,260.00	$0.00
86305	09/11/2020	Reconciled		09/30/2020	Accounts Payable	PRAIRIE FARMS DAIRY, INC.	$78.96	$78.96	$0.00
86306	09/11/2020	Reconciled		09/30/2020	Accounts Payable	RICOH CORPORATION	$426.53	$426.53	$0.00
86307	09/11/2020	Reconciled		09/30/2020	Accounts Payable	SCHILLING, RACHEL, LYN	$400.00	$400.00	$0.00
86308	09/11/2020	Reconciled		09/30/2020	Accounts Payable	STAPLES BUSINESS ADVANTAGE	$285.90	$285.90	$0.00
86309	09/11/2020	Reconciled		09/30/2020	Accounts Payable	Teachers' Curriculum Institute (TCI)	$1,980.00	$1,980.00	$0.00
86310	09/11/2020	Reconciled		09/30/2020	Accounts Payable	THRUN LAW FIRM, P.C.	$3,866.00	$3,866.00	$0.00
86311	09/11/2020	Reconciled		09/30/2020	Accounts Payable	Trusted Heating & Cooling Solutions, Inc.	$571.28	$571.28	$0.00
86312	09/11/2020	Reconciled		09/30/2020	Accounts Payable	WASHTENAW INTERMEDIATE SCHOOL	$450.00	$450.00	$0.00
86313	09/11/2020	Reconciled		09/30/2020	Accounts Payable	WASTE MANAGEMENT OF MI, INC.	$643.98	$643.98	$0.00
86314	09/11/2020	Reconciled		09/30/2020	Accounts Payable	Wells Fargo Vendor Financial Services, LLC	$2,063.49	$2,063.49	$0.00
86315	09/14/2020	Reconciled		09/30/2020	Accounts Payable	MiSDU	$46.42	$46.42	$0.00
86316	09/14/2020	Reconciled		09/30/2020	Accounts Payable	STATE OF MICHIGAN	$10,774.39	$10,774.39	$0.00
86317	09/14/2020	Reconciled		09/30/2020	Accounts Payable	BASHAM, CHARLIE	$951.04	$951.04	$0.00
86318	09/15/2020	Reconciled		09/30/2020	Accounts Payable	SCHOLASTIC INC.	$1,996.24	$1,996.24	$0.00
86319	09/16/2020	Reconciled		09/30/2020	Accounts Payable	MADISON NATIONAL LIFE	$191.00	$191.00	$0.00

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86320	09/16/2020	Reconciled		09/30/2020	Accounts Payable	SET SEG Insurance Services Agency, Inc.	$589.75	$589.75	$0.00
86321	09/18/2020	Reconciled		09/30/2020	Accounts Payable	ALAMO AG, LLC	$646.00	$646.00	$0.00
86322	09/18/2020	Reconciled		09/30/2020	Accounts Payable	ALLIED-EAGLE SUPPLY CO., LLC-S	$1,344.58	$1,344.58	$0.00
86323	09/18/2020	Reconciled		09/30/2020	Accounts Payable	Cengage Learning	$50.00	$50.00	$0.00
86324	09/18/2020	Reconciled		09/30/2020	Accounts Payable	CENTRAL MICHIGAN PAPER	$2,120.00	$2,120.00	$0.00
86325	09/18/2020	Reconciled		09/30/2020	Accounts Payable	CUMMINS BRIDGEWAY LLC	$244.76	$244.76	$0.00
86326	09/18/2020	Reconciled		09/30/2020	Accounts Payable	FIBER LINK INC	$180.75	$180.75	$0.00
86327	09/18/2020	Reconciled		09/30/2020	Accounts Payable	GRAINGER CORP.	$340.44	$340.44	$0.00
86328	09/18/2020	Reconciled		09/30/2020	Accounts Payable	KENNEDY INDUSTRIES, INC.	$1,096.75	$1,096.75	$0.00
86329	09/18/2020	Reconciled		09/30/2020	Accounts Payable	MARSHALL MUSIC	$97.00	$97.00	$0.00
86330	09/18/2020	Reconciled		09/30/2020	Accounts Payable	MEDCO SUPPLY, MASUNE & SURGICAL SUPPLY SERVICES	$163.71	$163.71	$0.00
86331	09/18/2020	Reconciled		09/30/2020	Accounts Payable	MICHIGAN URGENT CARE	$130.00	$130.00	$0.00
86332	09/18/2020	Reconciled		09/30/2020	Accounts Payable	MIDWEST TRANSIT EQUIPMENT, INC.	$855.00	$855.00	$0.00
86333	09/18/2020	Reconciled		10/31/2020	Accounts Payable	MYSTERY SCIENCE INC.	$999.00	$999.00	$0.00
86334	09/18/2020	Reconciled		09/30/2020	Accounts Payable	OFFICE DEPOT	$53.96	$53.96	$0.00
86335	09/18/2020	Reconciled		09/30/2020	Accounts Payable	ORKIN EXTERMINATING CO	$266.02	$266.02	$0.00
86336	09/18/2020	Reconciled		09/30/2020	Accounts Payable	PIONEER MANUFACTURING CO.	$2,431.21	$2,431.21	$0.00
86337	09/18/2020	Reconciled		09/30/2020	Accounts Payable	SANTANDER LEASING, LLC	$17,283.00	$17,283.00	$0.00
86338	09/18/2020	Reconciled		09/30/2020	Accounts Payable	SHRADER TIRE & OIL	$2,785.28	$2,785.28	$0.00
86339	09/18/2020	Reconciled		09/30/2020	Accounts Payable	STAPLES BUSINESS ADVANTAGE	$81.25	$81.25	$0.00
86340	09/18/2020	Reconciled		09/30/2020	Accounts Payable	Trusted Heating & Cooling Solutions, Inc.	$359.85	$359.85	$0.00
86341	09/18/2020	Reconciled		09/30/2020	Accounts Payable	WAGEWORKS, INC.	$200.00	$200.00	$0.00
86342	09/18/2020	Reconciled		09/30/2020	Accounts Payable	WASHTENAW INTERMEDIATE SCHOOL	$20.00	$20.00	$0.00
86343	09/29/2020	Reconciled		10/31/2020	Accounts Payable	MiSDU	$82.30	$82.30	$0.00
86344	10/02/2020	Reconciled		10/31/2020	Accounts Payable	ALLIED-EAGLE SUPPLY CO., LLC-S	$3,214.07	$3,214.07	$0.00
86345	10/02/2020	Reconciled		10/31/2020	Accounts Payable	BALFOUR CO.	$241.45	$241.45	$0.00
86346	10/02/2020	Reconciled		10/31/2020	Accounts Payable	BARNES & NOBLE	$225.53	$225.53	$0.00
86347	10/02/2020	Reconciled		10/31/2020	Accounts Payable	CINTAS CORP.	$128.85	$128.85	$0.00
86348	10/02/2020	Reconciled		10/31/2020	Accounts Payable	CLEAR RATE COMMUNICATIONS, INC.	$1,252.27	$1,252.27	$0.00
86349	10/02/2020	Reconciled		10/31/2020	Accounts Payable	CONSUMERS ENERGY	$500.95	$500.95	$0.00
86350	10/02/2020	Reconciled		10/31/2020	Accounts Payable	DICKINSON WRIGHT PLLC	$5,000.80	$5,000.80	$0.00
86351	10/02/2020	Reconciled		10/31/2020	Accounts Payable	DTE Energy	$18,200.84	$18,200.84	$0.00
86352	10/02/2020	Reconciled		10/31/2020	Accounts Payable	FIBER LINK INC	$245.00	$245.00	$0.00
86353	10/02/2020	Reconciled		10/31/2020	Accounts Payable	GREATER BRIGHTON AREA CHAMBER OF COMMERCE	$200.00	$200.00	$0.00
86354	10/02/2020	Reconciled		10/31/2020	Accounts Payable	Ignite XDS, Inc.	$2,500.00	$2,500.00	$0.00
86355	10/02/2020	Reconciled		11/30/2020	Accounts Payable	INTERSTATE SECURITY INC.	$1,255.00	$1,255.00	$0.00
86356	10/02/2020	Reconciled		10/31/2020	Accounts Payable	JETT PUMP & VALVE, LLC	$507.50	$507.50	$0.00
86357	10/02/2020	Reconciled		10/31/2020	Accounts Payable	Johnson Controls, Inc.	$23,897.00	$23,897.00	$0.00
86358	10/02/2020	Reconciled		10/31/2020	Accounts Payable	MANER COSTERISAN CPA PC	$6,180.35	$6,180.35	$0.00
86359	10/02/2020	Reconciled		10/31/2020	Accounts Payable	MARSHALL MUSIC	$97.25	$97.25	$0.00
86360	10/02/2020	Reconciled		10/31/2020	Accounts Payable	MPS, c/o Bedford, Freeman & Worth Publishing Group	$2,432.93	$2,432.93	$0.00
86361	10/02/2020	Reconciled		11/10/2020	Accounts Payable	NOTABLE, INC.	$2,750.00	$2,750.00	$0.00
86362	10/02/2020	Reconciled		10/31/2020	Accounts Payable	PIONEER MANUFACTURING CO.	$487.61	$487.61	$0.00

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86363	10/02/2020	Reconciled		10/31/2020	Accounts Payable	PLYMOUTH CHRISTIAN ACADEMY	$35.00	$35.00	$0.00
86364	10/02/2020	Reconciled		10/31/2020	Accounts Payable	PRINT-TECH INC	$41.94	$41.94	$0.00
86365	10/02/2020	Reconciled		10/31/2020	Accounts Payable	SECREST, WARDLE, LYNCH, HAMPTON,	$74.28	$74.28	$0.00
86366	10/02/2020	Reconciled		10/31/2020	Accounts Payable	SPORTS ADDIX, LLC	$312.79	$312.79	$0.00
86367	10/02/2020	Reconciled		10/31/2020	Accounts Payable	THRUN LAW FIRM, P.C.	$102.00	$102.00	$0.00
86368	10/02/2020	Reconciled		10/31/2020	Accounts Payable	W4 SIGNS	$136.00	$136.00	$0.00
86369	10/02/2020	Reconciled		10/31/2020	Accounts Payable	WASTE MANAGEMENT OF MI, INC.	$642.80	$642.80	$0.00
86370	10/05/2020	Reconciled		10/31/2020	Accounts Payable	ZIMMER, ERIN	$221.25	$221.25	$0.00
86371	10/06/2020	Reconciled		10/31/2020	Accounts Payable	STATE OF MICHIGAN	$13,150.66	$13,150.66	$0.00
86372	10/15/2020	Reconciled		10/31/2020	Accounts Payable	MiSDU	$82.30	$82.30	$0.00
86373	10/15/2020	Reconciled		10/31/2020	Accounts Payable	A&F WATER HEATER & SPA SERVICE	$1,489.00	$1,489.00	$0.00
86374	10/15/2020	Reconciled		10/31/2020	Accounts Payable	ADVANCE AUTO PARTS	$10.77	$10.77	$0.00
86375	10/15/2020	Reconciled		10/31/2020	Accounts Payable	ALLIED-EAGLE SUPPLY CO., LLC-S	$5,313.51	$5,313.51	$0.00
86376	10/15/2020	Reconciled		10/31/2020	Accounts Payable	AMERICAN AQUA, LLC-C	$503.85	$503.85	$0.00
86377	10/15/2020	Reconciled		10/31/2020	Accounts Payable	ARBOR SPRINGS WATER, INC.	$45.00	$45.00	$0.00
86378	10/15/2020	Reconciled		10/31/2020	Accounts Payable	BRINK WOOD PRODUCTS, INC.	$2,304.00	$2,304.00	$0.00
86379	10/15/2020	Reconciled		10/31/2020	Accounts Payable	CONVERGENT TECHNOLOGY PARTNERS, LLC	$375.00	$375.00	$0.00
86380	10/15/2020	Reconciled		10/31/2020	Accounts Payable	DTE Energy	$713.98	$713.98	$0.00
86381	10/15/2020	Reconciled		10/31/2020	Accounts Payable	Edgenuity Inc.	$11,000.00	$11,000.00	$0.00
86382	10/15/2020	Reconciled		10/31/2020	Accounts Payable	Ever Kold Refrigeration Service Inc.	$650.00	$650.00	$0.00
86383	10/15/2020	Reconciled		10/31/2020	Accounts Payable	FIBER LINK INC	$17,831.80	$17,831.80	$0.00
86384	10/15/2020	Reconciled		10/31/2020	Accounts Payable	Ignite XDS, Inc.	$2,500.00	$2,500.00	$0.00
86385	10/15/2020	Reconciled		10/31/2020	Accounts Payable	IMPERO SOLUTIONS INC	$3,624.00	$3,624.00	$0.00
86386	10/15/2020	Reconciled		11/30/2020	Accounts Payable	INTERSTATE SECURITY INC.	$342.50	$342.50	$0.00
86387	10/15/2020	Reconciled		10/31/2020	Accounts Payable	JaBo Inc. - dba Roto-Rooter Sewer & Drain Cleaning	$600.00	$600.00	$0.00
86388	10/15/2020	Reconciled		10/31/2020	Accounts Payable	K & M LANDSCAPING AND LAWN CARE	$4,260.00	$4,260.00	$0.00
86389	10/15/2020	Reconciled		10/31/2020	Accounts Payable	McGRAW-HILL COMPANIES, THE	$1,831.94	$1,831.94	$0.00
86390	10/15/2020	Reconciled		10/31/2020	Accounts Payable	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	$6,979.56	$6,979.56	$0.00
86391	10/15/2020	Reconciled		10/31/2020	Accounts Payable	MEDCO SUPPLY, MASUNE & SURGICAL SUPPLY SERVICES	$203.20	$203.20	$0.00
86392	10/15/2020	Reconciled		10/31/2020	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERATIVE	$11,275.86	$11,275.86	$0.00
86393	10/15/2020	Reconciled		10/31/2020	Accounts Payable	ORKIN EXTERMINATING CO	$266.02	$266.02	$0.00
86394	10/15/2020	Reconciled		10/31/2020	Accounts Payable	PEDIATRIC THERAPY ASSOCIATES	$1,290.00	$1,290.00	$0.00
86395	10/15/2020	Reconciled		10/31/2020	Accounts Payable	PRAIRIE FARMS DAIRY, INC.	$1,050.90	$1,050.90	$0.00
86396	10/15/2020	Reconciled		10/31/2020	Accounts Payable	RICOH CORPORATION	$784.10	$784.10	$0.00
86397	10/15/2020	Reconciled		10/31/2020	Accounts Payable	SCHOOL SPECIALTY INC	$3,376.97	$3,376.97	$0.00
86398	10/15/2020	Reconciled		10/31/2020	Accounts Payable	Trusted Heating & Cooling Solutions, Inc.	$209.00	$209.00	$0.00
86399	10/15/2020	Reconciled		10/31/2020	Accounts Payable	Wells Fargo Vendor Financial Services, LLC	$2,063.47	$2,063.47	$0.00
86400	10/20/2020	Reconciled		10/31/2020	Accounts Payable	MADISON NATIONAL LIFE	$191.00	$191.00	$0.00
86401	10/20/2020	Reconciled		10/31/2020	Accounts Payable	SET SEG Insurance Services Agency, Inc.	$1,557.20	$1,557.20	$0.00
86402	10/23/2020	Reconciled		10/31/2020	Accounts Payable	AQUATIC SOURCE, LLC	$925.76	$925.76	$0.00

