

Payment Register

From Payment Date: 7/1/2021 - To Payment Date: 6/30/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP CK - AP Checking									
Check									
86942	07/01/2021	Reconciled		07/27/2021	Accounts Payable	INACOMP TECHNICAL SERVICES GROUP	\$3,706.25	\$3,706.25	\$0.00
86943	07/01/2021	Reconciled		07/27/2021	Accounts Payable	MADISON NATIONAL LIFE	\$201.20	\$201.20	\$0.00
86944	07/01/2021	Reconciled		07/27/2021	Accounts Payable	MASB-SEG Property Casualty Pool	\$96,703.00	\$96,703.00	\$0.00
86945	07/01/2021	Reconciled		08/31/2021	Accounts Payable	MASSP	\$700.00	\$700.00	\$0.00
86946	07/01/2021	Reconciled		07/27/2021	Accounts Payable	Naviance, Inc.	\$225.00	\$225.00	\$0.00
86947	07/01/2021	Reconciled		07/27/2021	Accounts Payable	NORTHWEST EVALUATION ASSOCIATION	\$5,232.50	\$5,232.50	\$0.00
86948	07/01/2021	Reconciled		07/27/2021	Accounts Payable	RICOH CORPORATION	\$947.74	\$947.74	\$0.00
86949	07/01/2021	Reconciled		07/27/2021	Accounts Payable	RIDDELL ALL AMERICAN	\$4,205.87	\$4,205.87	\$0.00
86950	07/01/2021	Reconciled		07/27/2021	Accounts Payable	SANTANDER LEASING, LLC	\$23,558.00	\$23,558.00	\$0.00
86951	07/01/2021	Reconciled		07/27/2021	Accounts Payable	SET SEG Insurance Services Agency, Inc.	\$610.20	\$610.20	\$0.00
86952	07/01/2021	Reconciled		07/27/2021	Accounts Payable	Wells Fargo Vendor Financial Services, LLC	\$2,063.47	\$2,063.47	\$0.00
86953	07/08/2021	Reconciled		07/27/2021	Accounts Payable	AFLAC	\$911.95	\$911.95	\$0.00
86954	07/08/2021	Reconciled		07/27/2021	Accounts Payable	ALLIED-EAGLE SUPPLY CO., LLC-S	\$12,974.13	\$12,974.13	\$0.00
86955	07/08/2021	Reconciled		07/27/2021	Accounts Payable	BRIGHTON ANALYTICAL ASSOCIATES, LLC	\$335.00	\$335.00	\$0.00
86956	07/08/2021	Reconciled		07/27/2021	Accounts Payable	CINTAS CORP.	\$51.54	\$51.54	\$0.00
86957	07/08/2021	Reconciled		07/27/2021	Accounts Payable	CLEAR RATE COMMUNICATIONS, INC.	\$1,273.96	\$1,273.96	\$0.00
86958	07/08/2021	Reconciled		07/27/2021	Accounts Payable	DTE Energy	\$689.79	\$689.79	\$0.00
86959	07/08/2021	Reconciled		07/27/2021	Accounts Payable	Facilities Management eXpress, LLC	\$3,000.00	\$3,000.00	\$0.00
86960	07/08/2021	Reconciled		07/27/2021	Accounts Payable	GRAINGER CORP.	\$109.99	\$109.99	\$0.00
86961	07/08/2021	Reconciled		07/27/2021	Accounts Payable	Ignite XDS, Inc.	\$2,500.00	\$2,500.00	\$0.00
86962	07/08/2021	Reconciled		08/31/2021	Accounts Payable	INTERSTATE SECURITY INC.	\$684.00	\$684.00	\$0.00
86963	07/08/2021	Reconciled		07/27/2021	Accounts Payable	JOHN'S SANITATION INC.	\$85.00	\$85.00	\$0.00
86964	07/08/2021	Reconciled		07/27/2021	Accounts Payable	K & M LANDSCAPING AND LAWN CARE	\$5,800.00	\$5,800.00	\$0.00
86965	07/08/2021	Reconciled		07/27/2021	Accounts Payable	MARKS, ROGER, L	\$3,375.00	\$3,375.00	\$0.00
86966	07/08/2021	Reconciled		07/27/2021	Accounts Payable	PRAIRIE FARMS DAIRY, INC.	\$1,691.58	\$1,691.58	\$0.00
86967	07/08/2021	Reconciled		07/27/2021	Accounts Payable	SCHOOL SPECIALTY INC	\$608.54	\$608.54	\$0.00
86968	07/08/2021	Reconciled		07/27/2021	Accounts Payable	WASHTENAW COUNTY LEGAL NEWS	\$48.00	\$48.00	\$0.00
86969	07/08/2021	Reconciled		07/31/2021	Accounts Payable	WASHTENAW INTERMEDIATE SCHOOL	\$378.00	\$378.00	\$0.00
86970	07/08/2021	Reconciled		07/27/2021	Accounts Payable	WASTE MANAGEMENT OF MI, INC.	\$738.79	\$738.79	\$0.00
86971	07/19/2021	Reconciled		07/27/2021	Accounts Payable	MiSDU	\$15.93	\$15.93	\$0.00
86972	07/23/2021	Reconciled		07/27/2021	Accounts Payable	ADVANCE AUTO PARTS	\$86.34	\$86.34	\$0.00
86973	07/23/2021	Reconciled		07/27/2021	Accounts Payable	ALLIED-EAGLE SUPPLY CO., LLC-S	\$2,458.22	\$2,458.22	\$0.00
86974	07/23/2021	Reconciled		08/31/2021	Accounts Payable	BRIGHTON ANALYTICAL ASSOCIATES, LLC	\$105.00	\$105.00	\$0.00
86975	07/23/2021	Reconciled		07/27/2021	Accounts Payable	CINTAS CORP.	\$51.54	\$51.54	\$0.00
86976	07/23/2021	Reconciled		07/31/2021	Accounts Payable	CONSUMERS ENERGY	\$852.53	\$852.53	\$0.00
86977	07/23/2021	Reconciled		07/31/2021	Accounts Payable	DTE Energy	\$59.64	\$59.64	\$0.00
86978	07/23/2021	Reconciled		07/27/2021	Accounts Payable	GERALD ALCOCK COMPANY, LLC	\$1,925.00	\$1,925.00	\$0.00
86979	07/23/2021	Reconciled		08/31/2021	Accounts Payable	GOOSEWORKS, LLC	\$1,292.00	\$1,292.00	\$0.00
86980	07/23/2021	Reconciled		07/27/2021	Accounts Payable	GRAINGER CORP.	\$3.48	\$3.48	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
86981	07/23/2021	Reconciled		07/31/2021	Accounts Payable	JACKSON SERVICE COMPANY	\$165.00	\$165.00	\$0.00
86982	07/23/2021	Reconciled		07/27/2021	Accounts Payable	JEFFERY, SR., DANIEL W.	\$252.00	\$252.00	\$0.00
86983	07/23/2021	Reconciled		07/31/2021	Accounts Payable	JL Facility Services, LLC	\$380.00	\$380.00	\$0.00
86984	07/23/2021	Reconciled		07/31/2021	Accounts Payable	JOHN'S SANITATION INC.	\$85.00	\$85.00	\$0.00
86985	07/23/2021	Reconciled		07/27/2021	Accounts Payable	MARSHALL MUSIC	\$323.27	\$323.27	\$0.00
86986	07/23/2021	Reconciled		07/31/2021	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$15,535.82	\$15,535.82	\$0.00
86987	07/23/2021	Reconciled		07/31/2021	Accounts Payable	MIDWEST TRANSIT EQUIPMENT, INC.	\$19.22	\$19.22	\$0.00
86988	07/23/2021	Reconciled		07/27/2021	Accounts Payable	PROMEDICA 360HEALTH	\$82.00	\$82.00	\$0.00
86989	07/23/2021	Reconciled		07/27/2021	Accounts Payable	RED ROVER TECHNOLOGIES LLC	\$3,370.10	\$3,370.10	\$0.00
86990	07/23/2021	Reconciled		07/31/2021	Accounts Payable	RICOH CORPORATION	\$456.44	\$456.44	\$0.00
86991	07/23/2021	Reconciled		07/27/2021	Accounts Payable	SCHOLASTIC INC.	\$795.70	\$795.70	\$0.00
86992	07/23/2021	Reconciled		07/31/2021	Accounts Payable	SEG WORKERS COMPENSATION FUND	\$1,549.00	\$1,549.00	\$0.00
86993	07/23/2021	Reconciled		07/31/2021	Accounts Payable	SET SEG Insurance Services Agency, Inc.	\$1,566.90	\$1,566.90	\$0.00
86994	07/23/2021	Reconciled		07/31/2021	Accounts Payable	SPIEGELBERG, RUSSELL, J.	\$600.00	\$600.00	\$0.00
86995	07/23/2021	Reconciled		07/27/2021	Accounts Payable	Trusted Heating & Cooling Solutions, Inc.	\$127.00	\$127.00	\$0.00
86996	07/23/2021	Reconciled		07/31/2021	Accounts Payable	VILLAGE GLASS CO, INC	\$2,250.00	\$2,250.00	\$0.00
86997	07/23/2021	Reconciled		07/31/2021	Accounts Payable	WASHTENAW COMMUNITY COLLEGE	\$1,443.00	\$1,443.00	\$0.00
86998	07/23/2021	Reconciled		07/27/2021	Accounts Payable	Wells Fargo Vendor Financial Services, LLC	\$2,063.47	\$2,063.47	\$0.00
86999	07/23/2021	Reconciled		07/27/2021	Accounts Payable	Wylie, John	\$395.00	\$395.00	\$0.00
87000	07/23/2021	Open			Accounts Payable	STRONG, DIANE	\$336.18		
87001	07/28/2021	Reconciled		08/31/2021	Accounts Payable	MIDWEST TRANSIT EQUIPMENT, INC.	\$204,006.00	\$204,006.00	\$0.00
87002	07/30/2021	Reconciled		08/31/2021	Accounts Payable	MiSDU	\$25.04	\$25.04	\$0.00
87003	07/30/2021	Reconciled		08/31/2021	Accounts Payable	ALLIED-EAGLE SUPPLY CO., LLC-S	\$779.13	\$779.13	\$0.00
87004	07/30/2021	Reconciled		08/31/2021	Accounts Payable	ARBOR SPRINGS WATER, INC.	\$109.50	\$109.50	\$0.00
87005	07/30/2021	Reconciled		08/31/2021	Accounts Payable	CINTAS CORP.	\$22.61	\$22.61	\$0.00
87006	07/30/2021	Reconciled		08/31/2021	Accounts Payable	CORRIGAN OIL CO. NO. II	\$1,990.25	\$1,990.25	\$0.00
87007	07/30/2021	Reconciled		08/31/2021	Accounts Payable	DELAU FIRE SERVICES	\$906.10	\$906.10	\$0.00
87008	07/30/2021	Reconciled		08/31/2021	Accounts Payable	DICKINSON WRIGHT PLLC	\$1,085.80	\$1,085.80	\$0.00
87009	07/30/2021	Voided		08/02/2021	Accounts Payable	ElectroMedia, Inc.	\$6,360.00		
87010	07/30/2021	Reconciled		08/31/2021	Accounts Payable	JOHN E. GREEN COMPANY	\$1,225.00	\$1,225.00	\$0.00
87011	07/30/2021	Reconciled		08/31/2021	Accounts Payable	MADISON NATIONAL LIFE	\$407.50	\$407.50	\$0.00
87012	07/30/2021	Reconciled		08/31/2021	Accounts Payable	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	\$17,080.10	\$17,080.10	\$0.00
87013	07/30/2021	Reconciled		08/31/2021	Accounts Payable	ORKIN EXTERMINATING CO	\$266.02	\$266.02	\$0.00
87014	07/30/2021	Reconciled		08/31/2021	Accounts Payable	STANDARD FOR SUCCESS, LLC	\$1,820.00	\$1,820.00	\$0.00
87015	08/02/2021	Reconciled		08/31/2021	Accounts Payable	ElectroMedia, Inc.	\$3,180.00	\$3,180.00	\$0.00
87016	08/03/2021	Reconciled		09/30/2021	Accounts Payable	STATE OF MICHIGAN	\$300.00	\$300.00	\$0.00
87017	08/05/2021	Reconciled		08/31/2021	Accounts Payable	BALFOUR CO.	\$33.82	\$33.82	\$0.00
87018	08/05/2021	Reconciled		08/31/2021	Accounts Payable	CINTAS CORP.	\$25.77	\$25.77	\$0.00
87019	08/05/2021	Reconciled		08/31/2021	Accounts Payable	CLEAR RATE COMMUNICATIONS, INC.	\$1,269.81	\$1,269.81	\$0.00
87020	08/05/2021	Reconciled		08/31/2021	Accounts Payable	DELAU FIRE SERVICES	\$153.00	\$153.00	\$0.00
87021	08/05/2021	Reconciled		08/31/2021	Accounts Payable	DTE Energy	\$95.96	\$95.96	\$0.00

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87022	08/05/2021	Reconciled		08/31/2021	Accounts Payable	GRAINGER CORP.	\$172.03	\$172.03	\$0.00
87023	08/05/2021	Reconciled		08/31/2021	Accounts Payable	JOHN'S SANITATION INC.	\$85.00	\$85.00	\$0.00
87024	08/05/2021	Reconciled		08/31/2021	Accounts Payable	LIVINGSTON COUNTY TREASURER	\$4,360.66	\$4,360.66	\$0.00
87025	08/05/2021	Reconciled		08/31/2021	Accounts Payable	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	\$9,440.93	\$9,440.93	\$0.00
87026	08/05/2021	Reconciled		08/31/2021	Accounts Payable	MEDCO SUPPLY, MASUNE & SURGICAL SUPPLY SERVICES	\$1,011.76	\$1,011.76	\$0.00
87027	08/05/2021	Reconciled		08/31/2021	Accounts Payable	MIDWEST TRANSIT EQUIPMENT, INC.	\$969.27	\$969.27	\$0.00
87028	08/05/2021	Reconciled		08/31/2021	Accounts Payable	WASHTENAW COUNTY TREASURER	\$15,016.79	\$15,016.79	\$0.00
87029	08/05/2021	Reconciled		09/30/2021	Accounts Payable	WASTE MANAGEMENT OF MI, INC.	\$740.94	\$740.94	\$0.00
87030	08/11/2021	Voided		08/11/2021	Accounts Payable	WLFE/WhitLk Found for Ed Excell	\$154.00		
87031	08/12/2021	Reconciled		08/31/2021	Accounts Payable	APPTEGY, INC.	\$5,587.00	\$5,587.00	\$0.00
87032	08/12/2021	Reconciled		08/31/2021	Accounts Payable	CONSUMERS ENERGY	\$693.72	\$693.72	\$0.00
87033	08/12/2021	Reconciled		08/31/2021	Accounts Payable	CONVERGENT TECHNOLOGY PARTNERS, LLC	\$375.00	\$375.00	\$0.00
87034	08/12/2021	Reconciled		08/31/2021	Accounts Payable	FIBER LINK INC	\$61.25	\$61.25	\$0.00
87035	08/12/2021	Reconciled		08/31/2021	Accounts Payable	GRAINGER CORP.	\$229.02	\$229.02	\$0.00
87036	08/12/2021	Reconciled		08/31/2021	Accounts Payable	HOPP ELECTRIC, INC.	\$1,103.70	\$1,103.70	\$0.00
87037	08/12/2021	Reconciled		08/31/2021	Accounts Payable	Ignite XDS, Inc.	\$2,500.00	\$2,500.00	\$0.00
87038	08/12/2021	Reconciled		08/31/2021	Accounts Payable	JaBo Inc. - dba Roto-Rooter Sewer & Drain Cleaning	\$310.00	\$310.00	\$0.00
87039	08/12/2021	Reconciled		08/31/2021	Accounts Payable	JL Facility Services, LLC	\$168.75	\$168.75	\$0.00
87040	08/12/2021	Reconciled		08/31/2021	Accounts Payable	JOHN'S SANITATION INC.	\$85.00	\$85.00	\$0.00
87041	08/12/2021	Reconciled		08/31/2021	Accounts Payable	K & M LANDSCAPING AND LAWN CARE	\$5,890.00	\$5,890.00	\$0.00
87042	08/12/2021	Reconciled		08/31/2021	Accounts Payable	MARKS, ROGER, L	\$2,800.00	\$2,800.00	\$0.00
87043	08/12/2021	Reconciled		08/31/2021	Accounts Payable	MARSHALL MUSIC	\$184.00	\$184.00	\$0.00
87044	08/12/2021	Reconciled		08/31/2021	Accounts Payable	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	\$693.00	\$693.00	\$0.00
87045	08/12/2021	Reconciled		08/31/2021	Accounts Payable	NORTHFIELD TOWNSHIP	\$3,654.42	\$3,654.42	\$0.00
87046	08/12/2021	Voided		05/12/2022	Accounts Payable	PLYMOUTH CHRISTIAN ACADEMY	\$575.00		
87047	08/12/2021	Reconciled		08/31/2021	Accounts Payable	PRAIRIE FARMS DAIRY, INC.	\$1,717.94	\$1,717.94	\$0.00
87048	08/12/2021	Reconciled		08/31/2021	Accounts Payable	QUADIENT LEASING USA, INC.	\$299.52	\$299.52	\$0.00
87049	08/12/2021	Reconciled		08/31/2021	Accounts Payable	RICOH CORPORATION	\$124.70	\$124.70	\$0.00
87050	08/12/2021	Reconciled		10/31/2021	Accounts Payable	SALINE AREA SCHOOLS	\$250.00	\$250.00	\$0.00
87051	08/12/2021	Reconciled		08/31/2021	Accounts Payable	SET SEG Insurance Services Agency, Inc.	\$145.85	\$145.85	\$0.00
87052	08/12/2021	Reconciled		08/31/2021	Accounts Payable	Wells Fargo Vendor Financial Services, LLC	\$2,163.53	\$2,163.53	\$0.00
87053	08/12/2021	Reconciled		08/31/2021	Accounts Payable	OVID-ELSIE HIGH SCHOOL	\$300.00	\$300.00	\$0.00
87054	08/13/2021	Reconciled		08/31/2021	Accounts Payable	CHARRETTE, OLIVIA	\$500.00	\$500.00	\$0.00
87055	08/13/2021	Reconciled		08/31/2021	Accounts Payable	MASB	\$2,195.00	\$2,195.00	\$0.00
87056	08/13/2021	Reconciled		08/31/2021	Accounts Payable	McCrystal, Ian	\$500.00	\$500.00	\$0.00
87057	08/13/2021	Reconciled		08/31/2021	Accounts Payable	ADDISON HIGH SCHOOL	\$200.00	\$200.00	\$0.00
87058	08/13/2021	Reconciled		08/31/2021	Accounts Payable	DTE Energy	\$720.17	\$720.17	\$0.00
87059	08/19/2021	Reconciled		08/31/2021	Accounts Payable	CINTAS CORP.	\$25.77	\$25.77	\$0.00
87060	08/19/2021	Reconciled		08/31/2021	Accounts Payable	CONSUMERS ENERGY	\$226.27	\$226.27	\$0.00
87061	08/19/2021	Reconciled		08/31/2021	Accounts Payable	ENVIRONMENTAL SUPPORT SERVICES	\$201.00	\$201.00	\$0.00

