

Payment Register

From Payment Date: 7/1/2024 - To Payment Date: 6/30/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP CK - AP Checking									
<u>Check</u>									
89684	07/03/2024	Reconciled		07/31/2024	Accounts Payable	CANON SOLUTIONS AMERICA, INC	\$2,207.52	\$2,207.52	\$0.00
89685	07/03/2024	Reconciled		07/31/2024	Accounts Payable	CINTAS CORP.	\$67.90	\$67.90	\$0.00
89686	07/03/2024	Reconciled		07/31/2024	Accounts Payable	Facilities Management eXpress, LLC	\$3,557.50	\$3,557.50	\$0.00
89687	07/03/2024	Reconciled		07/31/2024	Accounts Payable	HURON VALLEY SCHOOLS	\$1,999.50	\$1,999.50	\$0.00
89688	07/03/2024	Reconciled		07/31/2024	Accounts Payable	Ignite XDS, Inc.	\$2,500.00	\$2,500.00	\$0.00
89689	07/03/2024	Reconciled		07/31/2024	Accounts Payable	INTERSTATE SECURITY INC.	\$684.00	\$684.00	\$0.00
89690	07/03/2024	Reconciled		07/31/2024	Accounts Payable	MASB-SEG Property Casualty Pool	\$139,676.00	\$139,676.00	\$0.00
89691	07/03/2024	Reconciled		07/31/2024	Accounts Payable	MASSP	\$825.00	\$825.00	\$0.00
89692	07/03/2024	Reconciled		07/31/2024	Accounts Payable	PowerSchool Group LLC	\$3,004.00	\$3,004.00	\$0.00
89693	07/03/2024	Reconciled		07/31/2024	Accounts Payable	REC DESK	\$5,800.00	\$5,800.00	\$0.00
89694	07/03/2024	Reconciled		07/31/2024	Accounts Payable	SEG WORKERS COMPENSATION FUND	\$4,853.00	\$4,853.00	\$0.00
89695	07/12/2024	Reconciled		07/31/2024	Accounts Payable	ABSOPURE WATER COMPANY, LLC	\$187.90	\$187.90	\$0.00
89696	07/12/2024	Reconciled		07/31/2024	Accounts Payable	AMERICAN AQUA, LLC-C	\$730.00	\$730.00	\$0.00
89697	07/12/2024	Reconciled		07/31/2024	Accounts Payable	BABCOCK, AUSTIN	\$175.00	\$175.00	\$0.00
89698	07/12/2024	Reconciled		10/31/2024	Accounts Payable	BARNARD, NICOLE	\$175.00	\$175.00	\$0.00
89699	07/12/2024	Reconciled		07/31/2024	Accounts Payable	BERTSCHE, FRANZISKA	\$660.00	\$660.00	\$0.00
89700	07/12/2024	Reconciled		07/31/2024	Accounts Payable	CINTAS CORP.	\$33.95	\$33.95	\$0.00
89701	07/12/2024	Reconciled		07/31/2024	Accounts Payable	CONSUMERS ENERGY	\$818.44	\$818.44	\$0.00
89702	07/12/2024	Reconciled		07/31/2024	Accounts Payable	DTE Energy	\$1,036.74	\$1,036.74	\$0.00
89703	07/12/2024	Reconciled		07/31/2024	Accounts Payable	DTE Energy	\$218.73	\$218.73	\$0.00
89704	07/12/2024	Reconciled		07/31/2024	Accounts Payable	FIBER LINK INC	\$87.50	\$87.50	\$0.00
89705	07/12/2024	Reconciled		07/31/2024	Accounts Payable	GRADUATION ALLIANCE, INC	\$79.77	\$79.77	\$0.00
89706	07/12/2024	Reconciled		07/31/2024	Accounts Payable	GRAINGER CORP.	\$248.91	\$248.91	\$0.00
89707	07/12/2024	Reconciled		07/31/2024	Accounts Payable	HARTEG, KAYLA	\$90.00	\$90.00	\$0.00
89708	07/12/2024	Reconciled		07/31/2024	Accounts Payable	IMPERIAL DADE	\$376.40	\$376.40	\$0.00
89709	07/12/2024	Reconciled		07/31/2024	Accounts Payable	K & M LANDSCAPING AND LAWN CARE	\$6,040.00	\$6,040.00	\$0.00