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86403	10/23/2020	Reconciled		10/31/2020	Accounts Payable	CEI MICHIGAN LLC	$570.00	$570.00	$0.00
86404	10/23/2020	Reconciled		10/31/2020	Accounts Payable	CINTAS CORP.	$25.77	$25.77	$0.00
86405	10/23/2020	Reconciled		11/10/2020	Accounts Payable	CONSUMERS ENERGY	$866.62	$866.62	$0.00
86406	10/23/2020	Reconciled		11/10/2020	Accounts Payable	JOHN'S SANITATION INC.	$85.00	$85.00	$0.00
86407	10/23/2020	Reconciled		10/31/2020	Accounts Payable	MANER COSTERISAN CPA PC	$2,500.00	$2,500.00	$0.00
86408	10/23/2020	Reconciled		10/31/2020	Accounts Payable	MARSHALL MUSIC	$249.89	$249.89	$0.00
86409	10/23/2020	Reconciled		10/31/2020	Accounts Payable	NATIONAL CENTER FOR SAFETY INITIATIVES LLC (NCSI)	$18.50	$18.50	$0.00
86410	10/23/2020	Reconciled		10/31/2020	Accounts Payable	PROMEDICA 360HEALTH	$164.00	$164.00	$0.00
86411	10/23/2020	Reconciled		11/10/2020	Accounts Payable	QUILL CORPORATION	$125.00	$125.00	$0.00
86412	10/23/2020	Reconciled		10/31/2020	Accounts Payable	SCHOOL SPECIALTY INC	$2,719.67	$2,719.67	$0.00
86413	10/23/2020	Reconciled		11/10/2020	Accounts Payable	SEG WORKERS COMPENSATION FUND	$2,861.00	$2,861.00	$0.00
86414	10/23/2020	Reconciled		10/31/2020	Accounts Payable	SiteOne Landscape Supply, LLC	$2,841.98	$2,841.98	$0.00
86415	10/23/2020	Reconciled		10/31/2020	Accounts Payable	UNEMPLOYMENT INSURANCE AGENCY	$6,677.63	$6,677.63	$0.00
86416	10/23/2020	Reconciled		10/31/2020	Accounts Payable	WAGEWORKS, INC.	$100.00	$100.00	$0.00
86417	10/23/2020	Reconciled		11/30/2020	Accounts Payable	WLFEE/WhitLk Found for Ed Excell	$970.90	$970.90	$0.00
86418	10/30/2020	Reconciled		10/31/2020	Accounts Payable	MiSDU	$289.83	$289.83	$0.00
86419	10/30/2020	Reconciled		11/10/2020	Accounts Payable	ADVANCE AUTO PARTS	$92.10	$92.10	$0.00
86420	10/30/2020	Reconciled		11/30/2020	Accounts Payable	CINTAS CORP.	$25.77	$25.77	$0.00
86421	10/30/2020	Reconciled		11/10/2020	Accounts Payable	CORRIGAN OIL CO. NO. II	$8,105.33	$8,105.33	$0.00
86422	10/30/2020	Reconciled		11/10/2020	Accounts Payable	Detroit Salt Company	$2,878.97	$2,878.97	$0.00
86423	10/30/2020	Reconciled		11/30/2020	Accounts Payable	GOOSEWORKS, LLC	$800.00	$800.00	$0.00
86424	10/30/2020	Reconciled		11/10/2020	Accounts Payable	GRAINGER CORP.	$221.11	$221.11	$0.00
86425	10/30/2020	Reconciled		12/31/2020	Accounts Payable	THE REGENTS OF THE UNIVERSITY OF MICHIGAN	$5,379.75	$5,379.75	$0.00
86426	10/30/2020	Reconciled		11/10/2020	Accounts Payable	WASHTENAW COUNTY TREASURER	$1,500.85	$1,500.85	$0.00
86427	10/30/2020	Reconciled		11/30/2020	Accounts Payable	WASHTENAW INTERMEDIATE SCHOOL	$2,085.33	$2,085.33	$0.00
86428	10/30/2020	Reconciled		11/10/2020	Accounts Payable	BROWN, CANDICE, A	$68.00	$68.00	$0.00
86429	10/30/2020	Reconciled		11/10/2020	Accounts Payable	SCHILLING, STEPHANIE	$25.00	$25.00	$0.00
86430	11/06/2020	Reconciled		11/30/2020	Accounts Payable	AFLAC	$911.95	$911.95	$0.00
86431	11/06/2020	Reconciled		11/30/2020	Accounts Payable	AMERICAN AQUA, LLC-C	$259.00	$259.00	$0.00
86432	11/06/2020	Reconciled		11/10/2020	Accounts Payable	BARNES & NOBLE	$707.15	$707.15	$0.00
86433	11/06/2020	Reconciled		11/10/2020	Accounts Payable	CENTRAL MICHIGAN PAPER	$1,165.50	$1,165.50	$0.00
86434	11/06/2020	Reconciled		11/10/2020	Accounts Payable	CLEAR RATE COMMUNICATIONS, INC.	$1,254.63	$1,254.63	$0.00
86435	11/06/2020	Reconciled		11/30/2020	Accounts Payable	COMPLETE BATTERY SOURCE	$100.22	$100.22	$0.00
86436	11/06/2020	Reconciled		11/10/2020	Accounts Payable	CUMMINS BRIDGEWAY LLC	$591.98	$591.98	$0.00
86437	11/06/2020	Reconciled		11/30/2020	Accounts Payable	DTE Energy	$20,111.96	$20,111.96	$0.00
86438	11/06/2020	Reconciled		11/10/2020	Accounts Payable	Ignite XDS, Inc.	$2,500.00	$2,500.00	$0.00
86439	11/06/2020	Reconciled		11/30/2020	Accounts Payable	JOHN'S SANITATION INC.	$76.50	$76.50	$0.00
86440	11/06/2020	Reconciled		11/10/2020	Accounts Payable	PEDIATRIC THERAPY ASSOCIATES	$565.50	$565.50	$0.00
86441	11/06/2020	Reconciled		11/10/2020	Accounts Payable	Penchura, LLC	$51,285.00	$51,285.00	$0.00
86442	11/06/2020	Reconciled		11/10/2020	Accounts Payable	PRAIRIE FARMS DAIRY, INC.	$1,275.92	$1,275.92	$0.00
86443	11/06/2020	Reconciled		11/10/2020	Accounts Payable	SCHOOL SPECIALTY INC	$295.36	$295.36	$0.00
86444	11/06/2020	Reconciled		11/30/2020	Accounts Payable	TRANSPORTATION ACCESSORIES CO INC	$334.90	$334.90	$0.00