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87062	08/19/2021	Reconciled		08/31/2021	Accounts Payable	GRAINGER CORP.	\$11.70	\$11.70	\$0.00
87063	08/19/2021	Reconciled		08/31/2021	Accounts Payable	LANSING CATHOLIC HIGH SCHOOL	\$200.00	\$200.00	\$0.00
87064	08/19/2021	Reconciled		08/31/2021	Accounts Payable	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	\$4,455.00	\$4,455.00	\$0.00
87065	08/19/2021	Voided		05/20/2022	Accounts Payable	BIRMINGHAM, KAREN	\$75.00		
87066	08/19/2021	Reconciled		08/31/2021	Accounts Payable	CULP, ALYSSA	\$75.00	\$75.00	\$0.00
87067	08/19/2021	Reconciled		08/31/2021	Accounts Payable	MAJESKY, BECKY	\$95.00	\$95.00	\$0.00
87068	08/19/2021	Reconciled		08/31/2021	Accounts Payable	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	\$4,573.80	\$4,573.80	\$0.00
87069	08/19/2021	Reconciled		08/31/2021	Accounts Payable	Trusted Heating & Cooling Solutions, Inc.	\$127.00	\$127.00	\$0.00
87070	08/26/2021	Reconciled		08/31/2021	Accounts Payable	KERRIGAN, DENISE, D	\$200.00	\$200.00	\$0.00
87071	08/27/2021	Reconciled		09/30/2021	Accounts Payable	ALLIED-EAGLE SUPPLY CO., LLC-S	\$7,441.81	\$7,441.81	\$0.00
87072	08/27/2021	Reconciled		09/30/2021	Accounts Payable	HUTSON, INC. OF MICHIGAN	\$10,750.00	\$10,750.00	\$0.00
87073	08/27/2021	Reconciled		09/30/2021	Accounts Payable	INACOMP TECHNICAL SERVICES GROUP	\$2,281.00	\$2,281.00	\$0.00
87074	08/27/2021	Reconciled		09/30/2021	Accounts Payable	J & M LANDSCAPING AND TREE SPECIALIST	\$3,700.00	\$3,700.00	\$0.00
87075	08/27/2021	Reconciled		09/30/2021	Accounts Payable	J RYAN & ASSOCIATES	\$2,234.00	\$2,234.00	\$0.00
87076	08/27/2021	Reconciled		09/30/2021	Accounts Payable	JOHN'S SANITATION INC.	\$85.00	\$85.00	\$0.00
87077	08/27/2021	Reconciled		09/30/2021	Accounts Payable	MANER COSTERISAN CPA PC	\$18,611.42	\$18,611.42	\$0.00
87078	08/27/2021	Reconciled		09/30/2021	Accounts Payable	MEAL MAGIC CORPORATION	\$2,895.00	\$2,895.00	\$0.00
87079	08/27/2021	Reconciled		09/30/2021	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$17,441.25	\$17,441.25	\$0.00
87080	08/27/2021	Reconciled		09/30/2021	Accounts Payable	ORKIN EXTERMINATING CO	\$266.02	\$266.02	\$0.00
87081	08/27/2021	Reconciled		09/30/2021	Accounts Payable	PowerSchool Group LLC	\$3,882.87	\$3,882.87	\$0.00
87082	08/27/2021	Reconciled		09/30/2021	Accounts Payable	QUILL CORPORATION	\$27.56	\$27.56	\$0.00
87083	08/27/2021	Reconciled		09/30/2021	Accounts Payable	SCHOOLSOPEN, LLC	\$1,407.10	\$1,407.10	\$0.00
87084	08/27/2021	Reconciled		09/30/2021	Accounts Payable	Teachers' Curriculum Institute (TCI)	\$11,275.00	\$11,275.00	\$0.00
87085	08/27/2021	Reconciled		09/30/2021	Accounts Payable	Trusted Heating & Cooling Solutions, Inc.	\$9,188.88	\$9,188.88	\$0.00
87086	08/27/2021	Reconciled		12/31/2021	Accounts Payable	WISC	\$75.00	\$75.00	\$0.00
87087	08/31/2021	Reconciled		09/30/2021	Accounts Payable	MiSDU	\$44.45	\$44.45	\$0.00
87088	08/31/2021	Reconciled		09/30/2021	Accounts Payable	STATE OF MICHIGAN	\$12,559.26	\$12,559.26	\$0.00
87089	09/03/2021	Reconciled		09/30/2021	Accounts Payable	ALLIED-EAGLE SUPPLY CO., LLC-S	\$30.92	\$30.92	\$0.00
87090	09/03/2021	Reconciled		09/30/2021	Accounts Payable	AQUATIC SOURCE, LLC	\$592.12	\$592.12	\$0.00
87091	09/03/2021	Reconciled		09/30/2021	Accounts Payable	BARNES & NOBLE	\$541.42	\$541.42	\$0.00
87092	09/03/2021	Reconciled		09/30/2021	Accounts Payable	CLEAR RATE COMMUNICATIONS, INC.	\$1,269.37	\$1,269.37	\$0.00
87093	09/03/2021	Reconciled		09/30/2021	Accounts Payable	DTE Energy	\$24.34	\$24.34	\$0.00
87094	09/03/2021	Reconciled		09/30/2021	Accounts Payable	DTE Energy	\$3,883.10	\$3,883.10	\$0.00
87095	09/03/2021	Reconciled		09/30/2021	Accounts Payable	GRAINGER CORP.	\$85.96	\$85.96	\$0.00
87096	09/03/2021	Reconciled		09/30/2021	Accounts Payable	Michigan Independent Athletic Conference	\$575.00	\$575.00	\$0.00
87097	09/03/2021	Reconciled		09/30/2021	Accounts Payable	MYSTERY SCIENCE INC.	\$1,249.00	\$1,249.00	\$0.00
87098	09/03/2021	Reconciled		09/30/2021	Accounts Payable	Schindler Elevator Corp.	\$5,265.94	\$5,265.94	\$0.00
87099	09/03/2021	Reconciled		09/30/2021	Accounts Payable	THRUN LAW FIRM, P.C.	\$3,483.00	\$3,483.00	\$0.00
87100	09/03/2021	Reconciled		09/30/2021	Accounts Payable	UNIVERSITY OF OREGON	\$350.00	\$350.00	\$0.00
87101	09/03/2021	Reconciled		09/30/2021	Accounts Payable	WASTE MANAGEMENT OF MI, INC.	\$740.09	\$740.09	\$0.00
87102	09/03/2021	Reconciled		09/30/2021	Accounts Payable	WARREN, KIRSTEN	\$35.50	\$35.50	\$0.00
87103	09/13/2021	Reconciled		09/30/2021	Accounts Payable	ALLIED-EAGLE SUPPLY CO., LLC-S	\$433.74	\$433.74	\$0.00

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87104	09/13/2021	Reconciled		09/30/2021	Accounts Payable	BRIGHTON AREA SCHOOLS	\$3,000.00	\$3,000.00	\$0.00
87105	09/13/2021	Reconciled		09/30/2021	Accounts Payable	CINTAS CORP.	\$100.97	\$100.97	\$0.00
87106	09/13/2021	Reconciled		09/30/2021	Accounts Payable	CONSUMERS ENERGY	\$563.78	\$563.78	\$0.00
87107	09/13/2021	Reconciled		09/30/2021	Accounts Payable	CORRIGAN OIL CO. NO. II	\$1,877.05	\$1,877.05	\$0.00
87108	09/13/2021	Reconciled		09/30/2021	Accounts Payable	DTE Energy	\$731.20	\$731.20	\$0.00
87109	09/13/2021	Reconciled		09/30/2021	Accounts Payable	GO LIKE THE WIND	\$6,400.00	\$6,400.00	\$0.00
87110	09/13/2021	Reconciled		09/30/2021	Accounts Payable	GRAINGER CORP.	\$80.85	\$80.85	\$0.00
87111	09/13/2021	Reconciled		09/30/2021	Accounts Payable	HOLLY AREA SCHOOLS	\$425.00	\$425.00	\$0.00
87112	09/13/2021	Reconciled		09/30/2021	Accounts Payable	HOPP ELECTRIC, INC.	\$2,142.37	\$2,142.37	\$0.00
87113	09/13/2021	Reconciled		09/30/2021	Accounts Payable	Ignite XDS, Inc.	\$2,500.00	\$2,500.00	\$0.00
87114	09/13/2021	Reconciled		09/30/2021	Accounts Payable	JOHN'S SANITATION INC.	\$85.00	\$85.00	\$0.00
87115	09/13/2021	Reconciled		09/30/2021	Accounts Payable	K & M LANDSCAPING AND LAWN CARE	\$4,640.00	\$4,640.00	\$0.00
87116	09/13/2021	Reconciled		09/30/2021	Accounts Payable	LIVINGSTON COUNTY TREASURER	\$2,252.39	\$2,252.39	\$0.00
87117	09/13/2021	Reconciled		09/30/2021	Accounts Payable	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	\$34,945.20	\$34,945.20	\$0.00
87118	09/13/2021	Reconciled		09/30/2021	Accounts Payable	PRAIRIE FARMS DAIRY, INC.	\$2,024.46	\$2,024.46	\$0.00
87119	09/13/2021	Reconciled		09/30/2021	Accounts Payable	RICOH CORPORATION	\$840.83	\$840.83	\$0.00
87120	09/13/2021	Reconciled		09/30/2021	Accounts Payable	Wells Fargo Vendor Financial Services, LLC	\$2,063.49	\$2,063.49	\$0.00
87121	09/17/2021	Reconciled		09/30/2021	Accounts Payable	ARBOR SPRINGS WATER, INC.	\$58.00	\$58.00	\$0.00
87122	09/17/2021	Reconciled		09/30/2021	Accounts Payable	Cengage Learning	\$50.00	\$50.00	\$0.00
87123	09/17/2021	Reconciled		09/30/2021	Accounts Payable	FIBER LINK INC	\$70.00	\$70.00	\$0.00
87124	09/17/2021	Reconciled		09/30/2021	Accounts Payable	GO LIKE THE WIND	\$12,400.00	\$12,400.00	\$0.00
87125	09/17/2021	Reconciled		09/30/2021	Accounts Payable	INTERSTATE SECURITY INC.	\$1,510.00	\$1,510.00	\$0.00
87126	09/17/2021	Reconciled		09/30/2021	Accounts Payable	MADISON NATIONAL LIFE	\$63.50	\$63.50	\$0.00
87127	09/17/2021	Reconciled		11/30/2021	Accounts Payable	MNA-Michigan Negotiators Assoc.	\$50.00	\$50.00	\$0.00
87128	09/17/2021	Reconciled		09/30/2021	Accounts Payable	PIONEER MANUFACTURING CO.	\$6,505.79	\$6,505.79	\$0.00
87129	09/17/2021	Reconciled		09/30/2021	Accounts Payable	SANTANDER LEASING, LLC	\$17,283.00	\$17,283.00	\$0.00
87130	09/17/2021	Reconciled		09/30/2021	Accounts Payable	SECRET, WARDLE, LYNCH, HAMPTON,	\$46.14	\$46.14	\$0.00
87131	09/17/2021	Reconciled		09/30/2021	Accounts Payable	SEG WORKERS COMPENSATION FUND	\$1,549.00	\$1,549.00	\$0.00
87132	09/17/2021	Reconciled		09/30/2021	Accounts Payable	SET SEG Insurance Services Agency, Inc.	\$222.65	\$222.65	\$0.00
87133	09/17/2021	Voided		10/13/2021	Accounts Payable	Teachers' Curriculum Institute (TCI)	\$11,275.00		
87134	09/17/2021	Reconciled		09/30/2021	Accounts Payable	WASHTEAW INTERMEDIATE SCHOOL	\$10,545.00	\$10,545.00	\$0.00
87135	09/24/2021	Reconciled		10/31/2021	Accounts Payable	ADVANCE AUTO PARTS	\$391.16	\$391.16	\$0.00
87136	09/24/2021	Reconciled		10/31/2021	Accounts Payable	ADVANCED SIGNS	\$3,937.50	\$3,937.50	\$0.00
87137	09/24/2021	Reconciled		10/31/2021	Accounts Payable	ALLIED-EAGLE SUPPLY CO., LLC-S	\$530.58	\$530.58	\$0.00
87138	09/24/2021	Reconciled		10/31/2021	Accounts Payable	AMERICAN AQUA, LLC-C	\$574.40	\$574.40	\$0.00
87139	09/24/2021	Reconciled		10/31/2021	Accounts Payable	BRIGHTON ANALYTICAL ASSOCIATES, LLC	\$325.00	\$325.00	\$0.00
87140	09/24/2021	Reconciled		10/31/2021	Accounts Payable	CINTAS CORP.	\$44.42	\$44.42	\$0.00
87141	09/24/2021	Reconciled		10/31/2021	Accounts Payable	CONSUMERS ENERGY	\$214.56	\$214.56	\$0.00
87142	09/24/2021	Reconciled		10/31/2021	Accounts Payable	HANDWRITING WITHOUT TEARS	\$1,159.65	\$1,159.65	\$0.00
87143	09/24/2021	Reconciled		10/31/2021	Accounts Payable	HEINEMANN	\$669.85	\$669.85	\$0.00
87144	09/24/2021	Reconciled		09/30/2021	Accounts Payable	JaBo Inc. - dba Roto-Rooter Sewer & Drain Cleaning	\$1,005.00	\$1,005.00	\$0.00
87145	09/24/2021	Reconciled		10/31/2021	Accounts Payable	JOHN'S SANITATION INC.	\$85.00	\$85.00	\$0.00

