

Payment Register

From Payment Date: 7/1/2023 - To Payment Date: 6/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP CK - AP Checking									
<u>Check</u>									
88733	07/05/2023	Reconciled		07/31/2023	Accounts Payable	SHARK LAW OFFICES, PLLC	\$347.01	\$347.01	\$0.00
88734	07/06/2023	Reconciled		07/31/2023	Accounts Payable	STATE OF MICHIGAN	\$22,738.12	\$22,738.12	\$0.00
88735	07/06/2023	Reconciled		07/31/2023	Accounts Payable	STATE OF MICHIGAN	\$22.00	\$22.00	\$0.00
88736	07/07/2023	Reconciled		07/31/2023	Accounts Payable	CINTAS CORP.	\$85.83	\$85.83	\$0.00
88737	07/07/2023	Reconciled		07/31/2023	Accounts Payable	CONSUMERS ENERGY	\$669.98	\$669.98	\$0.00
88738	07/07/2023	Reconciled		07/31/2023	Accounts Payable	GRAINGER CORP.	\$660.57	\$660.57	\$0.00
88739	07/07/2023	Reconciled		07/31/2023	Accounts Payable	INTERSTATE SECURITY INC.	\$684.00	\$684.00	\$0.00
88740	07/07/2023	Reconciled		07/31/2023	Accounts Payable	MASB	\$2,311.61	\$2,311.61	\$0.00
88741	07/07/2023	Reconciled		07/31/2023	Accounts Payable	MASB-SEG Property Casualty Pool	\$125,952.00	\$125,952.00	\$0.00
88742	07/07/2023	Reconciled		07/31/2023	Accounts Payable	MASSP	\$875.00	\$875.00	\$0.00
88743	07/07/2023	Reconciled		07/31/2023	Accounts Payable	NOTABLE, INC.	\$3,164.40	\$3,164.40	\$0.00
88744	07/07/2023	Reconciled		07/31/2023	Accounts Payable	Occupational Health Centers	\$130.00	\$130.00	\$0.00
88745	07/07/2023	Reconciled		07/31/2023	Accounts Payable	ORKIN EXTERMINATING CO	\$3,559.32	\$3,559.32	\$0.00
88746	07/07/2023	Reconciled		07/31/2023	Accounts Payable	SEG WORKERS COMPENSATION FUND	\$1,559.00	\$1,559.00	\$0.00
88747	07/07/2023	Reconciled		07/31/2023	Accounts Payable	WASHTENAW INTERMEDIATE SCHOOL	\$144.00	\$144.00	\$0.00
88748	07/14/2023	Reconciled		07/31/2023	Accounts Payable	ABSOPURE WATER COMPANY, LLC	\$42.00	\$42.00	\$0.00
88749	07/14/2023	Reconciled		07/31/2023	Accounts Payable	AFLAC	\$821.34	\$821.34	\$0.00
88750	07/14/2023	Reconciled		07/31/2023	Accounts Payable	ALLIED-EAGLE SUPPLY CO., LLC-S	\$5,783.79	\$5,783.79	\$0.00
88751	07/14/2023	Reconciled		07/31/2023	Accounts Payable	AMERICAN AQUA, LLC-C	\$620.85	\$620.85	\$0.00
88752	07/14/2023	Reconciled		07/31/2023	Accounts Payable	ANDERSON PAINT COMPANY	\$95.88	\$95.88	\$0.00
88753	07/14/2023	Reconciled		07/31/2023	Accounts Payable	AquaTest Laboratories, Inc	\$1,070.00	\$1,070.00	\$0.00
88754	07/14/2023	Reconciled		07/31/2023	Accounts Payable	CINTAS CORP.	\$28.61	\$28.61	\$0.00
88755	07/14/2023	Reconciled		07/31/2023	Accounts Payable	CLEAR RATE COMMUNICATIONS, INC.	\$479.95	\$479.95	\$0.00
88756	07/14/2023	Reconciled		07/31/2023	Accounts Payable	CONSUMERS ENERGY	\$1,504.55	\$1,504.55	\$0.00
88757	07/14/2023	Reconciled		07/31/2023	Accounts Payable	DTE Energy	\$41.71	\$41.71	\$0.00
88758	07/14/2023	Reconciled		07/31/2023	Accounts Payable	DTE Energy	\$1,087.59	\$1,087.59	\$0.00
88759	07/14/2023	Reconciled		07/31/2023	Accounts Payable	FIBER LINK INC	\$35.00	\$35.00	\$0.00
88760	07/14/2023	Reconciled		07/31/2023	Accounts Payable	GRADUATION ALLIANCE, INC	\$3,908.86	\$3,908.86	\$0.00
88761	07/14/2023	Reconciled		07/31/2023	Accounts Payable	HOUGHTON MIFFLIN HARCOURT	\$5,232.50	\$5,232.50	\$0.00
88762	07/14/2023	Reconciled		07/31/2023	Accounts Payable	Ignite XDS, Inc.	\$2,500.00	\$2,500.00	\$0.00
88763	07/14/2023	Reconciled		07/31/2023	Accounts Payable	JACKSON TRUCK SERVICE INC.	\$1,022.36	\$1,022.36	\$0.00
88764	07/14/2023	Reconciled		07/31/2023	Accounts Payable	K & M LANDSCAPING AND LAWN CARE	\$3,495.00	\$3,495.00	\$0.00
88765	07/14/2023	Reconciled		07/31/2023	Accounts Payable	MBA - MARCIA BRENNER ASSOCIATES, LLC	\$85.00	\$85.00	\$0.00
88766	07/14/2023	Reconciled		07/31/2023	Accounts Payable	NATIONAL TIME & SIGNAL	\$3,836.00	\$3,836.00	\$0.00
88767	07/14/2023	Reconciled		07/31/2023	Accounts Payable	NEVCO SPORTS, LLC	\$22,136.10	\$22,136.10	\$0.00
88768	07/14/2023	Reconciled		07/31/2023	Accounts Payable	PRAIRIE FARMS DAIRY, INC.	\$262.47	\$262.47	\$0.00
88769	07/14/2023	Reconciled		08/31/2023	Accounts Payable	RED ROVER TECHNOLOGIES LLC	\$5,926.44	\$5,926.44	\$0.00
88770	07/14/2023	Reconciled		07/31/2023	Accounts Payable	RICOH CORPORATION	\$1,028.40	\$1,028.40	\$0.00
88771	07/14/2023	Reconciled		07/31/2023	Accounts Payable	RIDDELL ALL AMERICAN	\$1,678.84	\$1,678.84	\$0.00
88772	07/14/2023	Reconciled		07/31/2023	Accounts Payable	SANTANDER LEASING, LLC	\$23,558.00	\$23,558.00	\$0.00
88773	07/14/2023	Reconciled		07/31/2023	Accounts Payable	Schindler Elevator Corp.	\$5,659.33	\$5,659.33	\$0.00
88774	07/14/2023	Reconciled		07/31/2023	Accounts Payable	SUNBELT STAFFING, LLC	\$2,184.00	\$2,184.00	\$0.00

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88775	07/14/2023	Reconciled		07/31/2023	Accounts Payable	THE STEPPING STONES GROUP, LLC	\$7,878.00	\$7,878.00	\$0.00
88776	07/14/2023	Reconciled		07/31/2023	Accounts Payable	TIP INNOVATIVE, LLC	\$567.40	\$567.40	\$0.00
88777	07/14/2023	Reconciled		07/31/2023	Accounts Payable	TOWN AND COUNTRY POOLS, INC.	\$1,732.50	\$1,732.50	\$0.00
88778	07/14/2023	Reconciled		08/31/2023	Accounts Payable	WASHTENAW INTERMEDIATE SCHOOL	\$2,859.95	\$2,859.95	\$0.00
88779	07/21/2023	Reconciled		07/31/2023	Accounts Payable	ALAMO AG, LLC	\$2,219.27	\$2,219.27	\$0.00
88780	07/21/2023	Reconciled		07/31/2023	Accounts Payable	CINTAS CORP.	\$28.61	\$28.61	\$0.00
88781	07/21/2023	Reconciled		07/31/2023	Accounts Payable	CONSUMERS ENERGY	\$305.51	\$305.51	\$0.00
88782	07/21/2023	Reconciled		07/31/2023	Accounts Payable	CONVERGENT TECHNOLOGY PARTNERS, LLC	\$95.00	\$95.00	\$0.00
88783	07/21/2023	Reconciled		08/31/2023	Accounts Payable	ENVIRONMENTAL SUPPORT SERVICES	\$175.00	\$175.00	\$0.00
88784	07/21/2023	Reconciled		07/31/2023	Accounts Payable	GRAINGER CORP.	\$332.70	\$332.70	\$0.00
88785	07/21/2023	Reconciled		07/31/2023	Accounts Payable	MASA	\$894.74	\$894.74	\$0.00
88786	07/21/2023	Reconciled		07/31/2023	Accounts Payable	PIONEER MANUFACTURING CO.	\$2,653.60	\$2,653.60	\$0.00
88787	07/21/2023	Reconciled		07/31/2023	Accounts Payable	TELNET WORLDWIDE, INC	\$312.90	\$312.90	\$0.00
88788	07/21/2023	Reconciled		09/30/2023	Accounts Payable	TUTTLE, LOGAN, C	\$140.00	\$140.00	\$0.00
88789	07/21/2023	Reconciled		09/30/2023	Accounts Payable	WARNER, AMANDA	\$330.00	\$330.00	\$0.00
88790	07/21/2023	Reconciled		07/31/2023	Accounts Payable	WASHINGTON NATIONAL INSURANCE CO.	\$2,653.86	\$2,653.86	\$0.00
88791	07/21/2023	Reconciled		07/31/2023	Accounts Payable	WASTE MANAGEMENT OF MI, INC.	\$780.03	\$780.03	\$0.00
88792	07/21/2023	Reconciled		07/31/2023	Accounts Payable	CARDARELLI, JASON	\$500.00	\$500.00	\$0.00
88793	07/26/2023	Reconciled		08/31/2023	Accounts Payable	AMERICAN AQUA, LLC-C	\$284.50	\$284.50	\$0.00
88794	07/26/2023	Reconciled		07/31/2023	Accounts Payable	GRAINGER CORP.	\$70.96	\$70.96	\$0.00
88795	07/26/2023	Reconciled		07/31/2023	Accounts Payable	MANKOWSKI, ALLISON, K.	\$75.00	\$75.00	\$0.00
88796	07/26/2023	Reconciled		07/31/2023	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$28,330.30	\$28,330.30	\$0.00
88797	07/26/2023	Reconciled		07/31/2023	Accounts Payable	ANIMAL MAGIC, INC	\$425.00	\$425.00	\$0.00
88798	07/31/2023	Reconciled		08/31/2023	Accounts Payable	SHARK LAW OFFICES, PLLC	\$313.86	\$313.86	\$0.00
88799	07/31/2023	Reconciled		08/31/2023	Accounts Payable	STATE OF MICHIGAN	\$420.00	\$420.00	\$0.00
88800	08/04/2023	Reconciled		08/31/2023	Accounts Payable	3Z'S INSTRUMENTS, LLC	\$900.00	\$900.00	\$0.00
88801	08/04/2023	Reconciled		08/31/2023	Accounts Payable	AMERICAN AQUA, LLC-C	\$610.35	\$610.35	\$0.00
88802	08/04/2023	Reconciled		08/31/2023	Accounts Payable	APPTEGY, INC.	\$5,587.00	\$5,587.00	\$0.00
88803	08/04/2023	Reconciled		08/31/2023	Accounts Payable	CANON SOLUTIONS AMERICA, INC	\$17.97	\$17.97	\$0.00
88804	08/04/2023	Reconciled		08/31/2023	Accounts Payable	CINTAS CORP.	\$57.22	\$57.22	\$0.00
88805	08/04/2023	Reconciled		08/31/2023	Accounts Payable	CLEAR RATE COMMUNICATIONS, INC.	\$906.19	\$906.19	\$0.00
88806	08/04/2023	Reconciled		08/31/2023	Accounts Payable	CONVERGENT TECHNOLOGY PARTNERS, LLC	\$400.00	\$400.00	\$0.00
88807	08/04/2023	Reconciled		08/31/2023	Accounts Payable	DELAU FIRE SERVICES	\$236.00	\$236.00	\$0.00
88808	08/04/2023	Reconciled		08/31/2023	Accounts Payable	DTE Energy	\$39.32	\$39.32	\$0.00
88809	08/04/2023	Reconciled		08/31/2023	Accounts Payable	DTE Energy	\$890.32	\$890.32	\$0.00
88810	08/04/2023	Reconciled		08/31/2023	Accounts Payable	EPIC - MRA	\$9,250.00	\$9,250.00	\$0.00
88811	08/04/2023	Reconciled		08/31/2023	Accounts Payable	GRADUATION ALLIANCE, INC	\$513.97	\$513.97	\$0.00
88812	08/04/2023	Reconciled		08/31/2023	Accounts Payable	INTERSTATE BATTERIES OF GREAT	\$942.72	\$942.72	\$0.00
88813	08/04/2023	Reconciled		08/31/2023	Accounts Payable	JETT PUMP & VALVE, LLC	\$802.50	\$802.50	\$0.00
88814	08/04/2023	Reconciled		08/31/2023	Accounts Payable	JOHN'S SANITATION INC.	\$110.00	\$110.00	\$0.00
88815	08/04/2023	Reconciled		08/31/2023	Accounts Payable	LIVINGSTON COUNTY TREASURER	\$8,627.96	\$8,627.96	\$0.00
88816	08/04/2023	Reconciled		08/31/2023	Accounts Payable	MICHIGAN VIRTUAL UNIVERSITY	\$2,900.00	\$2,900.00	\$0.00

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88817	08/04/2023	Reconciled		08/31/2023	Accounts Payable	MIDWEST TRANSIT EQUIPMENT, INC.	\$59.90	\$59.90	\$0.00
88818	08/04/2023	Reconciled		08/31/2023	Accounts Payable	PRAIRIE FARMS DAIRY, INC.	\$114.96	\$114.96	\$0.00
88819	08/04/2023	Reconciled		08/31/2023	Accounts Payable	SCHOOL SPECIALTY INC	\$173.46	\$173.46	\$0.00
88820	08/04/2023	Reconciled		08/31/2023	Accounts Payable	THRUN LAW FIRM, P.C.	\$750.00	\$750.00	\$0.00
88821	08/04/2023	Reconciled		08/31/2023	Accounts Payable	TRANSPORTATION ACCESSORIES CO INC	\$221.22	\$221.22	\$0.00
88822	08/04/2023	Reconciled		08/31/2023	Accounts Payable	WASHINGTON NATIONAL INSURANCE CO.	\$2,602.12	\$2,602.12	\$0.00
88823	08/04/2023	Reconciled		08/31/2023	Accounts Payable	WASHTENAW COUNTY ENVIRONMENTAL HEALTH DIV.	\$225.00	\$225.00	\$0.00
88824	08/04/2023	Reconciled		08/31/2023	Accounts Payable	WASHTENAW COUNTY LEGAL NEWS	\$53.00	\$53.00	\$0.00
88825	08/04/2023	Reconciled		08/31/2023	Accounts Payable	WASHTENAW COUNTY SOIL EROSION	\$25.00	\$25.00	\$0.00
88826	08/04/2023	Reconciled		08/31/2023	Accounts Payable	WASHTENAW INTERMEDIATE SCHOOL	\$6,401.12	\$6,401.12	\$0.00
88827	08/04/2023	Reconciled		08/31/2023	Accounts Payable	WASHTENAW INTERMEDIATE SCHOOL	\$2,066.54	\$2,066.54	\$0.00
88828	08/04/2023	Reconciled		08/31/2023	Accounts Payable	WASTE MANAGEMENT OF MI, INC.	\$784.35	\$784.35	\$0.00
88829	08/04/2023	Reconciled		08/31/2023	Accounts Payable	WISC	\$126.00	\$126.00	\$0.00
88830	08/04/2023	Reconciled		08/31/2023	Accounts Payable	WHITMORE LAKE PUBLIC SCHOOLS	\$507,344.89	\$507,344.89	\$0.00
88831	08/11/2023	Reconciled		08/31/2023	Accounts Payable	ABSOPURE WATER COMPANY, LLC	\$299.60	\$299.60	\$0.00
88832	08/11/2023	Reconciled		08/31/2023	Accounts Payable	CANON SOLUTIONS AMERICA, INC	\$174.38	\$174.38	\$0.00
88833	08/11/2023	Reconciled		08/31/2023	Accounts Payable	CINTAS CORP.	\$32.51	\$32.51	\$0.00
88834	08/11/2023	Reconciled		08/31/2023	Accounts Payable	CONSUMERS ENERGY	\$898.51	\$898.51	\$0.00
88835	08/11/2023	Reconciled		08/31/2023	Accounts Payable	CONVERGENT TECHNOLOGY PARTNERS, LLC	\$71.25	\$71.25	\$0.00
88836	08/11/2023	Reconciled		08/31/2023	Accounts Payable	FIBER LINK INC	\$61.25	\$61.25	\$0.00
88837	08/11/2023	Reconciled		08/31/2023	Accounts Payable	JOHN'S SANITATION INC.	\$864.27	\$864.27	\$0.00
88838	08/11/2023	Reconciled		08/31/2023	Accounts Payable	MICH. DEPT. OF LICENSING & REGULATORY AFFAIRS	\$125.00	\$125.00	\$0.00
88839	08/11/2023	Reconciled		08/31/2023	Accounts Payable	RICOH CORPORATION	\$192.31	\$192.31	\$0.00
88840	08/11/2023	Reconciled		10/17/2023	Accounts Payable	WASHTENAW COUNTY HEALTH DEPARTMENT	\$411.00	\$411.00	\$0.00
88841	08/11/2023	Reconciled		08/31/2023	Accounts Payable	HUFFERED, GINA	\$244.20	\$244.20	\$0.00
88842	08/14/2023	Reconciled		08/31/2023	Accounts Payable	SHARK LAW OFFICES, PLLC	\$354.26	\$354.26	\$0.00
88843	08/18/2023	Reconciled		08/31/2023	Accounts Payable	STATE OF MICHIGAN	\$16,786.98	\$16,786.98	\$0.00
88844	08/18/2023	Reconciled		08/31/2023	Accounts Payable	ABSOPURE WATER COMPANY, LLC	\$149.95	\$149.95	\$0.00
88845	08/18/2023	Reconciled		09/30/2023	Accounts Payable	BENCHMARK MARKETING AND DESIGN, LLC	\$1,410.00	\$1,410.00	\$0.00
88846	08/18/2023	Reconciled		08/31/2023	Accounts Payable	BUCKLEY MECHANICAL, HEATING COOLING & REFRIG	\$817.00	\$817.00	\$0.00
88847	08/18/2023	Reconciled		08/31/2023	Accounts Payable	CENTRAL MICHIGAN PAPER	\$4,368.20	\$4,368.20	\$0.00
88848	08/18/2023	Reconciled		08/31/2023	Accounts Payable	CINTAS CORP.	\$28.61	\$28.61	\$0.00
88849	08/18/2023	Reconciled		08/31/2023	Accounts Payable	CONSUMERS ENERGY	\$351.48	\$351.48	\$0.00
88850	08/18/2023	Reconciled		08/31/2023	Accounts Payable	D. LAMONT TREE CARE, LLC	\$4,100.00	\$4,100.00	\$0.00
88851	08/18/2023	Reconciled		08/31/2023	Accounts Payable	Ignite XDS, Inc.	\$2,500.00	\$2,500.00	\$0.00