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86445	11/06/2020	Reconciled		11/30/2020	Accounts Payable	WASHTENAW COMMUNITY COLLEGE	$420.00	$420.00	$0.00
86446	11/06/2020	Reconciled		11/30/2020	Accounts Payable	WASHTENAW INTERMEDIATE SCHOOL	$1,860.00	$1,860.00	$0.00
86447	11/06/2020	Reconciled		11/10/2020	Accounts Payable	WASTE MANAGEMENT OF MI, INC.	$699.30	$699.30	$0.00
86448	11/06/2020	Reconciled		11/10/2020	Accounts Payable	Wells Fargo Vendor Financial Services, LLC	$2,063.47	$2,063.47	$0.00
86449	11/13/2020	Reconciled		11/30/2020	Accounts Payable	MiSDU	$289.83	$289.83	$0.00
86450	11/12/2020	Reconciled		11/30/2020	Accounts Payable	STATE OF MICHIGAN	$14,821.09	$14,821.09	$0.00
86451	11/13/2020	Reconciled		11/30/2020	Accounts Payable	ADVANCE AUTO PARTS	$50.00	$50.00	$0.00
86452	11/13/2020	Reconciled		11/30/2020	Accounts Payable	ALLIED-EAGLE SUPPLY CO., LLC-S	$3,492.75	$3,492.75	$0.00
86453	11/13/2020	Reconciled		12/31/2020	Accounts Payable	CANIZA, SILVANA	$175.00	$175.00	$0.00
86454	11/13/2020	Reconciled		11/30/2020	Accounts Payable	CINTAS CORP.	$77.31	$77.31	$0.00
86455	11/13/2020	Reconciled		11/30/2020	Accounts Payable	CORRIGAN OIL CO. NO. II	$1,046.94	$1,046.94	$0.00
86456	11/13/2020	Reconciled		11/30/2020	Accounts Payable	INACOMP TECHNICAL SERVICES GROUP	$9,539.00	$9,539.00	$0.00
86457	11/13/2020	Reconciled		11/30/2020	Accounts Payable	K & M LANDSCAPING AND LAWN CARE	$5,325.00	$5,325.00	$0.00
86458	11/13/2020	Reconciled		02/28/2021	Accounts Payable	KRETZ, ANGELAINA	$150.00	$150.00	$0.00
86459	11/13/2020	Reconciled		11/30/2020	Accounts Payable	LAWSON PRODUCTS, INC.	$823.79	$823.79	$0.00
86460	11/13/2020	Reconciled		11/30/2020	Accounts Payable	MICHIGAN URGENT CARE	$25.00	$25.00	$0.00
86461	11/13/2020	Reconciled		11/30/2020	Accounts Payable	NORTHFIELD TOWNSHIP	$2,616.00	$2,616.00	$0.00
86462	11/13/2020	Reconciled		11/30/2020	Accounts Payable	ORKIN EXTERMINATING CO	$266.02	$266.02	$0.00
86463	11/13/2020	Reconciled		11/30/2020	Accounts Payable	PowerSchool Group LLC	$3,698.91	$3,698.91	$0.00
86464	11/13/2020	Reconciled		11/30/2020	Accounts Payable	PROMEDICA 360HEALTH	$82.00	$82.00	$0.00
86465	11/13/2020	Reconciled		11/30/2020	Accounts Payable	QUADIENT LEASING USA, INC.	$299.52	$299.52	$0.00
86466	11/13/2020	Reconciled		11/30/2020	Accounts Payable	RICOH CORPORATION	$859.80	$859.80	$0.00
86467	11/13/2020	Reconciled		11/30/2020	Accounts Payable	LAWRENCE, JANET	$49.25	$49.25	$0.00
86468	11/13/2020	Reconciled		11/30/2020	Accounts Payable	YABS, RICHARD	$53.63	$53.63	$0.00
86469	11/17/2020	Reconciled		11/30/2020	Accounts Payable	MADISON NATIONAL LIFE	$224.15	$224.15	$0.00
86470	11/17/2020	Reconciled		11/30/2020	Accounts Payable	SET SEG Insurance Services Agency, Inc.	$1,026.70	$1,026.70	$0.00
86471	11/20/2020	Reconciled		11/30/2020	Accounts Payable	ALLIED-EAGLE SUPPLY CO., LLC-S	$2,787.98	$2,787.98	$0.00
86472	11/20/2020	Reconciled		11/30/2020	Accounts Payable	B&B POOLS AND SPAS	$301.00	$301.00	$0.00
86473	11/20/2020	Reconciled		11/30/2020	Accounts Payable	BALFOUR CO.	$438.61	$438.61	$0.00
86474	11/20/2020	Reconciled		11/30/2020	Accounts Payable	CONSUMERS ENERGY	$2,106.93	$2,106.93	$0.00
86475	11/20/2020	Reconciled		11/30/2020	Accounts Payable	FIBER LINK INC	$412.50	$412.50	$0.00
86476	11/20/2020	Reconciled		11/30/2020	Accounts Payable	GOOSEWORKS, LLC	$800.00	$800.00	$0.00
86477	11/20/2020	Reconciled		11/30/2020	Accounts Payable	HPS/Hospital, Purch., Serv. LLC	$971.70	$971.70	$0.00
86478	11/20/2020	Reconciled		11/30/2020	Accounts Payable	JSE SCALE & EQUIPMENT INC	$95.00	$95.00	$0.00
86479	11/20/2020	Reconciled		11/30/2020	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERATIVE	$5,393.30	$5,393.30	$0.00
86480	11/20/2020	Reconciled		11/30/2020	Accounts Payable	MIDWEST TRANSIT EQUIPMENT, INC.	$1,108.44	$1,108.44	$0.00
86481	11/20/2020	Reconciled		12/31/2020	Accounts Payable	MISS DIG System, Inc	$1,104.78	$1,104.78	$0.00
86482	11/20/2020	Reconciled		12/31/2020	Accounts Payable	PLYMOUTH CHRISTIAN ACADEMY	$35.00	$35.00	$0.00
86483	11/20/2020	Reconciled		12/31/2020	Accounts Payable	SCHOLASTIC BOOK CLUBS	$214.65	$214.65	$0.00
86484	11/20/2020	Reconciled		11/30/2020	Accounts Payable	SCHOOL SPECIALTY INC	$80.20	$80.20	$0.00
86485	11/20/2020	Reconciled		11/30/2020	Accounts Payable	SHRADER TIRE & OIL	$677.02	$677.02	$0.00
86486	11/20/2020	Reconciled		11/30/2020	Accounts Payable	STADIUM TROPHY	$125.00	$125.00	$0.00
86487	11/20/2020	Reconciled		11/30/2020	Accounts Payable	WAGEWORKS, INC.	$100.00	$100.00	$0.00

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86488	11/20/2020	Reconciled		12/31/2020	Accounts Payable	LESLIE PUBLIC SCHOOLS	$285.00	$285.00	$0.00
86489	11/25/2020	Reconciled		12/31/2020	Accounts Payable	ALLIED-EAGLE SUPPLY CO., LLC-S	$139.80	$139.80	$0.00
86490	11/25/2020	Reconciled		11/30/2020	Accounts Payable	CINTAS CORP.	$51.54	$51.54	$0.00
86491	11/25/2020	Reconciled		12/31/2020	Accounts Payable	CONSUMERS ENERGY	$2,076.87	$2,076.87	$0.00
86492	11/25/2020	Reconciled		11/30/2020	Accounts Payable	HIGGINS II, MARK, T	$1,000.00	$1,000.00	$0.00
86493	11/25/2020	Reconciled		12/31/2020	Accounts Payable	LIGHTNING LAWN & LANDSCAPE INC	$250.00	$250.00	$0.00
86494	11/25/2020	Reconciled		12/31/2020	Accounts Payable	PINCKNEY COMMUNITY SCHOOLS	$1,500.00	$1,500.00	$0.00
86495	11/25/2020	Reconciled		12/31/2020	Accounts Payable	RIDDELL ALL AMERICAN	$528.90	$528.90	$0.00
86496	11/25/2020	Reconciled		11/30/2020	Accounts Payable	SCHOOL SPECIALTY INC	$140.73	$140.73	$0.00
86497	11/25/2020	Reconciled		12/31/2020	Accounts Payable	STADIUM TROPHY	$50.00	$50.00	$0.00
86498	11/25/2020	Reconciled		11/30/2020	Accounts Payable	TRANSPORTATION ACCESSORIES CO INC	$881.60	$881.60	$0.00
86499	11/30/2020	Reconciled		12/31/2020	Accounts Payable	MiSDU	$82.30	$82.30	$0.00
86500	12/04/2020	Reconciled		12/31/2020	Accounts Payable	ALTA ENTERPRISES, INC	$9,850.00	$9,850.00	$0.00
86501	12/04/2020	Reconciled		12/31/2020	Accounts Payable	BRIGHTON ANALYTICAL ASSOCIATES, LLC	$175.00	$175.00	$0.00
86502	12/04/2020	Reconciled		12/31/2020	Accounts Payable	CINTAS CORP.	$25.77	$25.77	$0.00
86503	12/04/2020	Reconciled		12/31/2020	Accounts Payable	CUMMINS BRIDGEWAY LLC	$591.98	$591.98	$0.00
86504	12/04/2020	Reconciled		12/31/2020	Accounts Payable	DTE Energy	$72.51	$72.51	$0.00
86505	12/04/2020	Reconciled		12/31/2020	Accounts Payable	DTE Energy	$16,581.70	$16,581.70	$0.00
86506	12/04/2020	Reconciled		12/31/2020	Accounts Payable	EIDEX LLC	$3,250.00	$3,250.00	$0.00
86507	12/04/2020	Reconciled		12/31/2020	Accounts Payable	INTERSTATE SECURITY INC.	$684.00	$684.00	$0.00
86508	12/04/2020	Reconciled		12/31/2020	Accounts Payable	MIDWEST TRANSIT EQUIPMENT, INC.	$910.22	$910.22	$0.00
86509	12/04/2020	Reconciled		12/31/2020	Accounts Payable	OFFICE DEPOT	$14.99	$14.99	$0.00
86510	12/04/2020	Reconciled		12/31/2020	Accounts Payable	PRAIRIE FARMS DAIRY, INC.	$2,241.91	$2,241.91	$0.00
86511	12/04/2020	Reconciled		12/31/2020	Accounts Payable	Quadient Finance USA, Inc.	$1,000.00	$1,000.00	$0.00
86512	12/04/2020	Reconciled		01/31/2021	Accounts Payable	SCHOLASTIC BOOK CLUBS	$28.62	$28.62	$0.00
86513	12/04/2020	Reconciled		12/31/2020	Accounts Payable	SiteOne Landscape Supply, LLC	$107.03	$107.03	$0.00
86514	12/04/2020	Reconciled		12/31/2020	Accounts Payable	STAPLES BUSINESS ADVANTAGE	$119.40	$119.40	$0.00
86515	12/04/2020	Reconciled		12/31/2020	Accounts Payable	Trusted Heating & Cooling Solutions, Inc.	$839.65	$839.65	$0.00
86516	12/04/2020	Reconciled		12/31/2020	Accounts Payable	WASTE MANAGEMENT OF MI, INC.	$702.36	$702.36	$0.00
86517	12/04/2020	Reconciled		12/31/2020	Accounts Payable	STATE OF MICHIGAN	$14,601.79	$14,601.79	$0.00
86518	12/11/2020	Reconciled		12/31/2020	Accounts Payable	ARBOR SPRINGS WATER, INC.	$45.00	$45.00	$0.00
86519	12/11/2020	Reconciled		12/31/2020	Accounts Payable	ARCH ENVIRONMENTAL GROUP	$591.00	$591.00	$0.00
86520	12/11/2020	Reconciled		12/31/2020	Accounts Payable	BSN SPORTS, LLC	$622.75	$622.75	$0.00
86521	12/11/2020	Reconciled		12/31/2020	Accounts Payable	CINTAS CORP.	$25.77	$25.77	$0.00
86522	12/11/2020	Reconciled		12/31/2020	Accounts Payable	CLARK HILL PLC	$612.50	$612.50	$0.00
86523	12/11/2020	Reconciled		12/31/2020	Accounts Payable	CLEAR RATE COMMUNICATIONS, INC.	$1,254.63	$1,254.63	$0.00
86524	12/11/2020	Reconciled		12/31/2020	Accounts Payable	DTE Energy	$767.68	$767.68	$0.00
86525	12/11/2020	Reconciled		12/31/2020	Accounts Payable	GRAINGER CORP.	$213.06	$213.06	$0.00
86526	12/11/2020	Reconciled		01/31/2021	Accounts Payable	Ignite XDS, Inc.	$2,500.00	$2,500.00	$0.00
86527	12/11/2020	Reconciled		12/31/2020	Accounts Payable	IMAGE 360	$2,403.00	$2,403.00	$0.00
86528	12/11/2020	Reconciled		12/31/2020	Accounts Payable	JL Facility Services, LLC	$445.00	$445.00	$0.00
86529	12/11/2020	Reconciled		12/31/2020	Accounts Payable	MIDWEST TRANSIT EQUIPMENT, INC.	$29.76	$29.76	$0.00
86530	12/11/2020	Reconciled		12/31/2020	Accounts Payable	ORKIN EXTERMINATING CO	$266.02	$266.02	$0.00
86531	12/11/2020	Reconciled		12/31/2020	Accounts Payable	PEDIATRIC THERAPY ASSOCIATES	$783.00	$783.00	$0.00