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87146	09/24/2021	Reconciled		09/30/2021	Accounts Payable	MANER COSTERISAN CPA PC	\$4,250.00	\$4,250.00	\$0.00
87147	09/24/2021	Reconciled		09/30/2021	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$16,247.25	\$16,247.25	\$0.00
87148	09/24/2021	Reconciled		10/31/2021	Accounts Payable	MIDWEST TRANSIT EQUIPMENT, INC.	\$149.20	\$149.20	\$0.00
87149	09/24/2021	Reconciled		09/30/2021	Accounts Payable	ORKIN EXTERMINATING CO	\$266.02	\$266.02	\$0.00
87150	09/24/2021	Reconciled		09/30/2021	Accounts Payable	PIONEER MANUFACTURING CO.	\$130.90	\$130.90	\$0.00
87151	09/24/2021	Reconciled		10/31/2021	Accounts Payable	SCHOLASTIC INC.	\$1,928.03	\$1,928.03	\$0.00
87152	09/24/2021	Reconciled		09/30/2021	Accounts Payable	SPECTRUM WIRELESS (USA) INC.	\$400.00	\$400.00	\$0.00
87153	09/24/2021	Reconciled		10/31/2021	Accounts Payable	STAPLES BUSINESS ADVANTAGE	\$143.20	\$143.20	\$0.00
87154	10/01/2021	Reconciled		10/31/2021	Accounts Payable	DTE Energy	\$87.79	\$87.79	\$0.00
87155	10/01/2021	Reconciled		11/30/2021	Accounts Payable	INGRAM, SHAWN, T.	\$840.00	\$840.00	\$0.00
87156	10/01/2021	Reconciled		11/30/2021	Accounts Payable	INTERSTATE SECURITY INC.	\$684.00	\$684.00	\$0.00
87157	10/01/2021	Reconciled		10/31/2021	Accounts Payable	MARSHALL MUSIC	\$68.39	\$68.39	\$0.00
87158	10/01/2021	Reconciled		10/31/2021	Accounts Payable	SCHOOL SPECIALTY INC	\$401.46	\$401.46	\$0.00
87159	10/01/2021	Reconciled		10/31/2021	Accounts Payable	STAPLES BUSINESS ADVANTAGE	\$397.27	\$397.27	\$0.00
87160	10/07/2021	Reconciled		10/31/2021	Accounts Payable	STATE OF MICHIGAN	\$16,404.14	\$16,404.14	\$0.00
87161	10/08/2021	Reconciled		10/31/2021	Accounts Payable	ADVANCE AUTO PARTS	\$860.33	\$860.33	\$0.00
87162	10/08/2021	Reconciled		10/31/2021	Accounts Payable	ALLIED-EAGLE SUPPLY CO., LLC-S	\$136.00	\$136.00	\$0.00
87163	10/08/2021	Reconciled		10/31/2021	Accounts Payable	BARNES & NOBLE	\$716.37	\$716.37	\$0.00
87164	10/08/2021	Reconciled		10/31/2021	Accounts Payable	CINTAS CORP.	\$20.76	\$20.76	\$0.00
87165	10/08/2021	Reconciled		10/31/2021	Accounts Payable	CLEAR RATE COMMUNICATIONS, INC.	\$1,269.37	\$1,269.37	\$0.00
87166	10/08/2021	Reconciled		10/31/2021	Accounts Payable	CONSUMERS ENERGY	\$772.15	\$772.15	\$0.00
87167	10/08/2021	Reconciled		10/31/2021	Accounts Payable	DTE Energy	\$741.43	\$741.43	\$0.00
87168	10/08/2021	Reconciled		10/31/2021	Accounts Payable	FIBERTEC, INC	\$1,495.00	\$1,495.00	\$0.00
87169	10/08/2021	Reconciled		10/31/2021	Accounts Payable	Hartley, Linda, A.	\$150.00	\$150.00	\$0.00
87170	10/08/2021	Reconciled		10/31/2021	Accounts Payable	Ignite XDS, Inc.	\$2,500.00	\$2,500.00	\$0.00
87171	10/08/2021	Reconciled		10/31/2021	Accounts Payable	JL Facility Services, LLC	\$605.00	\$605.00	\$0.00
87172	10/08/2021	Reconciled		10/31/2021	Accounts Payable	JOHN'S SANITATION INC.	\$85.00	\$85.00	\$0.00
87173	10/08/2021	Reconciled		10/31/2021	Accounts Payable	K & M LANDSCAPING AND LAWN CARE	\$5,800.00	\$5,800.00	\$0.00
87174	10/08/2021	Reconciled		10/31/2021	Accounts Payable	Kaufman, Zachary, William	\$945.00	\$945.00	\$0.00
87175	10/08/2021	Reconciled		10/31/2021	Accounts Payable	MADISON NATIONAL LIFE	\$150.20	\$150.20	\$0.00
87176	10/08/2021	Reconciled		10/31/2021	Accounts Payable	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	\$28.26	\$28.26	\$0.00
87177	10/08/2021	Reconciled		10/31/2021	Accounts Payable	PEDIATRIC THERAPY ASSOCIATES	\$826.00	\$826.00	\$0.00
87178	10/08/2021	Reconciled		10/31/2021	Accounts Payable	PRAIRIE FARMS DAIRY, INC.	\$3,121.42	\$3,121.42	\$0.00
87179	10/08/2021	Reconciled		10/31/2021	Accounts Payable	PTC WIZARD	\$700.00	\$700.00	\$0.00
87180	10/08/2021	Reconciled		10/31/2021	Accounts Payable	Quadiant Finance USA, Inc.	\$1,000.00	\$1,000.00	\$0.00
87181	10/08/2021	Voided		10/15/2021	Accounts Payable	SPECTRUM WIRELESS (USA) INC.	\$2,116.36		
87182	10/08/2021	Reconciled		10/31/2021	Accounts Payable	STAPLES BUSINESS ADVANTAGE	\$28.99	\$28.99	\$0.00
87183	10/08/2021	Reconciled		10/31/2021	Accounts Payable	TRANSPORTATION ACCESSORIES CO INC	\$5,156.98	\$5,156.98	\$0.00
87184	10/08/2021	Reconciled		10/31/2021	Accounts Payable	Trusted Heating & Cooling Solutions, Inc.	\$5,760.00	\$5,760.00	\$0.00
87185	10/08/2021	Reconciled		10/31/2021	Accounts Payable	WARNER, AMANDA	\$240.00	\$240.00	\$0.00
87186	10/08/2021	Reconciled		10/31/2021	Accounts Payable	WASHTENAW INTERMEDIATE SCHOOL	\$20.00	\$20.00	\$0.00
87187	10/08/2021	Reconciled		10/31/2021	Accounts Payable	WASTE MANAGEMENT OF MI, INC.	\$744.00	\$744.00	\$0.00
87188	10/15/2021	Reconciled		10/31/2021	Accounts Payable	ALLIED-EAGLE SUPPLY CO., LLC-S	\$3,255.12	\$3,255.12	\$0.00

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87189	10/15/2021	Reconciled		10/31/2021	Accounts Payable	CURRICULUM ASSOCIATES LLC	\$258.78	\$258.78	\$0.00
87190	10/15/2021	Reconciled		10/31/2021	Accounts Payable	GRAINGER CORP.	\$71.25	\$71.25	\$0.00
87191	10/15/2021	Reconciled		10/31/2021	Accounts Payable	MARSHALL MUSIC	\$1,341.00	\$1,341.00	\$0.00
87192	10/15/2021	Reconciled		10/31/2021	Accounts Payable	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	\$503.67	\$503.67	\$0.00
87193	10/15/2021	Reconciled		11/30/2021	Accounts Payable	NOTABLE, INC.	\$2,930.00	\$2,930.00	\$0.00
87194	10/15/2021	Reconciled		10/31/2021	Accounts Payable	RICOH CORPORATION	\$1,254.41	\$1,254.41	\$0.00
87195	10/15/2021	Reconciled		10/31/2021	Accounts Payable	SALINE AREA SCHOOLS	\$500.00	\$500.00	\$0.00
87196	10/15/2021	Reconciled		10/31/2021	Accounts Payable	SET SEG Insurance Services Agency, Inc.	\$73.20	\$73.20	\$0.00
87197	10/15/2021	Reconciled		10/31/2021	Accounts Payable	THRUN LAW FIRM, P.C.	\$874.50	\$874.50	\$0.00
87198	10/15/2021	Reconciled		10/31/2021	Accounts Payable	Wells Fargo Vendor Financial Services, LLC	\$62.47	\$62.47	\$0.00
87199	10/15/2021	Reconciled		11/30/2021	Accounts Payable	WLFEE/WhitLk Found for Ed Excell	\$994.00	\$994.00	\$0.00
87200	10/15/2021	Reconciled		10/31/2021	Accounts Payable	PARKS, RYAN	\$154.00	\$154.00	\$0.00
87201	10/15/2021	Reconciled		10/31/2021	Accounts Payable	SPECTRUM WIRELESS (USA) INC.	\$2,116.36	\$2,116.36	\$0.00
87202	10/22/2021	Reconciled		10/31/2021	Accounts Payable	A&F WATER HEATER & SPA SERVICE	\$490.00	\$490.00	\$0.00
87203	10/22/2021	Reconciled		10/31/2021	Accounts Payable	CONSUMERS ENERGY	\$232.11	\$232.11	\$0.00
87204	10/22/2021	Reconciled		11/30/2021	Accounts Payable	CONVERGENT TECHNOLOGY PARTNERS, LLC	\$375.00	\$375.00	\$0.00
87205	10/22/2021	Reconciled		10/31/2021	Accounts Payable	DELAU FIRE SERVICES	\$435.00	\$435.00	\$0.00
87206	10/22/2021	Reconciled		10/31/2021	Accounts Payable	FIBER LINK INC	\$87.50	\$87.50	\$0.00
87207	10/22/2021	Reconciled		10/31/2021	Accounts Payable	GO LIKE THE WIND	\$300.00	\$300.00	\$0.00
87208	10/22/2021	Reconciled		10/31/2021	Accounts Payable	JOHN'S SANITATION INC.	\$85.00	\$85.00	\$0.00
87209	10/22/2021	Reconciled		10/31/2021	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$21,129.44	\$21,129.44	\$0.00
87210	10/22/2021	Reconciled		10/31/2021	Accounts Payable	PIONEER MANUFACTURING CO.	\$1,284.79	\$1,284.79	\$0.00
87211	10/22/2021	Reconciled		10/31/2021	Accounts Payable	RED ROVER TECHNOLOGIES LLC	\$3,044.00	\$3,044.00	\$0.00
87212	10/22/2021	Reconciled		10/31/2021	Accounts Payable	RICOH CORPORATION	\$19.34	\$19.34	\$0.00
87213	10/22/2021	Reconciled		10/31/2021	Accounts Payable	SPECTRUM WIRELESS (USA) INC.	\$12.00	\$12.00	\$0.00
87214	10/22/2021	Reconciled		10/31/2021	Accounts Payable	Trusted Heating & Cooling Solutions, Inc.	\$1,889.08	\$1,889.08	\$0.00
87215	10/22/2021	Reconciled		10/31/2021	Accounts Payable	UNEMPLOYMENT INSURANCE AGENCY	\$105.03	\$105.03	\$0.00
87216	10/22/2021	Reconciled		10/31/2021	Accounts Payable	WILKINS, GLYNIS	\$55.00	\$55.00	\$0.00
87217	10/27/2021	Reconciled		11/30/2021	Accounts Payable	STATE OF MICHIGAN	\$16,079.08	\$16,079.08	\$0.00
87218	10/29/2021	Reconciled		11/30/2021	Accounts Payable	AMERICAN AQUA, LLC-C	\$838.70	\$838.70	\$0.00
87219	10/29/2021	Reconciled		11/30/2021	Accounts Payable	AquaTest Laboratories, Inc	\$75.00	\$75.00	\$0.00
87220	10/29/2021	Reconciled		11/30/2021	Accounts Payable	CENTRAL MICHIGAN PAPER	\$1,573.90	\$1,573.90	\$0.00
87221	10/29/2021	Reconciled		11/30/2021	Accounts Payable	CINTAS CORP.	\$62.28	\$62.28	\$0.00
87222	10/29/2021	Reconciled		11/30/2021	Accounts Payable	CORRIGAN OIL CO. NO. II	\$1,997.93	\$1,997.93	\$0.00
87223	10/29/2021	Reconciled		11/30/2021	Accounts Payable	DTE Energy	\$79.58	\$79.58	\$0.00
87224	10/29/2021	Reconciled		12/31/2021	Accounts Payable	EAST JACKSON ATHLETICS	\$200.00	\$200.00	\$0.00
87225	10/29/2021	Reconciled		11/30/2021	Accounts Payable	GRAINGER CORP.	\$52.42	\$52.42	\$0.00
87226	10/29/2021	Reconciled		11/30/2021	Accounts Payable	HOPP ELECTRIC, INC.	\$650.00	\$650.00	\$0.00
87227	10/29/2021	Reconciled		11/30/2021	Accounts Payable	JOHN'S SANITATION INC.	\$85.00	\$85.00	\$0.00
87228	10/29/2021	Reconciled		11/30/2021	Accounts Payable	KRITZMAN, MARK	\$100.00	\$100.00	\$0.00
87229	10/29/2021	Reconciled		11/30/2021	Accounts Payable	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	\$1,927.74	\$1,927.74	\$0.00
87230	10/29/2021	Reconciled		11/30/2021	Accounts Payable	MHSCA	\$80.00	\$80.00	\$0.00

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87231	10/29/2021	Reconciled		11/30/2021	Accounts Payable	ORKIN EXTERMINATING CO	\$266.02	\$266.02	\$0.00
87232	10/29/2021	Reconciled		11/30/2021	Accounts Payable	PLYMOUTH CHRISTIAN ACADEMY	\$135.00	\$135.00	\$0.00
87233	10/29/2021	Reconciled		11/30/2021	Accounts Payable	RICOH CORPORATION	\$1,283.33	\$1,283.33	\$0.00
87234	10/29/2021	Reconciled		11/30/2021	Accounts Payable	ROHR GASOLINE EQUIPMENT INC	\$669.50	\$669.50	\$0.00
87235	10/29/2021	Reconciled		11/30/2021	Accounts Payable	SALINE AREA SCHOOLS	\$200.00	\$200.00	\$0.00
87236	10/29/2021	Reconciled		11/30/2021	Accounts Payable	SLOAN, WILLIAM, C	\$200.00	\$200.00	\$0.00
87237	10/29/2021	Reconciled		11/30/2021	Accounts Payable	STATE OF MICHIGAN -DEPT OF ENVIR. QUALITY	\$1,809.33	\$1,809.33	\$0.00
87238	10/29/2021	Reconciled		11/30/2021	Accounts Payable	WASHTENAW INTERMEDIATE SCHOOL	\$4,709.21	\$4,709.21	\$0.00
87239	11/05/2021	Reconciled		11/30/2021	Accounts Payable	ALLIED-EAGLE SUPPLY CO., LLC-S	\$5,737.68	\$5,737.68	\$0.00
87240	11/05/2021	Reconciled		11/30/2021	Accounts Payable	AMERICAN AQUA, LLC-C	\$174.00	\$174.00	\$0.00
87241	11/05/2021	Reconciled		11/30/2021	Accounts Payable	AQUATIC SOURCE, LLC	\$2,548.89	\$2,548.89	\$0.00
87242	11/05/2021	Reconciled		11/30/2021	Accounts Payable	BARNES & NOBLE	\$119.99	\$119.99	\$0.00
87243	11/05/2021	Reconciled		11/30/2021	Accounts Payable	CINTAS CORP.	\$20.76	\$20.76	\$0.00
87244	11/05/2021	Reconciled		11/30/2021	Accounts Payable	CLEAR RATE COMMUNICATIONS, INC.	\$1,262.70	\$1,262.70	\$0.00
87245	11/05/2021	Reconciled		11/30/2021	Accounts Payable	DTE Energy	\$764.79	\$764.79	\$0.00
87246	11/05/2021	Reconciled		12/31/2021	Accounts Payable	ENVIRONMENTAL SUPPORT SERVICES	\$167.50	\$167.50	\$0.00
87247	11/05/2021	Reconciled		11/30/2021	Accounts Payable	GRAINGER CORP.	\$204.78	\$204.78	\$0.00
87248	11/05/2021	Reconciled		12/31/2021	Accounts Payable	Hartley, Linda, A.	\$60.00	\$60.00	\$0.00
87249	11/05/2021	Reconciled		11/30/2021	Accounts Payable	JOHN'S SANITATION INC.	\$85.00	\$85.00	\$0.00
87250	11/05/2021	Reconciled		11/30/2021	Accounts Payable	NATIONAL CENTER FOR SAFETY INITIATIVES LLC (NCSI)	\$37.00	\$37.00	\$0.00
87251	11/05/2021	Reconciled		11/30/2021	Accounts Payable	PEDIATRIC THERAPY ASSOCIATES	\$413.00	\$413.00	\$0.00
87252	11/05/2021	Reconciled		11/30/2021	Accounts Payable	PRAIRIE FARMS DAIRY, INC.	\$3,063.14	\$3,063.14	\$0.00
87253	11/05/2021	Reconciled		11/30/2021	Accounts Payable	SCHOLASTIC INC.	\$109.89	\$109.89	\$0.00
87254	11/05/2021	Reconciled		11/30/2021	Accounts Payable	SHRADER TIRE & OIL	\$324.19	\$324.19	\$0.00
87255	11/05/2021	Reconciled		11/30/2021	Accounts Payable	SPECTRUM WIRELESS (USA) INC.	\$115.00	\$115.00	\$0.00
87256	11/05/2021	Reconciled		11/30/2021	Accounts Payable	STAPLES BUSINESS ADVANTAGE	\$85.08	\$85.08	\$0.00
87257	11/05/2021	Reconciled		11/30/2021	Accounts Payable	Trusted Heating & Cooling Solutions, Inc.	\$4,287.50	\$4,287.50	\$0.00
87258	11/05/2021	Reconciled		11/30/2021	Accounts Payable	WARNER, AMANDA	\$150.00	\$150.00	\$0.00
87259	11/05/2021	Reconciled		11/30/2021	Accounts Payable	WASHINGTON NATIONAL INSURANCE CO.	\$1,941.05	\$1,941.05	\$0.00
87260	11/05/2021	Reconciled		11/30/2021	Accounts Payable	WASHTENAW COUNTY ENVIRONMENTAL HEALTH DIV.	\$217.00	\$217.00	\$0.00
87261	11/05/2021	Reconciled		11/30/2021	Accounts Payable	WASTE MANAGEMENT OF MI, INC.	\$795.06	\$795.06	\$0.00
87262	11/12/2021	Reconciled		11/30/2021	Accounts Payable	ADVANCE AUTO PARTS	\$105.50	\$105.50	\$0.00
87263	11/12/2021	Reconciled		11/30/2021	Accounts Payable	AFLAC	\$911.95	\$911.95	\$0.00
87264	11/12/2021	Reconciled		12/31/2021	Accounts Payable	ARBOR SPRINGS WATER, INC.	\$45.00	\$45.00	\$0.00
87265	11/12/2021	Reconciled		11/30/2021	Accounts Payable	BRIGHTON ANALYTICAL ASSOCIATES, LLC	\$175.00	\$175.00	\$0.00
87266	11/12/2021	Reconciled		11/30/2021	Accounts Payable	CENTRAL MICHIGAN PAPER	\$2,220.00	\$2,220.00	\$0.00
87267	11/12/2021	Reconciled		11/30/2021	Accounts Payable	CINTAS CORP.	\$51.46	\$51.46	\$0.00
87268	11/12/2021	Reconciled		11/30/2021	Accounts Payable	CONSUMERS ENERGY	\$1,382.69	\$1,382.69	\$0.00
87269	11/12/2021	Reconciled		11/30/2021	Accounts Payable	Ignite XDS, Inc.	\$2,500.00	\$2,500.00	\$0.00
87270	11/12/2021	Voided		03/03/2022	Accounts Payable	KOLIC - DK WOODWORKING, DAVID	\$532.00		
87271	11/12/2021	Reconciled		11/30/2021	Accounts Payable	MADISON NATIONAL LIFE	\$157.85	\$157.85	\$0.00