89710	07/12/2024	Reconciled		07/31/2024	Accounts Payable	MAHER-ANGUSH, KATHLEEN, SUSAN	\$120.00	\$120.00	\$0.00
89711	07/12/2024	Reconciled		07/31/2024	Accounts Payable	MASA	\$894.74	\$894.74	\$0.00
89712	07/12/2024	Reconciled		07/31/2024	Accounts Payable	MASB	\$2,418.93	\$2,418.93	\$0.00
89713	07/12/2024	Reconciled		07/31/2024	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$28,534.72	\$28,534.72	\$0.00
89714	07/12/2024	Reconciled		08/31/2024	Accounts Payable	MURILLO, JOSEPH, A	\$35.00	\$35.00	\$0.00
89715	07/12/2024	Reconciled		07/31/2024	Accounts Payable	RICOH CORPORATION	\$785.94	\$785.94	\$0.00
89716	07/12/2024	Reconciled		07/31/2024	Accounts Payable	RIDDELL ALL AMERICAN	\$7,488.42	\$7,488.42	\$0.00
89717	07/12/2024	Reconciled		07/31/2024	Accounts Payable	SAND CREEK COMMUNITY SCHOOLS	\$200.00	\$200.00	\$0.00
89718	07/12/2024	Reconciled		07/31/2024	Accounts Payable	SCHAFFER, NATALIA	\$190.00	\$190.00	\$0.00
89719	07/12/2024	Reconciled		07/31/2024	Accounts Payable	Schindler Elevator Corp.	\$5,885.11	\$5,885.11	\$0.00
89720	07/12/2024	Reconciled		07/31/2024	Accounts Payable	SCHWARZ-HELLEIS, TERESA	\$120.00	\$120.00	\$0.00
89721	07/12/2024	Reconciled		07/31/2024	Accounts Payable	STEFANOVSKI, LYDIA, G	\$105.00	\$105.00	\$0.00
89722	07/12/2024	Reconciled		07/31/2024	Accounts Payable	TOWN AND COUNTRY POOLS, INC.	\$1,197.50	\$1,197.50	\$0.00
89723	07/12/2024	Reconciled		07/31/2024	Accounts Payable	UNIVERSITY LITHOPRINTERS, INC	\$850.00	\$850.00	\$0.00
89724	07/12/2024	Reconciled		07/31/2024	Accounts Payable	WASHINGTON NATIONAL INSURANCE CO.	\$2,936.12	\$2,936.12	\$0.00
89725	07/12/2024	Reconciled		07/31/2024	Accounts Payable	YAX, LILLIAN, J	\$210.00	\$210.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
89726	07/12/2024	Reconciled		07/31/2024	Accounts Payable	BOWER, RAYMOND, B	\$1,500.00	\$1,500.00	\$0.00
89727	07/12/2024	Reconciled		07/31/2024	Accounts Payable	STATE OF MICHIGAN	\$23,295.92	\$23,295.92	\$0.00
89728	07/12/2024	Reconciled		07/31/2024	Accounts Payable	STATE OF MICHIGAN	\$30.32	\$30.32	\$0.00
89729	07/19/2024	Reconciled		07/31/2024	Accounts Payable	CINTAS CORP.	\$33.95	\$33.95	\$0.00
89730	07/19/2024	Reconciled		07/31/2024	Accounts Payable	QUALITY AIRE SYSTEMS, INC	\$225.00	\$225.00	\$0.00
89731	07/19/2024	Reconciled		07/31/2024	Accounts Payable	TELNET WORLDWIDE, INC	\$322.44	\$322.44	\$0.00
89732	07/19/2024	Reconciled		07/31/2024	Accounts Payable	VILLAGE GLASS CO, INC	\$2,305.00	\$2,305.00	\$0.00
89733	07/19/2024	Reconciled		07/31/2024	Accounts Payable	WASHTENAW COUNTY TREASURER	\$14,179.82	\$14,179.82	\$0.00
89734	07/19/2024	Reconciled		07/31/2024	Accounts Payable	WASHTENAW INTERMEDIATE SCHOOL	\$3,211.00	\$3,211.00	\$0.00
89735	07/19/2024	Reconciled		07/31/2024	Accounts Payable	PowerSchool Group LLC	\$9,610.00	\$9,610.00	\$0.00
89736	07/26/2024	Reconciled		07/31/2024	Accounts Payable	FIBER LINK INC	\$644.56	\$644.56	\$0.00