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88852	08/18/2023	Reconciled		08/31/2023	Accounts Payable	Michigan Independent Athletic Conference	\$840.00	\$840.00	\$0.00
88853	08/18/2023	Reconciled		08/31/2023	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$26,428.10	\$26,428.10	\$0.00
88854	08/18/2023	Reconciled		08/31/2023	Accounts Payable	NORTHFIELD TOWNSHIP	\$5,925.72	\$5,925.72	\$0.00
88855	08/18/2023	Reconciled		08/31/2023	Accounts Payable	PRINT-TECH INC	\$57.36	\$57.36	\$0.00
88856	08/18/2023	Reconciled		08/31/2023	Accounts Payable	QUADIENT LEASING USA, INC.	\$330.06	\$330.06	\$0.00
88857	08/18/2023	Reconciled		09/30/2023	Accounts Payable	SCHOOLSOPEN, LLC	\$1,477.46	\$1,477.46	\$0.00
88858	08/18/2023	Reconciled		08/31/2023	Accounts Payable	Teachers' Curriculum Institute (TCI)	\$33,570.00	\$33,570.00	\$0.00
88859	08/18/2023	Reconciled		09/30/2023	Accounts Payable	TELNET WORLDWIDE, INC	\$312.90	\$312.90	\$0.00
88860	08/18/2023	Reconciled		08/31/2023	Accounts Payable	Trusted Heating & Cooling Solutions, Inc.	\$520.60	\$520.60	\$0.00
88861	08/18/2023	Reconciled		08/31/2023	Accounts Payable	WASHTENAW COMMUNITY COLLEGE	\$440.00	\$440.00	\$0.00
88862	08/18/2023	Reconciled		08/31/2023	Accounts Payable	WASHTENAW INTERMEDIATE SCHOOL	\$13,376.00	\$13,376.00	\$0.00
88863	08/18/2023	Reconciled		08/31/2023	Accounts Payable	WHITMORE LANES	\$1,905.00	\$1,905.00	\$0.00
88864	08/25/2023	Reconciled		09/30/2023	Accounts Payable	ALLIED-EAGLE SUPPLY CO., LLC-S	\$847.15	\$847.15	\$0.00
88865	08/25/2023	Reconciled		09/30/2023	Accounts Payable	BARUZZINI CONSTRUCTION CO	\$1,800.00	\$1,800.00	\$0.00
88866	08/25/2023	Reconciled		08/31/2023	Accounts Payable	BUCKLEY MECHANICAL, HEATING COOLING & REFRIG	\$8,056.00	\$8,056.00	\$0.00
88867	08/25/2023	Reconciled		08/31/2023	Accounts Payable	CURRICULUM ASSOCIATES LLC	\$194.77	\$194.77	\$0.00
88868	08/25/2023	Reconciled		08/31/2023	Accounts Payable	DELAU FIRE SERVICES	\$774.50	\$774.50	\$0.00
88869	08/25/2023	Reconciled		08/31/2023	Accounts Payable	DEXTER COMMUNITY SCHOOLS	\$200.00	\$200.00	\$0.00
88870	08/25/2023	Reconciled		08/31/2023	Accounts Payable	GRADUATION ALLIANCE, INC	\$2,440.00	\$2,440.00	\$0.00
88871	08/25/2023	Reconciled		09/30/2023	Accounts Payable	J RYAN & ASSOCIATES	\$1,631.75	\$1,631.75	\$0.00
88872	08/25/2023	Reconciled		09/30/2023	Accounts Payable	K & M LANDSCAPING AND LAWN CARE	\$5,800.00	\$5,800.00	\$0.00
88873	08/25/2023	Reconciled		08/31/2023	Accounts Payable	MANER COSTERISAN CPA PC	\$24,000.00	\$24,000.00	\$0.00
88874	08/25/2023	Reconciled		08/31/2023	Accounts Payable	Selleck, James, Boyd	\$800.00	\$800.00	\$0.00
88875	08/25/2023	Reconciled		08/31/2023	Accounts Payable	Trusted Heating & Cooling Solutions, Inc.	\$1,124.73	\$1,124.73	\$0.00
88876	08/25/2023	Reconciled		08/31/2023	Accounts Payable	WEINGARTZ SUPPLY CO., INC	\$15.97	\$15.97	\$0.00
88877	08/25/2023	Reconciled		09/30/2023	Accounts Payable	REC DESK	\$4,833.00	\$4,833.00	\$0.00
88878	08/25/2023	Reconciled		09/30/2023	Accounts Payable	STATE OF MICHIGAN	\$21,057.39	\$21,057.39	\$0.00
88879	08/30/2023	Reconciled		09/30/2023	Accounts Payable	SHARK LAW OFFICES, PLLC	\$361.89	\$361.89	\$0.00
88880	09/01/2023	Reconciled		09/30/2023	Accounts Payable	AMERICAN AQUA, LLC-C	\$168.45	\$168.45	\$0.00
88881	09/01/2023	Reconciled		09/30/2023	Accounts Payable	CINTAS CORP.	\$57.22	\$57.22	\$0.00
88882	09/01/2023	Reconciled		09/30/2023	Accounts Payable	DTE Energy	\$422.90	\$422.90	\$0.00
88883	09/01/2023	Reconciled		09/30/2023	Accounts Payable	Facilities Management eXpress, LLC	\$3,307.50	\$3,307.50	\$0.00
88884	09/01/2023	Reconciled		09/30/2023	Accounts Payable	GRAINGER CORP.	\$105.36	\$105.36	\$0.00
88885	09/01/2023	Reconciled		09/30/2023	Accounts Payable	JOHN'S SANITATION INC.	\$330.00	\$330.00	\$0.00
88886	09/01/2023	Reconciled		09/30/2023	Accounts Payable	Keller Well Drilling, Inc.	\$3,962.00	\$3,962.00	\$0.00
88887	09/01/2023	Reconciled		09/30/2023	Accounts Payable	LAKESHORE LEARNING MATERIALS	\$1,355.85	\$1,355.85	\$0.00
88888	09/01/2023	Reconciled		09/30/2023	Accounts Payable	LAWSON PRODUCTS, INC.	\$1,487.13	\$1,487.13	\$0.00
88889	09/01/2023	Reconciled		09/30/2023	Accounts Payable	MEAL MAGIC CORPORATION	\$2,895.00	\$2,895.00	\$0.00
88890	09/01/2023	Reconciled		02/29/2024	Accounts Payable	Pinckney Hamburg Baseball Softball Association	\$315.00	\$315.00	\$0.00
88891	09/01/2023	Open			Accounts Payable	ROOT-KOLIC, RINDY	\$103.64		
88892	09/01/2023	Reconciled		09/30/2023	Accounts Payable	SUPERIOR GROUNDCOVER INC.	\$4,560.00	\$4,560.00	\$0.00

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88893	09/01/2023	Reconciled		09/30/2023	Accounts Payable	TRANSPORTATION ACCESSORIES CO INC	\$2,720.30	\$2,720.30	\$0.00
88894	09/01/2023	Reconciled		09/30/2023	Accounts Payable	KURTH, SARAH	\$92.35	\$92.35	\$0.00
88895	09/06/2023	Reconciled		09/30/2023	Accounts Payable	STATE OF MICHIGAN	\$18,352.67	\$18,352.67	\$0.00
88896	09/08/2023	Reconciled		09/30/2023	Accounts Payable	ABSOPURE WATER COMPANY, LLC	\$89.45	\$89.45	\$0.00
88897	09/08/2023	Reconciled		09/30/2023	Accounts Payable	CINTAS CORP.	\$32.85	\$32.85	\$0.00
88898	09/08/2023	Reconciled		09/30/2023	Accounts Payable	CLEAR RATE COMMUNICATIONS, INC.	\$718.33	\$718.33	\$0.00
88899	09/08/2023	Reconciled		09/30/2023	Accounts Payable	DTE Energy	\$905.18	\$905.18	\$0.00
88900	09/08/2023	Reconciled		09/30/2023	Accounts Payable	GOOSEWORKS, LLC	\$900.00	\$900.00	\$0.00
88901	09/08/2023	Reconciled		09/30/2023	Accounts Payable	GRADUATION ALLIANCE, INC	\$247.16	\$247.16	\$0.00
88902	09/08/2023	Reconciled		09/30/2023	Accounts Payable	Ignite XDS, Inc.	\$2,500.00	\$2,500.00	\$0.00
88903	09/08/2023	Reconciled		10/17/2023	Accounts Payable	K & M LANDSCAPING AND LAWN CARE	\$4,640.00	\$4,640.00	\$0.00
88904	09/08/2023	Reconciled		09/30/2023	Accounts Payable	MARSHALL MUSIC	\$43.98	\$43.98	\$0.00
88905	09/08/2023	Reconciled		09/30/2023	Accounts Payable	PEDIATRIC THERAPY ASSOCIATES	\$384.00	\$384.00	\$0.00
88906	09/08/2023	Reconciled		09/30/2023	Accounts Payable	PIONEER MANUFACTURING CO.	\$557.18	\$557.18	\$0.00
88907	09/08/2023	Reconciled		09/30/2023	Accounts Payable	PRAIRIE FARMS DAIRY, INC.	\$831.60	\$831.60	\$0.00
88908	09/08/2023	Reconciled		09/30/2023	Accounts Payable	SEG WORKERS COMPENSATION FUND	\$11,333.00	\$11,333.00	\$0.00
88909	09/08/2023	Reconciled		09/30/2023	Accounts Payable	STAPLES BUSINESS ADVANTAGE	\$390.64	\$390.64	\$0.00
88910	09/08/2023	Reconciled		09/30/2023	Accounts Payable	SUNBELT STAFFING, LLC	\$187.75	\$187.75	\$0.00
88911	09/08/2023	Reconciled		09/30/2023	Accounts Payable	THRUN LAW FIRM, P.C.	\$450.00	\$450.00	\$0.00
88912	09/08/2023	Reconciled		09/30/2023	Accounts Payable	WASHINGTON NATIONAL INSURANCE CO.	\$2,980.63	\$2,980.63	\$0.00
88913	09/08/2023	Reconciled		09/30/2023	Accounts Payable	WASHTENAW INTERMEDIATE SCHOOL	\$4,536.95	\$4,536.95	\$0.00
88914	09/08/2023	Reconciled		09/30/2023	Accounts Payable	WASTE MANAGEMENT OF MI, INC.	\$1,118.52	\$1,118.52	\$0.00
88915	09/08/2023	Reconciled		09/30/2023	Accounts Payable	DIXON, MYCHAL	\$402.73	\$402.73	\$0.00
88916	09/15/2023	Reconciled		09/30/2023	Accounts Payable	ABSOPURE WATER COMPANY, LLC	\$104.55	\$104.55	\$0.00
88917	09/15/2023	Reconciled		09/30/2023	Accounts Payable	ANDERSON PAINT COMPANY	\$159.80	\$159.80	\$0.00
88918	09/15/2023	Reconciled		09/30/2023	Accounts Payable	BALFOUR CO.	\$30.64	\$30.64	\$0.00
88919	09/15/2023	Reconciled		10/31/2023	Accounts Payable	BARNES & NOBLE	\$239.51	\$239.51	\$0.00
88920	09/15/2023	Reconciled		09/30/2023	Accounts Payable	BIRCH RUN AREA SCHOOLS	\$140.00	\$140.00	\$0.00
88921	09/15/2023	Reconciled		09/30/2023	Accounts Payable	CEI MICHIGAN LLC	\$713.00	\$713.00	\$0.00
88922	09/15/2023	Reconciled		09/30/2023	Accounts Payable	CONSUMERS ENERGY	\$1,106.61	\$1,106.61	\$0.00
88923	09/15/2023	Reconciled		09/30/2023	Accounts Payable	FIBER LINK INC	\$166.25	\$166.25	\$0.00
88924	09/15/2023	Reconciled		09/30/2023	Accounts Payable	GRAINGER CORP.	\$369.80	\$369.80	\$0.00
88925	09/15/2023	Reconciled		09/30/2023	Accounts Payable	HOBART SERVICE	\$680.32	\$680.32	\$0.00
88926	09/15/2023	Reconciled		10/17/2023	Accounts Payable	HYVE HEADSETS, LLC	\$2,590.00	\$2,590.00	\$0.00
88927	09/15/2023	Reconciled		09/30/2023	Accounts Payable	INACOMP TECHNICAL SERVICES GROUP	\$4,900.00	\$4,900.00	\$0.00
88928	09/15/2023	Reconciled		09/30/2023	Accounts Payable	LAKESHORE LEARNING MATERIALS	\$420.89	\$420.89	\$0.00
88929	09/15/2023	Reconciled		09/30/2023	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$14,318.27	\$14,318.27	\$0.00
88930	09/15/2023	Reconciled		09/30/2023	Accounts Payable	NATIONAL TIME & SIGNAL	\$185.00	\$185.00	\$0.00
88931	09/15/2023	Reconciled		09/30/2023	Accounts Payable	RICOH CORPORATION	\$1,281.98	\$1,281.98	\$0.00

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88932	09/15/2023	Reconciled		09/30/2023	Accounts Payable	SEG WORKERS COMPENSATION FUND	\$1,557.00	\$1,557.00	\$0.00
88933	09/15/2023	Reconciled		09/30/2023	Accounts Payable	STAPLES BUSINESS ADVANTAGE	\$310.20	\$310.20	\$0.00
88934	09/15/2023	Reconciled		09/30/2023	Accounts Payable	THRUN LAW FIRM, P.C.	\$5,329.00	\$5,329.00	\$0.00
88935	09/15/2023	Reconciled		09/30/2023	Accounts Payable	Trusted Heating & Cooling Solutions, Inc.	\$994.83	\$994.83	\$0.00
88936	09/15/2023	Reconciled		11/29/2023	Accounts Payable	WASHTENAW INTERMEDIATE SCHOOL	\$695.40	\$695.40	\$0.00
88937	09/15/2023	Reconciled		09/30/2023	Accounts Payable	SCHWENNESEN, LAURA	\$99.00	\$99.00	\$0.00
88938	09/15/2023	Reconciled		09/30/2023	Accounts Payable	BSN SPORTS, LLC	\$1,475.90	\$1,475.90	\$0.00
88939	09/21/2023	Reconciled		09/30/2023	Accounts Payable	ADVANCE AUTO PARTS	\$129.23	\$129.23	\$0.00
88940	09/21/2023	Reconciled		10/17/2023	Accounts Payable	AMERICAN AQUA, LLC-C	\$315.00	\$315.00	\$0.00
88941	09/21/2023	Reconciled		10/17/2023	Accounts Payable	AquaTest Laboratories, Inc	\$1,935.00	\$1,935.00	\$0.00
88942	09/21/2023	Reconciled		09/30/2023	Accounts Payable	BLUE LAKES CHARTERS & TOURS, INC	\$1,665.00	\$1,665.00	\$0.00
88943	09/21/2023	Reconciled		09/30/2023	Accounts Payable	CINTAS CORP.	\$65.70	\$65.70	\$0.00
88944	09/21/2023	Reconciled		09/30/2023	Accounts Payable	CORRIGAN OIL CO. NO. II	\$7,041.24	\$7,041.24	\$0.00
88945	09/21/2023	Reconciled		09/30/2023	Accounts Payable	GRAINGER CORP.	\$585.80	\$585.80	\$0.00
88946	09/21/2023	Reconciled		09/30/2023	Accounts Payable	HOBART SERVICE	\$1,304.56	\$1,304.56	\$0.00
88947	09/21/2023	Reconciled		09/30/2023	Accounts Payable	INTERSTATE SECURITY INC.	\$1,517.00	\$1,517.00	\$0.00
88948	09/21/2023	Reconciled		09/30/2023	Accounts Payable	LIVINGSTON COUNTY TREASURER	\$5,822.68	\$5,822.68	\$0.00
88949	09/21/2023	Reconciled		10/17/2023	Accounts Payable	MANDUZZI, NICOLE	\$53.25	\$53.25	\$0.00
88950	09/21/2023	Reconciled		09/30/2023	Accounts Payable	MIDWEST TRANSIT EQUIPMENT, INC.	\$27,860.00	\$27,860.00	\$0.00
88951	09/21/2023	Reconciled		09/30/2023	Accounts Payable	NATIONAL CENTER FOR SAFETY INITIATIVES LLC (NCSI)	\$55.50	\$55.50	\$0.00
88952	09/21/2023	Reconciled		09/30/2023	Accounts Payable	SANTANDER LEASING, LLC	\$17,283.00	\$17,283.00	\$0.00
88953	09/21/2023	Reconciled		10/17/2023	Accounts Payable	SHELL FAMILY FARM, LLC	\$570.00	\$570.00	\$0.00
88954	09/21/2023	Reconciled		09/30/2023	Accounts Payable	SECRET, WARDLE, LYNCH, HAMPTON,	\$56.62	\$56.62	\$0.00
88955	09/21/2023	Reconciled		09/30/2023	Accounts Payable	STAPLES BUSINESS ADVANTAGE	\$5.56	\$5.56	\$0.00
88956	09/21/2023	Reconciled		09/30/2023	Accounts Payable	Teachers' Curriculum Institute (TCI)	\$3,500.95	\$3,500.95	\$0.00
88957	09/21/2023	Reconciled		10/17/2023	Accounts Payable	TELNET WORLDWIDE, INC	\$312.93	\$312.93	\$0.00
88958	09/21/2023	Reconciled		09/30/2023	Accounts Payable	TOWN AND COUNTRY POOLS, INC.	\$1,805.00	\$1,805.00	\$0.00
88959	09/21/2023	Reconciled		09/30/2023	Accounts Payable	TRANSPORTATION ACCESSORIES CO INC	\$1,180.79	\$1,180.79	\$0.00
88960	09/21/2023	Reconciled		09/30/2023	Accounts Payable	Trusted Heating & Cooling Solutions, Inc.	\$1,259.40	\$1,259.40	\$0.00
88961	09/21/2023	Reconciled		09/30/2023	Accounts Payable	WASHTENAW COUNTY LEGAL NEWS	\$196.90	\$196.90	\$0.00
88962	09/21/2023	Reconciled		09/30/2023	Accounts Payable	WASHTENAW COUNTY TREASURER	\$676.19	\$676.19	\$0.00
88963	09/21/2023	Reconciled		09/30/2023	Accounts Payable	WEINGARTZ SUPPLY CO., INC	\$143.97	\$143.97	\$0.00
88964	09/21/2023	Reconciled		09/30/2023	Accounts Payable	GRAFF, ALEX	\$288.40	\$288.40	\$0.00
88965	09/22/2023	Reconciled		09/30/2023	Accounts Payable	KERRIGAN, DENISE, D	\$200.00	\$200.00	\$0.00
88966	09/22/2023	Voided		08/08/2024	Accounts Payable	MAHER-ANGUISH, KATHLEEN, SUSAN	\$240.00		
88967	09/22/2023	Reconciled		09/30/2023	Accounts Payable	SCHAFFER, NATALIA	\$320.00	\$320.00	\$0.00
88968	09/27/2023	Reconciled		10/17/2023	Accounts Payable	ALLIED-EAGLE SUPPLY CO., LLC-S	\$32.64	\$32.64	\$0.00
88969	09/27/2023	Reconciled		10/17/2023	Accounts Payable	AMERICAN AQUA, LLC-C	\$530.25	\$530.25	\$0.00
88970	09/27/2023	Reconciled		10/17/2023	Accounts Payable	CANON SOLUTIONS AMERICA, INC	\$911.36	\$911.36	\$0.00