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86532	12/11/2020	Reconciled		12/31/2020	Accounts Payable	RICOH CORPORATION	$638.53	$638.53	$0.00
86533	12/11/2020	Reconciled		12/31/2020	Accounts Payable	STADIUM TROPHY	$91.50	$91.50	$0.00
86534	12/11/2020	Reconciled		12/31/2020	Accounts Payable	Wells Fargo Vendor Financial Services, LLC	$2,063.47	$2,063.47	$0.00
86535	12/14/2020	Reconciled		12/31/2020	Accounts Payable	MiSDU	$42.01	$42.01	$0.00
86536	12/18/2020	Reconciled		01/31/2021	Accounts Payable	ALLEGRA PRINT & IMAGING	$174.00	$174.00	$0.00
86537	12/18/2020	Reconciled		12/31/2020	Accounts Payable	CINTAS CORP.	$25.77	$25.77	$0.00
86538	12/18/2020	Reconciled		12/31/2020	Accounts Payable	CORRIGAN OIL CO. NO. II	$1,234.49	$1,234.49	$0.00
86539	12/18/2020	Reconciled		01/31/2021	Accounts Payable	ENVIRONMENTAL SUPPORT SERVICES	$67.00	$67.00	$0.00
86540	12/18/2020	Reconciled		12/31/2020	Accounts Payable	GRAINGER CORP.	$60.12	$60.12	$0.00
86541	12/18/2020	Reconciled		12/31/2020	Accounts Payable	INACOMP TECHNICAL SERVICES GROUP	$919.90	$919.90	$0.00
86542	12/18/2020	Reconciled		12/31/2020	Accounts Payable	JaBo Inc. - dba Roto-Rooter Sewer & Drain Cleaning	$300.00	$300.00	$0.00
86543	12/18/2020	Reconciled		12/31/2020	Accounts Payable	MADISON NATIONAL LIFE	$211.40	$211.40	$0.00
86544	12/18/2020	Reconciled		12/31/2020	Accounts Payable	MARSHALL MUSIC	$1,838.00	$1,838.00	$0.00
86545	12/18/2020	Reconciled		12/31/2020	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERATIVE	$7,050.23	$7,050.23	$0.00
86546	12/18/2020	Reconciled		12/31/2020	Accounts Payable	SET SEG Insurance Services Agency, Inc.	$354.50	$354.50	$0.00
86547	12/18/2020	Reconciled		12/31/2020	Accounts Payable	SHRADER TIRE & OIL	$77.11	$77.11	$0.00
86548	12/18/2020	Reconciled		01/31/2021	Accounts Payable	SNA - School Nutrition Assoc.	$487.50	$487.50	$0.00
86549	12/18/2020	Reconciled		12/31/2020	Accounts Payable	WAGEWORKS, INC.	$50.00	$50.00	$0.00
86550	12/18/2020	Reconciled		01/31/2021	Accounts Payable	WASHTENAW INTERMEDIATE SCHOOL	$8,208.00	$8,208.00	$0.00
86551	01/04/2021	Reconciled		01/31/2021	Accounts Payable	MiSDU	$61.89	$61.89	$0.00
86552	01/05/2021	Reconciled		01/31/2021	Accounts Payable	STATE OF MICHIGAN	$14,948.98	$14,948.98	$0.00
86553	01/05/2021	Reconciled		01/31/2021	Accounts Payable	STATE OF MICHIGAN	$2.48	$2.48	$0.00
86554	01/08/2021	Reconciled		01/31/2021	Accounts Payable	AFLAC	$911.95	$911.95	$0.00
86555	01/08/2021	Reconciled		01/31/2021	Accounts Payable	CINTAS CORP.	$51.54	$51.54	$0.00
86556	01/08/2021	Reconciled		01/31/2021	Accounts Payable	CLEAR RATE COMMUNICATIONS, INC.	$1,254.63	$1,254.63	$0.00
86557	01/08/2021	Reconciled		01/31/2021	Accounts Payable	CONSUMERS ENERGY	$8,196.31	$8,196.31	$0.00
86558	01/08/2021	Reconciled		01/31/2021	Accounts Payable	CONVERGENT TECHNOLOGY PARTNERS, LLC	$375.00	$375.00	$0.00
86559	01/08/2021	Reconciled		01/31/2021	Accounts Payable	DTE Energy	$19,221.67	$19,221.67	$0.00
86560	01/08/2021	Reconciled		01/31/2021	Accounts Payable	GRAINGER CORP.	$280.31	$280.31	$0.00
86561	01/08/2021	Reconciled		02/28/2021	Accounts Payable	INTERSTATE SECURITY INC.	$684.00	$684.00	$0.00
86562	01/08/2021	Reconciled		01/31/2021	Accounts Payable	LIVINGSTON COUNTY TREASURER	$284.28	$284.28	$0.00
86563	01/08/2021	Reconciled		01/31/2021	Accounts Payable	LOGISOFT COMPUTER PRODUCTS, LLC	$2,382.00	$2,382.00	$0.00
86564	01/08/2021	Reconciled		01/31/2021	Accounts Payable	NATIONAL TIME & SIGNAL	$3,488.16	$3,488.16	$0.00
86565	01/08/2021	Reconciled		01/31/2021	Accounts Payable	PEDIATRIC THERAPY ASSOCIATES	$391.50	$391.50	$0.00
86566	01/08/2021	Reconciled		01/31/2021	Accounts Payable	PRAIRIE FARMS DAIRY, INC.	$2,956.22	$2,956.22	$0.00
86567	01/08/2021	Reconciled		01/31/2021	Accounts Payable	SECREST, WARDLE, LYNCH, HAMPTON,	$69.74	$69.74	$0.00
86568	01/08/2021	Reconciled		01/31/2021	Accounts Payable	Swiftreach Networks	$1,449.80	$1,449.80	$0.00
86569	01/08/2021	Reconciled		01/31/2021	Accounts Payable	THRUN LAW FIRM, P.C.	$2,604.00	$2,604.00	$0.00
86570	01/08/2021	Reconciled		01/31/2021	Accounts Payable	TRANSPORTATION ACCESSORIES CO INC	$76.40	$76.40	$0.00

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86571	01/08/2021	Reconciled		01/31/2021	Accounts Payable	Trusted Heating & Cooling Solutions, Inc.	$2,276.55	$2,276.55	$0.00
86572	01/08/2021	Reconciled		01/31/2021	Accounts Payable	TYLER BUSINESS FORMS	$220.35	$220.35	$0.00
86573	01/08/2021	Reconciled		01/31/2021	Accounts Payable	WASTE MANAGEMENT OF MI, INC.	$791.72	$791.72	$0.00
86574	01/08/2021	Reconciled		02/28/2021	Accounts Payable	WHITMORE LANES	$744.00	$744.00	$0.00
86575	01/08/2021	Reconciled		01/31/2021	Accounts Payable	BRODERICK, AMELIE	$100.00	$100.00	$0.00
86576	01/08/2021	Reconciled		01/31/2021	Accounts Payable	COLLINS, LINDSEY	$170.00	$170.00	$0.00
86577	01/08/2021	Reconciled		01/31/2021	Accounts Payable	CRAVEN, KALYNDRA	$100.00	$100.00	$0.00
86578	01/08/2021	Reconciled		01/31/2021	Accounts Payable	DILLON, DANIELLE	$100.00	$100.00	$0.00
86579	01/08/2021	Reconciled		01/31/2021	Accounts Payable	FOX, BRADIE	$85.00	$85.00	$0.00
86580	01/08/2021	Reconciled		04/30/2021	Accounts Payable	OBUCH, JOHN	$20.00	$20.00	$0.00
86581	01/08/2021	Reconciled		01/31/2021	Accounts Payable	ROBERTSON, VANESSA	$85.00	$85.00	$0.00
86582	01/08/2021	Reconciled		01/31/2021	Accounts Payable	RUSSELL, JOHNA	$100.00	$100.00	$0.00
86583	01/08/2021	Reconciled		02/28/2021	Accounts Payable	SEREGNY, BRANDY	$100.00	$100.00	$0.00
86584	01/08/2021	Reconciled		01/31/2021	Accounts Payable	SIETMAN, HEATHER	$20.00	$20.00	$0.00
86585	01/08/2021	Reconciled		01/31/2021	Accounts Payable	SILVA, BROOKE	$100.00	$100.00	$0.00
86586	01/08/2021	Reconciled		01/31/2021	Accounts Payable	SIMPSON, DEANNE	$105.00	$105.00	$0.00
86587	01/08/2021	Reconciled		02/28/2021	Accounts Payable	STEFANOVSKI, KIM	$85.00	$85.00	$0.00
86588	01/15/2021	Reconciled		01/31/2021	Accounts Payable	MiSDU	$24.75	$24.75	$0.00
86589	01/15/2021	Reconciled		01/31/2021	Accounts Payable	ADVANCE AUTO PARTS	$7.45	$7.45	$0.00
86590	01/15/2021	Reconciled		01/31/2021	Accounts Payable	AMERICAN AQUA, LLC-C	$625.45	$625.45	$0.00
86591	01/15/2021	Reconciled		01/31/2021	Accounts Payable	CHELSEA SCHOOL DISTRICT	$6,500.00	$6,500.00	$0.00
86592	01/15/2021	Reconciled		01/31/2021	Accounts Payable	CINTAS CORP.	$25.77	$25.77	$0.00
86593	01/15/2021	Reconciled		01/31/2021	Accounts Payable	CONCORDIA UNIVERSITY INC.	$900.00	$900.00	$0.00
86594	01/15/2021	Reconciled		01/31/2021	Accounts Payable	DTE Energy	$779.06	$779.06	$0.00
86595	01/15/2021	Reconciled		01/31/2021	Accounts Payable	GRAINGER CORP.	$86.58	$86.58	$0.00
86596	01/15/2021	Reconciled		01/31/2021	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERATIVE	$5,627.69	$5,627.69	$0.00
86597	01/15/2021	Reconciled		01/31/2021	Accounts Payable	NATIONAL CENTER FOR SAFETY INITIATIVES LLC (NCSI)	$55.50	$55.50	$0.00
86598	01/15/2021	Reconciled		01/31/2021	Accounts Payable	ORKIN EXTERMINATING CO	$266.02	$266.02	$0.00
86599	01/15/2021	Reconciled		01/31/2021	Accounts Payable	RICOH CORPORATION	$387.79	$387.79	$0.00
86600	01/15/2021	Reconciled		01/31/2021	Accounts Payable	SCHOOL SPECIALTY INC	$22.60	$22.60	$0.00
86601	01/15/2021	Reconciled		01/31/2021	Accounts Payable	SHRADER TIRE & OIL	$1,259.21	$1,259.21	$0.00
86602	01/15/2021	Reconciled		04/30/2021	Accounts Payable	THE REGENTS OF THE UNIVERSITY OF MICHIGAN	$5,379.75	$5,379.75	$0.00
86603	01/15/2021	Reconciled		01/31/2021	Accounts Payable	TRACY, INC	$3,257.50	$3,257.50	$0.00
86605	01/15/2021	Reconciled		01/31/2021	Accounts Payable	WASHTENAW COUNTY LEGAL NEWS	$73.70	$73.70	$0.00
86606	01/21/2021	Reconciled		01/31/2021	Accounts Payable	MADISON NATIONAL LIFE	$183.35	$183.35	$0.00
86607	01/21/2021	Reconciled		01/31/2021	Accounts Payable	SET SEG Insurance Services Agency, Inc.	$475.85	$475.85	$0.00
86608	01/21/2021	Reconciled		01/31/2021	Accounts Payable	Affektive Software LLC dba DigiQuatics	$389.56	$389.56	$0.00
86609	01/21/2021	Reconciled		01/31/2021	Accounts Payable	CINTAS CORP.	$25.77	$25.77	$0.00
86610	01/21/2021	Reconciled		02/28/2021	Accounts Payable	CONSUMERS ENERGY	$10,432.27	$10,432.27	$0.00
86611	01/21/2021	Reconciled		01/31/2021	Accounts Payable	CORRIGAN OIL CO. NO. II	$1,396.81	$1,396.81	$0.00
86612	01/21/2021	Reconciled		01/31/2021	Accounts Payable	GRAINGER CORP.	$358.51	$358.51	$0.00
86613	01/21/2021	Reconciled		01/31/2021	Accounts Payable	Ignite XDS, Inc.	$2,500.00	$2,500.00	$0.00
86614	01/21/2021	Reconciled		01/31/2021	Accounts Payable	THE PHONICS DANCE	$35.00	$35.00	$0.00