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87272	11/12/2021	Reconciled		11/30/2021	Accounts Payable	MARSHALL MUSIC	\$15.50	\$15.50	\$0.00
87273	11/12/2021	Reconciled		11/30/2021	Accounts Payable	Quadient Finance USA, Inc.	\$139.73	\$139.73	\$0.00
87274	11/12/2021	Reconciled		11/30/2021	Accounts Payable	RICOH CORPORATION	\$1,045.44	\$1,045.44	\$0.00
87275	11/12/2021	Reconciled		11/30/2021	Accounts Payable	SCHOOL SPECIALTY INC	\$2,519.58	\$2,519.58	\$0.00
87276	11/12/2021	Reconciled		11/30/2021	Accounts Payable	SHRADER TIRE & OIL	\$172.07	\$172.07	\$0.00
87277	11/12/2021	Reconciled		11/30/2021	Accounts Payable	Wells Fargo Vendor Financial Services, LLC	\$62.47	\$62.47	\$0.00
87278	11/17/2021	Reconciled		11/30/2021	Accounts Payable	MCLAUGHLIN, JOHN	\$360.00	\$360.00	\$0.00
87279	11/19/2021	Reconciled		11/30/2021	Accounts Payable	ALLIED-EAGLE SUPPLY CO., LLC-S	\$3,664.86	\$3,664.86	\$0.00
87280	11/19/2021	Reconciled		11/30/2021	Accounts Payable	BRIGHTON ANALYTICAL ASSOCIATES, LLC	\$160.00	\$160.00	\$0.00
87281	11/19/2021	Reconciled		12/31/2021	Accounts Payable	BRIGHTON AREA SCHOOLS	\$10,500.00	\$10,500.00	\$0.00
87282	11/19/2021	Reconciled		11/30/2021	Accounts Payable	CANON SOLUTIONS AMERICA, INC	\$14,964.04	\$14,964.04	\$0.00
87283	11/19/2021	Reconciled		03/31/2022	Accounts Payable	CHARRETTE, OLIVIA	\$370.00	\$370.00	\$0.00
87284	11/19/2021	Reconciled		11/30/2021	Accounts Payable	CONSUMERS ENERGY	\$2,140.43	\$2,140.43	\$0.00
87285	11/19/2021	Reconciled		11/30/2021	Accounts Payable	Edgenuity Inc.	\$11,000.00	\$11,000.00	\$0.00
87286	11/19/2021	Reconciled		11/30/2021	Accounts Payable	FIBER LINK INC	\$26.25	\$26.25	\$0.00
87287	11/19/2021	Reconciled		11/30/2021	Accounts Payable	FOUR SEASONS SPA & POOL SERV.INC	\$3,500.00	\$3,500.00	\$0.00
87288	11/19/2021	Reconciled		11/30/2021	Accounts Payable	GRAINGER CORP.	\$614.69	\$614.69	\$0.00
87289	11/19/2021	Reconciled		11/30/2021	Accounts Payable	HOWELL PUBLIC SCHOOLS	\$1,500.00	\$1,500.00	\$0.00
87290	11/19/2021	Reconciled		11/30/2021	Accounts Payable	HPS/Hospital, Purch., Serv. LLC	\$1,765.73	\$1,765.73	\$0.00
87291	11/19/2021	Reconciled		11/30/2021	Accounts Payable	JaBo Inc. - dba Roto-Rooter Sewer & Drain Cleaning	\$410.00	\$410.00	\$0.00
87292	11/19/2021	Reconciled		11/30/2021	Accounts Payable	K & M LANDSCAPING AND LAWN CARE	\$4,640.00	\$4,640.00	\$0.00
87293	11/19/2021	Reconciled		12/31/2021	Accounts Payable	MASA REGION VIII	\$425.00	\$425.00	\$0.00
87294	11/19/2021	Reconciled		11/30/2021	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$18,533.85	\$18,533.85	\$0.00
87295	11/19/2021	Reconciled		11/30/2021	Accounts Payable	NORTHFIELD TOWNSHIP	\$5,315.52	\$5,315.52	\$0.00
87296	11/19/2021	Reconciled		12/31/2021	Accounts Payable	WASHTENAW INTERMEDIATE SCHOOL	\$4,160.00	\$4,160.00	\$0.00
87297	11/19/2021	Reconciled		06/30/2022	Accounts Payable	BERQUIST, MARTINA	\$61.00	\$61.00	\$0.00
87298	11/19/2021	Reconciled		12/31/2021	Accounts Payable	WANAMAKER, DARRELL	\$500.00	\$500.00	\$0.00
87299	11/29/2021	Reconciled		12/31/2021	Accounts Payable	ADVANCED SIGNS	\$4,387.50	\$4,387.50	\$0.00
87300	11/29/2021	Reconciled		12/31/2021	Accounts Payable	ALLIED-EAGLE SUPPLY CO., LLC-S	\$629.52	\$629.52	\$0.00
87301	11/29/2021	Reconciled		12/31/2021	Accounts Payable	BRIGHTON ANALYTICAL ASSOCIATES, LLC	\$35.00	\$35.00	\$0.00
87302	11/29/2021	Reconciled		12/31/2021	Accounts Payable	CANON SOLUTIONS AMERICA, INC	\$128.11	\$128.11	\$0.00
87303	11/29/2021	Reconciled		12/31/2021	Accounts Payable	CINTAS CORP.	\$25.73	\$25.73	\$0.00
87304	11/29/2021	Reconciled		12/31/2021	Accounts Payable	ElectroMedia, Inc.	\$445.50	\$445.50	\$0.00
87305	11/29/2021	Reconciled		12/31/2021	Accounts Payable	FOWLerville HIGH SCHOOL	\$175.00	\$175.00	\$0.00
87306	11/29/2021	Reconciled		12/31/2021	Accounts Payable	INACOMP TECHNICAL SERVICES GROUP	\$2,115.00	\$2,115.00	\$0.00
87307	11/29/2021	Reconciled		12/31/2021	Accounts Payable	Keller Well Drilling, Inc.	\$430.00	\$430.00	\$0.00
87308	11/29/2021	Voided		01/06/2022	Accounts Payable	NAPOLEON HIGH SCHOOL	\$200.00		
87309	11/29/2021	Reconciled		12/31/2021	Accounts Payable	ORKIN EXTERMINATING CO	\$266.02	\$266.02	\$0.00
87310	11/29/2021	Reconciled		12/31/2021	Accounts Payable	SET SEG Insurance Services Agency, Inc.	\$73.20	\$73.20	\$0.00
87311	11/29/2021	Reconciled		12/31/2021	Accounts Payable	Trusted Heating & Cooling Solutions, Inc.	\$375.96	\$375.96	\$0.00

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87312	11/29/2021	Reconciled		12/31/2021	Accounts Payable	WASHTENAW COMMUNITY COLLEGE	\$14,389.00	\$14,389.00	\$0.00
87313	12/06/2021	Reconciled		12/31/2021	Accounts Payable	STATE OF MICHIGAN	\$17,727.79	\$17,727.79	\$0.00
87314	12/10/2021	Reconciled		12/31/2021	Accounts Payable	ALLIED-EAGLE SUPPLY CO., LLC-S	\$240.30	\$240.30	\$0.00
87315	12/10/2021	Reconciled		12/31/2021	Accounts Payable	ARCH ENVIRONMENTAL GROUP	\$591.00	\$591.00	\$0.00
87316	12/10/2021	Reconciled		12/31/2021	Accounts Payable	CINTAS CORP.	\$51.46	\$51.46	\$0.00
87317	12/10/2021	Reconciled		12/31/2021	Accounts Payable	CLEAR RATE COMMUNICATIONS, INC.	\$1,262.70	\$1,262.70	\$0.00
87318	12/10/2021	Reconciled		12/31/2021	Accounts Payable	CORRIGAN OIL CO. NO. II	\$15,127.88	\$15,127.88	\$0.00
87319	12/10/2021	Reconciled		12/31/2021	Accounts Payable	CURRENT ELECTRIC MOTOR SUPPLY	\$105.00	\$105.00	\$0.00
87320	12/10/2021	Reconciled		12/31/2021	Accounts Payable	DTE Energy	\$847.24	\$847.24	\$0.00
87321	12/10/2021	Reconciled		01/31/2022	Accounts Payable	EIDEX LLC	\$3,250.00	\$3,250.00	\$0.00
87322	12/10/2021	Reconciled		12/31/2021	Accounts Payable	Hartley, Linda, A.	\$90.00	\$90.00	\$0.00
87323	12/10/2021	Reconciled		12/31/2021	Accounts Payable	INACOMP TECHNICAL SERVICES GROUP	\$640.00	\$640.00	\$0.00
87324	12/10/2021	Reconciled		12/31/2021	Accounts Payable	JaBo Inc. - dba Roto-Rooter Sewer & Drain Cleaning	\$325.00	\$325.00	\$0.00
87325	12/10/2021	Reconciled		12/31/2021	Accounts Payable	JACKSON TRUCK SERVICE INC.	\$1,824.68	\$1,824.68	\$0.00
87326	12/10/2021	Reconciled		12/31/2021	Accounts Payable	JL Facility Services, LLC	\$965.00	\$965.00	\$0.00
87327	12/10/2021	Reconciled		12/31/2021	Accounts Payable	LIGHTNING LAWN & LANDSCAPE INC	\$300.00	\$300.00	\$0.00
87328	12/10/2021	Reconciled		12/31/2021	Accounts Payable	MARSHALL MUSIC	\$137.29	\$137.29	\$0.00
87329	12/10/2021	Reconciled		12/31/2021	Accounts Payable	MIDWEST TRANSIT EQUIPMENT, INC.	\$610.34	\$610.34	\$0.00
87330	12/10/2021	Reconciled		12/31/2021	Accounts Payable	MILLER JOHNSON SNELL & CUMMISKEY PLC	\$4,000.00	\$4,000.00	\$0.00
87331	12/10/2021	Reconciled		12/31/2021	Accounts Payable	MISS DIG System, Inc	\$1,142.82	\$1,142.82	\$0.00
87332	12/10/2021	Reconciled		12/31/2021	Accounts Payable	NATIONAL CENTER FOR SAFETY INITIATIVES LLC (NCSI)	\$166.50	\$166.50	\$0.00
87333	12/10/2021	Reconciled		12/31/2021	Accounts Payable	Occupational Health Centers	\$82.50	\$82.50	\$0.00
87334	12/10/2021	Reconciled		12/31/2021	Accounts Payable	PEDIATRIC THERAPY ASSOCIATES	\$295.00	\$295.00	\$0.00
87335	12/10/2021	Reconciled		12/31/2021	Accounts Payable	PRAIRIE FARMS DAIRY, INC.	\$3,265.31	\$3,265.31	\$0.00
87336	12/10/2021	Reconciled		12/31/2021	Accounts Payable	PRINT-TECH INC	\$432.97	\$432.97	\$0.00
87337	12/10/2021	Reconciled		12/31/2021	Accounts Payable	SCHOLASTIC BOOK CLUBS	\$37.50	\$37.50	\$0.00
87338	12/10/2021	Reconciled		12/31/2021	Accounts Payable	SEG WORKERS COMPENSATION FUND	\$1,549.00	\$1,549.00	\$0.00
87339	12/10/2021	Reconciled		12/31/2021	Accounts Payable	Swiftreach Networks	\$1,199.80	\$1,199.80	\$0.00
87340	12/10/2021	Reconciled		12/31/2021	Accounts Payable	W4 SIGNS	\$2,385.00	\$2,385.00	\$0.00
87341	12/10/2021	Reconciled		12/31/2021	Accounts Payable	WARNER, AMANDA	\$240.00	\$240.00	\$0.00
87342	12/10/2021	Reconciled		12/31/2021	Accounts Payable	WASHTENAW INTERMEDIATE SCHOOL	\$1,472.36	\$1,472.36	\$0.00
87343	12/10/2021	Reconciled		12/31/2021	Accounts Payable	WASTE MANAGEMENT OF MI, INC.	\$795.55	\$795.55	\$0.00
87344	12/10/2021	Reconciled		12/31/2021	Accounts Payable	Wells Fargo Vendor Financial Services, LLC	\$62.47	\$62.47	\$0.00
87345	12/10/2021	Reconciled		12/31/2021	Accounts Payable	CHAPMAN, JAMES, EARL	\$200.00	\$200.00	\$0.00
87346	12/10/2021	Reconciled		12/31/2021	Accounts Payable	NOBLE, EILEEN	\$55.00	\$55.00	\$0.00
87347	12/10/2021	Reconciled		12/31/2021	Accounts Payable	WILKINS, BRITTANY	\$110.00	\$110.00	\$0.00
87348	12/17/2021	Reconciled		12/31/2021	Accounts Payable	AFLAC	\$911.95	\$911.95	\$0.00
87349	12/17/2021	Reconciled		12/31/2021	Accounts Payable	BRIGHTON ANALYTICAL ASSOCIATES, LLC	\$105.00	\$105.00	\$0.00

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87350	12/17/2021	Reconciled		12/31/2021	Accounts Payable	CANON SOLUTIONS AMERICA, INC	\$2,075.24	\$2,075.24	\$0.00
87351	12/17/2021	Reconciled		12/31/2021	Accounts Payable	CINTAS CORP.	\$51.46	\$51.46	\$0.00
87352	12/17/2021	Reconciled		12/31/2021	Accounts Payable	CONSUMERS ENERGY	\$3,371.79	\$3,371.79	\$0.00
87353	12/17/2021	Reconciled		12/31/2021	Accounts Payable	FIBER LINK INC	\$35.00	\$35.00	\$0.00
87354	12/17/2021	Reconciled		12/31/2021	Accounts Payable	GRAINGER CORP.	\$124.71	\$124.71	\$0.00
87355	12/17/2021	Reconciled		01/31/2022	Accounts Payable	Ignite XDS, Inc.	\$2,500.00	\$2,500.00	\$0.00
87356	12/17/2021	Reconciled		12/31/2021	Accounts Payable	JACKSON TRUCK SERVICE INC.	\$482.64	\$482.64	\$0.00
87357	12/17/2021	Reconciled		12/31/2021	Accounts Payable	JL Facility Services, LLC	\$140.00	\$140.00	\$0.00
87358	12/17/2021	Reconciled		02/28/2022	Accounts Payable	LAWSON PRODUCTS, INC.	\$1,443.33	\$1,443.33	\$0.00
87359	12/17/2021	Reconciled		12/31/2021	Accounts Payable	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	\$28.26	\$28.26	\$0.00
87360	12/17/2021	Reconciled		12/31/2021	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$20,939.86	\$20,939.86	\$0.00
87361	12/17/2021	Reconciled		12/31/2021	Accounts Payable	RICOH CORPORATION	\$1,147.84	\$1,147.84	\$0.00
87362	12/17/2021	Reconciled		12/31/2021	Accounts Payable	SECREST, WARDLE, LYNCH, HAMPTON,	\$71.91	\$71.91	\$0.00
87363	12/17/2021	Reconciled		12/31/2021	Accounts Payable	SET SEG Insurance Services Agency, Inc.	\$36.60	\$36.60	\$0.00
87364	12/17/2021	Reconciled		12/31/2021	Accounts Payable	SHRADER TIRE & OIL	\$5,161.16	\$5,161.16	\$0.00
87365	12/17/2021	Reconciled		01/31/2022	Accounts Payable	SNA - School Nutrition Assoc.	\$485.50	\$485.50	\$0.00
87366	12/17/2021	Reconciled		01/31/2022	Accounts Payable	STADIUM TROPHY	\$165.00	\$165.00	\$0.00
87367	12/17/2021	Reconciled		12/31/2021	Accounts Payable	Trusted Heating & Cooling Solutions, Inc.	\$1,440.82	\$1,440.82	\$0.00
87368	12/17/2021	Reconciled		12/31/2021	Accounts Payable	WASHINGTON NATIONAL INSURANCE CO.	\$1,941.05	\$1,941.05	\$0.00
87369	12/17/2021	Reconciled		12/31/2021	Accounts Payable	WASHTENAW COUNTY LEGAL NEWS	\$74.35	\$74.35	\$0.00
87370	12/22/2021	Reconciled		12/31/2021	Accounts Payable	CONSUMERS ENERGY	\$4,938.50	\$4,938.50	\$0.00
87371	12/22/2021	Reconciled		12/31/2021	Accounts Payable	MILLER JOHNSON SNELL & CUMMISKEY PLC	\$882.50	\$882.50	\$0.00
87372	12/22/2021	Reconciled		12/31/2021	Accounts Payable	ORKIN EXTERMINATING CO	\$266.02	\$266.02	\$0.00
87373	12/22/2021	Reconciled		12/31/2021	Accounts Payable	PEDIATRIC THERAPY ASSOCIATES	\$191.75	\$191.75	\$0.00
87374	01/04/2022	Reconciled		01/31/2022	Accounts Payable	BARNES & NOBLE	\$21.90	\$21.90	\$0.00
87375	01/05/2022	Reconciled		01/31/2022	Accounts Payable	STATE OF MICHIGAN	\$12,453.54	\$12,453.54	\$0.00
87376	01/05/2022	Reconciled		01/31/2022	Accounts Payable	STATE OF MICHIGAN	\$16,336.30	\$16,336.30	\$0.00
87377	01/06/2022	Reconciled		01/31/2022	Accounts Payable	BAXTER, DAVID	\$122.00	\$122.00	\$0.00
87378	01/06/2022	Reconciled		01/31/2022	Accounts Payable	CAITH, ANDREA, A	\$492.00	\$492.00	\$0.00
87379	01/06/2022	Reconciled		01/31/2022	Accounts Payable	DEAN, WILLIAM	\$492.00	\$492.00	\$0.00
87380	01/06/2022	Reconciled		02/28/2022	Accounts Payable	DURHAM, STEPHANIE	\$368.00	\$368.00	\$0.00
87381	01/06/2022	Reconciled		01/31/2022	Accounts Payable	EBEL, ALISHA	\$492.00	\$492.00	\$0.00
87382	01/06/2022	Reconciled		01/31/2022	Accounts Payable	KNIGHT, REBECCA	\$184.00	\$184.00	\$0.00
87383	01/06/2022	Reconciled		01/31/2022	Accounts Payable	OST, MEGAN	\$184.00	\$184.00	\$0.00
87384	01/06/2022	Reconciled		01/31/2022	Accounts Payable	PAYNE, CHRISTY	\$184.00	\$184.00	\$0.00
87385	01/06/2022	Open			Accounts Payable	PEARLMAN, JANEL	\$244.00		
87386	01/06/2022	Reconciled		01/31/2022	Accounts Payable	PEREZ, NIKKI	\$492.00	\$492.00	\$0.00
87387	01/06/2022	Reconciled		01/31/2022	Accounts Payable	SINCLAIR, ANGELA	\$122.00	\$122.00	\$0.00
87388	01/06/2022	Reconciled		01/31/2022	Accounts Payable	TITE, BRITTANY	\$244.00	\$244.00	\$0.00
87389	01/06/2022	Reconciled		01/31/2022	Accounts Payable	TROWLER, ERIC	\$368.00	\$368.00	\$0.00
87390	01/06/2022	Reconciled		01/31/2022	Accounts Payable	VALLENDER, TIFFANY	\$244.00	\$244.00	\$0.00
87391	01/06/2022	Reconciled		01/31/2022	Accounts Payable	VISSER, TRACEY	\$492.00	\$492.00	\$0.00
87392	01/06/2022	Reconciled		01/31/2022	Accounts Payable	WOOD, BRYAN	\$122.00	\$122.00	\$0.00