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88971	09/27/2023	Reconciled		10/17/2023	Accounts Payable	GRAINGER CORP.	\$680.03	\$680.03	\$0.00
88972	09/27/2023	Reconciled		10/17/2023	Accounts Payable	HOLLY AREA SCHOOLS	\$300.00	\$300.00	\$0.00
88973	09/27/2023	Reconciled		12/31/2023	Accounts Payable	IDA HIGH SCHOOL	\$180.00	\$180.00	\$0.00
88974	09/27/2023	Reconciled		10/17/2023	Accounts Payable	JOHN'S SANITATION INC.	\$330.00	\$330.00	\$0.00
88975	09/27/2023	Reconciled		10/17/2023	Accounts Payable	PIONEER MANUFACTURING CO.	\$2,653.60	\$2,653.60	\$0.00
88976	09/27/2023	Reconciled		10/17/2023	Accounts Payable	PowerSchool Group LLC	\$4,401.90	\$4,401.90	\$0.00
88977	09/27/2023	Reconciled		10/17/2023	Accounts Payable	SCHOOL SPECIALTY INC	\$1,680.13	\$1,680.13	\$0.00
88978	09/27/2023	Reconciled		10/17/2023	Accounts Payable	STAPLES BUSINESS ADVANTAGE	\$87.18	\$87.18	\$0.00
88979	09/27/2023	Reconciled		10/17/2023	Accounts Payable	STATE OF MICHIGAN	\$1,385.29	\$1,385.29	\$0.00
88980	09/27/2023	Reconciled		10/17/2023	Accounts Payable	THERMAL-NETICS, INC	\$380.30	\$380.30	\$0.00
88981	09/27/2023	Reconciled		10/17/2023	Accounts Payable	Trusted Heating & Cooling Solutions, Inc.	\$498.94	\$498.94	\$0.00
88982	10/06/2023	Reconciled		10/31/2023	Accounts Payable	ALLIED-EAGLE SUPPLY CO., LLC-S	\$6,110.48	\$6,110.48	\$0.00
88983	10/06/2023	Reconciled		11/29/2023	Accounts Payable	BARNES & NOBLE	\$59.27	\$59.27	\$0.00
88984	10/06/2023	Reconciled		10/31/2023	Accounts Payable	CINTAS CORP.	\$65.70	\$65.70	\$0.00
88985	10/06/2023	Reconciled		10/31/2023	Accounts Payable	COLLINS, KRISTIN, A	\$75.00	\$75.00	\$0.00
88986	10/06/2023	Reconciled		10/17/2023	Accounts Payable	CONVERGENT TECHNOLOGY PARTNERS, LLC	\$400.00	\$400.00	\$0.00
88987	10/06/2023	Reconciled		10/17/2023	Accounts Payable	DTE Energy	\$1,117.47	\$1,117.47	\$0.00
88988	10/06/2023	Reconciled		10/17/2023	Accounts Payable	GRAINGER CORP.	\$364.15	\$364.15	\$0.00
88989	10/06/2023	Reconciled		10/17/2023	Accounts Payable	Hartley, Linda, A.	\$120.00	\$120.00	\$0.00
88990	10/06/2023	Reconciled		10/31/2023	Accounts Payable	LIVINGSTON EDUCATIONAL SERVICE AGENCY	\$12,808.00	\$12,808.00	\$0.00
88991	10/06/2023	Reconciled		10/31/2023	Accounts Payable	LIVONIA PUBLIC SCHOOLS	\$425.00	\$425.00	\$0.00
88992	10/06/2023	Voided		08/08/2024	Accounts Payable	MAHER-ANGUISH, KATHLEEN, SUSAN	\$150.00		
88993	10/06/2023	Reconciled		10/17/2023	Accounts Payable	MANNING, ROBERT	\$140.00	\$140.00	\$0.00
88994	10/06/2023	Reconciled		10/17/2023	Accounts Payable	NATIONAL CENTER FOR SAFETY INITIATIVES LLC (NCSI)	\$166.50	\$166.50	\$0.00
88995	10/06/2023	Reconciled		10/31/2023	Accounts Payable	PEDIATRIC THERAPY ASSOCIATES	\$320.00	\$320.00	\$0.00
88996	10/06/2023	Voided		02/01/2024	Accounts Payable	PFM FINANCIAL ADVISORS, LLC	\$1,000.00		
88997	10/06/2023	Reconciled		10/17/2023	Accounts Payable	PIONEER MANUFACTURING CO.	\$1,030.38	\$1,030.38	\$0.00
88998	10/06/2023	Reconciled		10/17/2023	Accounts Payable	PRAIRIE FARMS DAIRY, INC.	\$3,413.38	\$3,413.38	\$0.00
88999	10/06/2023	Reconciled		10/17/2023	Accounts Payable	PROCARE SOFTWARE HOLDING, LLC	\$719.11	\$719.11	\$0.00
89000	10/06/2023	Reconciled		10/17/2023	Accounts Payable	Quadient Finance USA, Inc.	\$1,000.00	\$1,000.00	\$0.00
89001	10/06/2023	Reconciled		11/29/2023	Accounts Payable	SCHAFFER, NATALIA	\$200.00	\$200.00	\$0.00
89002	10/06/2023	Reconciled		10/17/2023	Accounts Payable	SHELL FAMILY FARM, LLC	\$100.00	\$100.00	\$0.00
89003	10/06/2023	Reconciled		10/31/2023	Accounts Payable	SCHOOL SPECIALTY INC	\$62.92	\$62.92	\$0.00
89004	10/06/2023	Reconciled		10/31/2023	Accounts Payable	SHEPHERD PUBLIC SCHOOLS	\$400.00	\$400.00	\$0.00
89005	10/06/2023	Reconciled		10/17/2023	Accounts Payable	SHRADER TIRE & OIL	\$1,973.07	\$1,973.07	\$0.00
89006	10/06/2023	Reconciled		10/17/2023	Accounts Payable	STADIUM TROPHY	\$60.00	\$60.00	\$0.00
89007	10/06/2023	Reconciled		10/31/2023	Accounts Payable	STOCKBRIDGE HIGH SCHOOL	\$300.00	\$300.00	\$0.00
89008	10/06/2023	Reconciled		10/17/2023	Accounts Payable	THRUN LAW FIRM, P.C.	\$120.00	\$120.00	\$0.00
89009	10/06/2023	Reconciled		10/31/2023	Accounts Payable	WASHINGTON NATIONAL INSURANCE CO.	\$2,927.30	\$2,927.30	\$0.00
89010	10/06/2023	Reconciled		10/31/2023	Accounts Payable	WASTE MANAGEMENT OF MI, INC.	\$2,288.68	\$2,288.68	\$0.00
89011	10/12/2023	Reconciled		10/31/2023	Accounts Payable	STATE OF MICHIGAN	\$22,040.48	\$22,040.48	\$0.00
89012	10/12/2023	Reconciled		10/31/2023	Accounts Payable	STATE OF MICHIGAN	\$11.32	\$11.32	\$0.00
89013	10/13/2023	Reconciled		11/29/2023	Accounts Payable	ABSOPURE WATER COMPANY, LLC	\$42.00	\$42.00	\$0.00

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89014	10/13/2023	Reconciled		10/17/2023	Accounts Payable	ALLIED-EAGLE SUPPLY CO., LLC-S	\$103.86	\$103.86	\$0.00
89015	10/13/2023	Reconciled		10/31/2023	Accounts Payable	BSB COMMUNICATIONS INC.	\$2,256.00	\$2,256.00	\$0.00
89016	10/13/2023	Reconciled		10/17/2023	Accounts Payable	CLEAR RATE COMMUNICATIONS, INC.	\$714.13	\$714.13	\$0.00
89017	10/13/2023	Reconciled		10/31/2023	Accounts Payable	CONSUMERS ENERGY	\$1,196.29	\$1,196.29	\$0.00
89018	10/13/2023	Reconciled		10/31/2023	Accounts Payable	ENVIRONMENTAL SUPPORT SERVICES	\$210.00	\$210.00	\$0.00
89019	10/13/2023	Reconciled		10/31/2023	Accounts Payable	FIBER LINK INC	\$70.00	\$70.00	\$0.00
89020	10/13/2023	Reconciled		10/31/2023	Accounts Payable	GOOSEWORKS, LLC	\$900.00	\$900.00	\$0.00
89021	10/13/2023	Reconciled		10/31/2023	Accounts Payable	GRADUATION ALLIANCE, INC	\$3,241.98	\$3,241.98	\$0.00
89022	10/13/2023	Reconciled		10/17/2023	Accounts Payable	GRAINGER CORP.	\$104.02	\$104.02	\$0.00
89023	10/13/2023	Reconciled		10/17/2023	Accounts Payable	Ignite XDS, Inc.	\$2,500.00	\$2,500.00	\$0.00
89024	10/13/2023	Reconciled		11/29/2023	Accounts Payable	K & M LANDSCAPING AND LAWN CARE	\$5,790.00	\$5,790.00	\$0.00
89025	10/13/2023	Reconciled		10/31/2023	Accounts Payable	MARSHALL MUSIC	\$1,591.08	\$1,591.08	\$0.00
89026	10/13/2023	Reconciled		10/31/2023	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$42,814.82	\$42,814.82	\$0.00
89027	10/13/2023	Reconciled		10/31/2023	Accounts Payable	RICOH CORPORATION	\$1,437.27	\$1,437.27	\$0.00
89028	10/13/2023	Reconciled		10/17/2023	Accounts Payable	ROCKET ENTERPRISE, INC	\$125.00	\$125.00	\$0.00
89029	10/13/2023	Reconciled		10/31/2023	Accounts Payable	SCHOLASTIC INC.	\$2,373.05	\$2,373.05	\$0.00
89030	10/13/2023	Reconciled		10/31/2023	Accounts Payable	STATE OF MICHIGAN	\$450.00	\$450.00	\$0.00
89031	10/13/2023	Reconciled		11/29/2023	Accounts Payable	BROWN, JENNIFER	\$100.00	\$100.00	\$0.00
89032	10/20/2023	Reconciled		11/29/2023	Accounts Payable	ABSOPURE WATER COMPANY, LLC	\$69.50	\$69.50	\$0.00
89033	10/20/2023	Reconciled		10/31/2023	Accounts Payable	CEI MICHIGAN LLC	\$773.00	\$773.00	\$0.00
89034	10/20/2023	Reconciled		10/31/2023	Accounts Payable	CINTAS CORP.	\$65.70	\$65.70	\$0.00
89035	10/20/2023	Reconciled		10/31/2023	Accounts Payable	CONSUMERS ENERGY	\$637.96	\$637.96	\$0.00
89036	10/20/2023	Reconciled		10/31/2023	Accounts Payable	GRAINGER CORP.	\$362.47	\$362.47	\$0.00
89037	10/20/2023	Reconciled		10/31/2023	Accounts Payable	LAKESHORE LEARNING MATERIALS	\$183.92	\$183.92	\$0.00
89038	10/20/2023	Reconciled		10/31/2023	Accounts Payable	SCHNUERINGER, RAY, F	\$55.00	\$55.00	\$0.00
89039	10/20/2023	Reconciled		10/31/2023	Accounts Payable	SCHOOL SPECIALTY INC	\$1,817.92	\$1,817.92	\$0.00
89040	10/20/2023	Reconciled		10/31/2023	Accounts Payable	SUNBELT STAFFING, LLC	\$11,283.78	\$11,283.78	\$0.00
89041	10/20/2023	Reconciled		10/31/2023	Accounts Payable	TELNET WORLDWIDE, INC	\$354.02	\$354.02	\$0.00
89042	10/20/2023	Reconciled		10/31/2023	Accounts Payable	THE STEPPING STONES GROUP, LLC	\$7,780.00	\$7,780.00	\$0.00
89043	10/20/2023	Reconciled		10/31/2023	Accounts Payable	WESTHOFF, MICHAEL, C	\$430.00	\$430.00	\$0.00
89044	10/27/2023	Reconciled		10/31/2023	Accounts Payable	BRADBURN, CAYDEN	\$100.00	\$100.00	\$0.00
89045	10/27/2023	Reconciled		10/31/2023	Accounts Payable	BSB COMMUNICATIONS INC.	\$26.54	\$26.54	\$0.00
89046	10/27/2023	Reconciled		10/31/2023	Accounts Payable	CRAMER, DYLAN	\$100.00	\$100.00	\$0.00
89047	10/27/2023	Reconciled		11/29/2023	Accounts Payable	Gabriel Richard H.S. Booster Club	\$270.00	\$270.00	\$0.00
89048	10/27/2023	Reconciled		10/31/2023	Accounts Payable	GRAINGER CORP.	\$324.68	\$324.68	\$0.00
89049	10/27/2023	Reconciled		10/31/2023	Accounts Payable	HANDWRITING WITHOUT TEARS	\$3,198.83	\$3,198.83	\$0.00
89050	10/27/2023	Reconciled		11/29/2023	Accounts Payable	HOPE CHRISTIAN ACADEMY	\$200.00	\$200.00	\$0.00
89051	10/27/2023	Reconciled		10/31/2023	Accounts Payable	MEDCO SUPPLY, MASUNE & SURGICAL SUPPLY SERVICES	\$1,375.54	\$1,375.54	\$0.00
89052	10/27/2023	Reconciled		10/31/2023	Accounts Payable	MILLER JOHNSON SNELL & CUMMISKEY PLC	\$357.00	\$357.00	\$0.00
89053	10/27/2023	Reconciled		10/31/2023	Accounts Payable	ROCKET ENTERPRISE, INC	\$1,293.20	\$1,293.20	\$0.00
89054	10/27/2023	Reconciled		10/31/2023	Accounts Payable	SCHOOL SPECIALTY INC	\$351.55	\$351.55	\$0.00
89055	10/31/2023	Reconciled		11/29/2023	Accounts Payable	AMERICAN ATHLETIX	\$2,340.00	\$2,340.00	\$0.00

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89056	11/03/2023	Reconciled		11/29/2023	Accounts Payable	ADVANCE AUTO PARTS	\$60.88	\$60.88	\$0.00
89057	11/03/2023	Reconciled		11/29/2023	Accounts Payable	ALLIED-EAGLE SUPPLY CO., LLC-S	\$66.21	\$66.21	\$0.00
89058	11/03/2023	Reconciled		11/29/2023	Accounts Payable	AMERICAN AQUA, LLC-C	\$575.30	\$575.30	\$0.00
89059	11/03/2023	Reconciled		11/29/2023	Accounts Payable	APPLE COMPUTER INC.	\$2,940.00	\$2,940.00	\$0.00
89060	11/03/2023	Reconciled		11/29/2023	Accounts Payable	CINTAS CORP.	\$64.93	\$64.93	\$0.00
89061	11/03/2023	Reconciled		11/29/2023	Accounts Payable	DTE Energy	\$523.72	\$523.72	\$0.00
89062	11/03/2023	Reconciled		11/29/2023	Accounts Payable	GRADUATION ALLIANCE, INC	\$3,299.71	\$3,299.71	\$0.00
89063	11/03/2023	Reconciled		11/29/2023	Accounts Payable	GRAINGER CORP.	\$168.52	\$168.52	\$0.00
89064	11/03/2023	Reconciled		11/29/2023	Accounts Payable	HOLLY AREA SCHOOLS	\$125.00	\$125.00	\$0.00
89065	11/03/2023	Reconciled		11/29/2023	Accounts Payable	LAKESHORE LEARNING MATERIALS	\$113.18	\$113.18	\$0.00
89066	11/03/2023	Reconciled		11/29/2023	Accounts Payable	LOGISOFT COMPUTER PRODUCTS, LLC	\$2,325.00	\$2,325.00	\$0.00
89067	11/03/2023	Reconciled		11/29/2023	Accounts Payable	MBA - MARCIA BRENNER ASSOCIATES, LLC	\$1,500.00	\$1,500.00	\$0.00
89068	11/03/2023	Reconciled		11/29/2023	Accounts Payable	MILLER JOHNSON SNELL & CUMMISKEY PLC	\$260.00	\$260.00	\$0.00
89069	11/03/2023	Reconciled		11/29/2023	Accounts Payable	PEDIATRIC THERAPY ASSOCIATES	\$416.00	\$416.00	\$0.00
89070	11/03/2023	Reconciled		11/29/2023	Accounts Payable	SPECTRUM WIRELESS (USA) INC.	\$1,069.58	\$1,069.58	\$0.00
89071	11/03/2023	Reconciled		11/29/2023	Accounts Payable	STADIUM TROPHY	\$238.50	\$238.50	\$0.00
89072	11/03/2023	Reconciled		12/31/2023	Accounts Payable	THE REGENTS OF THE UNIVERSITY OF MICHIGAN	\$6,376.75	\$6,376.75	\$0.00
89073	11/03/2023	Reconciled		11/29/2023	Accounts Payable	TRANSPORTATION ACCESSORIES CO INC	\$400.00	\$400.00	\$0.00
89074	11/03/2023	Reconciled		11/29/2023	Accounts Payable	WASHTENAW INTERMEDIATE SCHOOL	\$20.00	\$20.00	\$0.00
89075	11/03/2023	Reconciled		11/29/2023	Accounts Payable	WASTE MANAGEMENT OF MI, INC.	\$1,775.10	\$1,775.10	\$0.00
89076	11/03/2023	Reconciled		11/29/2023	Accounts Payable	COLLINS, KRISTIN, A	\$100.00	\$100.00	\$0.00
89077	11/03/2023	Reconciled		11/29/2023	Accounts Payable	Hartley, Linda, A.	\$90.00	\$90.00	\$0.00
89078	11/03/2023	Voided		08/08/2024	Accounts Payable	MAHER-ANGUISH, KATHLEEN, SUSAN	\$120.00		
89079	11/03/2023	Reconciled		11/29/2023	Accounts Payable	SCHAFFER, NATALIA	\$200.00	\$200.00	\$0.00
89080	11/03/2023	Reconciled		11/29/2023	Accounts Payable	WARNER, AMANDA	\$90.00	\$90.00	\$0.00
89081	11/09/2023	Reconciled		11/29/2023	Accounts Payable	OLIVER, KATHRYN	\$50.00	\$50.00	\$0.00
89082	11/10/2023	Reconciled		11/29/2023	Accounts Payable	ABSOPURE WATER COMPANY, LLC	\$42.00	\$42.00	\$0.00
89083	11/10/2023	Reconciled		11/29/2023	Accounts Payable	AFLAC	\$851.85	\$851.85	\$0.00
89084	11/10/2023	Reconciled		11/29/2023	Accounts Payable	CANON SOLUTIONS AMERICA, INC	\$557.56	\$557.56	\$0.00
89085	11/10/2023	Reconciled		11/29/2023	Accounts Payable	CINTAS CORP.	\$32.85	\$32.85	\$0.00
89086	11/10/2023	Reconciled		11/29/2023	Accounts Payable	CLEAR RATE COMMUNICATIONS, INC.	\$720.45	\$720.45	\$0.00
89087	11/10/2023	Reconciled		11/29/2023	Accounts Payable	CONSUMERS ENERGY	\$2,724.87	\$2,724.87	\$0.00
89088	11/10/2023	Reconciled		11/29/2023	Accounts Payable	CORRIGAN OIL CO. NO. II	\$14,765.63	\$14,765.63	\$0.00
89089	11/10/2023	Reconciled		11/29/2023	Accounts Payable	DTE Energy	\$947.91	\$947.91	\$0.00
89090	11/10/2023	Reconciled		11/29/2023	Accounts Payable	FIBER LINK INC	\$148.75	\$148.75	\$0.00
89091	11/10/2023	Reconciled		11/29/2023	Accounts Payable	GOOSEWORKS, LLC	\$900.00	\$900.00	\$0.00
89092	11/10/2023	Reconciled		11/29/2023	Accounts Payable	GRADUATION ALLIANCE, INC	\$3,202.65	\$3,202.65	\$0.00
89093	11/10/2023	Reconciled		11/29/2023	Accounts Payable	GRAINGER CORP.	\$33.74	\$33.74	\$0.00
89094	11/10/2023	Reconciled		11/29/2023	Accounts Payable	Ignite XDS, Inc.	\$2,500.00	\$2,500.00	\$0.00
89095	11/10/2023	Reconciled		11/29/2023	Accounts Payable	JaBo Inc. - dba Roto-Rooter Sewer & Drain Cleaning	\$385.00	\$385.00	\$0.00