89737	07/26/2024	Reconciled		07/31/2024	Accounts Payable	INTERSTATE SECURITY INC.	\$1,470.00	\$1,470.00	\$0.00
89738	07/26/2024	Reconciled		07/31/2024	Accounts Payable	LIVONIA PUBLIC SCHOOLS	\$450.00	\$450.00	\$0.00
89739	07/26/2024	Reconciled		07/31/2024	Accounts Payable	OOMA, INC.	\$111.91	\$111.91	\$0.00
89740	07/26/2024	Reconciled		07/31/2024	Accounts Payable	ORKIN EXTERMINATING CO	\$346.97	\$346.97	\$0.00
89741	07/26/2024	Reconciled		07/31/2024	Accounts Payable	PRINT-TECH INC	\$57.36	\$57.36	\$0.00
89742	07/26/2024	Reconciled		07/31/2024	Accounts Payable	SCHOOLSOPEN, LLC	\$1,477.46	\$1,477.46	\$0.00
89743	07/26/2024	Reconciled		07/31/2024	Accounts Payable	STADIUM TROPHY	\$210.00	\$210.00	\$0.00
89744	07/29/2024	Reconciled		08/31/2024	Accounts Payable	STATE OF MICHIGAN	\$400.00	\$400.00	\$0.00
89745	07/29/2024	Reconciled		07/31/2024	Accounts Payable	CAMERON, MARY	\$394.85	\$394.85	\$0.00
89746	07/31/2024	Reconciled		07/31/2024	Accounts Payable	ENTERPRISE DATA SOLUTIONS, INC	\$1,750.00	\$1,750.00	\$0.00
89747	08/02/2024	Reconciled		07/31/2024	Accounts Payable	AMERICAN AQUA, LLC-C	\$413.00	\$413.00	\$0.00
89748	08/02/2024	Reconciled		07/31/2024	Accounts Payable	BSB COMMUNICATIONS INC.	\$175.00	\$175.00	\$0.00
89749	08/02/2024	Reconciled		07/31/2024	Accounts Payable	BUCKLEY MECHANICAL, HEATING COOLING & REFRIG	\$852.00	\$852.00	\$0.00
89750	08/02/2024	Reconciled		07/31/2024	Accounts Payable	CANON SOLUTIONS AMERICA, INC	\$23.96	\$23.96	\$0.00
89751	08/02/2024	Reconciled		07/31/2024	Accounts Payable	CINTAS CORP.	\$33.95	\$33.95	\$0.00
89752	08/02/2024	Reconciled		07/31/2024	Accounts Payable	CONSUMERS ENERGY	\$132.13	\$132.13	\$0.00
89753	08/02/2024	Reconciled		07/31/2024	Accounts Payable	GRAINGER CORP.	\$156.68	\$156.68	\$0.00
89754	08/02/2024	Reconciled		07/31/2024	Accounts Payable	IMPERIAL DADE	\$23.80	\$23.80	\$0.00
89755	08/02/2024	Reconciled		07/31/2024	Accounts Payable	MEDCO SUPPLY, MASUNE & SURGICAL SUPPLY SERVICES	\$784.26	\$784.26	\$0.00
89756	08/02/2024	Reconciled		07/31/2024	Accounts Payable	MICHIGAN VIRTUAL UNIVERSITY	\$2,975.00	\$2,975.00	\$0.00
89757	08/02/2024	Reconciled		07/31/2024	Accounts Payable	Quadient Finance USA, Inc.	\$1,000.00	\$1,000.00	\$0.00
89758	08/02/2024	Reconciled		07/31/2024	Accounts Payable	QUALITY AIRE SYSTEMS, INC	\$3,147.00	\$3,147.00	\$0.00
89759	08/02/2024	Reconciled		07/31/2024	Accounts Payable	WASHINGTON NATIONAL INSURANCE CO.	\$2,936.12	\$2,936.12	\$0.00
89760	08/02/2024	Reconciled		07/31/2024	Accounts Payable	WASTE MANAGEMENT OF MI, INC.	\$935.28	\$935.28	\$0.00
89761	08/02/2024	Reconciled		07/31/2024	Accounts Payable	WISC	\$164.00	\$164.00	\$0.00
89762	08/06/2024	Reconciled		07/31/2024	Accounts Payable	STATE OF MICHIGAN	\$17,623.45	\$17,623.45	\$0.00
89763	08/09/2024	Reconciled		09/30/2024	Accounts Payable	BALFOUR CO.	\$67.70	\$67.70	\$0.00