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86615	01/21/2021	Reconciled		01/31/2021	Accounts Payable	Wells Fargo Vendor Financial Services, LLC	$2,063.47	$2,063.47	$0.00
86616	01/27/2021	Reconciled		02/28/2021	Accounts Payable	WHITMORE LANES	$700.00	$700.00	$0.00
86617	01/28/2021	Reconciled		02/28/2021	Accounts Payable	MiSDU	$20.85	$20.85	$0.00
86618	01/28/2021	Reconciled		02/28/2021	Accounts Payable	STATE OF MICHIGAN	$13,939.99	$13,939.99	$0.00
86619	02/01/2021	Reconciled		02/28/2021	Accounts Payable	APPLE COMPUTER INC.	$2,093.00	$2,093.00	$0.00
86620	02/01/2021	Reconciled		02/28/2021	Accounts Payable	ARBOR SPRINGS WATER, INC.	$32.00	$32.00	$0.00
86621	02/01/2021	Reconciled		02/28/2021	Accounts Payable	BALFOUR CO.	$226.11	$226.11	$0.00
86622	02/01/2021	Reconciled		02/28/2021	Accounts Payable	BARNES & NOBLE	$79.70	$79.70	$0.00
86623	02/01/2021	Reconciled		02/28/2021	Accounts Payable	CINTAS CORP.	$51.54	$51.54	$0.00
86624	02/01/2021	Reconciled		02/28/2021	Accounts Payable	DTE Energy	$20,602.08	$20,602.08	$0.00
86625	02/01/2021	Reconciled		02/28/2021	Accounts Payable	DTE Energy	$71.71	$71.71	$0.00
86626	02/01/2021	Reconciled		02/28/2021	Accounts Payable	FIBER LINK INC	$52.50	$52.50	$0.00
86627	02/01/2021	Reconciled		02/28/2021	Accounts Payable	GRAINGER CORP.	$175.50	$175.50	$0.00
86628	02/01/2021	Reconciled		02/28/2021	Accounts Payable	JACKSON TRUCK SERVICE INC.	$876.81	$876.81	$0.00
86629	02/01/2021	Reconciled		02/28/2021	Accounts Payable	MARSHALL MUSIC	$28.80	$28.80	$0.00
86630	02/01/2021	Reconciled		02/28/2021	Accounts Payable	MIDWEST TRANSIT EQUIPMENT, INC.	$576.00	$576.00	$0.00
86631	02/01/2021	Reconciled		02/28/2021	Accounts Payable	PRINT-TECH INC	$41.94	$41.94	$0.00
86632	02/01/2021	Reconciled		02/28/2021	Accounts Payable	SCHOOL SPECIALTY INC	$131.70	$131.70	$0.00
86633	02/01/2021	Reconciled		02/28/2021	Accounts Payable	SEG WORKERS COMPENSATION FUND	$2,861.00	$2,861.00	$0.00
86634	02/01/2021	Reconciled		02/28/2021	Accounts Payable	STATE OF MICHIGAN	$110.00	$110.00	$0.00
86635	02/01/2021	Reconciled		02/28/2021	Accounts Payable	THERMAL-NETICS, INC	$608.41	$608.41	$0.00
86636	02/12/2021	Reconciled		02/28/2021	Accounts Payable	MiSDU	$82.30	$82.30	$0.00
86637	02/12/2021	Reconciled		02/28/2021	Accounts Payable	ADVANCE AUTO PARTS	$320.02	$320.02	$0.00
86638	02/12/2021	Reconciled		02/28/2021	Accounts Payable	AFLAC	$911.95	$911.95	$0.00
86639	02/12/2021	Reconciled		02/28/2021	Accounts Payable	AMERICAN AQUA, LLC-C	$162.30	$162.30	$0.00
86640	02/12/2021	Reconciled		02/28/2021	Accounts Payable	AQUATIC SOURCE, LLC	$753.58	$753.58	$0.00
86641	02/12/2021	Reconciled		02/28/2021	Accounts Payable	CINTAS CORP.	$51.54	$51.54	$0.00
86642	02/12/2021	Reconciled		02/28/2021	Accounts Payable	CLEAR RATE COMMUNICATIONS, INC.	$1,269.81	$1,269.81	$0.00
86643	02/12/2021	Reconciled		02/28/2021	Accounts Payable	CURRENT ELECTRIC MOTOR SUPPLY	$348.00	$348.00	$0.00
86644	02/12/2021	Reconciled		02/28/2021	Accounts Payable	Detroit Salt Company	$2,868.65	$2,868.65	$0.00
86645	02/12/2021	Reconciled		02/28/2021	Accounts Payable	DTE Energy	$775.76	$775.76	$0.00
86646	02/12/2021	Reconciled		02/28/2021	Accounts Payable	FIBER LINK INC	$78.75	$78.75	$0.00
86647	02/12/2021	Reconciled		02/28/2021	Accounts Payable	H.V. Burton Company	$892.50	$892.50	$0.00
86648	02/12/2021	Reconciled		02/28/2021	Accounts Payable	JACKSON TRUCK SERVICE INC.	$707.03	$707.03	$0.00
86649	02/12/2021	Reconciled		02/28/2021	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERATIVE	$6,826.45	$6,826.45	$0.00
86650	02/12/2021	Reconciled		02/28/2021	Accounts Payable	NORTHFIELD TOWNSHIP	$3,315.42	$3,315.42	$0.00
86651	02/12/2021	Reconciled		02/28/2021	Accounts Payable	OAKLAND SCHOOLS	$6,650.00	$6,650.00	$0.00
86652	02/12/2021	Reconciled		04/30/2021	Accounts Payable	ON THE MARK MECHANICAL INC	$193.00	$193.00	$0.00
86653	02/12/2021	Reconciled		02/28/2021	Accounts Payable	ORKIN EXTERMINATING CO	$174.76	$174.76	$0.00
86654	02/12/2021	Reconciled		02/28/2021	Accounts Payable	PEDIATRIC THERAPY ASSOCIATES	$638.00	$638.00	$0.00
86655	02/12/2021	Reconciled		02/28/2021	Accounts Payable	PRAIRIE FARMS DAIRY, INC.	$3,546.56	$3,546.56	$0.00
86656	02/12/2021	Reconciled		02/28/2021	Accounts Payable	QUADIENT LEASING USA, INC.	$299.52	$299.52	$0.00
86657	02/12/2021	Reconciled		02/28/2021	Accounts Payable	RICOH CORPORATION	$672.36	$672.36	$0.00
86658	02/12/2021	Reconciled		02/28/2021	Accounts Payable	THRUN LAW FIRM, P.C.	$638.00	$638.00	$0.00

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86659	02/12/2021	Reconciled		02/28/2021	Accounts Payable	TRANSPORTATION ACCESSORIES CO INC	$814.48	$814.48	$0.00
86660	02/12/2021	Reconciled		02/28/2021	Accounts Payable	WASHTENAW COUNTY TREASURER	$658.75	$658.75	$0.00
86661	02/12/2021	Reconciled		02/28/2021	Accounts Payable	WASTE MANAGEMENT OF MI, INC.	$713.77	$713.77	$0.00
86662	02/12/2021	Reconciled		02/28/2021	Accounts Payable	Wells Fargo Vendor Financial Services, LLC	$2,063.47	$2,063.47	$0.00
86663	02/19/2021	Reconciled		02/28/2021	Accounts Payable	ALLIED-EAGLE SUPPLY CO., LLC-S	$2,508.85	$2,508.85	$0.00
86664	02/19/2021	Reconciled		02/28/2021	Accounts Payable	BRIGHTON ANALYTICAL ASSOCIATES, LLC	$175.00	$175.00	$0.00
86665	02/19/2021	Reconciled		02/28/2021	Accounts Payable	CONSUMERS ENERGY	$4,277.34	$4,277.34	$0.00
86666	02/19/2021	Reconciled		02/28/2021	Accounts Payable	FIBER LINK INC	$96.25	$96.25	$0.00
86667	02/19/2021	Reconciled		02/28/2021	Accounts Payable	MADISON NATIONAL LIFE	$206.30	$206.30	$0.00
86668	02/19/2021	Reconciled		02/28/2021	Accounts Payable	MIDWEST TRANSIT EQUIPMENT, INC.	$48.06	$48.06	$0.00
86669	02/19/2021	Reconciled		02/28/2021	Accounts Payable	SCHOOL SPECIALTY INC	$19.04	$19.04	$0.00
86670	02/19/2021	Reconciled		02/28/2021	Accounts Payable	SET SEG Insurance Services Agency, Inc.	$1,035.85	$1,035.85	$0.00
86671	02/19/2021	Reconciled		04/30/2021	Accounts Payable	WASHTENAW INTERMEDIATE SCHOOL	$8,974.63	$8,974.63	$0.00
86672	02/26/2021	Reconciled		04/30/2021	Accounts Payable	MiSDU	$70.61	$70.61	$0.00
86673	02/25/2021	Reconciled		04/30/2021	Accounts Payable	STATE OF MICHIGAN	$14,354.14	$14,354.14	$0.00
86674	02/26/2021	Reconciled		04/30/2021	Accounts Payable	CINTAS CORP.	$51.54	$51.54	$0.00
86675	02/26/2021	Reconciled		04/30/2021	Accounts Payable	CONSUMERS ENERGY	$7,356.07	$7,356.07	$0.00
86676	02/26/2021	Reconciled		04/30/2021	Accounts Payable	CORRIGAN OIL CO. NO. II	$7,888.57	$7,888.57	$0.00
86677	02/26/2021	Reconciled		04/30/2021	Accounts Payable	MIDWEST TRANSIT EQUIPMENT, INC.	$1,362.42	$1,362.42	$0.00
86678	02/26/2021	Reconciled		04/30/2021	Accounts Payable	MSBOA DISTRICT 12	$40.00	$40.00	$0.00
86679	02/26/2021	Reconciled		04/30/2021	Accounts Payable	ORKIN EXTERMINATING CO	$91.26	$91.26	$0.00
86680	02/26/2021	Reconciled		04/30/2021	Accounts Payable	PUBLIC FINANCIAL MANAGEMENT, INC.	$1,000.00	$1,000.00	$0.00
86681	02/26/2021	Reconciled		04/30/2021	Accounts Payable	Trusted Heating & Cooling Solutions, Inc.	$254.00	$254.00	$0.00
86682	02/26/2021	Reconciled		04/30/2021	Accounts Payable	DTE Energy	$19,996.06	$19,996.06	$0.00
86683	02/26/2021	Reconciled		04/30/2021	Accounts Payable	Ignite XDS, Inc.	$2,500.00	$2,500.00	$0.00
86684	03/05/2021	Reconciled		04/30/2021	Accounts Payable	AMERICAN AQUA, LLC-C	$195.70	$195.70	$0.00
86686	03/05/2021	Reconciled		04/30/2021	Accounts Payable	BERRY, JODI	$130.00	$130.00	$0.00
86687	03/05/2021	Reconciled		04/30/2021	Accounts Payable	BERRY, JORDAN, LEIGH	$130.00	$130.00	$0.00
86688	03/05/2021	Reconciled		04/30/2021	Accounts Payable	BRAUN, AMY	$130.00	$130.00	$0.00
86689	03/05/2021	Reconciled		04/30/2021	Accounts Payable	CINTAS CORP.	$25.77	$25.77	$0.00
86690	03/05/2021	Reconciled		04/30/2021	Accounts Payable	CLEAR RATE COMMUNICATIONS, INC.	$1,269.81	$1,269.81	$0.00
86691	03/05/2021	Reconciled		04/30/2021	Accounts Payable	DTE Energy	$779.20	$779.20	$0.00
86692	03/05/2021	Reconciled		04/30/2021	Accounts Payable	INTERSTATE SECURITY INC.	$485.00	$485.00	$0.00
86693	03/05/2021	Reconciled		04/30/2021	Accounts Payable	JL Facility Services, LLC	$330.00	$330.00	$0.00
86694	03/05/2021	Reconciled		04/30/2021	Accounts Payable	MIDWEST TRANSIT EQUIPMENT, INC.	$603.78	$603.78	$0.00
86695	03/05/2021	Reconciled		04/30/2021	Accounts Payable	PRAIRIE FARMS DAIRY, INC.	$3,177.36	$3,177.36	$0.00
86696	03/05/2021	Reconciled		04/30/2021	Accounts Payable	SAND CREEK COMMUNITY SCHOOLS	$90.00	$90.00	$0.00
86697	03/05/2021	Reconciled		04/30/2021	Accounts Payable	STAMPER, ERYN	$130.00	$130.00	$0.00