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89096	11/10/2023	Reconciled		11/29/2023	Accounts Payable	JOHN E. GREEN COMPANY	\$1,330.00	\$1,330.00	\$0.00
89097	11/10/2023	Reconciled		11/30/2023	Accounts Payable	Michigan Independent Athletic Conference	\$100.00	\$100.00	\$0.00
89098	11/10/2023	Reconciled		11/29/2023	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$27,880.42	\$27,880.42	\$0.00
89099	11/10/2023	Reconciled		11/29/2023	Accounts Payable	NORTHFIELD TOWNSHIP	\$4,976.52	\$4,976.52	\$0.00
89100	11/10/2023	Reconciled		11/29/2023	Accounts Payable	NORTHFIELD TOWNSHIP	\$9,692.50	\$9,692.50	\$0.00
89101	11/10/2023	Reconciled		11/29/2023	Accounts Payable	PERRY PUBLIC SCHOOLS	\$200.00	\$200.00	\$0.00
89102	11/10/2023	Reconciled		11/29/2023	Accounts Payable	PRAIRIE FARMS DAIRY, INC.	\$4,251.11	\$4,251.11	\$0.00
89103	11/10/2023	Voided		04/02/2024	Accounts Payable	RICOH CORPORATION	\$1,392.79		
89104	11/10/2023	Reconciled		11/29/2023	Accounts Payable	SCHOOL SPECIALTY INC	\$1,719.02	\$1,719.02	\$0.00
89105	11/10/2023	Reconciled		11/29/2023	Accounts Payable	SUNBELT STAFFING, LLC	\$8,289.96	\$8,289.96	\$0.00
89106	11/10/2023	Reconciled		11/29/2023	Accounts Payable	Swiftreach Networks	\$1,122.67	\$1,122.67	\$0.00
89107	11/10/2023	Reconciled		11/29/2023	Accounts Payable	WASHTENAW COMMUNITY COLLEGE	\$6,355.00	\$6,355.00	\$0.00
89108	11/10/2023	Reconciled		11/29/2023	Accounts Payable	WASHTENAW INTERMEDIATE SCHOOL	\$2,700.00	\$2,700.00	\$0.00
89109	11/15/2023	Reconciled		11/29/2023	Accounts Payable	STATE OF MICHIGAN	\$22,200.84	\$22,200.84	\$0.00
89110	11/17/2023	Reconciled		11/29/2023	Accounts Payable	ABSOPURE WATER COMPANY, LLC	\$120.95	\$120.95	\$0.00
89111	11/17/2023	Reconciled		11/29/2023	Accounts Payable	CINTAS CORP.	\$65.70	\$65.70	\$0.00
89112	11/17/2023	Reconciled		12/31/2023	Accounts Payable	CONVERGENT TECHNOLOGY PARTNERS, LLC	\$71.25	\$71.25	\$0.00
89113	11/17/2023	Reconciled		12/31/2023	Accounts Payable	EAST JACKSON COMMUNITY SCHOOLS	\$200.00	\$200.00	\$0.00
89114	11/17/2023	Reconciled		11/30/2023	Accounts Payable	HOWELL PUBLIC SCHOOLS	\$3,202.00	\$3,202.00	\$0.00
89115	11/17/2023	Reconciled		11/29/2023	Accounts Payable	QUADIENT LEASING USA, INC.	\$330.06	\$330.06	\$0.00
89116	11/17/2023	Reconciled		11/30/2023	Accounts Payable	STATE OF MICHIGAN -DEPT OF ENVIR. QUALITY	\$2,184.36	\$2,184.36	\$0.00
89117	11/17/2023	Reconciled		11/29/2023	Accounts Payable	TRANSPORTATION ACCESSORIES CO INC	\$67.95	\$67.95	\$0.00
89118	11/17/2023	Reconciled		11/29/2023	Accounts Payable	DROUILLARD, ETHAN	\$388.56	\$388.56	\$0.00
89119	11/20/2023	Reconciled		11/29/2023	Accounts Payable	MANDUZZI, NICOLE	\$1,720.00	\$1,720.00	\$0.00
89120	11/20/2023	Reconciled		12/31/2023	Accounts Payable	VERSHUM, BLAKE	\$1,660.00	\$1,660.00	\$0.00
89121	12/01/2023	Reconciled		12/31/2023	Accounts Payable	KNOPP, TAMMYLEE	\$486.00	\$486.00	\$0.00
89122	12/07/2023	Reconciled		12/31/2023	Accounts Payable	BARNARD, NICOLE	\$75.00	\$75.00	\$0.00
89123	12/07/2023	Reconciled		12/31/2023	Accounts Payable	COLLINS, KRISTIN, A	\$75.00	\$75.00	\$0.00
89124	12/07/2023	Reconciled		12/31/2023	Accounts Payable	DTE Energy	\$167.43	\$167.43	\$0.00
89125	12/07/2023	Reconciled		12/31/2023	Accounts Payable	Hartley, Linda, A.	\$120.00	\$120.00	\$0.00
89126	12/07/2023	Voided		08/08/2024	Accounts Payable	MAHER-ANGUISH, KATHLEEN, SUSAN	\$90.00		
89127	12/07/2023	Reconciled		12/31/2023	Accounts Payable	SCHAFFER, NATALIA	\$160.00	\$160.00	\$0.00
89128	12/07/2023	Reconciled		12/31/2023	Accounts Payable	WARNER, AMANDA	\$150.00	\$150.00	\$0.00
89129	12/07/2023	Reconciled		12/31/2023	Accounts Payable	WASHINGTON NATIONAL INSURANCE CO.	\$3,533.03	\$3,533.03	\$0.00
89130	12/14/2023	Reconciled		12/31/2023	Accounts Payable	ABSOPURE WATER COMPANY, LLC	\$164.45	\$164.45	\$0.00
89131	12/14/2023	Reconciled		12/31/2023	Accounts Payable	AFLAC	\$851.85	\$851.85	\$0.00
89132	12/14/2023	Reconciled		12/31/2023	Accounts Payable	ALLIED-EAGLE SUPPLY CO., LLC-S	\$4,628.88	\$4,628.88	\$0.00
89133	12/14/2023	Reconciled		12/31/2023	Accounts Payable	AMERICAN AQUA, LLC-C	\$990.35	\$990.35	\$0.00
89134	12/14/2023	Reconciled		12/31/2023	Accounts Payable	AquaTest Laboratories, Inc	\$2,300.00	\$2,300.00	\$0.00

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89135	12/14/2023	Reconciled		12/31/2023	Accounts Payable	ARCH ENVIRONMENTAL GROUP	\$591.00	\$591.00	\$0.00
89136	12/14/2023	Reconciled		01/31/2024	Accounts Payable	BENCHMARK MARKETING AND DESIGN, LLC	\$396.00	\$396.00	\$0.00
89137	12/14/2023	Reconciled		12/31/2023	Accounts Payable	CINTAS CORP.	\$65.70	\$65.70	\$0.00
89138	12/14/2023	Reconciled		12/31/2023	Accounts Payable	CLEAR RATE COMMUNICATIONS, INC.	\$720.45	\$720.45	\$0.00
89139	12/14/2023	Reconciled		12/31/2023	Accounts Payable	CONSUMERS ENERGY	\$14,588.09	\$14,588.09	\$0.00
89140	12/14/2023	Reconciled		12/31/2023	Accounts Payable	DIVINE CHILD HIGH SCHOOL	\$100.00	\$100.00	\$0.00
89141	12/14/2023	Reconciled		12/31/2023	Accounts Payable	DTE Energy	\$959.12	\$959.12	\$0.00
89142	12/14/2023	Reconciled		12/31/2023	Accounts Payable	EIDEX LLC	\$3,250.00	\$3,250.00	\$0.00
89143	12/14/2023	Reconciled		12/31/2023	Accounts Payable	FIBER LINK INC	\$70.00	\$70.00	\$0.00
89144	12/14/2023	Reconciled		12/31/2023	Accounts Payable	GRADUATION ALLIANCE, INC	\$2,680.12	\$2,680.12	\$0.00
89145	12/14/2023	Reconciled		12/31/2023	Accounts Payable	GRAINGER CORP.	\$282.24	\$282.24	\$0.00
89146	12/14/2023	Reconciled		12/31/2023	Accounts Payable	HPS/Hospital, Purch., Serv. LLC	\$1,832.13	\$1,832.13	\$0.00
89147	12/14/2023	Reconciled		01/31/2024	Accounts Payable	Ignite XDS, Inc.	\$2,500.00	\$2,500.00	\$0.00
89148	12/14/2023	Reconciled		12/31/2023	Accounts Payable	INACOMP TECHNICAL SERVICES GROUP	\$2,764.00	\$2,764.00	\$0.00
89149	12/14/2023	Reconciled		12/31/2023	Accounts Payable	INTERSTATE SECURITY INC.	\$790.00	\$790.00	\$0.00
89150	12/14/2023	Reconciled		12/31/2023	Accounts Payable	K & M LANDSCAPING AND LAWN CARE	\$4,640.00	\$4,640.00	\$0.00
89151	12/14/2023	Reconciled		12/31/2023	Accounts Payable	LIGHTNING LAWN & LANDSCAPE INC	\$325.00	\$325.00	\$0.00
89152	12/14/2023	Reconciled		12/31/2023	Accounts Payable	MARSHALL MUSIC	\$427.93	\$427.93	\$0.00
89153	12/14/2023	Reconciled		12/31/2023	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$30,615.84	\$30,615.84	\$0.00
89154	12/14/2023	Reconciled		12/31/2023	Accounts Payable	MILLER JOHNSON SNELL & CUMMISKEY PLC	\$4,097.50	\$4,097.50	\$0.00
89155	12/14/2023	Reconciled		12/31/2023	Accounts Payable	NATIONAL CENTER FOR SAFETY INITIATIVES LLC (NCIS)	\$18.50	\$18.50	\$0.00
89156	12/14/2023	Reconciled		12/31/2023	Accounts Payable	PEDIATRIC THERAPY ASSOCIATES	\$384.00	\$384.00	\$0.00
89157	12/14/2023	Reconciled		12/31/2023	Accounts Payable	PINCKNEY COMMUNITY SCHOOLS	\$3,202.00	\$3,202.00	\$0.00
89158	12/14/2023	Reconciled		12/31/2023	Accounts Payable	PRAIRIE FARMS DAIRY, INC.	\$2,667.86	\$2,667.86	\$0.00
89159	12/14/2023	Reconciled		12/31/2023	Accounts Payable	RICOH CORPORATION	\$1,494.05	\$1,494.05	\$0.00
89160	12/14/2023	Reconciled		12/31/2023	Accounts Payable	Schindler Elevator Corp.	\$2,204.00	\$2,204.00	\$0.00
89161	12/14/2023	Reconciled		12/31/2023	Accounts Payable	SEG WORKERS COMPENSATION FUND	\$1,557.00	\$1,557.00	\$0.00
89162	12/14/2023	Reconciled		12/31/2023	Accounts Payable	SHRADER TIRE & OIL	\$4,307.53	\$4,307.53	\$0.00
89163	12/14/2023	Reconciled		01/31/2024	Accounts Payable	SNA - School Nutrition Assoc.	\$528.00	\$528.00	\$0.00
89164	12/14/2023	Reconciled		02/29/2024	Accounts Payable	SOUTHERN MICHIGAN SWIM LEAGUE	\$250.00	\$250.00	\$0.00
89165	12/14/2023	Reconciled		12/31/2023	Accounts Payable	STADIUM TROPHY	\$15.00	\$15.00	\$0.00
89166	12/14/2023	Reconciled		12/31/2023	Accounts Payable	STATE OF MICHIGAN -DEPT OF ENVIR. QUALITY	\$81.00	\$81.00	\$0.00
89167	12/14/2023	Reconciled		12/31/2023	Accounts Payable	SUNBELT STAFFING, LLC	\$6,699.76	\$6,699.76	\$0.00
89168	12/14/2023	Reconciled		01/31/2024	Accounts Payable	TELNET WORLDWIDE, INC	\$278.24	\$278.24	\$0.00
89169	12/14/2023	Reconciled		12/31/2023	Accounts Payable	THE STEPPING STONES GROUP, LLC	\$8,320.00	\$8,320.00	\$0.00
89170	12/14/2023	Reconciled		12/31/2023	Accounts Payable	THRUN LAW FIRM, P.C.	\$300.00	\$300.00	\$0.00
89171	12/14/2023	Reconciled		12/31/2023	Accounts Payable	TOWN AND COUNTRY POOLS, INC.	\$1,905.25	\$1,905.25	\$0.00
89172	12/14/2023	Reconciled		12/31/2023	Accounts Payable	TRANSPORTATION ACCESSORIES CO INC	\$322.29	\$322.29	\$0.00

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89173	12/14/2023	Reconciled		12/31/2023	Accounts Payable	Trusted Heating & Cooling Solutions, Inc.	\$2,112.71	\$2,112.71	\$0.00
89174	12/14/2023	Reconciled		12/31/2023	Accounts Payable	WASHINGTON NATIONAL INSURANCE CO.	\$3,835.15	\$3,835.15	\$0.00
89175	12/14/2023	Reconciled		12/31/2023	Accounts Payable	WASTE MANAGEMENT OF MI, INC.	\$1,813.20	\$1,813.20	\$0.00
89176	12/14/2023	Reconciled		03/31/2024	Accounts Payable	WHITMORE LANES	\$325.00	\$325.00	\$0.00
89177	12/14/2023	Reconciled		01/31/2024	Accounts Payable	YPSILANTI COMMUNITY SCHOOLS	\$200.00	\$200.00	\$0.00
89178	12/15/2023	Voided		12/15/2023	Accounts Payable	MACARONI KID LIVINGSTON	\$400.00		
89179	12/15/2023	Reconciled		12/31/2023	Accounts Payable	NOVI HIGH SCHOOL	\$200.00	\$200.00	\$0.00
89180	12/15/2023	Reconciled		12/31/2023	Accounts Payable	MORICZ, AUTUMN, J	\$400.00	\$400.00	\$0.00
89181	12/20/2023	Reconciled		12/31/2023	Accounts Payable	STATE OF MICHIGAN	\$22,668.05	\$22,668.05	\$0.00
89182	12/21/2023	Reconciled		01/31/2024	Accounts Payable	ABSOPURE WATER COMPANY, LLC	\$76.45	\$76.45	\$0.00
89183	12/21/2023	Reconciled		12/31/2023	Accounts Payable	ALLIED-EAGLE SUPPLY CO., LLC-S	\$234.68	\$234.68	\$0.00
89184	12/21/2023	Reconciled		12/31/2023	Accounts Payable	CE & A PROFESSIONAL SERVICES INC.	\$291.30	\$291.30	\$0.00
89185	12/21/2023	Reconciled		12/31/2023	Accounts Payable	CENTRAL MICHIGAN PAPER	\$1,370.00	\$1,370.00	\$0.00
89186	12/21/2023	Reconciled		12/31/2023	Accounts Payable	CINTAS CORP.	\$98.55	\$98.55	\$0.00
89187	12/21/2023	Reconciled		03/31/2024	Accounts Payable	CLARENCEVILLE HIGH SCHOOL	\$120.00	\$120.00	\$0.00
89188	12/21/2023	Reconciled		01/31/2024	Accounts Payable	CONVERGENT TECHNOLOGY PARTNERS, LLC	\$190.00	\$190.00	\$0.00
89189	12/21/2023	Voided		05/16/2024	Accounts Payable	DEXTER COMMUNITY SCHOOLS	\$125.00		
89190	12/21/2023	Reconciled		01/31/2024	Accounts Payable	FOWLerville COMMUNITY SCHOOLS	\$90.00	\$90.00	\$0.00
89191	12/21/2023	Reconciled		12/31/2023	Accounts Payable	GRAINGER CORP.	\$382.88	\$382.88	\$0.00
89192	12/21/2023	Reconciled		12/31/2023	Accounts Payable	INTERSTATE SECURITY INC.	\$684.00	\$684.00	\$0.00
89193	12/21/2023	Reconciled		01/31/2024	Accounts Payable	JACKSON HIGH SCHOOL	\$300.00	\$300.00	\$0.00
89194	12/21/2023	Reconciled		12/31/2023	Accounts Payable	LIVINGSTON COUNTY TREASURER	\$356.40	\$356.40	\$0.00
89195	12/21/2023	Reconciled		12/31/2023	Accounts Payable	MIDWEST TRANSIT EQUIPMENT, INC.	\$96.64	\$96.64	\$0.00
89196	12/21/2023	Reconciled		12/31/2023	Accounts Payable	RICOH CORPORATION	\$69.64	\$69.64	\$0.00
89197	12/21/2023	Reconciled		01/31/2024	Accounts Payable	SECRET, WARDLE, LYNCH, HAMPTON,	\$75.66	\$75.66	\$0.00
89198	12/21/2023	Reconciled		12/31/2023	Accounts Payable	SHRADER TIRE & OIL	\$30.00	\$30.00	\$0.00
89199	12/21/2023	Reconciled		12/31/2023	Accounts Payable	TRANSPORTATION ACCESSORIES CO INC	\$167.33	\$167.33	\$0.00
89200	12/21/2023	Reconciled		12/31/2023	Accounts Payable	TYLER BUSINESS FORMS	\$107.50	\$107.50	\$0.00
89201	12/21/2023	Reconciled		01/31/2024	Accounts Payable	WESTHOFF, MICHAEL, C	\$100.00	\$100.00	\$0.00
89202	12/22/2023	Reconciled		12/31/2023	Accounts Payable	YOXHEIMER TILE COMPANY	\$13,848.77	\$13,848.77	\$0.00
89203	01/05/2024	Reconciled		01/31/2024	Accounts Payable	ALLIED-EAGLE SUPPLY CO., LLC-S	\$72.10	\$72.10	\$0.00
89204	01/05/2024	Reconciled		01/31/2024	Accounts Payable	AMERICAN AQUA, LLC-C	\$550.35	\$550.35	\$0.00
89205	01/05/2024	Reconciled		01/31/2024	Accounts Payable	BARNARD, NICOLE	\$75.00	\$75.00	\$0.00
89206	01/05/2024	Reconciled		01/31/2024	Accounts Payable	COLLINS, KRISTIN, A	\$100.00	\$100.00	\$0.00
89207	01/05/2024	Reconciled		01/31/2024	Accounts Payable	GRADUATION ALLIANCE, INC	\$182.70	\$182.70	\$0.00
89208	01/05/2024	Reconciled		01/31/2024	Accounts Payable	Hartley, Linda, A.	\$120.00	\$120.00	\$0.00
89209	01/05/2024	Reconciled		01/31/2024	Accounts Payable	HOPP ELECTRIC, INC.	\$175.00	\$175.00	\$0.00
89210	01/05/2024	Reconciled		03/31/2024	Accounts Payable	MAHER-ANGUISH, KATHLEEN, SUSAN	\$150.00	\$150.00	\$0.00
89211	01/05/2024	Reconciled		01/31/2024	Accounts Payable	PEDIATRIC THERAPY ASSOCIATES	\$256.00	\$256.00	\$0.00
89212	01/05/2024	Reconciled		01/31/2024	Accounts Payable	PRAIRIE FARMS DAIRY, INC.	\$2,367.78	\$2,367.78	\$0.00
89213	01/05/2024	Reconciled		01/31/2024	Accounts Payable	SCHAFFER, NATALIA	\$120.00	\$120.00	\$0.00