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87393	01/06/2022	Reconciled		01/31/2022	Accounts Payable	Affektive Software LLC dba DigiQuatics	\$401.22	\$401.22	\$0.00
87394	01/06/2022	Reconciled		01/31/2022	Accounts Payable	AMERICAN AQUA, LLC-C	\$791.50	\$791.50	\$0.00
87395	01/06/2022	Reconciled		01/31/2022	Accounts Payable	CANON SOLUTIONS AMERICA, INC	\$16,435.04	\$16,435.04	\$0.00
87396	01/06/2022	Reconciled		01/31/2022	Accounts Payable	CINTAS CORP.	\$77.19	\$77.19	\$0.00
87397	01/06/2022	Reconciled		01/31/2022	Accounts Payable	CLEAR RATE COMMUNICATIONS, INC.	\$1,262.70	\$1,262.70	\$0.00
87398	01/06/2022	Reconciled		01/31/2022	Accounts Payable	DTE Energy	\$67.29	\$67.29	\$0.00
87399	01/06/2022	Reconciled		01/31/2022	Accounts Payable	GRAINGER CORP.	\$284.66	\$284.66	\$0.00
87400	01/06/2022	Reconciled		01/31/2022	Accounts Payable	HOPP ELECTRIC, INC.	\$240.00	\$240.00	\$0.00
87401	01/06/2022	Reconciled		01/31/2022	Accounts Payable	INTERSTATE SECURITY INC.	\$684.00	\$684.00	\$0.00
87402	01/06/2022	Reconciled		01/31/2022	Accounts Payable	LIVINGSTON COUNTY TREASURER	\$300.17	\$300.17	\$0.00
87403	01/06/2022	Reconciled		01/31/2022	Accounts Payable	NATIONAL TIME & SIGNAL	\$269.80	\$269.80	\$0.00
87404	01/06/2022	Reconciled		01/31/2022	Accounts Payable	PINCKNEY COMMUNITY SCHOOLS	\$7,500.00	\$7,500.00	\$0.00
87405	01/06/2022	Reconciled		01/31/2022	Accounts Payable	PRAIRIE FARMS DAIRY, INC.	\$1,394.34	\$1,394.34	\$0.00
87406	01/06/2022	Reconciled		01/31/2022	Accounts Payable	STATE OF MICHIGAN	\$60.00	\$60.00	\$0.00
87407	01/06/2022	Reconciled		01/31/2022	Accounts Payable	THRUN LAW FIRM, P.C.	\$2,573.50	\$2,573.50	\$0.00
87408	01/06/2022	Reconciled		01/31/2022	Accounts Payable	TRANSPORTATION ACCESSORIES CO INC	\$3,508.54	\$3,508.54	\$0.00
87409	01/06/2022	Reconciled		01/31/2022	Accounts Payable	Trusted Heating & Cooling Solutions, Inc.	\$869.92	\$869.92	\$0.00
87410	01/06/2022	Reconciled		01/31/2022	Accounts Payable	TYLER BUSINESS FORMS	\$302.47	\$302.47	\$0.00
87411	01/06/2022	Reconciled		01/31/2022	Accounts Payable	VILLAGE GLASS CO, INC	\$5,968.00	\$5,968.00	\$0.00
87412	01/06/2022	Reconciled		01/31/2022	Accounts Payable	WASHINGTON NATIONAL INSURANCE CO.	\$1,941.05	\$1,941.05	\$0.00
87413	01/14/2022	Reconciled		01/31/2022	Accounts Payable	AFLAC	\$911.95	\$911.95	\$0.00
87414	01/14/2022	Reconciled		01/31/2022	Accounts Payable	BRIGHTON ANALYTICAL ASSOCIATES, LLC	\$35.00	\$35.00	\$0.00
87415	01/14/2022	Reconciled		01/31/2022	Accounts Payable	CINTAS CORP.	\$25.73	\$25.73	\$0.00
87416	01/14/2022	Reconciled		01/31/2022	Accounts Payable	CONSUMERS ENERGY	\$3,998.81	\$3,998.81	\$0.00
87417	01/14/2022	Reconciled		01/31/2022	Accounts Payable	CORRIGAN OIL CO. NO. II	\$2,154.32	\$2,154.32	\$0.00
87418	01/14/2022	Reconciled		01/31/2022	Accounts Payable	DTE Energy	\$785.07	\$785.07	\$0.00
87419	01/14/2022	Reconciled		01/31/2022	Accounts Payable	ENVIRONMENTAL SUPPORT SERVICES	\$167.50	\$167.50	\$0.00
87420	01/14/2022	Reconciled		02/28/2022	Accounts Payable	Hartley, Linda, A.	\$90.00	\$90.00	\$0.00
87421	01/14/2022	Reconciled		01/31/2022	Accounts Payable	INACOMP TECHNICAL SERVICES GROUP	\$1,560.00	\$1,560.00	\$0.00
87422	01/14/2022	Reconciled		01/31/2022	Accounts Payable	JACKSON TRUCK SERVICE INC.	\$488.22	\$488.22	\$0.00
87423	01/14/2022	Reconciled		01/31/2022	Accounts Payable	KERRIGAN, DENISE, D	\$200.00	\$200.00	\$0.00
87424	01/14/2022	Reconciled		02/28/2022	Accounts Payable	KOLIC - DK WOODWORKING, DAVID	\$572.00	\$572.00	\$0.00
87425	01/14/2022	Voided		02/18/2022	Accounts Payable	LAWSON PRODUCTS, INC.	\$254.33		
87426	01/14/2022	Reconciled		01/31/2022	Accounts Payable	LOGISOFT COMPUTER PRODUCTS, LLC	\$2,339.00	\$2,339.00	\$0.00
87427	01/14/2022	Reconciled		01/31/2022	Accounts Payable	MARSHALL MUSIC	\$142.00	\$142.00	\$0.00
87428	01/14/2022	Reconciled		01/31/2022	Accounts Payable	MIDWEST TRANSIT EQUIPMENT, INC.	\$803.76	\$803.76	\$0.00
87429	01/14/2022	Reconciled		01/31/2022	Accounts Payable	RICOH CORPORATION	\$1,505.96	\$1,505.96	\$0.00
87430	01/14/2022	Reconciled		01/31/2022	Accounts Payable	SCHOOL SPECIALTY INC	\$46.71	\$46.71	\$0.00
87431	01/14/2022	Reconciled		01/31/2022	Accounts Payable	SET SEG Insurance Services Agency, Inc.	\$36.60	\$36.60	\$0.00

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87432	01/14/2022	Reconciled		01/31/2022	Accounts Payable	SHRADER TIRE & OIL	\$5.00	\$5.00	\$0.00
87433	01/14/2022	Reconciled		02/28/2022	Accounts Payable	THE REGENTS OF THE UNIVERSITY OF MICHIGAN	\$10,759.50	\$10,759.50	\$0.00
87434	01/14/2022	Reconciled		01/31/2022	Accounts Payable	TRANSPORTATION ACCESSORIES CO INC	\$42.24	\$42.24	\$0.00
87435	01/14/2022	Reconciled		01/31/2022	Accounts Payable	WARNER, AMANDA	\$210.00	\$210.00	\$0.00
87436	01/14/2022	Reconciled		01/31/2022	Accounts Payable	WASHTENAW INTERMEDIATE SCHOOL	\$977.98	\$977.98	\$0.00
87437	01/14/2022	Voided		01/14/2022	Accounts Payable	Internal Revenue Service- FICA/FIT	\$632.40		
87438	01/14/2022	Reconciled		01/31/2022	Accounts Payable	UNITED STATES TREASURY	\$632.40	\$632.40	\$0.00
87439	01/21/2022	Reconciled		02/28/2022	Accounts Payable	A PARTS WAREHOUSE LLC	\$179.55	\$179.55	\$0.00
87440	01/21/2022	Reconciled		01/31/2022	Accounts Payable	ADVANCE AUTO PARTS	\$21.28	\$21.28	\$0.00
87441	01/21/2022	Reconciled		01/31/2022	Accounts Payable	AMERICAN AQUA, LLC-C	\$629.80	\$629.80	\$0.00
87442	01/21/2022	Reconciled		01/31/2022	Accounts Payable	AQUATIC SOURCE, LLC	\$794.54	\$794.54	\$0.00
87443	01/21/2022	Reconciled		01/31/2022	Accounts Payable	Bergland, Molli	\$125.00	\$125.00	\$0.00
87444	01/21/2022	Voided		01/21/2022	Accounts Payable	BROWN, AMY	\$125.00		
87445	01/21/2022	Reconciled		01/31/2022	Accounts Payable	CINTAS CORP.	\$25.73	\$25.73	\$0.00
87446	01/21/2022	Reconciled		01/31/2022	Accounts Payable	CONSUMERS ENERGY	\$5,508.83	\$5,508.83	\$0.00
87447	01/21/2022	Reconciled		01/31/2022	Accounts Payable	CONVERGENT TECHNOLOGY PARTNERS, LLC	\$375.00	\$375.00	\$0.00
87448	01/21/2022	Reconciled		01/31/2022	Accounts Payable	Detroit Salt Company	\$2,927.72	\$2,927.72	\$0.00
87449	01/21/2022	Reconciled		01/31/2022	Accounts Payable	FIBER LINK INC	\$26.25	\$26.25	\$0.00
87450	01/21/2022	Reconciled		02/28/2022	Accounts Payable	Ignite XDS, Inc.	\$2,500.00	\$2,500.00	\$0.00
87451	01/21/2022	Reconciled		01/31/2022	Accounts Payable	INACOMP TECHNICAL SERVICES GROUP	\$7,500.00	\$7,500.00	\$0.00
87452	01/21/2022	Reconciled		01/31/2022	Accounts Payable	JACKSON TRUCK SERVICE INC.	\$403.26	\$403.26	\$0.00
87453	01/21/2022	Voided		05/26/2022	Accounts Payable	KAVULICH, JAN	\$125.00		
87454	01/21/2022	Reconciled		01/31/2022	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$22,088.62	\$22,088.62	\$0.00
87455	01/21/2022	Reconciled		01/31/2022	Accounts Payable	MICHIGAN URGENT CARE	\$95.00	\$95.00	\$0.00
87456	01/21/2022	Reconciled		01/31/2022	Accounts Payable	MILLER JOHNSON SNELL & CUMMISKEY PLC	\$1,502.50	\$1,502.50	\$0.00
87457	01/21/2022	Reconciled		01/31/2022	Accounts Payable	OLEJNIK, JENNIFER	\$125.00	\$125.00	\$0.00
87458	01/21/2022	Reconciled		01/31/2022	Accounts Payable	QUADIENT LEASING USA, INC.	\$299.52	\$299.52	\$0.00
87459	01/21/2022	Reconciled		01/31/2022	Accounts Payable	RICOH CORPORATION	\$27.36	\$27.36	\$0.00
87460	01/21/2022	Reconciled		01/31/2022	Accounts Payable	STAMPER, ERYN	\$125.00	\$125.00	\$0.00
87461	01/21/2022	Reconciled		01/31/2022	Accounts Payable	TYLER BUSINESS FORMS	\$314.37	\$314.37	\$0.00
87462	01/21/2022	Reconciled		01/31/2022	Accounts Payable	WASTE MANAGEMENT OF MI, INC.	\$807.75	\$807.75	\$0.00
87463	01/21/2022	Reconciled		01/31/2022	Accounts Payable	BRAUN, AMY	\$125.00	\$125.00	\$0.00
87464	01/28/2022	Reconciled		02/28/2022	Accounts Payable	ADVANCE AUTO PARTS	\$35.25	\$35.25	\$0.00
87465	01/28/2022	Reconciled		02/28/2022	Accounts Payable	BARNES & NOBLE	\$1,552.78	\$1,552.78	\$0.00
87466	01/28/2022	Reconciled		02/28/2022	Accounts Payable	BSN SPORTS, LLC	\$697.60	\$697.60	\$0.00
87467	01/28/2022	Reconciled		02/28/2022	Accounts Payable	CINTAS CORP.	\$25.73	\$25.73	\$0.00
87468	01/28/2022	Reconciled		02/28/2022	Accounts Payable	LAWSON PRODUCTS, INC.	\$254.33	\$254.33	\$0.00
87469	01/28/2022	Reconciled		02/28/2022	Accounts Payable	MICROSOFT CORPORATION	\$12,456.09	\$12,456.09	\$0.00
87470	01/28/2022	Reconciled		02/28/2022	Accounts Payable	MIDWEST TRANSIT EQUIPMENT, INC.	\$202.32	\$202.32	\$0.00
87471	01/28/2022	Reconciled		02/28/2022	Accounts Payable	TRANSPORTATION ACCESSORIES CO INC	\$178.80	\$178.80	\$0.00
87472	01/28/2022	Reconciled		02/28/2022	Accounts Payable	WESTERN SCHOOL DISTRICT	\$200.00	\$200.00	\$0.00
87473	01/28/2022	Reconciled		02/28/2022	Accounts Payable	LAWS, AMY	\$49.00	\$49.00	\$0.00