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86698	03/05/2021	Reconciled		04/30/2021	Accounts Payable	STATE OF MICHIGAN -DEPT OF ENVIR. QUALITY	$2,105.00	$2,105.00	$0.00
86699	03/05/2021	Reconciled		04/30/2021	Accounts Payable	WASTE MANAGEMENT OF MI, INC.	$724.73	$724.73	$0.00
86700	03/08/2021	Reconciled		04/30/2021	Accounts Payable	Bergland, Molli	$55.00	$55.00	$0.00
86701	03/08/2021	Reconciled		04/30/2021	Accounts Payable	MANKOWSKI, ALLISON, K.	$75.00	$75.00	$0.00
86702	03/15/2021	Reconciled		04/30/2021	Accounts Payable	MiSDU	$40.34	$40.34	$0.00
86703	03/12/2021	Reconciled		04/30/2021	Accounts Payable	AFLAC	$911.95	$911.95	$0.00
86704	03/12/2021	Reconciled		04/30/2021	Accounts Payable	CONSUMERS ENERGY	$3,184.50	$3,184.50	$0.00
86705	03/12/2021	Reconciled		04/30/2021	Accounts Payable	DELAU FIRE SERVICES	$363.00	$363.00	$0.00
86706	03/12/2021	Reconciled		04/30/2021	Accounts Payable	FIBER LINK INC	$26.25	$26.25	$0.00
86707	03/12/2021	Reconciled		04/30/2021	Accounts Payable	INACOMP TECHNICAL SERVICES GROUP	$3,525.00	$3,525.00	$0.00
86708	03/12/2021	Reconciled		04/30/2021	Accounts Payable	JaBo Inc. - dba Roto-Rooter Sewer & Drain Cleaning	$205.00	$205.00	$0.00
86709	03/12/2021	Reconciled		04/30/2021	Accounts Payable	MARSHALL MUSIC	$21.99	$21.99	$0.00
86710	03/12/2021	Reconciled		04/30/2021	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERATIVE	$7,328.44	$7,328.44	$0.00
86711	03/12/2021	Reconciled		04/30/2021	Accounts Payable	MIDWEST TRANSIT EQUIPMENT, INC.	$206.66	$206.66	$0.00
86712	03/12/2021	Reconciled		04/30/2021	Accounts Payable	ORKIN EXTERMINATING CO	$266.02	$266.02	$0.00
86713	03/12/2021	Reconciled		04/30/2021	Accounts Payable	PEDIATRIC THERAPY ASSOCIATES	$667.00	$667.00	$0.00
86714	03/12/2021	Reconciled		04/30/2021	Accounts Payable	RICOH CORPORATION	$721.33	$721.33	$0.00
86715	03/12/2021	Reconciled		04/30/2021	Accounts Payable	SEG WORKERS COMPENSATION FUND	$2,861.00	$2,861.00	$0.00
86716	03/12/2021	Reconciled		04/30/2021	Accounts Payable	STADIUM TROPHY	$166.50	$166.50	$0.00
86717	03/12/2021	Reconciled		04/30/2021	Accounts Payable	TEN PIN ALLEY	$144.00	$144.00	$0.00
86718	03/12/2021	Reconciled		04/30/2021	Accounts Payable	WAGEWORKS, INC.	$200.00	$200.00	$0.00
86719	03/12/2021	Reconciled		04/30/2021	Accounts Payable	Wells Fargo Vendor Financial Services, LLC	$2,063.47	$2,063.47	$0.00
86720	03/19/2021	Reconciled		04/30/2021	Accounts Payable	MADISON NATIONAL LIFE	$211.40	$211.40	$0.00
86721	03/19/2021	Reconciled		04/30/2021	Accounts Payable	SET SEG Insurance Services Agency, Inc.	$6,630.00	$6,630.00	$0.00
86722	03/19/2021	Reconciled		04/30/2021	Accounts Payable	CINTAS CORP.	$25.77	$25.77	$0.00
86723	03/19/2021	Reconciled		04/30/2021	Accounts Payable	CONSUMERS ENERGY	$5,078.98	$5,078.98	$0.00
86724	03/19/2021	Reconciled		04/30/2021	Accounts Payable	GOOSEWORKS, LLC	$800.00	$800.00	$0.00
86725	03/19/2021	Reconciled		04/30/2021	Accounts Payable	SECREST, WARDLE, LYNCH, HAMPTON,	$23.79	$23.79	$0.00
86726	03/19/2021	Reconciled		04/30/2021	Accounts Payable	SHRADER TIRE & OIL	$294.50	$294.50	$0.00
86727	03/19/2021	Reconciled		04/30/2021	Accounts Payable	THRUN LAW FIRM, P.C.	$200.00	$200.00	$0.00
86728	03/19/2021	Reconciled		04/30/2021	Accounts Payable	Trusted Heating & Cooling Solutions, Inc.	$784.24	$784.24	$0.00
86729	03/31/2021	Reconciled		04/30/2021	Accounts Payable	MiSDU	$75.44	$75.44	$0.00
86730	03/25/2021	Reconciled		04/30/2021	Accounts Payable	STATE OF MICHIGAN	$14,276.43	$14,276.43	$0.00
86731	03/25/2021	Reconciled		04/30/2021	Accounts Payable	CINTAS CORP.	$25.77	$25.77	$0.00
86732	03/25/2021	Reconciled		05/31/2021	Accounts Payable	INTERSTATE SECURITY INC.	$684.00	$684.00	$0.00
86733	03/25/2021	Reconciled		04/30/2021	Accounts Payable	PROMEDICA 360HEALTH	$82.00	$82.00	$0.00
86734	03/25/2021	Reconciled		04/30/2021	Accounts Payable	SCHOOL SPECIALTY INC	$44.88	$44.88	$0.00
86735	03/25/2021	Reconciled		04/30/2021	Accounts Payable	SCRIPT	$3,555.00	$3,555.00	$0.00
86736	03/25/2021	Reconciled		04/30/2021	Accounts Payable	TCHOUKBALL INC.	$425.00	$425.00	$0.00
86737	03/25/2021	Reconciled		04/30/2021	Accounts Payable	Trusted Heating & Cooling Solutions, Inc.	$1,118.11	$1,118.11	$0.00

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86738	03/25/2021	Reconciled		04/30/2021	Accounts Payable	WASHTENAW COUNTY LEGAL NEWS	$74.35	$74.35	$0.00
86740	03/25/2021	Reconciled		04/30/2021	Accounts Payable	Ignite XDS, Inc.	$2,500.00	$2,500.00	$0.00
86741	03/25/2021	Reconciled		04/30/2021	Accounts Payable	SCHOOL SPECIALTY INC	$37.95	$37.95	$0.00
86742	03/25/2021	Reconciled		04/30/2021	Accounts Payable	WASHTENAW COMMUNITY COLLEGE	$17,850.00	$17,850.00	$0.00
86743	04/09/2021	Reconciled		04/30/2021	Accounts Payable	AFLAC	$911.95	$911.95	$0.00
86744	04/09/2021	Reconciled		04/30/2021	Accounts Payable	AMERICAN AQUA, LLC-C	$366.40	$366.40	$0.00
86745	04/09/2021	Reconciled		04/30/2021	Accounts Payable	AQUATIC SOURCE, LLC	$15.55	$15.55	$0.00
86746	04/09/2021	Reconciled		04/30/2021	Accounts Payable	CLEAR RATE COMMUNICATIONS, INC.	$1,269.81	$1,269.81	$0.00
86747	04/09/2021	Reconciled		04/30/2021	Accounts Payable	CONVERGENT TECHNOLOGY PARTNERS, LLC	$375.00	$375.00	$0.00
86748	04/09/2021	Reconciled		04/30/2021	Accounts Payable	DTE Energy	$19,972.53	$19,972.53	$0.00
86749	04/09/2021	Reconciled		04/30/2021	Accounts Payable	DUNN, SAMANTHA	$65.00	$65.00	$0.00
86750	04/09/2021	Reconciled		04/30/2021	Accounts Payable	ENVIRONMENTAL SUPPORT SERVICES	$201.00	$201.00	$0.00
86751	04/09/2021	Reconciled		04/30/2021	Accounts Payable	GRAINGER CORP.	$106.21	$106.21	$0.00
86752	04/09/2021	Reconciled		04/30/2021	Accounts Payable	Ignite XDS, Inc.	$2,500.00	$2,500.00	$0.00
86753	04/09/2021	Reconciled		04/30/2021	Accounts Payable	MADISON NATIONAL LIFE	$208.85	$208.85	$0.00
86754	04/09/2021	Reconciled		04/30/2021	Accounts Payable	MARSHALL MUSIC	$302.14	$302.14	$0.00
86755	04/09/2021	Reconciled		04/30/2021	Accounts Payable	NATIONAL TIME & SIGNAL	$839.20	$839.20	$0.00
86756	04/09/2021	Reconciled		04/30/2021	Accounts Payable	PEDIATRIC THERAPY ASSOCIATES	$696.00	$696.00	$0.00
86757	04/09/2021	Reconciled		04/30/2021	Accounts Payable	PRAIRIE FARMS DAIRY, INC.	$4,250.65	$4,250.65	$0.00
86758	04/09/2021	Reconciled		04/30/2021	Accounts Payable	RICOH CORPORATION	$1,226.81	$1,226.81	$0.00
86759	04/09/2021	Reconciled		04/30/2021	Accounts Payable	THRUN LAW FIRM, P.C.	$300.00	$300.00	$0.00
86760	04/09/2021	Reconciled		04/30/2021	Accounts Payable	TRANSPORTATION ACCESSORIES CO INC	$379.03	$379.03	$0.00
86761	04/09/2021	Reconciled		04/30/2021	Accounts Payable	WASTE MANAGEMENT OF MI, INC.	$734.44	$734.44	$0.00
86762	04/09/2021	Reconciled		04/30/2021	Accounts Payable	Wells Fargo Vendor Financial Services, LLC	$2,063.47	$2,063.47	$0.00
86763	04/13/2021	Reconciled		04/30/2021	Accounts Payable	INSTRUMENTALIST AWARDS LLC	$73.00	$73.00	$0.00
86764	04/15/2021	Reconciled		04/30/2021	Accounts Payable	MiSDU	$82.30	$82.30	$0.00
86765	04/14/2021	Reconciled		05/31/2021	Accounts Payable	MADISON HIGH SCHOOL	$175.00	$175.00	$0.00
86766	04/16/2021	Reconciled		04/30/2021	Accounts Payable	AQUATIC SOURCE, LLC	$223.20	$223.20	$0.00
86767	04/16/2021	Reconciled		04/30/2021	Accounts Payable	B&B POOLS AND SPAS	$220.00	$220.00	$0.00
86768	04/16/2021	Reconciled		04/30/2021	Accounts Payable	BALFOUR CO.	$196.45	$196.45	$0.00
86769	04/16/2021	Reconciled		04/30/2021	Accounts Payable	BARNES & NOBLE	$239.98	$239.98	$0.00
86770	04/16/2021	Reconciled		04/30/2021	Accounts Payable	CEI MICHIGAN LLC	$1,326.00	$1,326.00	$0.00
86771	04/16/2021	Reconciled		04/30/2021	Accounts Payable	CINTAS CORP.	$103.08	$103.08	$0.00
86772	04/16/2021	Reconciled		04/30/2021	Accounts Payable	CONSUMERS ENERGY	$2,916.35	$2,916.35	$0.00
86773	04/16/2021	Reconciled		04/30/2021	Accounts Payable	CORRIGAN OIL CO. NO. II	$1,659.01	$1,659.01	$0.00
86774	04/16/2021	Reconciled		04/30/2021	Accounts Payable	GRAINGER CORP.	$95.41	$95.41	$0.00
86775	04/16/2021	Reconciled		04/30/2021	Accounts Payable	HERFF JONES	$74.70	$74.70	$0.00
86776	04/16/2021	Reconciled		04/30/2021	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERATIVE	$6,635.20	$6,635.20	$0.00
86777	04/16/2021	Reconciled		04/30/2021	Accounts Payable	Naviance, Inc.	$2,623.34	$2,623.34	$0.00
86778	04/16/2021	Reconciled		04/30/2021	Accounts Payable	NEXTCARE MICHIGAN PROVIDERS PLLC	$45.00	$45.00	$0.00
86779	04/16/2021	Reconciled		04/30/2021	Accounts Payable	PIONEER MANUFACTURING CO.	$178.50	$178.50	$0.00
86780	04/16/2021	Reconciled		05/31/2021	Accounts Payable	STADIUM TROPHY	$89.00	$89.00	$0.00