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89214	01/05/2024	Reconciled		02/29/2024	Accounts Payable	TECUMSEH PUBLIC SCHOOLS	\$150.00	\$150.00	\$0.00
89215	01/05/2024	Reconciled		01/31/2024	Accounts Payable	TELNET WORLDWIDE, INC	\$314.92	\$314.92	\$0.00
89216	01/05/2024	Reconciled		01/31/2024	Accounts Payable	THE STEPPING STONES GROUP, LLC	\$7,680.00	\$7,680.00	\$0.00
89217	01/05/2024	Reconciled		01/31/2024	Accounts Payable	TYLER BUSINESS FORMS	\$252.06	\$252.06	\$0.00
89218	01/05/2024	Voided		04/02/2024	Accounts Payable	WARNER, AMANDA	\$90.00		
89219	01/05/2024	Reconciled		01/31/2024	Accounts Payable	WASTE MANAGEMENT OF MI, INC.	\$1,112.89	\$1,112.89	\$0.00
89220	01/11/2024	Reconciled		02/29/2024	Accounts Payable	STATE OF MICHIGAN	\$22,792.10	\$22,792.10	\$0.00
89221	01/12/2024	Reconciled		01/31/2024	Accounts Payable	AFLAC	\$851.85	\$851.85	\$0.00
89222	01/12/2024	Reconciled		01/31/2024	Accounts Payable	CANON SOLUTIONS AMERICA, INC	\$1,793.53	\$1,793.53	\$0.00
89223	01/12/2024	Reconciled		01/31/2024	Accounts Payable	CINTAS CORP.	\$65.70	\$65.70	\$0.00
89224	01/12/2024	Reconciled		01/31/2024	Accounts Payable	CLEAR RATE COMMUNICATIONS, INC.	\$720.45	\$720.45	\$0.00
89225	01/12/2024	Reconciled		01/31/2024	Accounts Payable	CONSUMERS ENERGY	\$4,249.12	\$4,249.12	\$0.00
89226	01/12/2024	Reconciled		01/31/2024	Accounts Payable	CONVERGENT TECHNOLOGY PARTNERS, LLC	\$47.50	\$47.50	\$0.00
89227	01/12/2024	Reconciled		01/31/2024	Accounts Payable	DTE Energy	\$1,150.64	\$1,150.64	\$0.00
89228	01/12/2024	Reconciled		01/31/2024	Accounts Payable	ENVIRONMENTAL SUPPORT SERVICES	\$210.00	\$210.00	\$0.00
89229	01/12/2024	Reconciled		01/31/2024	Accounts Payable	FIBER LINK INC	\$43.75	\$43.75	\$0.00
89230	01/12/2024	Reconciled		01/31/2024	Accounts Payable	FRASER PUBLIC SCHOOLS	\$135.00	\$135.00	\$0.00
89231	01/12/2024	Reconciled		01/31/2024	Accounts Payable	GRAINGER CORP.	\$386.92	\$386.92	\$0.00
89232	01/12/2024	Reconciled		01/31/2024	Accounts Payable	Ignite XDS, Inc.	\$2,500.00	\$2,500.00	\$0.00
89233	01/12/2024	Reconciled		01/31/2024	Accounts Payable	LIVONIA PUBLIC SCHOOLS	\$100.00	\$100.00	\$0.00
89234	01/12/2024	Reconciled		01/31/2024	Accounts Payable	MICHIGAN ALLIANCE FOR STUDENT OPPORTUNITY	\$500.00	\$500.00	\$0.00
89235	01/12/2024	Reconciled		01/31/2024	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$30,283.88	\$30,283.88	\$0.00
89236	01/12/2024	Reconciled		01/31/2024	Accounts Payable	OREGON BOARD OF EDUCATION	\$240.00	\$240.00	\$0.00
89237	01/12/2024	Reconciled		01/31/2024	Accounts Payable	PLYMOUTH-CANTON COMMUNITY SCHOOLS	\$300.00	\$300.00	\$0.00
89238	01/12/2024	Reconciled		01/31/2024	Accounts Payable	Quadient Finance USA, Inc.	\$140.60	\$140.60	\$0.00
89239	01/12/2024	Reconciled		01/31/2024	Accounts Payable	RICOH CORPORATION	\$1,736.92	\$1,736.92	\$0.00
89240	01/12/2024	Reconciled		01/31/2024	Accounts Payable	SUNBELT STAFFING, LLC	\$9,697.30	\$9,697.30	\$0.00
89241	01/12/2024	Reconciled		01/31/2024	Accounts Payable	THRUN LAW FIRM, P.C.	\$3,190.00	\$3,190.00	\$0.00
89242	01/12/2024	Reconciled		01/31/2024	Accounts Payable	WASHINGTON NATIONAL INSURANCE CO.	\$3,548.19	\$3,548.19	\$0.00
89243	01/12/2024	Reconciled		03/31/2024	Accounts Payable	WASHTENAW INTERMEDIATE SCHOOL	\$8,750.00	\$8,750.00	\$0.00
89244	01/12/2024	Reconciled		01/31/2024	Accounts Payable	WHITMORE LANES	\$565.00	\$565.00	\$0.00
89245	01/19/2024	Reconciled		01/31/2024	Accounts Payable	Affektive Software LLC dba DigiQuatics	\$425.63	\$425.63	\$0.00
89246	01/19/2024	Reconciled		01/31/2024	Accounts Payable	ALLIED-EAGLE SUPPLY CO., LLC-S	\$296.70	\$296.70	\$0.00
89247	01/19/2024	Reconciled		01/31/2024	Accounts Payable	APPLE COMPUTER INC.	\$3,138.00	\$3,138.00	\$0.00
89248	01/19/2024	Reconciled		01/31/2024	Accounts Payable	BARUZZINI CONSTRUCTION CO	\$43,095.96	\$43,095.96	\$0.00
89249	01/19/2024	Reconciled		01/31/2024	Accounts Payable	CEI MICHIGAN LLC	\$1,057.00	\$1,057.00	\$0.00
89250	01/19/2024	Reconciled		02/29/2024	Accounts Payable	CINTAS CORP.	\$65.70	\$65.70	\$0.00
89251	01/19/2024	Reconciled		01/31/2024	Accounts Payable	CONVERGENT TECHNOLOGY PARTNERS, LLC	\$400.00	\$400.00	\$0.00
89252	01/19/2024	Reconciled		01/31/2024	Accounts Payable	Detroit Salt Company	\$3,167.88	\$3,167.88	\$0.00
89253	01/19/2024	Reconciled		01/31/2024	Accounts Payable	GRADUATION ALLIANCE, INC	\$2,562.12	\$2,562.12	\$0.00

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89254	01/19/2024	Reconciled		01/31/2024	Accounts Payable	GRAINGER CORP.	\$392.24	\$392.24	\$0.00
89255	01/19/2024	Reconciled		02/29/2024	Accounts Payable	GREAT LAKES SECURITY HARDWARE CORP.	\$1,628.68	\$1,628.68	\$0.00
89256	01/19/2024	Reconciled		02/29/2024	Accounts Payable	HOEKSTRA TRANSPORTATION, INC.	\$76,200.00	\$76,200.00	\$0.00
89257	01/19/2024	Reconciled		01/31/2024	Accounts Payable	JACKSON TRUCK SERVICE INC.	\$1,686.68	\$1,686.68	\$0.00
89258	01/19/2024	Reconciled		01/31/2024	Accounts Payable	KEEPER SECURITY, INC	\$2,616.00	\$2,616.00	\$0.00
89259	01/19/2024	Reconciled		01/31/2024	Accounts Payable	PFM FINANCIAL ADVISORS, LLC	\$1,000.00	\$1,000.00	\$0.00
89260	01/19/2024	Reconciled		01/31/2024	Accounts Payable	PowerSchool Group LLC	\$3,403.10	\$3,403.10	\$0.00
89261	01/19/2024	Reconciled		01/31/2024	Accounts Payable	RICOH CORPORATION	\$1,473.11	\$1,473.11	\$0.00
89262	01/19/2024	Reconciled		01/31/2024	Accounts Payable	SHONER PLUMBING & MECHANICAL	\$615.24	\$615.24	\$0.00
89263	01/19/2024	Reconciled		01/31/2024	Accounts Payable	STATE OF MICHIGAN-LARA	\$666.00	\$666.00	\$0.00
89264	01/19/2024	Reconciled		01/31/2024	Accounts Payable	TELNET WORLDWIDE, INC	\$314.95	\$314.95	\$0.00
89265	01/19/2024	Reconciled		01/31/2024	Accounts Payable	TRANSPORTATION ACCESSORIES CO INC	\$70.30	\$70.30	\$0.00
89266	01/19/2024	Reconciled		02/29/2024	Accounts Payable	WARNER, AMANDA	\$90.00	\$90.00	\$0.00
89267	01/19/2024	Reconciled		01/31/2024	Accounts Payable	WASHTENAW COUNTY TREASURER	\$784.81	\$784.81	\$0.00
89268	01/25/2024	Reconciled		01/31/2024	Accounts Payable	Internal Revenue Service- FICA/FIT	\$14.12	\$14.12	\$0.00
89269	01/30/2024	Reconciled		02/29/2024	Accounts Payable	KROCHMAL, CHARLES, F.	\$55.00	\$55.00	\$0.00
89270	02/02/2024	Reconciled		02/29/2024	Accounts Payable	AFLAC	\$851.85	\$851.85	\$0.00
89271	02/02/2024	Reconciled		02/29/2024	Accounts Payable	AMERICAN AQUA, LLC-C	\$741.80	\$741.80	\$0.00
89272	02/02/2024	Reconciled		02/29/2024	Accounts Payable	BALFOUR CO.	\$327.60	\$327.60	\$0.00
89273	02/02/2024	Reconciled		02/29/2024	Accounts Payable	BUCKLEY MECHANICAL, HEATING COOLING & REFRIG	\$1,140.50	\$1,140.50	\$0.00
89274	02/02/2024	Reconciled		02/29/2024	Accounts Payable	CENTRAL MICHIGAN PAPER	\$1,370.00	\$1,370.00	\$0.00
89275	02/02/2024	Reconciled		02/29/2024	Accounts Payable	CONSUMERS ENERGY	\$6,905.90	\$6,905.90	\$0.00
89276	02/02/2024	Reconciled		02/29/2024	Accounts Payable	DTE Energy	\$203.10	\$203.10	\$0.00
89277	02/02/2024	Reconciled		02/29/2024	Accounts Payable	GRAINGER CORP.	\$200.25	\$200.25	\$0.00
89278	02/02/2024	Reconciled		02/29/2024	Accounts Payable	INTERSTATE SECURITY INC.	\$1,295.00	\$1,295.00	\$0.00
89279	02/02/2024	Reconciled		02/29/2024	Accounts Payable	MASB-SEG Property Casualty Pool	\$2,280.00	\$2,280.00	\$0.00
89280	02/02/2024	Reconciled		02/29/2024	Accounts Payable	MILLER JOHNSON SNELL & CUMMISKEY PLC	\$97.50	\$97.50	\$0.00
89281	02/02/2024	Reconciled		02/29/2024	Accounts Payable	NATIONAL CENTER FOR SAFETY INITIATIVES LLC (NCSI)	\$129.50	\$129.50	\$0.00
89282	02/02/2024	Reconciled		02/29/2024	Accounts Payable	SAND CREEK COMMUNITY SCHOOLS	\$91.00	\$91.00	\$0.00
89283	02/02/2024	Reconciled		02/29/2024	Accounts Payable	SCHOOL HEALTH CORPORATION	\$53.93	\$53.93	\$0.00
89284	02/02/2024	Reconciled		02/29/2024	Accounts Payable	SENTINEL TECHNOLOGIES, INC.	\$10,476.00	\$10,476.00	\$0.00
89285	02/02/2024	Reconciled		02/29/2024	Accounts Payable	STAPLES BUSINESS ADVANTAGE	\$245.58	\$245.58	\$0.00
89286	02/02/2024	Reconciled		03/31/2024	Accounts Payable	TEN PIN ALLEY	\$342.00	\$342.00	\$0.00
89287	02/02/2024	Reconciled		02/29/2024	Accounts Payable	THE REGENTS OF THE UNIVERSITY OF MICHIGAN	\$6,376.75	\$6,376.75	\$0.00
89288	02/02/2024	Reconciled		02/29/2024	Accounts Payable	THE STEPPING STONES GROUP, LLC	\$5,440.00	\$5,440.00	\$0.00
89289	02/02/2024	Reconciled		02/29/2024	Accounts Payable	WASHTENAW COUNTY LEGAL NEWS	\$86.45	\$86.45	\$0.00
89290	02/02/2024	Reconciled		02/29/2024	Accounts Payable	WASHTENAW INTERMEDIATE SCHOOL	\$1,043.22	\$1,043.22	\$0.00
89291	02/02/2024	Reconciled		02/29/2024	Accounts Payable	WASTE MANAGEMENT OF MI, INC.	\$1,828.13	\$1,828.13	\$0.00