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87474	02/04/2022	Reconciled		02/28/2022	Accounts Payable	STATE OF MICHIGAN	\$15,274.97	\$15,274.97	\$0.00
87475	02/04/2022	Reconciled		02/28/2022	Accounts Payable	CINTAS CORP.	\$25.73	\$25.73	\$0.00
87476	02/04/2022	Reconciled		02/28/2022	Accounts Payable	CLEAR RATE COMMUNICATIONS, INC.	\$1,253.04	\$1,253.04	\$0.00
87477	02/04/2022	Reconciled		02/28/2022	Accounts Payable	DTE Energy	\$70.63	\$70.63	\$0.00
87478	02/04/2022	Reconciled		02/28/2022	Accounts Payable	GO LIKE THE WIND	\$17,200.00	\$17,200.00	\$0.00
87479	02/04/2022	Reconciled		02/28/2022	Accounts Payable	GRASS LAKE HIGH SCHOOL	\$175.00	\$175.00	\$0.00
87480	02/04/2022	Reconciled		02/28/2022	Accounts Payable	Hartley, Linda, A.	\$120.00	\$120.00	\$0.00
87481	02/04/2022	Reconciled		02/28/2022	Accounts Payable	INACOMP TECHNICAL SERVICES GROUP	\$240.00	\$240.00	\$0.00
87482	02/04/2022	Reconciled		02/28/2022	Accounts Payable	INTERSTATE SECURITY INC.	\$455.00	\$455.00	\$0.00
87483	02/04/2022	Reconciled		02/28/2022	Accounts Payable	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	\$81.00	\$81.00	\$0.00
87484	02/04/2022	Reconciled		02/28/2022	Accounts Payable	NATIONAL TIME & SIGNAL	\$307.80	\$307.80	\$0.00
87485	02/04/2022	Reconciled		02/28/2022	Accounts Payable	ORKIN EXTERMINATING CO	\$266.02	\$266.02	\$0.00
87486	02/04/2022	Reconciled		02/28/2022	Accounts Payable	PEDIATRIC THERAPY ASSOCIATES	\$486.75	\$486.75	\$0.00
87487	02/04/2022	Reconciled		02/28/2022	Accounts Payable	PINCKNEY COMMUNITY SCHOOLS	\$125.00	\$125.00	\$0.00
87488	02/04/2022	Reconciled		02/28/2022	Accounts Payable	PRAIRIE FARMS DAIRY, INC.	\$4,527.35	\$4,527.35	\$0.00
87489	02/04/2022	Reconciled		02/28/2022	Accounts Payable	SCHOOL SPECIALTY INC	\$321.19	\$321.19	\$0.00
87490	02/04/2022	Reconciled		02/28/2022	Accounts Payable	STATE OF MICHIGAN	\$2,341.58	\$2,341.58	\$0.00
87491	02/04/2022	Reconciled		02/28/2022	Accounts Payable	TRANSPORTATION ACCESSORIES CO INC	\$49.00	\$49.00	\$0.00
87492	02/04/2022	Reconciled		02/28/2022	Accounts Payable	Trusted Heating & Cooling Solutions, Inc.	\$216.82	\$216.82	\$0.00
87493	02/04/2022	Reconciled		02/28/2022	Accounts Payable	W4 SIGNS	\$45.00	\$45.00	\$0.00
87494	02/04/2022	Reconciled		02/28/2022	Accounts Payable	WARNER, AMANDA	\$390.00	\$390.00	\$0.00
87495	02/04/2022	Reconciled		02/28/2022	Accounts Payable	WASTE MANAGEMENT OF MI, INC.	\$815.32	\$815.32	\$0.00
87496	02/08/2022	Reconciled		02/28/2022	Accounts Payable	BLAKE, LILY, A	\$450.00	\$450.00	\$0.00
87497	02/11/2022	Reconciled		02/28/2022	Accounts Payable	ABSOPURE WATER COMPANY, LLC	\$65.00	\$65.00	\$0.00
87498	02/11/2022	Reconciled		02/28/2022	Accounts Payable	AFLAC	\$911.95	\$911.95	\$0.00
87499	02/11/2022	Reconciled		02/28/2022	Accounts Payable	BALFOUR CO.	\$825.35	\$825.35	\$0.00
87500	02/11/2022	Reconciled		02/28/2022	Accounts Payable	CONSUMERS ENERGY	\$5,037.60	\$5,037.60	\$0.00
87501	02/11/2022	Reconciled		02/28/2022	Accounts Payable	DTE Energy	\$788.20	\$788.20	\$0.00
87502	02/11/2022	Reconciled		02/28/2022	Accounts Payable	FM REED SCHOLASTICS	\$57.00	\$57.00	\$0.00
87503	02/11/2022	Reconciled		02/28/2022	Accounts Payable	GRAINGER CORP.	\$395.91	\$395.91	\$0.00
87504	02/11/2022	Reconciled		02/28/2022	Accounts Payable	INTERSTATE SECURITY INC.	\$400.00	\$400.00	\$0.00
87505	02/11/2022	Reconciled		02/28/2022	Accounts Payable	KINGSCOTT ASSOCIATES INC.	\$6,000.00	\$6,000.00	\$0.00
87506	02/11/2022	Reconciled		02/28/2022	Accounts Payable	MARSHALL MUSIC	\$69.78	\$69.78	\$0.00
87507	02/11/2022	Reconciled		02/28/2022	Accounts Payable	NORTHFIELD TOWNSHIP	\$5,085.00	\$5,085.00	\$0.00
87508	02/11/2022	Reconciled		02/28/2022	Accounts Payable	PROMEDICA 360HEALTH	\$82.00	\$82.00	\$0.00
87509	02/11/2022	Reconciled		02/28/2022	Accounts Payable	QUADIENT LEASING USA, INC.	\$299.52	\$299.52	\$0.00
87510	02/11/2022	Reconciled		02/28/2022	Accounts Payable	RICOH CORPORATION	\$513.40	\$513.40	\$0.00
87511	02/11/2022	Reconciled		02/28/2022	Accounts Payable	SCHOLASTIC BOOK CLUBS	\$204.05	\$204.05	\$0.00
87512	02/11/2022	Reconciled		02/28/2022	Accounts Payable	SCHOOL SPECIALTY INC	\$214.15	\$214.15	\$0.00
87513	02/11/2022	Reconciled		02/28/2022	Accounts Payable	Trusted Heating & Cooling Solutions, Inc.	\$15,874.00	\$15,874.00	\$0.00
87514	02/11/2022	Reconciled		02/28/2022	Accounts Payable	WASHTENAW COUNTY TREASURER	\$1,412.10	\$1,412.10	\$0.00
87515	02/11/2022	Reconciled		02/28/2022	Accounts Payable	STATE OF MICHIGAN	\$10.00	\$10.00	\$0.00
87516	02/17/2022	Reconciled		02/28/2022	Accounts Payable	A PARTS WAREHOUSE LLC	\$355.00	\$355.00	\$0.00
87517	02/17/2022	Reconciled		02/28/2022	Accounts Payable	ADVANCE AUTO PARTS	\$72.32	\$72.32	\$0.00

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87518	02/17/2022	Reconciled		02/28/2022	Accounts Payable	AMERICAN AQUA, LLC-C	\$614.55	\$614.55	\$0.00
87519	02/17/2022	Reconciled		02/28/2022	Accounts Payable	CINTAS CORP.	\$51.46	\$51.46	\$0.00
87520	02/17/2022	Reconciled		02/28/2022	Accounts Payable	CONSUMERS ENERGY	\$7,817.91	\$7,817.91	\$0.00
87521	02/17/2022	Reconciled		02/28/2022	Accounts Payable	EMS LINQ, LLC	\$3,885.00	\$3,885.00	\$0.00
87522	02/17/2022	Reconciled		02/28/2022	Accounts Payable	FIBER LINK INC	\$17.50	\$17.50	\$0.00
87523	02/17/2022	Reconciled		04/21/2022	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$25,878.49	\$25,878.49	\$0.00
87524	02/17/2022	Reconciled		02/28/2022	Accounts Payable	MIDWEST TRANSIT EQUIPMENT, INC.	\$351.64	\$351.64	\$0.00
87525	02/17/2022	Reconciled		02/28/2022	Accounts Payable	ORKIN EXTERMINATING CO	\$266.02	\$266.02	\$0.00
87526	02/17/2022	Reconciled		02/28/2022	Accounts Payable	Schindler Elevator Corp.	\$730.39	\$730.39	\$0.00
87527	02/17/2022	Reconciled		02/28/2022	Accounts Payable	SET SEG Insurance Services Agency, Inc.	\$36.60	\$36.60	\$0.00
87528	02/17/2022	Reconciled		02/28/2022	Accounts Payable	WASHINGTON NATIONAL INSURANCE CO.	\$1,941.05	\$1,941.05	\$0.00
87529	02/18/2022	Reconciled		03/31/2022	Accounts Payable	TEN PIN ALLEY	\$243.00	\$243.00	\$0.00
87530	02/18/2022	Reconciled		02/28/2022	Accounts Payable	CHAPMAN, JAMES, EARL	\$50.00	\$50.00	\$0.00
87531	02/25/2022	Voided		02/25/2022	Accounts Payable	ADRIAN HIGH SCHOOL	\$175.00		
87532	02/25/2022	Reconciled		03/31/2022	Accounts Payable	CANON SOLUTIONS AMERICA, INC	\$431.24	\$431.24	\$0.00
87533	02/25/2022	Reconciled		02/28/2022	Accounts Payable	GO LIKE THE WIND	\$8,600.00	\$8,600.00	\$0.00
87534	02/25/2022	Reconciled		03/31/2022	Accounts Payable	GRAINGER CORP.	\$356.50	\$356.50	\$0.00
87535	02/25/2022	Reconciled		03/31/2022	Accounts Payable	INGRAM, SHAWN, T.	\$560.00	\$560.00	\$0.00
87536	02/25/2022	Reconciled		03/31/2022	Accounts Payable	MARSHALL MUSIC	\$20.99	\$20.99	\$0.00
87537	02/25/2022	Reconciled		03/31/2022	Accounts Payable	MICHIGAN VIRTUAL UNIVERSITY	\$1,950.00	\$1,950.00	\$0.00
87538	02/25/2022	Reconciled		03/31/2022	Accounts Payable	SCHOOL SPECIALTY INC	\$301.82	\$301.82	\$0.00
87539	02/25/2022	Reconciled		03/31/2022	Accounts Payable	THE REGENTS OF THE UNIVERSITY OF MICHIGAN	\$5,379.75	\$5,379.75	\$0.00
87540	02/25/2022	Reconciled		03/31/2022	Accounts Payable	Trusted Heating & Cooling Solutions, Inc.	\$12,902.97	\$12,902.97	\$0.00
87541	02/25/2022	Reconciled		03/31/2022	Accounts Payable	W4 SIGNS	\$20.00	\$20.00	\$0.00
87542	02/25/2022	Reconciled		08/31/2022	Accounts Payable	WLFEE/WhitLk Found for Ed Excell	\$992.50	\$992.50	\$0.00
87543	02/25/2022	Open			Accounts Payable	KOPICH, DAVID	\$47.50		
87544	02/25/2022	Open			Accounts Payable	MADISON HIGH SCHOOL	\$175.00		
87545	03/01/2022	Reconciled		03/31/2022	Accounts Payable	AFLAC	\$911.95	\$911.95	\$0.00
87546	03/04/2022	Reconciled		03/31/2022	Accounts Payable	ADVANCE AUTO PARTS	\$77.71	\$77.71	\$0.00
87547	03/04/2022	Reconciled		03/31/2022	Accounts Payable	ALLIED-EAGLE SUPPLY CO., LLC-S	\$4,222.09	\$4,222.09	\$0.00
87548	03/04/2022	Reconciled		03/31/2022	Accounts Payable	BARNES & NOBLE	\$185.98	\$185.98	\$0.00
87549	03/04/2022	Reconciled		03/31/2022	Accounts Payable	Bergland, Mollie	\$75.00	\$75.00	\$0.00
87550	03/04/2022	Reconciled		03/31/2022	Accounts Payable	BERRY, JORDAN, LEIGH	\$75.00	\$75.00	\$0.00
87551	03/04/2022	Reconciled		03/31/2022	Accounts Payable	BRAUN, AMY	\$75.00	\$75.00	\$0.00
87552	03/04/2022	Reconciled		03/31/2022	Accounts Payable	CINTAS CORP.	\$51.46	\$51.46	\$0.00
87553	03/04/2022	Reconciled		03/31/2022	Accounts Payable	CORRIGAN OIL CO. NO. II	\$2,481.48	\$2,481.48	\$0.00
87554	03/04/2022	Reconciled		03/31/2022	Accounts Payable	CORRIGAN TOWING	\$412.50	\$412.50	\$0.00
87555	03/04/2022	Reconciled		03/31/2022	Accounts Payable	DTE Energy	\$66.30	\$66.30	\$0.00
87556	03/04/2022	Voided		03/09/2022	Accounts Payable	FOWLerville COMMUNITY SCHOOLS	\$275.00		
87557	03/04/2022	Reconciled		04/21/2022	Accounts Payable	Hartley, Linda, A.	\$120.00	\$120.00	\$0.00
87558	03/04/2022	Reconciled		05/31/2022	Accounts Payable	KOLIC - DK WOODWORKING, DAVID	\$532.00	\$532.00	\$0.00
87559	03/04/2022	Open			Accounts Payable	MANKOWSKI, ALLISON, K.	\$75.00		
87560	03/04/2022	Reconciled		03/31/2022	Accounts Payable	PEDIATRIC THERAPY ASSOCIATES	\$486.75	\$486.75	\$0.00

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87561	03/04/2022	Reconciled		03/31/2022	Accounts Payable	STAMPER, ERYN	\$75.00	\$75.00	\$0.00
87562	03/04/2022	Reconciled		03/31/2022	Accounts Payable	THRUN LAW FIRM, P.C.	\$55.00	\$55.00	\$0.00
87563	03/04/2022	Reconciled		03/31/2022	Accounts Payable	TRANSPORTATION ACCESSORIES CO INC	\$664.00	\$664.00	\$0.00
87564	03/04/2022	Reconciled		03/31/2022	Accounts Payable	WARNER, AMANDA	\$330.00	\$330.00	\$0.00
87565	03/09/2022	Reconciled		03/31/2022	Accounts Payable	FOWLER HIGH SCHOOL	\$275.00	\$275.00	\$0.00
87566	03/10/2022	Reconciled		03/31/2022	Accounts Payable	STATE OF MICHIGAN	\$15,976.77	\$15,976.77	\$0.00
87567	03/10/2022	Reconciled		03/31/2022	Accounts Payable	WASHINGTON NATIONAL INSURANCE CO.	\$1,875.96	\$1,875.96	\$0.00
87568	03/11/2022	Reconciled		03/31/2022	Accounts Payable	ABSOPURE WATER COMPANY, LLC	\$65.00	\$65.00	\$0.00
87569	03/11/2022	Reconciled		03/31/2022	Accounts Payable	AFLAC	\$911.95	\$911.95	\$0.00
87570	03/11/2022	Reconciled		03/31/2022	Accounts Payable	BRIGHTON AREA SCHOOLS	\$75.00	\$75.00	\$0.00
87571	03/11/2022	Reconciled		03/31/2022	Accounts Payable	CENTRAL MICHIGAN PAPER	\$1,260.00	\$1,260.00	\$0.00
87572	03/11/2022	Reconciled		03/31/2022	Accounts Payable	CLEAR RATE COMMUNICATIONS, INC.	\$1,253.04	\$1,253.04	\$0.00
87573	03/11/2022	Reconciled		03/31/2022	Accounts Payable	CONSUMERS ENERGY	\$4,860.75	\$4,860.75	\$0.00
87574	03/11/2022	Reconciled		03/31/2022	Accounts Payable	DTE Energy	\$757.71	\$757.71	\$0.00
87575	03/11/2022	Reconciled		03/31/2022	Accounts Payable	NEVCO SPORTS, LLC	\$10,475.49	\$10,475.49	\$0.00
87576	03/11/2022	Reconciled		03/31/2022	Accounts Payable	PFM FINANCIAL ADVISORS, LLC	\$1,000.00	\$1,000.00	\$0.00
87577	03/11/2022	Reconciled		03/31/2022	Accounts Payable	PRAIRIE FARMS DAIRY, INC.	\$2,884.25	\$2,884.25	\$0.00
87578	03/11/2022	Reconciled		03/31/2022	Accounts Payable	RICOH CORPORATION	\$626.10	\$626.10	\$0.00
87579	03/11/2022	Reconciled		03/31/2022	Accounts Payable	ROBERTS INSTALLATION & REPAIR, INC.	\$3,528.00	\$3,528.00	\$0.00
87580	03/11/2022	Reconciled		03/31/2022	Accounts Payable	Trusted Heating & Cooling Solutions, Inc.	\$321.50	\$321.50	\$0.00
87581	03/11/2022	Reconciled		03/31/2022	Accounts Payable	WASHTENAW INTERMEDIATE SCHOOL	\$4,066.47	\$4,066.47	\$0.00
87582	03/11/2022	Reconciled		03/31/2022	Accounts Payable	WASTE MANAGEMENT OF MI, INC.	\$828.49	\$828.49	\$0.00
87583	03/11/2022	Reconciled		03/31/2022	Accounts Payable	FIBER LINK INC	\$119.50	\$119.50	\$0.00
87584	03/18/2022	Reconciled		03/31/2022	Accounts Payable	ADVANCE AUTO PARTS	\$31.84	\$31.84	\$0.00
87585	03/18/2022	Reconciled		03/31/2022	Accounts Payable	CINTAS CORP.	\$51.46	\$51.46	\$0.00
87586	03/18/2022	Reconciled		03/31/2022	Accounts Payable	CONSUMERS ENERGY	\$5,784.99	\$5,784.99	\$0.00
87587	03/18/2022	Reconciled		03/31/2022	Accounts Payable	GRAINGER CORP.	\$86.05	\$86.05	\$0.00
87588	03/18/2022	Reconciled		03/31/2022	Accounts Payable	INTERSTATE SECURITY INC.	\$684.00	\$684.00	\$0.00
87589	03/18/2022	Reconciled		03/31/2022	Accounts Payable	Keller Well Drilling, Inc.	\$85.00	\$85.00	\$0.00
87590	03/18/2022	Reconciled		03/31/2022	Accounts Payable	LAWSON PRODUCTS, INC.	\$179.19	\$179.19	\$0.00
87591	03/18/2022	Reconciled		03/31/2022	Accounts Payable	MARSHALL MUSIC	\$10.47	\$10.47	\$0.00
87592	03/18/2022	Reconciled		03/31/2022	Accounts Payable	MICHIGAN URGENT CARE	\$95.00	\$95.00	\$0.00
87593	03/18/2022	Reconciled		03/31/2022	Accounts Payable	MIDWEST TRANSIT EQUIPMENT, INC.	\$1,153.26	\$1,153.26	\$0.00
87594	03/18/2022	Reconciled		03/31/2022	Accounts Payable	SCHOOL SPECIALTY INC	\$43.78	\$43.78	\$0.00
87595	03/18/2022	Reconciled		03/31/2022	Accounts Payable	STATE OF MICHIGAN	\$60.00	\$60.00	\$0.00
87596	03/18/2022	Reconciled		03/31/2022	Accounts Payable	THE FULCRUM GUY, LLC	\$2,390.00	\$2,390.00	\$0.00
87597	03/18/2022	Reconciled		03/31/2022	Accounts Payable	TRANSPORTATION ACCESSORIES CO INC	\$288.67	\$288.67	\$0.00
87598	03/18/2022	Reconciled		03/31/2022	Accounts Payable	WASHTENAW COUNTY LEGAL NEWS	\$76.90	\$76.90	\$0.00
87599	03/18/2022	Reconciled		04/21/2022	Accounts Payable	LINCOLN CONSOLIDATED SCHOOLS	\$300.00	\$300.00	\$0.00
87600	03/25/2022	Reconciled		03/31/2022	Accounts Payable	AMERICAN AQUA, LLC-C	\$595.20	\$595.20	\$0.00
87601	03/25/2022	Reconciled		03/31/2022	Accounts Payable	APPLE COMPUTER INC.	\$11,760.00	\$11,760.00	\$0.00