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86781	04/16/2021	Reconciled		04/30/2021	Accounts Payable	Trusted Heating & Cooling Solutions, Inc.	$239.90	$239.90	$0.00
86782	04/16/2021	Reconciled		04/30/2021	Accounts Payable	ALLEN-VIVIAN, CANDICE	$110.00	$110.00	$0.00
86783	04/16/2021	Reconciled		04/30/2021	Accounts Payable	BRENNAN, TARA	$110.00	$110.00	$0.00
86784	04/16/2021	Reconciled		04/30/2021	Accounts Payable	COUNTS, JOHN	$110.00	$110.00	$0.00
86785	04/16/2021	Reconciled		07/31/2021	Accounts Payable	GILMORE, ELIZABETH	$125.00	$125.00	$0.00
86786	04/16/2021	Reconciled		04/30/2021	Accounts Payable	YABS, RICHARD	$75.00	$75.00	$0.00
86787	04/16/2021	Reconciled		05/31/2021	Accounts Payable	INTERSTATE SECURITY INC.	$3,857.50	$3,857.50	$0.00
86788	04/16/2021	Reconciled		04/30/2021	Accounts Payable	THOMPSON, MICHAEL	$110.00	$110.00	$0.00
86789	04/16/2021	Reconciled		04/30/2021	Accounts Payable	Internal Revenue Service- FICA/FIT	$5.01	$5.01	$0.00
86790	04/19/2021	Reconciled		04/30/2021	Accounts Payable	DTE Energy	$838.98	$838.98	$0.00
86791	04/19/2021	Reconciled		04/30/2021	Accounts Payable	SET SEG Insurance Services Agency, Inc.	$717.05	$717.05	$0.00
86792	04/23/2021	Reconciled		04/30/2021	Accounts Payable	AQUATIC SOURCE, LLC	$964.88	$964.88	$0.00
86793	04/23/2021	Reconciled		04/30/2021	Accounts Payable	CENTRAL MICHIGAN PAPER	$996.00	$996.00	$0.00
86794	04/23/2021	Reconciled		04/30/2021	Accounts Payable	CINTAS CORP.	$25.77	$25.77	$0.00
86795	04/23/2021	Reconciled		04/30/2021	Accounts Payable	CONSUMERS ENERGY	$2,597.02	$2,597.02	$0.00
86796	04/23/2021	Reconciled		04/30/2021	Accounts Payable	GRAINGER CORP.	$254.67	$254.67	$0.00
86797	04/23/2021	Reconciled		04/30/2021	Accounts Payable	SPECTRUM WIRELESS (USA) INC.	$180.00	$180.00	$0.00
86798	04/23/2021	Reconciled		05/31/2021	Accounts Payable	WASHTENAW INTERMEDIATE SCHOOL	$100.00	$100.00	$0.00
86799	04/23/2021	Reconciled		04/30/2021	Accounts Payable	MUCHOW, AIMEE	$95.00	$95.00	$0.00
86800	04/28/2021	Reconciled		04/30/2021	Accounts Payable	MiSDU	$82.30	$82.30	$0.00
86801	04/28/2021	Reconciled		05/31/2021	Accounts Payable	STATE OF MICHIGAN	$13,931.75	$13,931.75	$0.00
86802	04/30/2021	Reconciled		05/31/2021	Accounts Payable	CINTAS CORP.	$25.77	$25.77	$0.00
86803	04/30/2021	Reconciled		05/31/2021	Accounts Payable	CORRIGAN OIL CO. NO. II	$1,858.55	$1,858.55	$0.00
86804	04/30/2021	Reconciled		05/31/2021	Accounts Payable	FIBER LINK INC	$52.50	$52.50	$0.00
86805	04/30/2021	Reconciled		05/31/2021	Accounts Payable	HURON VALLEY TELECOMMUNICATIONS, INC.	$146.43	$146.43	$0.00
86806	04/30/2021	Reconciled		05/31/2021	Accounts Payable	INTERSTATE SECURITY INC.	$845.00	$845.00	$0.00
86807	04/30/2021	Reconciled		05/31/2021	Accounts Payable	LEVEL DATA, INC.	$1,019.16	$1,019.16	$0.00
86808	04/30/2021	Reconciled		05/31/2021	Accounts Payable	LIVINGSTON COUNTY TREASURER	$12,214.61	$12,214.61	$0.00
86809	04/30/2021	Reconciled		05/31/2021	Accounts Payable	MARSHALL MUSIC	$8.40	$8.40	$0.00
86810	04/30/2021	Reconciled		05/31/2021	Accounts Payable	ORKIN EXTERMINATING CO	$266.02	$266.02	$0.00
86811	04/30/2021	Reconciled		05/31/2021	Accounts Payable	Trusted Heating & Cooling Solutions, Inc.	$374.00	$374.00	$0.00
86812	04/30/2021	Reconciled		05/31/2021	Accounts Payable	WASHTENAW INTERMEDIATE SCHOOL	$3,052.83	$3,052.83	$0.00
86813	04/30/2021	Reconciled		05/31/2021	Accounts Payable	WESTWYND GOLF COURSE	$210.00	$210.00	$0.00
86814	04/30/2021	Reconciled		05/31/2021	Accounts Payable	ZIMMER, ERIN	$374.25	$374.25	$0.00
86815	05/07/2021	Reconciled		06/30/2021	Accounts Payable	CANIZA, SILVANA	$770.00	$770.00	$0.00
86816	05/07/2021	Reconciled		05/31/2021	Accounts Payable	CINTAS CORP.	$25.77	$25.77	$0.00
86817	05/07/2021	Reconciled		05/31/2021	Accounts Payable	CLEAR RATE COMMUNICATIONS, INC.	$1,273.96	$1,273.96	$0.00
86818	05/07/2021	Reconciled		05/31/2021	Accounts Payable	DTE Energy	$4,489.98	$4,489.98	$0.00
86819	05/07/2021	Reconciled		05/31/2021	Accounts Payable	GOOSEWORKS, LLC	$1,100.00	$1,100.00	$0.00
86820	05/07/2021	Reconciled		08/31/2021	Accounts Payable	INTERSTATE SECURITY INC.	$645.00	$645.00	$0.00
86821	05/07/2021	Reconciled		05/31/2021	Accounts Payable	MADISON NATIONAL LIFE	$208.85	$208.85	$0.00
86822	05/07/2021	Reconciled		05/31/2021	Accounts Payable	OVERHEAD DOOR CO OF WHITMORE LAKE	$459.53	$459.53	$0.00
86823	05/07/2021	Reconciled		05/31/2021	Accounts Payable	PEDIATRIC THERAPY ASSOCIATES	$551.00	$551.00	$0.00

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86824	05/07/2021	Reconciled		05/31/2021	Accounts Payable	PRAIRIE FARMS DAIRY, INC.	$3,340.77	$3,340.77	$0.00
86825	05/07/2021	Reconciled		05/31/2021	Accounts Payable	WASHTENAW INTERMEDIATE SCHOOL	$2,038.00	$2,038.00	$0.00
86826	05/07/2021	Reconciled		05/31/2021	Accounts Payable	WASTE MANAGEMENT OF MI, INC.	$731.32	$731.32	$0.00
86827	05/07/2021	Reconciled		05/31/2021	Accounts Payable	Wells Fargo Vendor Financial Services, LLC	$2,063.47	$2,063.47	$0.00
86828	05/07/2021	Reconciled		05/31/2021	Accounts Payable	COOK, THOMAS	$125.00	$125.00	$0.00
86829	05/07/2021	Reconciled		05/31/2021	Accounts Payable	MEDINA, MELISSA	$95.00	$95.00	$0.00
86830	05/07/2021	Reconciled		05/31/2021	Accounts Payable	STULTS, SARAH	$125.00	$125.00	$0.00
86831	05/14/2021	Reconciled		05/31/2021	Accounts Payable	MiSDU	$82.30	$82.30	$0.00
86832	05/14/2021	Reconciled		05/31/2021	Accounts Payable	AFLAC	$911.95	$911.95	$0.00
86833	05/14/2021	Reconciled		05/31/2021	Accounts Payable	ALLIED-EAGLE SUPPLY CO., LLC-S	$4,811.27	$4,811.27	$0.00
86834	05/14/2021	Reconciled		05/31/2021	Accounts Payable	AMERICAN AQUA, LLC-C	$490.90	$490.90	$0.00
86835	05/14/2021	Reconciled		05/31/2021	Accounts Payable	BALFOUR CO.	$57.45	$57.45	$0.00
86836	05/14/2021	Reconciled		05/31/2021	Accounts Payable	CONSUMERS ENERGY	$2,317.96	$2,317.96	$0.00
86837	05/14/2021	Reconciled		05/31/2021	Accounts Payable	DEXTER COMMUNITY SCHOOLS	$1,162.50	$1,162.50	$0.00
86838	05/14/2021	Reconciled		05/31/2021	Accounts Payable	GRAINGER CORP.	$263.52	$263.52	$0.00
86839	05/14/2021	Reconciled		05/31/2021	Accounts Payable	JaBo Inc. - dba Roto-Rooter Sewer & Drain Cleaning	$2,480.00	$2,480.00	$0.00
86840	05/14/2021	Reconciled		05/31/2021	Accounts Payable	K & M LANDSCAPING AND LAWN CARE	$3,480.00	$3,480.00	$0.00
86841	05/14/2021	Reconciled		05/31/2021	Accounts Payable	ORKIN EXTERMINATING CO	$266.02	$266.02	$0.00
86842	05/14/2021	Reconciled		05/31/2021	Accounts Payable	PINCKNEY COMMUNITY SCHOOLS	$125.00	$125.00	$0.00
86843	05/14/2021	Reconciled		05/31/2021	Accounts Payable	QUADIENT LEASING USA, INC.	$299.52	$299.52	$0.00
86844	05/14/2021	Reconciled		05/31/2021	Accounts Payable	RICOH CORPORATION	$594.39	$594.39	$0.00
86845	05/14/2021	Reconciled		05/31/2021	Accounts Payable	SET SEG Insurance Services Agency, Inc.	$737.20	$737.20	$0.00
86846	05/14/2021	Reconciled		05/31/2021	Accounts Payable	Trusted Heating & Cooling Solutions, Inc.	$508.00	$508.00	$0.00
86847	05/14/2021	Reconciled		06/30/2021	Accounts Payable	WASHTENAW INTERMEDIATE SCHOOL	$351.00	$351.00	$0.00
86848	05/21/2021	Reconciled		05/31/2021	Accounts Payable	ALLIED-EAGLE SUPPLY CO., LLC-S	$93.94	$93.94	$0.00
86849	05/21/2021	Reconciled		05/31/2021	Accounts Payable	AQUATIC SOURCE, LLC	$199.63	$199.63	$0.00
86850	05/21/2021	Reconciled		06/30/2021	Accounts Payable	CHURCH, ROBERT	$100.00	$100.00	$0.00
86851	05/21/2021	Reconciled		05/31/2021	Accounts Payable	CINTAS CORP.	$25.77	$25.77	$0.00
86852	05/21/2021	Reconciled		05/31/2021	Accounts Payable	CONSUMERS ENERGY	$2,302.81	$2,302.81	$0.00
86853	05/21/2021	Reconciled		05/31/2021	Accounts Payable	FIBER LINK INC	$35.00	$35.00	$0.00
86854	05/21/2021	Reconciled		05/31/2021	Accounts Payable	FRONTLINE TECHNOLOGIES GROUP LLC	$1,700.00	$1,700.00	$0.00
86855	05/21/2021	Reconciled		06/30/2021	Accounts Payable	GOOSEWORKS, LLC	$1,000.00	$1,000.00	$0.00
86856	05/21/2021	Reconciled		05/31/2021	Accounts Payable	Ignite XDS, Inc.	$2,500.00	$2,500.00	$0.00
86857	05/21/2021	Reconciled		05/31/2021	Accounts Payable	INACOMP TECHNICAL SERVICES GROUP	$32,250.00	$32,250.00	$0.00
86858	05/21/2021	Reconciled		05/31/2021	Accounts Payable	JOHN'S SANITATION INC.	$170.00	$170.00	$0.00
86859	05/21/2021	Reconciled		05/31/2021	Accounts Payable	KILDA, JOSEPH, M	$100.00	$100.00	$0.00
86860	05/21/2021	Reconciled		05/31/2021	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERATIVE	$6,786.58	$6,786.58	$0.00
86861	05/21/2021	Reconciled		05/31/2021	Accounts Payable	NORTHFIELD TOWNSHIP	$3,444.24	$3,444.24	$0.00
86862	05/21/2021	Reconciled		05/31/2021	Accounts Payable	PRINT-TECH INC	$1,359.59	$1,359.59	$0.00
86863	05/21/2021	Reconciled		05/31/2021	Accounts Payable	QUICK SILVER MARKETING SOLUTIONS	$305.28	$305.28	$0.00