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89292	02/02/2024	Reconciled		03/31/2024	Accounts Payable	Wylie, John	\$784.00	\$784.00	\$0.00
89293	02/07/2024	Reconciled		02/29/2024	Accounts Payable	KROCHMAL, CHARLES, F.	\$55.00	\$55.00	\$0.00
89294	02/09/2024	Reconciled		02/29/2024	Accounts Payable	ADVANCE AUTO PARTS	\$99.44	\$99.44	\$0.00
89295	02/09/2024	Reconciled		02/29/2024	Accounts Payable	AJD PIZZA MANAGEMENT, LLC	\$616.00	\$616.00	\$0.00
89296	02/09/2024	Reconciled		03/31/2024	Accounts Payable	BARNARD, NICOLE	\$75.00	\$75.00	\$0.00
89297	02/09/2024	Reconciled		02/29/2024	Accounts Payable	BARNES & NOBLE	\$114.24	\$114.24	\$0.00
89298	02/09/2024	Reconciled		02/29/2024	Accounts Payable	Bergland, Molli	\$75.00	\$75.00	\$0.00
89299	02/09/2024	Reconciled		02/29/2024	Accounts Payable	BERRY, JORDAN, LEIGH	\$75.00	\$75.00	\$0.00
89300	02/09/2024	Reconciled		02/29/2024	Accounts Payable	BUCKLEY MECHANICAL, HEATING COOLING & REFRIG	\$3,289.00	\$3,289.00	\$0.00
89301	02/09/2024	Reconciled		02/29/2024	Accounts Payable	CANON SOLUTIONS AMERICA, INC	\$436.60	\$436.60	\$0.00
89302	02/09/2024	Reconciled		02/29/2024	Accounts Payable	CINTAS CORP.	\$65.70	\$65.70	\$0.00
89303	02/09/2024	Reconciled		02/29/2024	Accounts Payable	CLEAR RATE COMMUNICATIONS, INC.	\$720.56	\$720.56	\$0.00
89304	02/09/2024	Reconciled		02/29/2024	Accounts Payable	COLLINS, KRISTIN, A	\$75.00	\$75.00	\$0.00
89305	02/09/2024	Reconciled		02/29/2024	Accounts Payable	CONSUMERS ENERGY	\$7,285.51	\$7,285.51	\$0.00
89306	02/09/2024	Reconciled		02/29/2024	Accounts Payable	DEXTER COMMUNITY SCHOOLS	\$990.00	\$990.00	\$0.00
89307	02/09/2024	Reconciled		02/29/2024	Accounts Payable	DTE Energy	\$1,114.28	\$1,114.28	\$0.00
89308	02/09/2024	Reconciled		02/29/2024	Accounts Payable	FINE ARTS ACADEMY OF DANCE	\$2,122.50	\$2,122.50	\$0.00
89309	02/09/2024	Reconciled		02/29/2024	Accounts Payable	GRADUATION ALLIANCE, INC	\$2,100.49	\$2,100.49	\$0.00
89310	02/09/2024	Reconciled		02/29/2024	Accounts Payable	GRAINGER CORP.	\$294.45	\$294.45	\$0.00
89311	02/09/2024	Reconciled		03/31/2024	Accounts Payable	HANCOCK, CIARA, R	\$75.00	\$75.00	\$0.00
89312	02/09/2024	Reconciled		02/29/2024	Accounts Payable	Hartley, Linda, A.	\$30.00	\$30.00	\$0.00
89313	02/09/2024	Reconciled		02/29/2024	Accounts Payable	Ignite XDS, Inc.	\$2,500.00	\$2,500.00	\$0.00
89314	02/09/2024	Reconciled		02/29/2024	Accounts Payable	INACOMP TECHNICAL SERVICES GROUP	\$22,082.00	\$22,082.00	\$0.00
89315	02/09/2024	Reconciled		03/31/2024	Accounts Payable	INTERSTATE SECURITY INC.	\$300.00	\$300.00	\$0.00
89316	02/09/2024	Reconciled		02/29/2024	Accounts Payable	JACKSON TRUCK SERVICE INC.	\$53.96	\$53.96	\$0.00
89317	02/09/2024	Reconciled		03/31/2024	Accounts Payable	KNOPP, TAMMYLEE	\$486.00	\$486.00	\$0.00
89318	02/09/2024	Reconciled		02/29/2024	Accounts Payable	LEONARD'S SYRUPS	\$158.64	\$158.64	\$0.00
89319	02/09/2024	Voided		08/08/2024	Accounts Payable	MAHER-ANGUISH, KATHLEEN, SUSAN	\$90.00		
89320	02/09/2024	Reconciled		02/29/2024	Accounts Payable	MANKOWSKI, ALLISON, K.	\$75.00	\$75.00	\$0.00
89321	02/09/2024	Reconciled		02/29/2024	Accounts Payable	NORTHFIELD TOWNSHIP	\$6,725.76	\$6,725.76	\$0.00
89322	02/09/2024	Reconciled		02/29/2024	Accounts Payable	PEDIATRIC THERAPY ASSOCIATES	\$448.00	\$448.00	\$0.00
89323	02/09/2024	Reconciled		02/29/2024	Accounts Payable	PRAIRIE FARMS DAIRY, INC.	\$3,053.70	\$3,053.70	\$0.00
89324	02/09/2024	Reconciled		02/29/2024	Accounts Payable	STAMPER, ERYN	\$75.00	\$75.00	\$0.00
89325	02/09/2024	Reconciled		02/29/2024	Accounts Payable	SUNBELT STAFFING, LLC	\$619.58	\$619.58	\$0.00
89326	02/09/2024	Reconciled		02/29/2024	Accounts Payable	TOWN AND COUNTRY POOLS, INC.	\$635.00	\$635.00	\$0.00
89327	02/09/2024	Reconciled		02/29/2024	Accounts Payable	TRANSPORTATION ACCESSORIES CO INC	\$5.70	\$5.70	\$0.00
89328	02/09/2024	Reconciled		02/29/2024	Accounts Payable	WASHINGTON NATIONAL INSURANCE CO.	\$3,548.19	\$3,548.19	\$0.00
89329	02/09/2024	Reconciled		02/29/2024	Accounts Payable	WASHTENAW COUNTY TREASURER	\$1,146.54	\$1,146.54	\$0.00
89330	02/09/2024	Reconciled		02/29/2024	Accounts Payable	WASHTENAW INTERMEDIATE SCHOOL	\$4,276.78	\$4,276.78	\$0.00
89331	02/09/2024	Reconciled		02/29/2024	Accounts Payable	INACOMP TECHNICAL SERVICES GROUP	\$1,488.10	\$1,488.10	\$0.00
89332	02/09/2024	Reconciled		03/31/2024	Accounts Payable	SCHAFFER, NATALIA	\$190.00	\$190.00	\$0.00
89333	02/14/2024	Reconciled		02/29/2024	Accounts Payable	STATE OF MICHIGAN	\$20,417.80	\$20,417.80	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
89334	02/15/2024	Reconciled		02/29/2024	Accounts Payable	ABSOPURE WATER COMPANY, LLC	\$364.45	\$364.45	\$0.00
89335	02/15/2024	Reconciled		02/29/2024	Accounts Payable	BARUZZINI CONSTRUCTION CO	\$117,624.43	\$117,624.43	\$0.00
89336	02/15/2024	Reconciled		02/29/2024	Accounts Payable	CINTAS CORP.	\$32.85	\$32.85	\$0.00
89337	02/15/2024	Reconciled		02/29/2024	Accounts Payable	CONVERGENT TECHNOLOGY PARTNERS, LLC	\$47.50	\$47.50	\$0.00
89338	02/15/2024	Reconciled		02/29/2024	Accounts Payable	ElectroMedia, Inc.	\$900.00	\$900.00	\$0.00
89339	02/15/2024	Reconciled		02/29/2024	Accounts Payable	FIBER LINK INC	\$17.50	\$17.50	\$0.00
89340	02/15/2024	Reconciled		02/29/2024	Accounts Payable	HARTEG, KAYLA	\$75.00	\$75.00	\$0.00
89341	02/15/2024	Reconciled		02/29/2024	Accounts Payable	LUTHERAN HIGH SCHOOL NORTHWEST	\$200.00	\$200.00	\$0.00
89342	02/15/2024	Reconciled		02/29/2024	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$37,660.07	\$37,660.07	\$0.00
89343	02/15/2024	Reconciled		02/29/2024	Accounts Payable	QUADIENT LEASING USA, INC.	\$330.06	\$330.06	\$0.00
89344	02/15/2024	Reconciled		02/29/2024	Accounts Payable	RICOH CORPORATION	\$1,580.66	\$1,580.66	\$0.00
89345	02/15/2024	Reconciled		02/29/2024	Accounts Payable	SEHI COMPUTER PRODUCTS	\$3,259.44	\$3,259.44	\$0.00
89346	02/15/2024	Reconciled		02/29/2024	Accounts Payable	TRANSPORTATION ACCESSORIES CO INC	\$2,000.00	\$2,000.00	\$0.00
89347	02/23/2024	Reconciled		02/29/2024	Accounts Payable	ADVANCE AUTO PARTS	\$42.30	\$42.30	\$0.00
89348	02/23/2024	Reconciled		02/29/2024	Accounts Payable	Altech Mechanical Service LLC	\$2,028.43	\$2,028.43	\$0.00
89349	02/23/2024	Reconciled		03/31/2024	Accounts Payable	AMERICAN AQUA, LLC-C	\$580.00	\$580.00	\$0.00
89350	02/23/2024	Reconciled		02/29/2024	Accounts Payable	BARUZZINI CONSTRUCTION CO	\$2,934.45	\$2,934.45	\$0.00
89351	02/23/2024	Reconciled		02/29/2024	Accounts Payable	BUCKLEY MECHANICAL, HEATING COOLING & REFRIG	\$1,102.00	\$1,102.00	\$0.00
89352	02/23/2024	Reconciled		02/29/2024	Accounts Payable	CINTAS CORP.	\$35.35	\$35.35	\$0.00
89353	02/23/2024	Reconciled		02/29/2024	Accounts Payable	CONSUMERS ENERGY	\$9,789.00	\$9,789.00	\$0.00
89354	02/23/2024	Reconciled		03/31/2024	Accounts Payable	DELAU FIRE SERVICES	\$417.00	\$417.00	\$0.00
89355	02/23/2024	Reconciled		03/31/2024	Accounts Payable	EMS LINQ, LLC	\$4,201.63	\$4,201.63	\$0.00
89356	02/23/2024	Reconciled		02/29/2024	Accounts Payable	LAWSON PRODUCTS, INC.	\$760.36	\$760.36	\$0.00
89357	02/23/2024	Reconciled		03/31/2024	Accounts Payable	MISS DIG System, Inc	\$940.07	\$940.07	\$0.00
89358	02/23/2024	Reconciled		02/29/2024	Accounts Payable	SCHOOL SPECIALTY INC	\$753.28	\$753.28	\$0.00
89359	02/23/2024	Reconciled		02/29/2024	Accounts Payable	SPECTRUM WIRELESS (USA) INC.	\$1,406.25	\$1,406.25	\$0.00
89360	02/23/2024	Reconciled		02/29/2024	Accounts Payable	TELNET WORLDWIDE, INC	\$314.95	\$314.95	\$0.00
89361	02/23/2024	Reconciled		03/31/2024	Accounts Payable	THE STEPPING STONES GROUP, LLC	\$7,040.00	\$7,040.00	\$0.00
89362	02/23/2024	Reconciled		02/29/2024	Accounts Payable	TRANSPORTATION ACCESSORIES CO INC	\$97.57	\$97.57	\$0.00
89363	02/23/2024	Voided		05/22/2024	Accounts Payable	WASHTENAW COUNTY TREASURER	\$1,146.54		
89364	03/01/2024	Reconciled		03/31/2024	Accounts Payable	ANDERSON PAINT COMPANY	\$151.52	\$151.52	\$0.00
89365	03/01/2024	Reconciled		03/31/2024	Accounts Payable	BUCKLEY MECHANICAL, HEATING COOLING & REFRIG	\$559.38	\$559.38	\$0.00
89366	03/01/2024	Reconciled		03/31/2024	Accounts Payable	CINTAS CORP.	\$35.35	\$35.35	\$0.00
89367	03/01/2024	Reconciled		03/31/2024	Accounts Payable	CORRIGAN OIL CO. NO. II	\$8,845.82	\$8,845.82	\$0.00
89368	03/01/2024	Reconciled		03/31/2024	Accounts Payable	EAST JACKSON COMMUNITY SCHOOLS	\$450.00	\$450.00	\$0.00
89369	03/01/2024	Reconciled		03/31/2024	Accounts Payable	LEONARD'S SYRUPS	\$112.44	\$112.44	\$0.00
89370	03/01/2024	Reconciled		03/31/2024	Accounts Payable	OVERHEAD DOOR CO OF WHITMORE LAKE	\$604.50	\$604.50	\$0.00
89371	03/01/2024	Reconciled		03/31/2024	Accounts Payable	WASHTENAW INTERMEDIATE SCHOOL	\$8,902.00	\$8,902.00	\$0.00

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89372	03/01/2024	Reconciled		03/31/2024	Accounts Payable	WASTE MANAGEMENT OF MI, INC.	\$1,707.86	\$1,707.86	\$0.00
89373	03/08/2024	Reconciled		03/31/2024	Accounts Payable	AFLAC	\$851.85	\$851.85	\$0.00
89374	03/08/2024	Reconciled		04/30/2024	Accounts Payable	BARNARD, NICOLE	\$125.00	\$125.00	\$0.00
89375	03/08/2024	Reconciled		03/31/2024	Accounts Payable	BARNES & NOBLE	\$83.98	\$83.98	\$0.00
89376	03/08/2024	Reconciled		03/31/2024	Accounts Payable	BENCHMARK MARKETING AND DESIGN, LLC	\$60.00	\$60.00	\$0.00
89377	03/08/2024	Reconciled		03/31/2024	Accounts Payable	COLLINS, KRISTIN, A	\$100.00	\$100.00	\$0.00
89378	03/08/2024	Reconciled		03/31/2024	Accounts Payable	CONSUMERS ENERGY	\$5,880.99	\$5,880.99	\$0.00
89379	03/08/2024	Reconciled		03/31/2024	Accounts Payable	DTE Energy	\$1,290.66	\$1,290.66	\$0.00
89380	03/08/2024	Reconciled		03/31/2024	Accounts Payable	FIBER LINK INC	\$26.25	\$26.25	\$0.00
89381	03/08/2024	Reconciled		03/31/2024	Accounts Payable	GRADUATION ALLIANCE, INC	\$1,458.06	\$1,458.06	\$0.00
89382	03/08/2024	Reconciled		03/31/2024	Accounts Payable	GRAINGER CORP.	\$207.33	\$207.33	\$0.00
89383	03/08/2024	Reconciled		03/31/2024	Accounts Payable	HARTEG, KAYLA	\$150.00	\$150.00	\$0.00
89384	03/08/2024	Voided		08/08/2024	Accounts Payable	MAHER-ANGUISH, KATHLEEN, SUSAN	\$120.00		
89385	03/08/2024	Reconciled		03/31/2024	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$34,157.47	\$34,157.47	\$0.00
89386	03/08/2024	Reconciled		03/31/2024	Accounts Payable	MIDWEST TRANSIT EQUIPMENT, INC.	\$512.40	\$512.40	\$0.00
89387	03/08/2024	Reconciled		03/31/2024	Accounts Payable	PEDIATRIC THERAPY ASSOCIATES	\$192.00	\$192.00	\$0.00
89388	03/08/2024	Reconciled		03/31/2024	Accounts Payable	PRAIRIE FARMS DAIRY, INC.	\$1,707.40	\$1,707.40	\$0.00
89389	03/08/2024	Reconciled		03/31/2024	Accounts Payable	RICOH CORPORATION	\$2,004.64	\$2,004.64	\$0.00
89390	03/08/2024	Reconciled		03/31/2024	Accounts Payable	SCHAFFER, NATALIA	\$160.00	\$160.00	\$0.00
89391	03/08/2024	Reconciled		03/31/2024	Accounts Payable	SEG WORKERS COMPENSATION FUND	\$1,557.00	\$1,557.00	\$0.00
89392	03/08/2024	Reconciled		03/31/2024	Accounts Payable	SUNBELT STAFFING, LLC	\$3,210.53	\$3,210.53	\$0.00
89393	03/08/2024	Reconciled		03/31/2024	Accounts Payable	THE REGENTS OF THE UNIVERSITY OF MICHIGAN	\$6,376.75	\$6,376.75	\$0.00
89394	03/08/2024	Reconciled		03/31/2024	Accounts Payable	TRANSPORTATION ACCESSORIES CO INC	\$673.16	\$673.16	\$0.00
89395	03/08/2024	Reconciled		03/31/2024	Accounts Payable	UNIVERSITY LITHOPRINTERS, INC	\$185.00	\$185.00	\$0.00
89396	03/08/2024	Reconciled		03/31/2024	Accounts Payable	WASHTENAW COUNTY LEGAL NEWS	\$86.45	\$86.45	\$0.00
89397	03/08/2024	Reconciled		03/31/2024	Accounts Payable	WHITMORE LANES	\$1,260.00	\$1,260.00	\$0.00
89398	03/12/2024	Reconciled		03/31/2024	Accounts Payable	STATE OF MICHIGAN	\$22,511.89	\$22,511.89	\$0.00
89399	03/15/2024	Reconciled		03/31/2024	Accounts Payable	ABSOPURE WATER COMPANY, LLC	\$42.00	\$42.00	\$0.00
89400	03/15/2024	Reconciled		03/31/2024	Accounts Payable	ADVANCE AUTO PARTS	\$232.11	\$232.11	\$0.00
89401	03/15/2024	Reconciled		03/31/2024	Accounts Payable	AJD PIZZA MANAGEMENT, LLC	\$1,928.00	\$1,928.00	\$0.00
89402	03/15/2024	Reconciled		03/31/2024	Accounts Payable	AMERICAN AQUA, LLC-C	\$560.00	\$560.00	\$0.00
89403	03/15/2024	Reconciled		03/31/2024	Accounts Payable	CINTAS CORP.	\$70.70	\$70.70	\$0.00
89404	03/15/2024	Reconciled		03/31/2024	Accounts Payable	CLEAR RATE COMMUNICATIONS, INC.	\$737.00	\$737.00	\$0.00
89405	03/15/2024	Reconciled		03/31/2024	Accounts Payable	EPIC - MRA	\$9,250.00	\$9,250.00	\$0.00
89406	03/15/2024	Reconciled		03/31/2024	Accounts Payable	FOUR SEASONS SPA & POOL SERV.INC	\$175.56	\$175.56	\$0.00
89407	03/15/2024	Reconciled		03/31/2024	Accounts Payable	GRAINGER CORP.	\$17.01	\$17.01	\$0.00
89408	03/15/2024	Reconciled		03/31/2024	Accounts Payable	HOPP ELECTRIC, INC.	\$675.00	\$675.00	\$0.00
89409	03/15/2024	Reconciled		03/31/2024	Accounts Payable	HOUGHTON MIFFLIN HARCOURT	\$402.50	\$402.50	\$0.00
89410	03/15/2024	Reconciled		03/31/2024	Accounts Payable	Ignite XDS, Inc.	\$2,500.00	\$2,500.00	\$0.00
89411	03/15/2024	Voided		08/09/2024	Accounts Payable	KERRIGAN, DENISE, D	\$150.00		

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89412	03/15/2024	Reconciled		03/31/2024	Accounts Payable	LAWSON PRODUCTS, INC.	\$161.94	\$161.94	\$0.00
89413	03/15/2024	Reconciled		03/31/2024	Accounts Payable	MF ATHLETIC CO, LLC	\$8,740.00	\$8,740.00	\$0.00
89414	03/15/2024	Reconciled		03/31/2024	Accounts Payable	NATIONAL TIME & SIGNAL	\$390.00	\$390.00	\$0.00
89415	03/15/2024	Reconciled		03/31/2024	Accounts Payable	RICOH CORPORATION	\$271.81	\$271.81	\$0.00
89416	03/15/2024	Reconciled		03/31/2024	Accounts Payable	THRUN LAW FIRM, P.C.	\$227.50	\$227.50	\$0.00
89417	03/15/2024	Reconciled		03/31/2024	Accounts Payable	WASHINGTON NATIONAL INSURANCE CO.	\$3,246.07	\$3,246.07	\$0.00
89418	03/18/2024	Reconciled		03/31/2024	Accounts Payable	OLD DONINION FREIGHT LINE, INC.	\$616.06	\$616.06	\$0.00
89419	03/22/2024	Reconciled		03/31/2024	Accounts Payable	ABSOPURE WATER COMPANY, LLC	\$94.95	\$94.95	\$0.00
89420	03/22/2024	Reconciled		03/31/2024	Accounts Payable	AED BRANDS, LLC	\$466.00	\$466.00	\$0.00
89421	03/22/2024	Reconciled		03/31/2024	Accounts Payable	AquaTest Laboratories, Inc	\$330.00	\$330.00	\$0.00
89422	03/22/2024	Reconciled		03/31/2024	Accounts Payable	BARUZZINI CONSTRUCTION CO	\$609.00	\$609.00	\$0.00
89423	03/22/2024	Reconciled		03/31/2024	Accounts Payable	BUCKLEY MECHANICAL, HEATING COOLING & REFRIG	\$392.50	\$392.50	\$0.00
89424	03/22/2024	Reconciled		03/31/2024	Accounts Payable	CEI MICHIGAN LLC	\$1,434.00	\$1,434.00	\$0.00
89425	03/22/2024	Reconciled		03/31/2024	Accounts Payable	CINTAS CORP.	\$33.95	\$33.95	\$0.00
89426	03/22/2024	Reconciled		03/31/2024	Accounts Payable	CONSUMERS ENERGY	\$6,259.17	\$6,259.17	\$0.00
89427	03/22/2024	Reconciled		04/30/2024	Accounts Payable	CONVERGENT TECHNOLOGY PARTNERS, LLC	\$23.75	\$23.75	\$0.00
89428	03/22/2024	Reconciled		04/30/2024	Accounts Payable	EASTERN MICHIGAN UNIVERSITY	\$2,000.00	\$2,000.00	\$0.00
89429	03/22/2024	Reconciled		03/31/2024	Accounts Payable	GRAINGER CORP.	\$89.73	\$89.73	\$0.00
89430	03/22/2024	Reconciled		03/31/2024	Accounts Payable	HOBART SERVICE	\$673.02	\$673.02	\$0.00
89431	03/22/2024	Reconciled		03/31/2024	Accounts Payable	IMAGINE LEARNING, LLC	\$84,000.00	\$84,000.00	\$0.00
89432	03/22/2024	Reconciled		04/30/2024	Accounts Payable	NAPOLEON HIGH SCHOOL	\$200.00	\$200.00	\$0.00
89433	03/22/2024	Reconciled		03/31/2024	Accounts Payable	NATIONAL CENTER FOR SAFETY INITIATIVES LLC (NCSI)	\$18.50	\$18.50	\$0.00
89434	03/22/2024	Reconciled		03/31/2024	Accounts Payable	OVERHEAD DOOR CO OF WHITMORE LAKE	\$230.00	\$230.00	\$0.00
89435	03/22/2024	Reconciled		04/30/2024	Accounts Payable	ROBERTS INSTALLATION & REPAIR, INC.	\$2,610.00	\$2,610.00	\$0.00
89436	03/22/2024	Reconciled		03/31/2024	Accounts Payable	STAPLES BUSINESS ADVANTAGE	\$135.89	\$135.89	\$0.00
89437	03/22/2024	Reconciled		04/30/2024	Accounts Payable	WASHTENAW INTERMEDIATE SCHOOL	\$10,317.68	\$10,317.68	\$0.00
89438	03/27/2024	Reconciled		04/30/2024	Accounts Payable	ADVANCED SIGNS	\$302.40	\$302.40	\$0.00
89439	03/27/2024	Reconciled		04/30/2024	Accounts Payable	GV PRO, LLC	\$1,730.00	\$1,730.00	\$0.00
89440	03/27/2024	Reconciled		04/30/2024	Accounts Payable	IMPERIAL DADE	\$6,404.83	\$6,404.83	\$0.00
89441	03/27/2024	Reconciled		04/30/2024	Accounts Payable	PEDIATRIC THERAPY ASSOCIATES	\$224.00	\$224.00	\$0.00
89442	03/27/2024	Reconciled		04/30/2024	Accounts Payable	TELNET WORLDWIDE, INC	\$314.95	\$314.95	\$0.00
89443	03/27/2024	Reconciled		04/30/2024	Accounts Payable	THE LOCKOUT CO.	\$24,853.44	\$24,853.44	\$0.00
89444	04/02/2024	Reconciled		04/30/2024	Accounts Payable	STATE OF MICHIGAN	\$21,625.30	\$21,625.30	\$0.00
89445	04/05/2024	Reconciled		04/30/2024	Accounts Payable	AFLAC	\$851.85	\$851.85	\$0.00
89446	04/05/2024	Reconciled		04/30/2024	Accounts Payable	AJD PIZZA MANAGEMENT, LLC	\$648.00	\$648.00	\$0.00
89447	04/05/2024	Reconciled		05/31/2024	Accounts Payable	BARNARD, NICOLE	\$175.00	\$175.00	\$0.00
89448	04/05/2024	Reconciled		04/30/2024	Accounts Payable	BUCKLEY MECHANICAL, HEATING COOLING & REFRIG	\$3,096.50	\$3,096.50	\$0.00
89449	04/05/2024	Reconciled		04/30/2024	Accounts Payable	CANON SOLUTIONS AMERICA, INC	\$1,367.99	\$1,367.99	\$0.00
89450	04/05/2024	Reconciled		04/30/2024	Accounts Payable	CEI MICHIGAN LLC	\$623.00	\$623.00	\$0.00
89451	04/05/2024	Reconciled		04/30/2024	Accounts Payable	CINTAS CORP.	\$33.95	\$33.95	\$0.00
89452	04/05/2024	Reconciled		05/31/2024	Accounts Payable	CLINES, KATRINA	\$60.00	\$60.00	\$0.00
89453	04/05/2024	Reconciled		04/30/2024	Accounts Payable	DTE Energy	\$204.92	\$204.92	\$0.00