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87602	03/25/2022	Reconciled		03/31/2022	Accounts Payable	CINTAS CORP.	\$25.73	\$25.73	\$0.00
87603	03/25/2022	Reconciled		03/31/2022	Accounts Payable	GRAINGER CORP.	\$191.54	\$191.54	\$0.00
87604	03/25/2022	Reconciled		03/31/2022	Accounts Payable	Ignite XDS, Inc.	\$2,500.00	\$2,500.00	\$0.00
87605	03/25/2022	Reconciled		03/31/2022	Accounts Payable	J RYAN & ASSOCIATES	\$853.50	\$853.50	\$0.00
87606	03/25/2022	Reconciled		03/31/2022	Accounts Payable	MILLER JOHNSON SNELL & CUMMISKEY PLC	\$510.00	\$510.00	\$0.00
87607	03/25/2022	Reconciled		03/31/2022	Accounts Payable	SECRET, WARDLE, LYNCH, HAMPTON,	\$31.99	\$31.99	\$0.00
87608	03/25/2022	Reconciled		03/31/2022	Accounts Payable	SEG WORKERS COMPENSATION FUND	\$1,549.00	\$1,549.00	\$0.00
87609	03/25/2022	Reconciled		03/31/2022	Accounts Payable	SET SEG Insurance Services Agency, Inc.	\$5,940.00	\$5,940.00	\$0.00
87610	03/25/2022	Reconciled		03/31/2022	Accounts Payable	SHRADER TIRE & OIL	\$622.45	\$622.45	\$0.00
87611	03/25/2022	Reconciled		04/21/2022	Accounts Payable	TELNET WORLDWIDE	\$46.86	\$46.86	\$0.00
87612	03/25/2022	Reconciled		06/30/2022	Accounts Payable	WHITMORE LANES	\$838.00	\$838.00	\$0.00
87613	04/01/2022	Reconciled		04/21/2022	Accounts Payable	BRIGHTON ANALYTICAL ASSOCIATES, LLC	\$175.00	\$175.00	\$0.00
87614	04/01/2022	Reconciled		04/21/2022	Accounts Payable	BUCKLEY MECHANICAL, HEATING COOLING & REFRIG	\$742.00	\$742.00	\$0.00
87615	04/01/2022	Reconciled		04/21/2022	Accounts Payable	CANON SOLUTIONS AMERICA, INC	\$323.53	\$323.53	\$0.00
87616	04/01/2022	Reconciled		04/21/2022	Accounts Payable	CLEAR RATE COMMUNICATIONS, INC.	\$1,253.04	\$1,253.04	\$0.00
87617	04/01/2022	Reconciled		04/21/2022	Accounts Payable	DTE Energy	\$67.33	\$67.33	\$0.00
87618	04/01/2022	Reconciled		04/21/2022	Accounts Payable	ENVIRONMENTAL SUPPORT SERVICES	\$234.50	\$234.50	\$0.00
87619	04/01/2022	Reconciled		04/21/2022	Accounts Payable	GO LIKE THE WIND	\$8,600.00	\$8,600.00	\$0.00
87620	04/01/2022	Reconciled		04/21/2022	Accounts Payable	HOPP ELECTRIC, INC.	\$1,668.42	\$1,668.42	\$0.00
87621	04/01/2022	Reconciled		04/21/2022	Accounts Payable	JL Facility Services, LLC	\$345.00	\$345.00	\$0.00
87622	04/01/2022	Reconciled		04/21/2022	Accounts Payable	ORKIN EXTERMINATING CO	\$266.02	\$266.02	\$0.00
87623	04/01/2022	Reconciled		04/21/2022	Accounts Payable	PEDIATRIC THERAPY ASSOCIATES	\$457.25	\$457.25	\$0.00
87624	04/01/2022	Reconciled		04/21/2022	Accounts Payable	SUPERIOR GROUNDCOVER INC.	\$2,250.00	\$2,250.00	\$0.00
87625	04/04/2022	Reconciled		04/21/2022	Accounts Payable	STATE OF MICHIGAN	\$15,200.73	\$15,200.73	\$0.00
87626	04/04/2022	Reconciled		04/21/2022	Accounts Payable	STATE OF MICHIGAN	\$12.49	\$12.49	\$0.00
87627	04/08/2022	Open			Accounts Payable	AFLAC	\$911.95		
87628	04/08/2022	Reconciled		04/21/2022	Accounts Payable	AQUATIC SOURCE, LLC	\$1,260.20	\$1,260.20	\$0.00
87629	04/08/2022	Reconciled		04/21/2022	Accounts Payable	BSN SPORTS, LLC	\$643.35	\$643.35	\$0.00
87630	04/08/2022	Reconciled		04/21/2022	Accounts Payable	CEI MICHIGAN LLC	\$1,209.00	\$1,209.00	\$0.00
87631	04/08/2022	Reconciled		04/21/2022	Accounts Payable	CINTAS CORP.	\$25.73	\$25.73	\$0.00
87632	04/08/2022	Reconciled		04/21/2022	Accounts Payable	CONSUMERS ENERGY	\$3,841.53	\$3,841.53	\$0.00
87633	04/08/2022	Reconciled		04/21/2022	Accounts Payable	CORRIGAN OIL CO. NO. II	\$13,678.19	\$13,678.19	\$0.00
87634	04/08/2022	Reconciled		04/21/2022	Accounts Payable	DTE Energy	\$756.82	\$756.82	\$0.00
87635	04/08/2022	Reconciled		04/21/2022	Accounts Payable	GRAINGER CORP.	\$455.28	\$455.28	\$0.00
87636	04/08/2022	Reconciled		04/30/2022	Accounts Payable	Hartley, Linda, A.	\$120.00	\$120.00	\$0.00
87637	04/08/2022	Reconciled		04/21/2022	Accounts Payable	Ignite XDS, Inc.	\$5,000.00	\$5,000.00	\$0.00
87638	04/08/2022	Reconciled		04/21/2022	Accounts Payable	LAKESHORE LEARNING MATERIALS	\$753.41	\$753.41	\$0.00
87639	04/08/2022	Reconciled		04/21/2022	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$50,325.62	\$50,325.62	\$0.00
87640	04/08/2022	Reconciled		04/21/2022	Accounts Payable	MIDWEST TRANSIT EQUIPMENT, INC.	\$1,588.73	\$1,588.73	\$0.00

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87641	04/08/2022	Reconciled		04/21/2022	Accounts Payable	NATIONAL CENTER FOR SAFETY INITIATIVES LLC (NCSI)	\$129.50	\$129.50	\$0.00
87642	04/08/2022	Reconciled		04/21/2022	Accounts Payable	OAKLAND SCHOOLS	\$19,950.00	\$19,950.00	\$0.00
87643	04/08/2022	Reconciled		04/21/2022	Accounts Payable	PRAIRIE FARMS DAIRY, INC.	\$2,948.86	\$2,948.86	\$0.00
87644	04/08/2022	Reconciled		04/21/2022	Accounts Payable	Quadiant Finance USA, Inc.	\$999.68	\$999.68	\$0.00
87645	04/08/2022	Reconciled		04/21/2022	Accounts Payable	RICOH CORPORATION	\$818.80	\$818.80	\$0.00
87646	04/08/2022	Reconciled		04/21/2022	Accounts Payable	SHRADER TIRE & OIL	\$504.42	\$504.42	\$0.00
87647	04/08/2022	Reconciled		04/21/2022	Accounts Payable	SiteOne Landscape Supply, LLC	\$950.00	\$950.00	\$0.00
87648	04/08/2022	Reconciled		04/30/2022	Accounts Payable	STATE OF MICHIGAN	\$150.00	\$150.00	\$0.00
87649	04/08/2022	Reconciled		04/21/2022	Accounts Payable	WARNER, AMANDA	\$360.00	\$360.00	\$0.00
87650	04/08/2022	Reconciled		04/21/2022	Accounts Payable	WASHINGTON NATIONAL INSURANCE CO.	\$1,875.96	\$1,875.96	\$0.00
87651	04/08/2022	Reconciled		04/30/2022	Accounts Payable	WASHTENAW INTERMEDIATE SCHOOL	\$17,789.68	\$17,789.68	\$0.00
87652	04/08/2022	Reconciled		04/21/2022	Accounts Payable	WASTE MANAGEMENT OF MI, INC.	\$881.69	\$881.69	\$0.00
87653	04/14/2022	Reconciled		04/21/2022	Accounts Payable	AMERICAN AQUA, LLC-C	\$392.00	\$392.00	\$0.00
87654	04/14/2022	Reconciled		04/21/2022	Accounts Payable	CONSUMERS ENERGY	\$4,596.12	\$4,596.12	\$0.00
87655	04/14/2022	Reconciled		04/21/2022	Accounts Payable	FIBER LINK INC	\$366.25	\$366.25	\$0.00
87656	04/14/2022	Reconciled		04/21/2022	Accounts Payable	JOHN'S SANITATION INC.	\$271.00	\$271.00	\$0.00
87657	04/14/2022	Reconciled		04/30/2022	Accounts Payable	MADISON SCHOOLS	\$175.00	\$175.00	\$0.00
87658	04/14/2022	Reconciled		04/21/2022	Accounts Payable	SCHOOL SPECIALTY INC	\$92.40	\$92.40	\$0.00
87659	04/14/2022	Reconciled		04/21/2022	Accounts Payable	THRUN LAW FIRM, P.C.	\$150.00	\$150.00	\$0.00
87660	04/14/2022	Reconciled		04/21/2022	Accounts Payable	WASHTENAW COMMUNITY COLLEGE	\$13,578.00	\$13,578.00	\$0.00
87661	04/14/2022	Reconciled		04/21/2022	Accounts Payable	WASHTENAW COUNTY CLERK	\$3,493.96	\$3,493.96	\$0.00
87662	04/14/2022	Reconciled		05/31/2022	Accounts Payable	WASHTENAW COUNTY ENVIRONMENTAL HEALTH DIV.	\$1,731.00	\$1,731.00	\$0.00
87663	04/14/2022	Reconciled		04/30/2022	Accounts Payable	WASHTENAW INTERMEDIATE SCHOOL	\$4,904.82	\$4,904.82	\$0.00
87664	04/19/2022	Reconciled		04/30/2022	Accounts Payable	FIRST	\$5,000.00	\$5,000.00	\$0.00
87665	04/22/2022	Reconciled		04/30/2022	Accounts Payable	CANON SOLUTIONS AMERICA, INC	\$276.40	\$276.40	\$0.00
87666	04/22/2022	Reconciled		04/30/2022	Accounts Payable	CINTAS CORP.	\$51.46	\$51.46	\$0.00
87667	04/22/2022	Reconciled		04/30/2022	Accounts Payable	CONVERGENT TECHNOLOGY PARTNERS, LLC	\$375.00	\$375.00	\$0.00
87668	04/22/2022	Reconciled		05/31/2022	Accounts Payable	MICHIGAN URGENT CARE	\$95.00	\$95.00	\$0.00
87669	04/22/2022	Voided		04/22/2022	Accounts Payable	MIDWEST TRANSIT EQUIPMENT, INC.	\$917.89		
87670	04/22/2022	Reconciled		04/30/2022	Accounts Payable	NATIONAL TIME & SIGNAL	\$225.00	\$225.00	\$0.00
87671	04/22/2022	Reconciled		04/30/2022	Accounts Payable	RICOH CORPORATION	\$21.83	\$21.83	\$0.00
87672	04/22/2022	Reconciled		05/31/2022	Accounts Payable	ROBERTS INSTALLATION & REPAIR, INC.	\$5,455.00	\$5,455.00	\$0.00
87673	04/22/2022	Reconciled		05/31/2022	Accounts Payable	SAND CREEK COMMUNITY SCHOOLS	\$150.00	\$150.00	\$0.00
87674	04/22/2022	Reconciled		04/30/2022	Accounts Payable	MCCANN, CALLIE	\$53.25	\$53.25	\$0.00
87675	04/22/2022	Reconciled		04/30/2022	Accounts Payable	MIDWEST TRANSIT EQUIPMENT, INC.	\$947.89	\$947.89	\$0.00
87676	04/27/2022	Open			Accounts Payable	COFFEY, JOHN, L	\$55.00		
87678	05/03/2022	Reconciled		05/31/2022	Accounts Payable	STATE OF MICHIGAN	\$15,192.04	\$15,192.04	\$0.00
87679	04/28/2022	Reconciled		05/31/2022	Accounts Payable	FRONTLINE TECHNOLOGIES GROUP LLC	\$1,793.50	\$1,793.50	\$0.00
87680	04/28/2022	Reconciled		04/30/2022	Accounts Payable	GO LIKE THE WIND	\$8,600.00	\$8,600.00	\$0.00

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87681	04/28/2022	Reconciled		05/31/2022	Accounts Payable	GRAINGER CORP.	\$617.25	\$617.25	\$0.00
87682	04/28/2022	Reconciled		05/31/2022	Accounts Payable	Hartley, Linda, A.	\$90.00	\$90.00	\$0.00
87683	04/28/2022	Reconciled		05/31/2022	Accounts Payable	MILLER JOHNSON SNELL & CUMMISKEY PLC	\$1,554.00	\$1,554.00	\$0.00
87684	04/28/2022	Reconciled		05/31/2022	Accounts Payable	ORKIN EXTERMINATING CO	\$286.02	\$286.02	\$0.00
87685	04/28/2022	Reconciled		05/31/2022	Accounts Payable	TELNET WORLDWIDE, INC	\$34.45	\$34.45	\$0.00
87686	04/28/2022	Reconciled		05/31/2022	Accounts Payable	WARNER, AMANDA	\$330.00	\$330.00	\$0.00
87687	05/06/2022	Reconciled		05/31/2022	Accounts Payable	ARCH ENVIRONMENTAL GROUP	\$591.00	\$591.00	\$0.00
87688	05/06/2022	Reconciled		05/31/2022	Accounts Payable	CINTAS CORP.	\$25.73	\$25.73	\$0.00
87689	05/06/2022	Reconciled		05/31/2022	Accounts Payable	CLEAR RATE COMMUNICATIONS, INC.	\$1,256.87	\$1,256.87	\$0.00
87690	05/06/2022	Reconciled		05/31/2022	Accounts Payable	DTE Energy	\$73.58	\$73.58	\$0.00
87691	05/06/2022	Reconciled		05/31/2022	Accounts Payable	FOWLerville COMMUNITY SCHOOLS	\$175.00	\$175.00	\$0.00
87692	05/06/2022	Reconciled		05/31/2022	Accounts Payable	FRANKENMUTH HIGH SCHOOL	\$200.00	\$200.00	\$0.00
87693	05/06/2022	Reconciled		05/31/2022	Accounts Payable	HOBART SERVICE	\$584.34	\$584.34	\$0.00
87694	05/06/2022	Reconciled		05/31/2022	Accounts Payable	INTERSTATE SECURITY INC.	\$1,480.00	\$1,480.00	\$0.00
87695	05/06/2022	Reconciled		05/31/2022	Accounts Payable	KINGSCOTT ASSOCIATES INC.	\$8,000.00	\$8,000.00	\$0.00
87696	05/06/2022	Reconciled		05/31/2022	Accounts Payable	MIDWEST TRANSIT EQUIPMENT, INC.	\$345.56	\$345.56	\$0.00
87697	05/06/2022	Reconciled		05/31/2022	Accounts Payable	ONSTEAD ATHLETIC DEPARTMENT	\$170.00	\$170.00	\$0.00
87698	05/06/2022	Reconciled		05/31/2022	Accounts Payable	OVERHEAD DOOR CO OF WHITMORE LAKE	\$150.00	\$150.00	\$0.00
87699	05/06/2022	Reconciled		05/31/2022	Accounts Payable	PEDIATRIC THERAPY ASSOCIATES	\$457.25	\$457.25	\$0.00
87700	05/06/2022	Reconciled		05/31/2022	Accounts Payable	PowerSchool Group LLC	\$238.50	\$238.50	\$0.00
87701	05/06/2022	Reconciled		05/31/2022	Accounts Payable	PRAIRIE FARMS DAIRY, INC.	\$3,626.66	\$3,626.66	\$0.00
87702	05/06/2022	Reconciled		05/31/2022	Accounts Payable	THE REGENTS OF THE UNIVERSITY OF MICHIGAN	\$5,379.75	\$5,379.75	\$0.00
87703	05/06/2022	Reconciled		05/31/2022	Accounts Payable	THRUN LAW FIRM, P.C.	\$55.00	\$55.00	\$0.00
87704	05/06/2022	Reconciled		05/31/2022	Accounts Payable	TRANSPORTATION ACCESSORIES CO INC	\$605.20	\$605.20	\$0.00
87705	05/06/2022	Reconciled		05/31/2022	Accounts Payable	Trusted Heating & Cooling Solutions, Inc.	\$8,795.81	\$8,795.81	\$0.00
87706	05/06/2022	Reconciled		05/31/2022	Accounts Payable	WASHTENAW GOLF CLUB	\$210.00	\$210.00	\$0.00
87707	05/06/2022	Voided		05/19/2022	Accounts Payable	WASHTENAW INTERMEDIATE SCHOOL	\$1,381.50		
87708	05/06/2022	Reconciled		05/31/2022	Accounts Payable	WASTE MANAGEMENT OF MI, INC.	\$880.30	\$880.30	\$0.00
87709	05/06/2022	Reconciled		05/31/2022	Accounts Payable	ZIMMER, ERIN	\$221.00	\$221.00	\$0.00
87710	05/13/2022	Reconciled		05/31/2022	Accounts Payable	ABSOPURE WATER COMPANY, LLC	\$45.00	\$45.00	\$0.00
87711	05/13/2022	Reconciled		05/31/2022	Accounts Payable	AFLAC	\$911.95	\$911.95	\$0.00
87712	05/13/2022	Reconciled		05/31/2022	Accounts Payable	AMERICAN AQUA, LLC-C	\$492.20	\$492.20	\$0.00
87713	05/13/2022	Reconciled		05/31/2022	Accounts Payable	CANON SOLUTIONS AMERICA, INC	\$480.46	\$480.46	\$0.00
87714	05/13/2022	Reconciled		05/31/2022	Accounts Payable	CONSUMERS ENERGY	\$3,250.83	\$3,250.83	\$0.00
87715	05/13/2022	Reconciled		05/31/2022	Accounts Payable	CORRIGAN ENVIROMENTAL SOLUTIONS LLC	\$546.40	\$546.40	\$0.00
87716	05/13/2022	Reconciled		05/31/2022	Accounts Payable	DTE Energy	\$741.14	\$741.14	\$0.00
87717	05/13/2022	Reconciled		05/31/2022	Accounts Payable	HERFF JONES	\$183.00	\$183.00	\$0.00
87718	05/13/2022	Reconciled		05/31/2022	Accounts Payable	HOPP ELECTRIC, INC.	\$1,420.58	\$1,420.58	\$0.00
87719	05/13/2022	Reconciled		05/31/2022	Accounts Payable	HPS/Hospital, Purch., Serv. LLC	\$7,280.02	\$7,280.02	\$0.00
87720	05/13/2022	Reconciled		05/31/2022	Accounts Payable	KINGSCOTT ASSOCIATES INC.	\$10,000.00	\$10,000.00	\$0.00
87721	05/13/2022	Reconciled		06/30/2022	Accounts Payable	LESLIE PUBLIC SCHOOLS	\$170.00	\$170.00	\$0.00