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86864	05/21/2021	Reconciled		06/30/2021	Accounts Payable	WASHTENAW COUNTY ENVIRONMENTAL HEALTH DIV.	$899.00	$899.00	$0.00
86865	05/21/2021	Reconciled		06/30/2021	Accounts Payable	WASHTENAW INTERMEDIATE SCHOOL	$2,805.33	$2,805.33	$0.00
86866	05/21/2021	Reconciled		05/31/2021	Accounts Payable	ONSTEAD HIGH SCHOOL, ATTN: ATHLETICS	$200.00	$200.00	$0.00
86867	05/21/2021	Reconciled		06/30/2021	Accounts Payable	ROOKE, DEANNE	$45.00	$45.00	$0.00
86868	05/21/2021	Reconciled		06/30/2021	Accounts Payable	SARNA, STEPHANIE	$40.00	$40.00	$0.00
86869	05/26/2021	Reconciled		06/30/2021	Accounts Payable	MiSDU	$96.51	$96.51	$0.00
86870	05/26/2021	Reconciled		06/30/2021	Accounts Payable	STATE OF MICHIGAN	$14,647.68	$14,647.68	$0.00
86871	05/26/2021	Reconciled		06/30/2021	Accounts Payable	ARBOR SPRINGS WATER, INC.	$51.50	$51.50	$0.00
86872	05/26/2021	Reconciled		06/30/2021	Accounts Payable	GRAINGER CORP.	$521.34	$521.34	$0.00
86873	05/26/2021	Reconciled		06/30/2021	Accounts Payable	NEXTCARE MICHIGAN PROVIDERS PLLC	$45.00	$45.00	$0.00
86874	05/26/2021	Reconciled		06/30/2021	Accounts Payable	SECURLY, INC	$7,650.00	$7,650.00	$0.00
86875	05/26/2021	Reconciled		06/30/2021	Accounts Payable	STADIUM TROPHY	$24.50	$24.50	$0.00
86876	05/26/2021	Reconciled		06/30/2021	Accounts Payable	WELLER TRUCK PARTS, LLC	$137.26	$137.26	$0.00
86877	05/26/2021	Reconciled		06/30/2021	Accounts Payable	WILEY, JOHN	$996.00	$996.00	$0.00
86878	06/04/2021	Reconciled		06/30/2021	Accounts Payable	AFLAC	$911.95	$911.95	$0.00
86879	06/04/2021	Reconciled		06/30/2021	Accounts Payable	AQUATIC SOURCE, LLC	$655.12	$655.12	$0.00
86880	06/04/2021	Reconciled		06/30/2021	Accounts Payable	ARCH ENVIRONMENTAL GROUP	$591.00	$591.00	$0.00
86881	06/04/2021	Reconciled		06/30/2021	Accounts Payable	BARNES & NOBLE	$208.09	$208.09	$0.00
86882	06/04/2021	Reconciled		06/30/2021	Accounts Payable	DTE Energy	$3,454.71	$3,454.71	$0.00
86883	06/04/2021	Reconciled		06/30/2021	Accounts Payable	Ignite XDS, Inc.	$2,500.00	$2,500.00	$0.00
86884	06/04/2021	Reconciled		06/30/2021	Accounts Payable	JOHN'S SANITATION INC.	$85.00	$85.00	$0.00
86885	06/04/2021	Reconciled		06/30/2021	Accounts Payable	Kronk, Jane	$241.19	$241.19	$0.00
86886	06/04/2021	Reconciled		06/30/2021	Accounts Payable	NATIONAL CENTER FOR SAFETY INITIATIVES LLC (NCSI)	$185.00	$185.00	$0.00
86887	06/04/2021	Reconciled		06/30/2021	Accounts Payable	NEXTCARE MICHIGAN PROVIDERS PLLC	$94.00	$94.00	$0.00
86888	06/04/2021	Reconciled		06/30/2021	Accounts Payable	PEDIATRIC THERAPY ASSOCIATES	$667.00	$667.00	$0.00
86890	06/04/2021	Reconciled		06/30/2021	Accounts Payable	SERVICE SPORTS, INC.	$480.00	$480.00	$0.00
86891	06/04/2021	Reconciled		06/30/2021	Accounts Payable	Trusted Heating & Cooling Solutions, Inc.	$127.00	$127.00	$0.00
86892	06/04/2021	Reconciled		06/30/2021	Accounts Payable	WASHTENAW INTERMEDIATE SCHOOL	$14,794.46	$14,794.46	$0.00
86893	06/04/2021	Reconciled		06/30/2021	Accounts Payable	WASTE MANAGEMENT OF MI, INC.	$737.05	$737.05	$0.00
86894	06/04/2021	Reconciled		07/27/2021	Accounts Payable	DEXTER COMMUNITY SCHOOLS	$180.00	$180.00	$0.00
86895	06/04/2021	Reconciled		06/30/2021	Accounts Payable	PRAIRIE FARMS DAIRY, INC.	$4,107.19	$4,107.19	$0.00
86896	06/04/2021	Reconciled		06/30/2021	Accounts Payable	STADIUM TROPHY	$100.00	$100.00	$0.00
86897	06/09/2021	Reconciled		06/30/2021	Accounts Payable	CEI MICHIGAN LLC	$1,012.00	$1,012.00	$0.00
86898	06/09/2021	Reconciled		06/30/2021	Accounts Payable	CLEAR RATE COMMUNICATIONS, INC.	$1,273.96	$1,273.96	$0.00
86899	06/09/2021	Reconciled		06/30/2021	Accounts Payable	DTE Energy	$723.35	$723.35	$0.00
86900	06/09/2021	Reconciled		06/30/2021	Accounts Payable	GRAINGER CORP.	$181.20	$181.20	$0.00
86901	06/09/2021	Reconciled		08/31/2021	Accounts Payable	LINCOLN CONSOLIDATED SCHOOLS	$200.00	$200.00	$0.00
86902	06/09/2021	Reconciled		06/30/2021	Accounts Payable	MARSHALL MUSIC	$43.30	$43.30	$0.00
86903	06/09/2021	Reconciled		06/30/2021	Accounts Payable	ORKIN EXTERMINATING CO	$266.02	$266.02	$0.00
86904	06/09/2021	Reconciled		06/30/2021	Accounts Payable	BRYZS, CECEILIA	$37.00	$37.00	$0.00
86905	06/14/2021	Reconciled		06/30/2021	Accounts Payable	MiSDU	$98.70	$98.70	$0.00

Payment Register

From Payment Date: 7/1/2020 - To Payment Date: 6/30/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
86906	06/18/2021	Reconciled		06/30/2021	Accounts Payable	CINTAS CORP.	$103.08	$103.08	$0.00
86907	06/18/2021	Reconciled		06/30/2021	Accounts Payable	CONSUMERS ENERGY	$1,329.40	$1,329.40	$0.00
86908	06/18/2021	Reconciled		06/30/2021	Accounts Payable	CORRIGAN OIL CO. NO. II	$13,617.58	$13,617.58	$0.00
86909	06/18/2021	Reconciled		06/30/2021	Accounts Payable	FIBER LINK INC	$148.75	$148.75	$0.00
86910	06/18/2021	Reconciled		07/27/2021	Accounts Payable	K & M LANDSCAPING AND LAWN CARE	$4,640.00	$4,640.00	$0.00
86911	06/18/2021	Reconciled		06/30/2021	Accounts Payable	PEDIATRIC THERAPY ASSOCIATES	$174.00	$174.00	$0.00
86912	06/18/2021	Reconciled		06/30/2021	Accounts Payable	SECREST, WARDLE, LYNCH, HAMPTON,	$61.09	$61.09	$0.00
86913	06/18/2021	Reconciled		06/30/2021	Accounts Payable	STADIUM TROPHY	$10.00	$10.00	$0.00
86914	06/18/2021	Reconciled		06/30/2021	Accounts Payable	STAPLES BUSINESS ADVANTAGE	$153.27	$153.27	$0.00
86915	06/18/2021	Reconciled		07/27/2021	Accounts Payable	THE REGENTS OF THE UNIVERSITY OF MICHIGAN	$10,759.50	$10,759.50	$0.00
86916	06/18/2021	Reconciled		06/30/2021	Accounts Payable	WASHTENAW COUNTY TREASURER	$647.06	$647.06	$0.00
86917	06/18/2021	Reconciled		06/30/2021	Accounts Payable	WASHTENAW INTERMEDIATE SCHOOL	$3,656.41	$3,656.41	$0.00
86918	06/18/2021	Reconciled		07/27/2021	Accounts Payable	WISC	$200.00	$200.00	$0.00
86919	06/21/2021	Reconciled		06/30/2021	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERATIVE	$25,516.32	$25,516.32	$0.00
86920	06/23/2021	Reconciled		06/30/2021	Accounts Payable	Trusted Heating & Cooling Solutions, Inc.	$69,000.00	$69,000.00	$0.00
86921	06/25/2021	Reconciled		06/30/2021	Accounts Payable	ADVANCE AUTO PARTS	$146.69	$146.69	$0.00
86922	06/25/2021	Reconciled		06/30/2021	Accounts Payable	AMERICAN AQUA, LLC-C	$299.60	$299.60	$0.00
86923	06/25/2021	Reconciled		06/30/2021	Accounts Payable	CINTAS CORP.	$25.77	$25.77	$0.00
86924	06/25/2021	Reconciled		06/30/2021	Accounts Payable	CONSUMERS ENERGY	$437.00	$437.00	$0.00
86925	06/25/2021	Reconciled		06/30/2021	Accounts Payable	GRAINGER CORP.	$181.64	$181.64	$0.00
86926	06/25/2021	Reconciled		08/31/2021	Accounts Payable	INTERSTATE SECURITY INC.	$190.00	$190.00	$0.00
86927	06/25/2021	Reconciled		06/30/2021	Accounts Payable	MANER COSTERISAN CPA PC	$7,104.16	$7,104.16	$0.00
86928	06/25/2021	Reconciled		06/30/2021	Accounts Payable	MICHIGAN URGENT CARE	$229.00	$229.00	$0.00
86929	06/25/2021	Reconciled		06/30/2021	Accounts Payable	Trusted Heating & Cooling Solutions, Inc.	$254.00	$254.00	$0.00
86930	06/25/2021	Reconciled		06/30/2021	Accounts Payable	MiSDU	$67.42	$67.42	$0.00
86931	06/30/2021	Reconciled		07/27/2021	Accounts Payable	STATE OF MICHIGAN	$16,384.37	$16,384.37	$0.00
86932	06/30/2021	Reconciled		07/27/2021	Accounts Payable	STATE OF MICHIGAN	$14.13	$14.13	$0.00
86933	06/30/2021	Reconciled		07/27/2021	Accounts Payable	CINTAS CORP.	$25.77	$25.77	$0.00
86934	06/30/2021	Reconciled		07/27/2021	Accounts Payable	DTE Energy	$3,690.24	$3,690.24	$0.00
86935	06/30/2021	Reconciled		07/27/2021	Accounts Payable	FIBER LINK INC	$78.75	$78.75	$0.00
86936	06/30/2021	Reconciled		07/27/2021	Accounts Payable	JOHN'S SANITATION INC.	$85.00	$85.00	$0.00
86937	06/30/2021	Reconciled		07/27/2021	Accounts Payable	NATIONAL TIME & SIGNAL	$220.00	$220.00	$0.00
86938	06/30/2021	Reconciled		07/27/2021	Accounts Payable	OSCAR W LARSON CO	$1,801.63	$1,801.63	$0.00
86939	06/30/2021	Reconciled		07/27/2021	Accounts Payable	STADIUM TROPHY	$181.80	$181.80	$0.00
86940	06/30/2021	Reconciled		07/27/2021	Accounts Payable	Trusted Heating & Cooling Solutions, Inc.	$4,292.70	$4,292.70	$0.00
86941	06/30/2021	Reconciled		07/27/2021	Accounts Payable	WASHTENAW INTERMEDIATE SCHOOL	$225.00	$225.00	$0.00
Type Check Totals:					783 Transactions		$1,651,611.59	$1,651,611.59	$0.00

AP CK - AP Checking Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	$0.00	$0.00

Payment Register

From Payment Date: 7/1/2020 - To Payment Date: 6/30/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
					Reconciled	783	$1,651,611.59		$1,651,611.59	
					Stopped	0	$0.00		$0.00	
					Total	783	$1,651,611.59		$1,651,611.59	

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	$0.00	$0.00
	Reconciled	783	$1,651,611.59	$1,651,611.59
	Stopped	0	$0.00	$0.00
	Total	783	$1,651,611.59	$1,651,611.59

Grand Totals:

Checks	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**0**	**$0.00**	**$0.00**
	Reconciled	**783**	**$1,651,611.59**	**$1,651,611.59**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**783**	**$1,651,611.59**	**$1,651,611.59**

All	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**0**	**$0.00**	**$0.00**
	Reconciled	**783**	**$1,651,611.59**	**$1,651,611.59**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**783**	**$1,651,611.59**	**$1,651,611.59**