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89454	04/05/2024	Reconciled		04/30/2024	Accounts Payable	ElectroMedia, Inc.	\$1,303.00	\$1,303.00	\$0.00
89455	04/05/2024	Reconciled		04/30/2024	Accounts Payable	ENVIRONMENTAL SUPPORT SERVICES	\$175.00	\$175.00	\$0.00
89456	04/05/2024	Reconciled		04/30/2024	Accounts Payable	FARNHAM EQUIPMENT COMPANY	\$1,878.00	\$1,878.00	\$0.00
89457	04/05/2024	Reconciled		04/30/2024	Accounts Payable	GRADUATION ALLIANCE, INC	\$177.00	\$177.00	\$0.00
89458	04/05/2024	Reconciled		04/30/2024	Accounts Payable	HARTEG, KAYLA	\$120.00	\$120.00	\$0.00
89459	04/05/2024	Reconciled		04/30/2024	Accounts Payable	INTERSTATE SECURITY INC.	\$684.00	\$684.00	\$0.00
89460	04/05/2024	Voided		08/08/2024	Accounts Payable	MAHER-ANGUISH, KATHLEEN, SUSAN	\$120.00		
89461	04/05/2024	Reconciled		04/30/2024	Accounts Payable	NATIONAL CENTER FOR SAFETY INITIATIVES LLC (NCSI)	\$74.00	\$74.00	\$0.00
89462	04/05/2024	Reconciled		04/30/2024	Accounts Payable	PRAIRIE FARMS DAIRY, INC.	\$2,379.82	\$2,379.82	\$0.00
89463	04/05/2024	Reconciled		04/30/2024	Accounts Payable	SCHAFFER, NATALIA	\$160.00	\$160.00	\$0.00
89464	04/05/2024	Reconciled		04/30/2024	Accounts Payable	SECRET, WARDLE, LYNCH, HAMPTON,	\$115.82	\$115.82	\$0.00
89465	04/05/2024	Open			Accounts Payable	SPECK, RACHEL	\$60.00		
89466	04/05/2024	Reconciled		05/31/2024	Accounts Payable	STADIUM TROPHY	\$73.50	\$73.50	\$0.00
89467	04/05/2024	Reconciled		04/30/2024	Accounts Payable	STAPLES BUSINESS ADVANTAGE	\$204.40	\$204.40	\$0.00
89468	04/05/2024	Reconciled		04/30/2024	Accounts Payable	TOWN AND COUNTRY POOLS, INC.	\$930.00	\$930.00	\$0.00
89469	04/05/2024	Reconciled		04/30/2024	Accounts Payable	WASHINGTON NATIONAL INSURANCE CO.	\$3,470.57	\$3,470.57	\$0.00
89470	04/05/2024	Reconciled		04/30/2024	Accounts Payable	WASHTENAW COUNTY ENVIRONMENTAL HEALTH DIV.	\$2,518.00	\$2,518.00	\$0.00
89471	04/05/2024	Reconciled		04/30/2024	Accounts Payable	WASHTENAW INTERMEDIATE SCHOOL	\$3,100.00	\$3,100.00	\$0.00
89472	04/05/2024	Reconciled		04/30/2024	Accounts Payable	WASTE MANAGEMENT OF MI, INC.	\$1,069.74	\$1,069.74	\$0.00
89473	04/05/2024	Reconciled		05/31/2024	Accounts Payable	WILEY, JOHN	\$875.00	\$875.00	\$0.00
89474	04/12/2024	Reconciled		04/30/2024	Accounts Payable	ABSOPURE WATER COMPANY, LLC	\$106.95	\$106.95	\$0.00
89475	04/12/2024	Reconciled		04/30/2024	Accounts Payable	CLEAR RATE COMMUNICATIONS, INC.	\$737.06	\$737.06	\$0.00
89476	04/12/2024	Reconciled		04/30/2024	Accounts Payable	CONSUMERS ENERGY	\$6,057.41	\$6,057.41	\$0.00
89477	04/12/2024	Reconciled		04/30/2024	Accounts Payable	CONVERGENT TECHNOLOGY PARTNERS, LLC	\$400.00	\$400.00	\$0.00
89478	04/12/2024	Reconciled		04/30/2024	Accounts Payable	DRYDEN COMMUNITY SCHOOLS	\$150.00	\$150.00	\$0.00
89479	04/12/2024	Reconciled		04/30/2024	Accounts Payable	DTE Energy	\$1,078.84	\$1,078.84	\$0.00
89480	04/12/2024	Reconciled		04/30/2024	Accounts Payable	FIBER LINK INC	\$78.75	\$78.75	\$0.00
89481	04/12/2024	Reconciled		04/30/2024	Accounts Payable	FM REED SCHOLASTICS	\$131.50	\$131.50	\$0.00
89482	04/12/2024	Reconciled		04/30/2024	Accounts Payable	FRONTLINE TECHNOLOGIES GROUP LLC	\$2,053.33	\$2,053.33	\$0.00
89483	04/12/2024	Reconciled		04/30/2024	Accounts Payable	GRADUATION ALLIANCE, INC	\$1,281.06	\$1,281.06	\$0.00
89484	04/12/2024	Reconciled		04/30/2024	Accounts Payable	GRAINGER CORP.	\$125.32	\$125.32	\$0.00
89485	04/12/2024	Reconciled		04/30/2024	Accounts Payable	Ignite XDS, Inc.	\$2,500.00	\$2,500.00	\$0.00
89486	04/12/2024	Reconciled		04/30/2024	Accounts Payable	IMPERIAL DADE	\$150.26	\$150.26	\$0.00
89487	04/12/2024	Reconciled		04/30/2024	Accounts Payable	MARSHALL MUSIC	\$167.96	\$167.96	\$0.00
89488	04/12/2024	Reconciled		04/30/2024	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$17,319.61	\$17,319.61	\$0.00
89489	04/12/2024	Reconciled		04/30/2024	Accounts Payable	RICOH CORPORATION	\$1,721.89	\$1,721.89	\$0.00
89490	04/12/2024	Reconciled		05/31/2024	Accounts Payable	STADIUM TROPHY	\$125.00	\$125.00	\$0.00
89491	04/12/2024	Reconciled		04/30/2024	Accounts Payable	SUNBELT STAFFING, LLC	\$10,100.96	\$10,100.96	\$0.00
89492	04/12/2024	Reconciled		04/30/2024	Accounts Payable	THRUN LAW FIRM, P.C.	\$455.00	\$455.00	\$0.00

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89493	04/12/2024	Reconciled		04/30/2024	Accounts Payable	WASHTENAW INTERMEDIATE SCHOOL	\$100.00	\$100.00	\$0.00
89494	04/16/2024	Reconciled		04/30/2024	Accounts Payable	HEUGH, OLIVIA	\$400.00	\$400.00	\$0.00
89495	04/19/2024	Reconciled		04/30/2024	Accounts Payable	ABSOPURE WATER COMPANY, LLC	\$83.95	\$83.95	\$0.00
89496	04/19/2024	Reconciled		04/30/2024	Accounts Payable	AMERICAN AQUA, LLC-C	\$576.25	\$576.25	\$0.00
89497	04/19/2024	Reconciled		04/30/2024	Accounts Payable	CINTAS CORP.	\$101.85	\$101.85	\$0.00
89498	04/19/2024	Reconciled		04/30/2024	Accounts Payable	CONSUMERS ENERGY	\$5,579.34	\$5,579.34	\$0.00
89499	04/19/2024	Reconciled		04/30/2024	Accounts Payable	FINE ARTS ACADEMY, LLC	\$90.00	\$90.00	\$0.00
89500	04/19/2024	Reconciled		05/31/2024	Accounts Payable	FIREPLACE, INC	\$2,646.00	\$2,646.00	\$0.00
89501	04/19/2024	Reconciled		04/30/2024	Accounts Payable	GRAINGER CORP.	\$191.31	\$191.31	\$0.00
89502	04/19/2024	Reconciled		04/30/2024	Accounts Payable	Ignite XDS, Inc.	\$8,000.00	\$8,000.00	\$0.00
89503	04/19/2024	Reconciled		04/30/2024	Accounts Payable	PRAIRIE FARMS DAIRY, INC.	\$1,425.54	\$1,425.54	\$0.00
89504	04/19/2024	Reconciled		04/30/2024	Accounts Payable	THE STEPPING STONES GROUP, LLC	\$5,760.00	\$5,760.00	\$0.00
89505	04/19/2024	Reconciled		04/30/2024	Accounts Payable	WASHTENAW COMMUNITY COLLEGE	\$6,101.91	\$6,101.91	\$0.00
89506	04/26/2024	Reconciled		04/30/2024	Accounts Payable	ANDERSON PAINT COMPANY	\$191.76	\$191.76	\$0.00
89507	04/26/2024	Reconciled		05/31/2024	Accounts Payable	CINTAS CORP.	\$33.95	\$33.95	\$0.00
89508	04/26/2024	Reconciled		04/30/2024	Accounts Payable	CORRIGAN OIL CO. NO. II	\$11,750.71	\$11,750.71	\$0.00
89509	04/26/2024	Reconciled		05/31/2024	Accounts Payable	EAST JACKSON COMMUNITY SCHOOLS	\$200.00	\$200.00	\$0.00
89510	04/26/2024	Reconciled		04/30/2024	Accounts Payable	LAWSON PRODUCTS, INC.	\$97.98	\$97.98	\$0.00
89511	04/26/2024	Reconciled		05/31/2024	Accounts Payable	NATURE DISCOVERY	\$525.00	\$525.00	\$0.00
89512	04/26/2024	Reconciled		05/31/2024	Accounts Payable	ONSTEAD ATHLETIC DEPARTMENT	\$175.00	\$175.00	\$0.00
89513	04/26/2024	Voided		05/21/2024	Accounts Payable	PERRY PUBLIC SCHOOLS	\$200.00		
89514	04/26/2024	Reconciled		05/31/2024	Accounts Payable	RECREONICS	\$3,615.02	\$3,615.02	\$0.00
89515	04/26/2024	Reconciled		04/30/2024	Accounts Payable	RED ROVER TECHNOLOGIES LLC	\$6,202.32	\$6,202.32	\$0.00
89516	04/26/2024	Reconciled		04/30/2024	Accounts Payable	STAPLES BUSINESS ADVANTAGE	\$6.17	\$6.17	\$0.00
89517	04/26/2024	Reconciled		05/31/2024	Accounts Payable	TELNET WORLDWIDE, INC	\$321.84	\$321.84	\$0.00
89518	04/26/2024	Reconciled		05/31/2024	Accounts Payable	THE ROEPER SCHOOL	\$80.00	\$80.00	\$0.00
89519	04/26/2024	Reconciled		05/31/2024	Accounts Payable	WASHTENAW INTERMEDIATE SCHOOL	\$5,132.00	\$5,132.00	\$0.00
89520	04/29/2024	Reconciled		05/31/2024	Accounts Payable	ROY-BORLAND, HEIDI	\$49.60	\$49.60	\$0.00
89521	05/03/2024	Reconciled		05/31/2024	Accounts Payable	AJD PIZZA MANAGEMENT, LLC	\$1,280.00	\$1,280.00	\$0.00
89522	05/03/2024	Reconciled		06/30/2024	Accounts Payable	BALFOUR CO.	\$529.09	\$529.09	\$0.00
89523	05/03/2024	Reconciled		05/31/2024	Accounts Payable	CEI MICHIGAN LLC	\$632.00	\$632.00	\$0.00
89524	05/03/2024	Reconciled		05/31/2024	Accounts Payable	DTE Energy	\$221.62	\$221.62	\$0.00
89525	05/03/2024	Voided		05/03/2024	Accounts Payable	ELECTRO-MATIC VISUAL INC.	\$837.55		
89526	05/03/2024	Reconciled		05/31/2024	Accounts Payable	ElectroMedia, Inc.	\$594.00	\$594.00	\$0.00
89527	05/03/2024	Reconciled		05/31/2024	Accounts Payable	GRADUATION ALLIANCE, INC	\$224.47	\$224.47	\$0.00
89528	05/03/2024	Reconciled		05/31/2024	Accounts Payable	GRAINGER CORP.	\$34.54	\$34.54	\$0.00
89529	05/03/2024	Reconciled		05/31/2024	Accounts Payable	HERFF JONES	\$156.03	\$156.03	\$0.00
89530	05/03/2024	Reconciled		05/31/2024	Accounts Payable	JETT PUMP & VALVE, LLC	\$1,265.00	\$1,265.00	\$0.00
89531	05/03/2024	Reconciled		05/31/2024	Accounts Payable	Jewell, Natalie	\$380.00	\$380.00	\$0.00
89532	05/03/2024	Reconciled		05/31/2024	Accounts Payable	KURTZ, BRIAN, E	\$760.00	\$760.00	\$0.00
89533	05/03/2024	Reconciled		05/31/2024	Accounts Payable	MULLER, ADAM	\$152.00	\$152.00	\$0.00
89534	05/03/2024	Reconciled		05/31/2024	Accounts Payable	PEDIATRIC THERAPY ASSOCIATES	\$256.00	\$256.00	\$0.00
89535	05/03/2024	Reconciled		05/31/2024	Accounts Payable	THRUN LAW FIRM, P.C.	\$1,637.50	\$1,637.50	\$0.00

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89536	05/03/2024	Reconciled		05/31/2024	Accounts Payable	WASHTENAW COUNTY TREASURER	\$321.24	\$321.24	\$0.00
89537	05/03/2024	Reconciled		05/31/2024	Accounts Payable	WASHTENAW INTERMEDIATE SCHOOL	\$660.00	\$660.00	\$0.00
89538	05/03/2024	Reconciled		05/31/2024	Accounts Payable	WASTE MANAGEMENT OF MI, INC.	\$1,663.81	\$1,663.81	\$0.00
89539	05/03/2024	Reconciled		05/31/2024	Accounts Payable	ElectroMedia, Inc.	\$830.22	\$830.22	\$0.00
89540	05/10/2024	Reconciled		05/31/2024	Accounts Payable	ABSOPURE WATER COMPANY, LLC	\$136.95	\$136.95	\$0.00
89541	05/10/2024	Reconciled		05/31/2024	Accounts Payable	ADVANCED SIGNS	\$117.40	\$117.40	\$0.00
89542	05/10/2024	Reconciled		05/31/2024	Accounts Payable	AFLAC	\$851.85	\$851.85	\$0.00
89543	05/10/2024	Reconciled		05/31/2024	Accounts Payable	CANON SOLUTIONS AMERICA, INC	\$542.06	\$542.06	\$0.00
89544	05/10/2024	Reconciled		05/31/2024	Accounts Payable	CINTAS CORP.	\$33.95	\$33.95	\$0.00
89545	05/10/2024	Reconciled		05/31/2024	Accounts Payable	CLEAR RATE COMMUNICATIONS, INC.	\$734.68	\$734.68	\$0.00
89546	05/10/2024	Reconciled		05/31/2024	Accounts Payable	CONSUMERS ENERGY	\$3,592.83	\$3,592.83	\$0.00
89547	05/10/2024	Reconciled		05/31/2024	Accounts Payable	DTE Energy	\$1,056.47	\$1,056.47	\$0.00
89548	05/10/2024	Reconciled		05/31/2024	Accounts Payable	GRADUATION ALLIANCE, INC	\$640.53	\$640.53	\$0.00
89549	05/10/2024	Reconciled		05/31/2024	Accounts Payable	GRAINGER CORP.	\$133.22	\$133.22	\$0.00
89550	05/10/2024	Reconciled		05/31/2024	Accounts Payable	Ignite XDS, Inc.	\$2,500.00	\$2,500.00	\$0.00
89551	05/10/2024	Reconciled		05/31/2024	Accounts Payable	MAWBY, JENNIFER	\$228.00	\$228.00	\$0.00
89552	05/10/2024	Reconciled		05/31/2024	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$47,445.26	\$47,445.26	\$0.00
89553	05/10/2024	Reconciled		05/31/2024	Accounts Payable	NATIONAL CENTER FOR SAFETY INITIATIVES LLC (NCSI)	\$111.00	\$111.00	\$0.00
89554	05/10/2024	Reconciled		05/31/2024	Accounts Payable	NORTHFIELD TOWNSHIP	\$7,695.30	\$7,695.30	\$0.00
89555	05/10/2024	Reconciled		05/31/2024	Accounts Payable	PRAIRIE FARMS DAIRY, INC.	\$4,552.11	\$4,552.11	\$0.00
89556	05/10/2024	Reconciled		05/31/2024	Accounts Payable	QUADIANT LEASING USA, INC.	\$330.06	\$330.06	\$0.00
89557	05/10/2024	Reconciled		05/31/2024	Accounts Payable	RAY, BENJAMIN	\$152.00	\$152.00	\$0.00
89558	05/10/2024	Reconciled		05/31/2024	Accounts Payable	RICOH CORPORATION	\$2,210.75	\$2,210.75	\$0.00
89559	05/10/2024	Reconciled		05/31/2024	Accounts Payable	SHRADER TIRE & OIL	\$1,161.99	\$1,161.99	\$0.00
89560	05/10/2024	Reconciled		06/30/2024	Accounts Payable	STADIUM TROPHY	\$191.88	\$191.88	\$0.00
89561	05/10/2024	Reconciled		05/31/2024	Accounts Payable	SUNBELT STAFFING, LLC	\$7,397.36	\$7,397.36	\$0.00
89562	05/10/2024	Reconciled		05/31/2024	Accounts Payable	THE STEPPING STONES GROUP, LLC	\$8,320.00	\$8,320.00	\$0.00
89563	05/10/2024	Reconciled		05/31/2024	Accounts Payable	TRANSPORTATION ACCESSORIES CO INC	\$88.89	\$88.89	\$0.00
89564	05/13/2024	Reconciled		06/30/2024	Accounts Payable	BARNARD, NICOLE	\$125.00	\$125.00	\$0.00
89565	05/13/2024	Reconciled		06/30/2024	Accounts Payable	CLINES, KATRINA	\$120.00	\$120.00	\$0.00
89566	05/13/2024	Reconciled		05/31/2024	Accounts Payable	HARTEG, KAYLA	\$120.00	\$120.00	\$0.00
89567	05/13/2024	Reconciled		07/31/2024	Accounts Payable	MAHER-ANGUISH, KATHLEEN, SUSAN	\$120.00	\$120.00	\$0.00
89568	05/13/2024	Reconciled		05/31/2024	Accounts Payable	SCHAFFER, NATALIA	\$200.00	\$200.00	\$0.00
89569	05/13/2024	Reconciled		05/31/2024	Accounts Payable	STATE OF MICHIGAN	\$20,690.56	\$20,690.56	\$0.00
89570	05/17/2024	Reconciled		05/31/2024	Accounts Payable	AJD PIZZA MANAGEMENT, LLC	\$680.00	\$680.00	\$0.00
89571	05/17/2024	Reconciled		05/31/2024	Accounts Payable	AMERICAN AQUA, LLC-C	\$822.00	\$822.00	\$0.00
89572	05/17/2024	Reconciled		05/31/2024	Accounts Payable	APPLE COMPUTER INC.	\$32,340.00	\$32,340.00	\$0.00
89573	05/17/2024	Reconciled		05/31/2024	Accounts Payable	CENTRAL MICHIGAN PAPER	\$1,367.00	\$1,367.00	\$0.00
89574	05/17/2024	Reconciled		05/31/2024	Accounts Payable	CONSUMERS ENERGY	\$2,076.95	\$2,076.95	\$0.00
89575	05/17/2024	Reconciled		05/31/2024	Accounts Payable	FIBER LINK INC	\$52.50	\$52.50	\$0.00
89576	05/17/2024	Open			Accounts Payable	HSC THESPIANS, LLC	\$100.00		
89577	05/17/2024	Reconciled		05/31/2024	Accounts Payable	IMPERIAL DADE	\$108.82	\$108.82	\$0.00