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87722	05/13/2022	Reconciled		05/31/2022	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$21,261.22	\$21,261.22	\$0.00
87723	05/13/2022	Reconciled		05/31/2022	Accounts Payable	NORTHFIELD TOWNSHIP	\$7,010.52	\$7,010.52	\$0.00
87724	05/13/2022	Reconciled		05/31/2022	Accounts Payable	QUADIENT LEASING USA, INC.	\$330.06	\$330.06	\$0.00
87725	05/13/2022	Reconciled		05/31/2022	Accounts Payable	RICOH CORPORATION	\$753.78	\$753.78	\$0.00
87726	05/13/2022	Reconciled		05/31/2022	Accounts Payable	STADIUM TROPHY	\$193.50	\$193.50	\$0.00
87727	05/13/2022	Reconciled		05/31/2022	Accounts Payable	WASHINGTON NATIONAL INSURANCE CO.	\$1,875.96	\$1,875.96	\$0.00
87728	05/20/2022	Reconciled		05/31/2022	Accounts Payable	ALLIED-EAGLE SUPPLY CO., LLC-S	\$1,460.70	\$1,460.70	\$0.00
87729	05/20/2022	Reconciled		05/31/2022	Accounts Payable	BENCHMARK MARKETING AND DESIGN, LLC	\$1,775.00	\$1,775.00	\$0.00
87730	05/20/2022	Reconciled		05/31/2022	Accounts Payable	CENTRAL MICHIGAN PAPER	\$345.00	\$345.00	\$0.00
87731	05/20/2022	Reconciled		05/31/2022	Accounts Payable	CINTAS CORP.	\$77.19	\$77.19	\$0.00
87732	05/20/2022	Reconciled		05/31/2022	Accounts Payable	CONSUMERS ENERGY	\$2,753.92	\$2,753.92	\$0.00
87733	05/20/2022	Reconciled		05/31/2022	Accounts Payable	CORRIGAN OIL CO. NO. II	\$2,626.88	\$2,626.88	\$0.00
87734	05/20/2022	Reconciled		05/31/2022	Accounts Payable	FIBER LINK INC	\$52.50	\$52.50	\$0.00
87735	05/20/2022	Reconciled		05/31/2022	Accounts Payable	GRAINGER CORP.	\$278.70	\$278.70	\$0.00
87736	05/20/2022	Reconciled		05/31/2022	Accounts Payable	Ignite XDS, Inc.	\$2,500.00	\$2,500.00	\$0.00
87737	05/20/2022	Reconciled		05/31/2022	Accounts Payable	MARSHALL MUSIC	\$190.00	\$190.00	\$0.00
87738	05/20/2022	Reconciled		05/31/2022	Accounts Payable	MIDWEST TRANSIT EQUIPMENT, INC.	\$311.31	\$311.31	\$0.00
87739	05/20/2022	Reconciled		05/31/2022	Accounts Payable	MILLER JOHNSON SNELL & CUMMISKEY PLC	\$678.00	\$678.00	\$0.00
87740	05/20/2022	Reconciled		05/31/2022	Accounts Payable	NATIONAL CENTER FOR SAFETY INITIATIVES LLC (NCSI)	\$370.00	\$370.00	\$0.00
87741	05/20/2022	Reconciled		05/31/2022	Accounts Payable	NEFF	\$296.99	\$296.99	\$0.00
87742	05/20/2022	Reconciled		05/31/2022	Accounts Payable	PowerSchool Group LLC	\$2,709.10	\$2,709.10	\$0.00
87743	05/20/2022	Reconciled		07/31/2022	Accounts Payable	BIRMINGHAM, KAREN	\$75.00	\$75.00	\$0.00
87744	05/24/2022	Reconciled		06/30/2022	Accounts Payable	HOEFLEIN, CHRISTIAN, M	\$210.00	\$210.00	\$0.00
87745	05/25/2022	Reconciled		05/31/2022	Accounts Payable	COFFEY, JOHN, L	\$55.00	\$55.00	\$0.00
87746	05/26/2022	Reconciled		06/30/2022	Accounts Payable	HOPE MONTESSORI EDUCATIONAL INSTITUTE	\$4,180.00	\$4,180.00	\$0.00
87747	05/26/2022	Reconciled		06/30/2022	Accounts Payable	TELNET WORLDWIDE, INC	\$28.80	\$28.80	\$0.00
87748	05/26/2022	Reconciled		05/31/2022	Accounts Payable	KAVULICH, JAN	\$125.00	\$125.00	\$0.00
87749	06/02/2022	Reconciled		06/30/2022	Accounts Payable	STATE OF MICHIGAN	\$15,562.42	\$15,562.42	\$0.00
87750	06/03/2022	Reconciled		06/30/2022	Accounts Payable	ABSOPURE WATER COMPANY, LLC	\$45.00	\$45.00	\$0.00
87751	06/03/2022	Reconciled		06/30/2022	Accounts Payable	CINTAS CORP.	\$51.46	\$51.46	\$0.00
87752	06/03/2022	Reconciled		06/30/2022	Accounts Payable	CLEAR RATE COMMUNICATIONS, INC.	\$1,256.87	\$1,256.87	\$0.00
87753	06/03/2022	Reconciled		06/30/2022	Accounts Payable	DTE Energy	\$23.31	\$23.31	\$0.00
87754	06/03/2022	Reconciled		06/30/2022	Accounts Payable	Hartley, Linda, A.	\$120.00	\$120.00	\$0.00
87755	06/03/2022	Reconciled		06/30/2022	Accounts Payable	K & M LANDSCAPING AND LAWN CARE	\$4,660.00	\$4,660.00	\$0.00
87756	06/03/2022	Reconciled		06/30/2022	Accounts Payable	ORKIN EXTERMINATING CO	\$286.02	\$286.02	\$0.00
87757	06/03/2022	Reconciled		06/30/2022	Accounts Payable	Penchura, LLC	\$5,760.00	\$5,760.00	\$0.00
87758	06/03/2022	Reconciled		06/30/2022	Accounts Payable	TRANSPORTATION ACCESSORIES CO INC	\$161.88	\$161.88	\$0.00
87759	06/03/2022	Reconciled		06/30/2022	Accounts Payable	WARNER, AMANDA	\$360.00	\$360.00	\$0.00
87760	06/03/2022	Reconciled		06/30/2022	Accounts Payable	WASHINGTON NATIONAL INSURANCE CO.	\$1,875.96	\$1,875.96	\$0.00
87761	06/03/2022	Reconciled		06/30/2022	Accounts Payable	WASTE MANAGEMENT OF MI, INC.	\$899.60	\$899.60	\$0.00

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87762	06/03/2022	Reconciled		06/30/2022	Accounts Payable	WILEY, JOHN	\$875.00	\$875.00	\$0.00
87763	06/03/2022	Reconciled		06/30/2022	Accounts Payable	PEDIATRIC THERAPY ASSOCIATES	\$442.50	\$442.50	\$0.00
87764	06/03/2022	Reconciled		06/30/2022	Accounts Payable	WASHTENAW COUNTY TREASURER	\$641.28	\$641.28	\$0.00
87765	06/03/2022	Open			Accounts Payable	BLAIR, ZACK	\$55.00		
87766	06/09/2022	Reconciled		06/30/2022	Accounts Payable	ADVANCE AUTO PARTS	\$13.30	\$13.30	\$0.00
87767	06/09/2022	Reconciled		06/30/2022	Accounts Payable	AFLAC	\$911.95	\$911.95	\$0.00
87768	06/09/2022	Reconciled		06/30/2022	Accounts Payable	CINTAS CORP.	\$25.73	\$25.73	\$0.00
87769	06/09/2022	Reconciled		06/30/2022	Accounts Payable	CONSUMERS ENERGY	\$1,430.02	\$1,430.02	\$0.00
87770	06/09/2022	Reconciled		06/30/2022	Accounts Payable	DEXTER COMMUNITY SCHOOLS	\$160.00	\$160.00	\$0.00
87771	06/09/2022	Reconciled		06/30/2022	Accounts Payable	DTE Energy	\$731.11	\$731.11	\$0.00
87772	06/09/2022	Reconciled		06/30/2022	Accounts Payable	GO LIKE THE WIND	\$2,866.00	\$2,866.00	\$0.00
87773	06/09/2022	Reconciled		06/30/2022	Accounts Payable	GRAINGER CORP.	\$81.74	\$81.74	\$0.00
87774	06/09/2022	Reconciled		06/30/2022	Accounts Payable	HURON BOOSTER CLUB	\$300.00	\$300.00	\$0.00
87775	06/09/2022	Reconciled		07/31/2022	Accounts Payable	LAMONT, KEVIN	\$500.00	\$500.00	\$0.00
87776	06/09/2022	Reconciled		06/30/2022	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$20,538.33	\$20,538.33	\$0.00
87777	06/09/2022	Reconciled		06/30/2022	Accounts Payable	MIDWEST TRANSIT EQUIPMENT, INC.	\$345.56	\$345.56	\$0.00
87778	06/09/2022	Reconciled		06/30/2022	Accounts Payable	NATIONAL TIME & SIGNAL	\$3,836.00	\$3,836.00	\$0.00
87779	06/09/2022	Reconciled		06/30/2022	Accounts Payable	PRAIRIE FARMS DAIRY, INC.	\$4,220.89	\$4,220.89	\$0.00
87780	06/09/2022	Reconciled		06/30/2022	Accounts Payable	PROMEDICA 360HEALTH	\$82.00	\$82.00	\$0.00
87781	06/09/2022	Reconciled		06/30/2022	Accounts Payable	RICOH CORPORATION	\$723.17	\$723.17	\$0.00
87782	06/09/2022	Reconciled		06/30/2022	Accounts Payable	UNIVERSITY LITHOPRINTERS, INC	\$870.00	\$870.00	\$0.00
87783	06/09/2022	Reconciled		06/30/2022	Accounts Payable	WASHTENAW COUNTY ENVIRONMENTAL HEALTH DIV.	\$225.00	\$225.00	\$0.00
87784	06/22/2022	Reconciled		06/30/2022	Accounts Payable	KROLL, EMILY	\$64.25	\$64.25	\$0.00
87785	06/23/2022	Reconciled		08/31/2022	Accounts Payable	NEWMAN, CLAIRE	\$100.00	\$100.00	\$0.00
87786	06/24/2022	Reconciled		06/30/2022	Accounts Payable	AMERICAN AQUA, LLC-C	\$618.20	\$618.20	\$0.00
87787	06/24/2022	Reconciled		06/30/2022	Accounts Payable	CEI MICHIGAN LLC	\$902.00	\$902.00	\$0.00
87788	06/24/2022	Reconciled		06/30/2022	Accounts Payable	CINTAS CORP.	\$77.19	\$77.19	\$0.00
87789	06/24/2022	Reconciled		06/30/2022	Accounts Payable	CONSUMERS ENERGY	\$246.14	\$246.14	\$0.00
87790	06/24/2022	Reconciled		06/30/2022	Accounts Payable	CORRIGAN OIL CO. NO. II	\$7,914.59	\$7,914.59	\$0.00
87791	06/24/2022	Reconciled		06/30/2022	Accounts Payable	DTE Energy	\$51.56	\$51.56	\$0.00
87792	06/24/2022	Reconciled		07/31/2022	Accounts Payable	EAST JACKSON COMMUNITY SCHOOLS	\$300.00	\$300.00	\$0.00
87793	06/24/2022	Reconciled		06/30/2022	Accounts Payable	FIBER LINK INC	\$26.25	\$26.25	\$0.00
87794	06/24/2022	Reconciled		06/30/2022	Accounts Payable	FM REED SCHOLASTICS	\$357.45	\$357.45	\$0.00
87795	06/24/2022	Reconciled		06/30/2022	Accounts Payable	GRAINGER CORP.	\$519.54	\$519.54	\$0.00
87796	06/24/2022	Reconciled		07/31/2022	Accounts Payable	INGRAM, SHAWN, T.	\$1,400.00	\$1,400.00	\$0.00
87797	06/24/2022	Reconciled		07/31/2022	Accounts Payable	JEFFERY, SR., DANIEL W.	\$300.00	\$300.00	\$0.00
87798	06/24/2022	Reconciled		06/30/2022	Accounts Payable	MANER COSTERISAN CPA PC	\$9,019.61	\$9,019.61	\$0.00
87799	06/24/2022	Voided		07/19/2022	Accounts Payable	McGibbon, William, Gunner	\$360.13		
87800	06/24/2022	Reconciled		06/30/2022	Accounts Payable	MICHIGAN URGENT CARE	\$95.00	\$95.00	\$0.00
87801	06/24/2022	Reconciled		06/30/2022	Accounts Payable	MUNIR, RICK	\$470.93	\$470.93	\$0.00
87802	06/24/2022	Reconciled		06/30/2022	Accounts Payable	ORKIN EXTERMINATING CO	\$286.02	\$286.02	\$0.00
87803	06/24/2022	Reconciled		07/31/2022	Accounts Payable	PEDIATRIC THERAPY ASSOCIATES	\$162.25	\$162.25	\$0.00
87804	06/24/2022	Reconciled		06/30/2022	Accounts Payable	PROCARE SOFTWARE HOLDING, LLC	\$948.00	\$948.00	\$0.00
87805	06/24/2022	Reconciled		06/30/2022	Accounts Payable	TRC ENVIROMENTAL CORP.	\$1,750.00	\$1,750.00	\$0.00

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87806	06/24/2022	Reconciled		06/30/2022	Accounts Payable	BALL, EMILY	\$425.00	\$425.00	\$0.00	
87807	06/30/2022	Reconciled		07/31/2022	Accounts Payable	AQUA-WEED CONTROL, INC.	\$1,529.00	\$1,529.00	\$0.00	
87808	06/30/2022	Reconciled		07/31/2022	Accounts Payable	BALFOUR CO.	\$29.20	\$29.20	\$0.00	
87809	06/30/2022	Reconciled		07/31/2022	Accounts Payable	BRIGHTON ANALYTICAL ASSOCIATES, LLC	\$175.00	\$175.00	\$0.00	
87810	06/30/2022	Reconciled		07/31/2022	Accounts Payable	Camfil USA, Inc.	\$496.00	\$496.00	\$0.00	
87811	06/30/2022	Reconciled		07/31/2022	Accounts Payable	CANON SOLUTIONS AMERICA, INC	\$1,395.43	\$1,395.43	\$0.00	
87812	06/30/2022	Reconciled		07/31/2022	Accounts Payable	GRAINGER CORP.	\$117.66	\$117.66	\$0.00	
87813	06/30/2022	Reconciled		07/31/2022	Accounts Payable	LEROLLAND-WAGNER, MARIAH	\$75.00	\$75.00	\$0.00	
87814	06/30/2022	Reconciled		07/31/2022	Accounts Payable	MCCOY, ALICIA, C	\$180.00	\$180.00	\$0.00	
87815	06/30/2022	Reconciled		07/31/2022	Accounts Payable	SECREST, WARDLE, LYNCH, HAMPTON,	\$61.57	\$61.57	\$0.00	
87816	06/30/2022	Reconciled		07/31/2022	Accounts Payable	STALL, DAVID	\$260.00	\$260.00	\$0.00	
87817	06/30/2022	Reconciled		07/31/2022	Accounts Payable	TELNET WORLDWIDE, INC	\$28.80	\$28.80	\$0.00	
87818	06/30/2022	Reconciled		07/31/2022	Accounts Payable	WARNER, AMANDA	\$300.00	\$300.00	\$0.00	
87819	06/30/2022	Reconciled		07/31/2022	Accounts Payable	SALINE AREA SCHOOLS	\$550.00	\$550.00	\$0.00	
87821	06/30/2022	Reconciled		06/30/2022	Accounts Payable	WHITMORE LAKE PUBLIC SCHOOLS	\$141,277.97	\$141,277.97	\$0.00	
87822	06/30/2022	Reconciled		06/30/2022	Accounts Payable	WHITMORE LAKE PUBLIC SCHOOLS	\$360,111.17	\$360,111.17	\$0.00	
87823	06/30/2022	Reconciled		07/31/2022	Accounts Payable	STATE OF MICHIGAN	\$17,035.57	\$17,035.57	\$0.00	
Type Check Totals:										
AP CK - AP Checking Totals										
							880 Transactions	\$2,588,991.94	\$2,561,558.70	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	8	\$1,899.63	\$0.00
	Reconciled	855	\$2,561,558.70	\$2,561,558.70
	Voided	17	\$25,533.61	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	880	\$2,588,991.94	\$2,561,558.70

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	8	\$1,899.63	\$0.00
	Reconciled	855	\$2,561,558.70	\$2,561,558.70
	Voided	17	\$25,533.61	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	880	\$2,588,991.94	\$2,561,558.70

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	8	\$1,899.63	\$0.00
	Reconciled	855	\$2,561,558.70	\$2,561,558.70
	Voided	17	\$25,533.61	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	880	\$2,588,991.94	\$2,561,558.70

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	8	\$1,899.63	\$0.00
	Reconciled	855	\$2,561,558.70	\$2,561,558.70
	Voided	17	\$25,533.61	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	880	\$2,588,991.94	\$2,561,558.70