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89578	05/17/2024	Reconciled		05/31/2024	Accounts Payable	K & M LANDSCAPING AND LAWN CARE	\$2,520.00	\$2,520.00	\$0.00
89579	05/17/2024	Reconciled		05/31/2024	Accounts Payable	MAULBETSCH EXCAVATING & TREE SERVICE, LLC	\$1,500.00	\$1,500.00	\$0.00
89580	05/17/2024	Reconciled		05/31/2024	Accounts Payable	MEADOWS, JOHN	\$289.76	\$289.76	\$0.00
89581	05/17/2024	Reconciled		05/31/2024	Accounts Payable	SiteOne Landscape Supply, LLC	\$90.61	\$90.61	\$0.00
89582	05/17/2024	Reconciled		05/31/2024	Accounts Payable	THE LOCKOUT CO.	\$24,853.44	\$24,853.44	\$0.00
89583	05/17/2024	Reconciled		06/30/2024	Accounts Payable	TRANS-TECK TRANSPORT, LLC	\$7,000.00	\$7,000.00	\$0.00
89584	05/17/2024	Reconciled		05/31/2024	Accounts Payable	WASHINGTON NATIONAL INSURANCE CO.	\$3,470.57	\$3,470.57	\$0.00
89585	05/17/2024	Reconciled		05/31/2024	Accounts Payable	WASHTENAW COUNTY TREASURER	\$5,707.28	\$5,707.28	\$0.00
89586	05/22/2024	Reconciled		05/31/2024	Accounts Payable	ADAC, INC	\$2,250.00	\$2,250.00	\$0.00
89587	05/22/2024	Reconciled		05/31/2024	Accounts Payable	CINTAS CORP.	\$67.90	\$67.90	\$0.00
89588	05/22/2024	Reconciled		05/31/2024	Accounts Payable	CORRIGAN OIL CO. NO. II	\$2,134.73	\$2,134.73	\$0.00
89589	05/22/2024	Reconciled		05/31/2024	Accounts Payable	DOHERTY, CATHERINE	\$228.00	\$228.00	\$0.00
89590	05/22/2024	Reconciled		05/31/2024	Accounts Payable	HURON VALLEY SCHOOLS	\$1,419.00	\$1,419.00	\$0.00
89591	05/22/2024	Reconciled		05/31/2024	Accounts Payable	JONES, RONALD	\$228.00	\$228.00	\$0.00
89592	05/22/2024	Reconciled		05/31/2024	Accounts Payable	Michigan Independent Athletic Conference	\$195.00	\$195.00	\$0.00
89593	05/22/2024	Reconciled		06/30/2024	Accounts Payable	RICOH CORPORATION	\$46.45	\$46.45	\$0.00
89594	05/22/2024	Reconciled		06/30/2024	Accounts Payable	THE REGENTS OF THE UNIVERSITY OF MICHIGAN	\$6,376.75	\$6,376.75	\$0.00
89595	05/22/2024	Reconciled		05/31/2024	Accounts Payable	TOWN AND COUNTRY POOLS, INC.	\$1,325.00	\$1,325.00	\$0.00
89596	05/22/2024	Reconciled		06/30/2024	Accounts Payable	TRANS-TECK TRANSPORT, LLC	\$5,000.00	\$5,000.00	\$0.00
89597	05/31/2024	Reconciled		06/30/2024	Accounts Payable	AFLAC	\$851.85	\$851.85	\$0.00
89598	05/31/2024	Reconciled		06/30/2024	Accounts Payable	BUCKLEY MECHANICAL, HEATING COOLING & REFRIG	\$1,188.00	\$1,188.00	\$0.00
89599	05/31/2024	Reconciled		06/30/2024	Accounts Payable	CANON SOLUTIONS AMERICA, INC	\$17.97	\$17.97	\$0.00
89600	05/31/2024	Reconciled		06/30/2024	Accounts Payable	CE & A PROFESSIONAL SERVICES INC.	\$293.30	\$293.30	\$0.00
89601	05/31/2024	Reconciled		06/30/2024	Accounts Payable	CINTAS CORP.	\$67.90	\$67.90	\$0.00
89602	05/31/2024	Reconciled		06/30/2024	Accounts Payable	DTE Energy	\$239.73	\$239.73	\$0.00
89603	05/31/2024	Reconciled		06/30/2024	Accounts Payable	ElectroMedia, Inc.	\$6,412.10	\$6,412.10	\$0.00
89604	05/31/2024	Reconciled		06/30/2024	Accounts Payable	FOWLerville COMMUNITY SCHOOLS	\$200.00	\$200.00	\$0.00
89605	05/31/2024	Reconciled		06/30/2024	Accounts Payable	HOPP ELECTRIC, INC.	\$544.67	\$544.67	\$0.00
89606	05/31/2024	Reconciled		06/30/2024	Accounts Payable	Michigan Independent Athletic Conference	\$975.00	\$975.00	\$0.00
89607	05/31/2024	Reconciled		06/30/2024	Accounts Payable	MIDWEST TRANSIT EQUIPMENT, INC.	\$2,693.50	\$2,693.50	\$0.00
89608	05/31/2024	Reconciled		06/30/2024	Accounts Payable	TELNET WORLDWIDE, INC	\$321.84	\$321.84	\$0.00
89609	05/31/2024	Reconciled		06/30/2024	Accounts Payable	THE STEPPING STONES GROUP, LLC	\$8,320.00	\$8,320.00	\$0.00
89610	05/31/2024	Reconciled		07/31/2024	Accounts Payable	WASHTENAW COUNTY ENVIRONMENTAL HEALTH DIV.	\$238.00	\$238.00	\$0.00
89611	05/31/2024	Reconciled		06/30/2024	Accounts Payable	WASHTENAW COUNTY TREASURER	\$664.93	\$664.93	\$0.00
89612	05/31/2024	Reconciled		06/30/2024	Accounts Payable	WASTE MANAGEMENT OF MI, INC.	\$1,630.93	\$1,630.93	\$0.00
89613	05/31/2024	Reconciled		06/30/2024	Accounts Payable	WISC	\$200.00	\$200.00	\$0.00
89614	06/06/2024	Reconciled		06/30/2024	Accounts Payable	BARNARD, NICOLE	\$150.00	\$150.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
89615	06/06/2024	Reconciled		06/30/2024	Accounts Payable	CINTAS CORP.	\$33.95	\$33.95	\$0.00
89616	06/06/2024	Reconciled		06/30/2024	Accounts Payable	CLINES, KATRINA	\$120.00	\$120.00	\$0.00
89617	06/06/2024	Reconciled		06/30/2024	Accounts Payable	GRADUATION ALLIANCE, INC	\$254.58	\$254.58	\$0.00
89618	06/06/2024	Reconciled		07/31/2024	Accounts Payable	HARTEG, KAYLA	\$90.00	\$90.00	\$0.00
89619	06/06/2024	Reconciled		07/31/2024	Accounts Payable	MAHER-ANGUISH, KATHLEEN, SUSAN	\$120.00	\$120.00	\$0.00
89620	06/06/2024	Reconciled		06/30/2024	Accounts Payable	MARSHALL MUSIC	\$39.68	\$39.68	\$0.00
89621	06/06/2024	Reconciled		06/30/2024	Accounts Payable	MIDWEST TRANSIT EQUIPMENT, INC.	\$739.36	\$739.36	\$0.00
89622	06/06/2024	Reconciled		06/30/2024	Accounts Payable	PEDIATRIC THERAPY ASSOCIATES	\$224.00	\$224.00	\$0.00
89623	06/06/2024	Reconciled		06/30/2024	Accounts Payable	SCHAFFER, NATALIA	\$120.00	\$120.00	\$0.00
89624	06/06/2024	Reconciled		06/30/2024	Accounts Payable	SUBURBAN CALCIUM CHLORIDE	\$1,820.00	\$1,820.00	\$0.00
89625	06/06/2024	Reconciled		06/30/2024	Accounts Payable	SUNBELT STAFFING, LLC	\$5,557.40	\$5,557.40	\$0.00
89626	06/06/2024	Reconciled		06/30/2024	Accounts Payable	THRUN LAW FIRM, P.C.	\$260.00	\$260.00	\$0.00
89627	06/13/2024	Reconciled		06/30/2024	Accounts Payable	STATE OF MICHIGAN	\$22,191.88	\$22,191.88	\$0.00
89628	06/14/2024	Reconciled		06/30/2024	Accounts Payable	AJD PIZZA MANAGEMENT, LLC	\$1,432.00	\$1,432.00	\$0.00
89629	06/14/2024	Reconciled		06/30/2024	Accounts Payable	AMERICAN AQUA, LLC-C	\$579.00	\$579.00	\$0.00
89630	06/14/2024	Reconciled		07/31/2024	Accounts Payable	BALFOUR CO.	\$38.48	\$38.48	\$0.00
89631	06/14/2024	Reconciled		06/30/2024	Accounts Payable	BARNES & NOBLE	\$78.99	\$78.99	\$0.00
89632	06/14/2024	Reconciled		06/30/2024	Accounts Payable	BARUZZINI CONSTRUCTION CO	\$312.50	\$312.50	\$0.00
89633	06/14/2024	Reconciled		06/30/2024	Accounts Payable	BUCKLEY MECHANICAL, HEATING COOLING & REFRIG	\$1,675.99	\$1,675.99	\$0.00
89634	06/14/2024	Reconciled		06/30/2024	Accounts Payable	CONSUMERS ENERGY	\$1,440.62	\$1,440.62	\$0.00
89635	06/14/2024	Reconciled		06/30/2024	Accounts Payable	DETROIT TIGERS, INC	\$475.00	\$475.00	\$0.00
89636	06/14/2024	Reconciled		06/30/2024	Accounts Payable	DEXTER COMMUNITY SCHOOLS	\$175.00	\$175.00	\$0.00
89637	06/14/2024	Reconciled		06/30/2024	Accounts Payable	DTE Energy	\$1,045.29	\$1,045.29	\$0.00
89638	06/14/2024	Reconciled		06/30/2024	Accounts Payable	FIBER LINK INC	\$96.25	\$96.25	\$0.00
89639	06/14/2024	Reconciled		07/31/2024	Accounts Payable	K & M LANDSCAPING AND LAWN CARE	\$6,300.00	\$6,300.00	\$0.00
89640	06/14/2024	Reconciled		06/30/2024	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$28,318.28	\$28,318.28	\$0.00
89641	06/14/2024	Reconciled		06/30/2024	Accounts Payable	NATIONAL CENTER FOR SAFETY INITIATIVES LLC (NCSI)	\$18.50	\$18.50	\$0.00
89642	06/14/2024	Reconciled		06/30/2024	Accounts Payable	PEDIATRIC THERAPY ASSOCIATES	\$64.00	\$64.00	\$0.00
89643	06/14/2024	Reconciled		06/30/2024	Accounts Payable	PRAIRIE FARMS DAIRY, INC.	\$3,030.97	\$3,030.97	\$0.00
89644	06/14/2024	Reconciled		06/30/2024	Accounts Payable	RICOH CORPORATION	\$1,913.22	\$1,913.22	\$0.00
89645	06/14/2024	Reconciled		06/30/2024	Accounts Payable	SCHOOL SPECIALTY INC	\$126.35	\$126.35	\$0.00
89646	06/14/2024	Reconciled		06/30/2024	Accounts Payable	SiteOne Landscape Supply, LLC	\$332.24	\$332.24	\$0.00
89647	06/14/2024	Reconciled		06/30/2024	Accounts Payable	SOLAR GRAPHICS CREATIONS, LLC	\$4,584.00	\$4,584.00	\$0.00
89648	06/14/2024	Reconciled		06/30/2024	Accounts Payable	STADIUM TROPHY	\$185.43	\$185.43	\$0.00
89649	06/14/2024	Reconciled		06/30/2024	Accounts Payable	STAPLES BUSINESS ADVANTAGE	\$7.22	\$7.22	\$0.00
89650	06/14/2024	Reconciled		06/30/2024	Accounts Payable	WASHTENAW COUNTY LEGAL NEWS	\$59.00	\$59.00	\$0.00
89651	06/14/2024	Reconciled		06/30/2024	Accounts Payable	NATURE DISCOVERY	\$850.00	\$850.00	\$0.00
89652	06/24/2024	Reconciled		06/30/2024	Accounts Payable	WHITMORE LAKE PUBLIC SCHOOLS	\$262,531.29	\$262,531.29	\$0.00
89653	06/24/2024	Reconciled		06/30/2024	Accounts Payable	WHITMORE LAKE PUBLIC SCHOOLS	\$413,637.94	\$413,637.94	\$0.00
89654	06/27/2024	Reconciled		07/31/2024	Accounts Payable	ABSOPURE WATER COMPANY, LLC	\$114.20	\$114.20	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
89655	06/27/2024	Reconciled		07/31/2024	Accounts Payable	AquaTest Laboratories, Inc	\$1,385.00	\$1,385.00	\$0.00	
89656	06/27/2024	Reconciled		07/31/2024	Accounts Payable	ARCH ENVIRONMENTAL GROUP	\$591.00	\$591.00	\$0.00	
89657	06/27/2024	Reconciled		07/31/2024	Accounts Payable	BOLTON SEPTIC, LLC	\$350.00	\$350.00	\$0.00	
89658	06/27/2024	Reconciled		07/31/2024	Accounts Payable	CINTAS CORP.	\$67.90	\$67.90	\$0.00	
89659	06/27/2024	Reconciled		09/30/2024	Accounts Payable	COMPTON, AARON	\$836.00	\$836.00	\$0.00	
89660	06/27/2024	Reconciled		07/31/2024	Accounts Payable	CONSUMERS ENERGY	\$338.66	\$338.66	\$0.00	
89661	06/27/2024	Reconciled		07/31/2024	Accounts Payable	GRADUATION ALLIANCE, INC	\$640.53	\$640.53	\$0.00	
89662	06/27/2024	Reconciled		07/31/2024	Accounts Payable	HOBART SERVICE	\$513.00	\$513.00	\$0.00	
89663	06/27/2024	Reconciled		07/31/2024	Accounts Payable	IMPERIAL DADE	\$7,681.48	\$7,681.48	\$0.00	
89664	06/27/2024	Reconciled		07/31/2024	Accounts Payable	JACKSON SERVICE COMPANY	\$245.00	\$245.00	\$0.00	
89665	06/27/2024	Reconciled		07/31/2024	Accounts Payable	JETT PUMP & VALVE, LLC	\$990.00	\$990.00	\$0.00	
89666	06/27/2024	Reconciled		07/31/2024	Accounts Payable	KNOPP, TAMMYLEE	\$306.00	\$306.00	\$0.00	
89667	06/27/2024	Reconciled		07/31/2024	Accounts Payable	MANER COSTERISAN CPA PC	\$6,000.00	\$6,000.00	\$0.00	
89668	06/27/2024	Reconciled		07/31/2024	Accounts Payable	OOMA, INC.	\$773.23	\$773.23	\$0.00	
89669	06/27/2024	Reconciled		07/31/2024	Accounts Payable	ROLLING MEADOWS GOLF COURSE, LLC	\$882.00	\$882.00	\$0.00	
89670	06/27/2024	Reconciled		07/31/2024	Accounts Payable	SECRET, WARDLE, LYNCH, HAMPTON, SECURITY 101	\$104.68	\$104.68	\$0.00	
89671	06/27/2024	Reconciled		07/31/2024	Accounts Payable	STAPLES BUSINESS ADVANTAGE	\$419.11	\$419.11	\$0.00	
89672	06/27/2024	Reconciled		07/31/2024	Accounts Payable	SUNBELT STAFFING, LLC	\$211.84	\$211.84	\$0.00	
89673	06/27/2024	Reconciled		07/31/2024	Accounts Payable	TELNET WORLDWIDE, INC	\$4,224.38	\$4,224.38	\$0.00	
89674	06/27/2024	Reconciled		07/31/2024	Accounts Payable	THE STEPPING STONES GROUP, LLC	\$321.84	\$321.84	\$0.00	
89675	06/27/2024	Reconciled		07/31/2024	Accounts Payable	WASHINGTON NATIONAL INSURANCE CO.	\$10,880.00	\$10,880.00	\$0.00	
89676	06/27/2024	Reconciled		07/31/2024	Accounts Payable	WASHTENAW INTERMEDIATE SCHOOL	\$2,936.12	\$2,936.12	\$0.00	
89677	06/27/2024	Reconciled		07/31/2024	Accounts Payable	IMPERIAL DADE	\$306.00	\$306.00	\$0.00	
89678	06/28/2024	Reconciled		07/31/2024	Accounts Payable	AFLAC	\$177.41	\$177.41	\$0.00	
89679	06/30/2024	Reconciled		07/31/2024	Accounts Payable	PRAIRIE FARMS DAIRY, INC.	\$851.85	\$851.85	\$0.00	
89680	06/30/2024	Reconciled		07/31/2024	Accounts Payable	CANON SOLUTIONS AMERICA, INC	\$709.39	\$709.39	\$0.00	
89681	06/30/2024	Reconciled		07/31/2024	Accounts Payable	DTE Energy	\$1,606.25	\$1,606.25	\$0.00	
89682	06/30/2024	Reconciled		07/31/2024	Accounts Payable	WASTE MANAGEMENT OF MI, INC.	\$263.38	\$263.38	\$0.00	
89683	06/30/2024	Reconciled		07/31/2024	Accounts Payable		\$707.00	\$707.00	\$0.00	
Type Check Totals:										
AP CK - AP Checking Totals							951 Transactions	\$3,815,512.93	\$3,808,977.41	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
				Checks					
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	3	\$263.64	\$0.00	
					Reconciled	932	\$3,808,977.41	\$3,808,977.41	
					Voided	16	\$6,271.88	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	951	\$3,815,512.93	\$3,808,977.41	
				All					
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	3	\$263.64	\$0.00	
					Reconciled	932	\$3,808,977.41	\$3,808,977.41	
					Voided	16	\$6,271.88	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	951	\$3,815,512.93	\$3,808,977.41	
Grand Totals:									
				Checks					
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	3	\$263.64	\$0.00	
					Reconciled	932	\$3,808,977.41	\$3,808,977.41	
					Voided	16	\$6,271.88	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	951	\$3,815,512.93	\$3,808,977.41	
				All					
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	3	\$263.64	\$0.00	
					Reconciled	932	\$3,808,977.41	\$3,808,977.41	
					Voided	16	\$6,271.88	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	951	\$3,815,512.93	\$3,808,977.41	