89764	08/09/2024	Reconciled		10/31/2024	Accounts Payable	BARNARD, NICOLE	\$75.00	\$75.00	\$0.00
89765	08/09/2024	Reconciled		07/31/2024	Accounts Payable	BLUUM OF MINNESOTA, LLC	\$2,289.00	\$2,289.00	\$0.00
89766	08/09/2024	Reconciled		07/31/2024	Accounts Payable	CANON SOLUTIONS AMERICA, INC	\$170.78	\$170.78	\$0.00
89767	08/09/2024	Reconciled		07/31/2024	Accounts Payable	CENTRAL MICHIGAN PAPER	\$1,548.50	\$1,548.50	\$0.00
89768	08/09/2024	Reconciled		07/31/2024	Accounts Payable	CONSUMERS ENERGY	\$729.81	\$729.81	\$0.00
89769	08/09/2024	Reconciled		07/31/2024	Accounts Payable	DTE Energy	\$1,041.39	\$1,041.39	\$0.00

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89770	08/09/2024	Reconciled		07/31/2024	Accounts Payable	DTE Energy	\$36.55	\$36.55	\$0.00
89771	08/09/2024	Reconciled		07/31/2024	Accounts Payable	FIBER LINK INC	\$1,604.50	\$1,604.50	\$0.00
89772	08/09/2024	Reconciled		07/31/2024	Accounts Payable	GOOSEWORKS, LLC	\$400.00	\$400.00	\$0.00
89773	08/09/2024	Reconciled		07/31/2024	Accounts Payable	GRADUATION ALLIANCE, INC	\$59.00	\$59.00	\$0.00
89774	08/09/2024	Reconciled		07/31/2024	Accounts Payable	JOHN E. GREEN COMPANY	\$1,330.00	\$1,330.00	\$0.00
89775	08/09/2024	Reconciled		07/31/2024	Accounts Payable	K & M LANDSCAPING AND LAWN CARE	\$6,040.00	\$6,040.00	\$0.00
89776	08/09/2024	Reconciled		07/31/2024	Accounts Payable	NATIONAL CENTER FOR SAFETY INITIATIVES LLC (NCSI)	\$18.50	\$18.50	\$0.00
89777	08/09/2024	Reconciled		07/31/2024	Accounts Payable	NORTHFIELD TOWNSHIP	\$5,783.34	\$5,783.34	\$0.00
89778	08/09/2024	Reconciled		07/31/2024	Accounts Payable	ON TIME INSTALLATION INC	\$2,000.00	\$2,000.00	\$0.00
89779	08/09/2024	Reconciled		07/31/2024	Accounts Payable	OOMA, INC.	\$111.91	\$111.91	\$0.00
89780	08/09/2024	Reconciled		07/31/2024	Accounts Payable	RICOH CORPORATION	\$426.65	\$426.65	\$0.00
89781	08/09/2024	Reconciled		07/31/2024	Accounts Payable	SCHOLASTIC INC.	\$2,587.15	\$2,587.15	\$0.00
89782	08/09/2024	Reconciled		07/31/2024	Accounts Payable	THE LOCKOUT CO.	\$24,853.44	\$24,853.44	\$0.00
89783	08/09/2024	Reconciled		07/31/2024	Accounts Payable	WASHTENAW INTERMEDIATE SCHOOL	\$1,773.54	\$1,773.54	\$0.00
89784	08/23/2024	Reconciled		07/31/2024	Accounts Payable	ABSOPURE WATER COMPANY, LLC	\$285.85	\$285.85	\$0.00
89785	08/23/2024	Reconciled		07/31/2024	Accounts Payable	APPTEGY, INC.	\$5,882.47	\$5,882.47	\$0.00
89786	08/23/2024	Reconciled		07/31/2024	Accounts Payable	CENTRAL MICHIGAN PAPER	\$2,640.00	\$2,640.00	\$0.00
89787	08/23/2024	Reconciled		07/31/2024	Accounts Payable	CINTAS CORP.	\$120.00	\$120.00	\$0.00
89788	08/23/2024	Reconciled		07/31/2024	Accounts Payable	CONSUMERS ENERGY	\$167.17	\$167.17	\$0.00
89789	08/23/2024	Reconciled		08/31/2024	Accounts Payable	DELAU FIRE SERVICES	\$130.00	\$130.00	\$0.00
89790	08/23/2024	Reconciled		07/31/2024	Accounts Payable	GRAINGER CORP.	\$164.95	\$164.95	\$0.00
89791	08/23/2024	Reconciled		07/31/2024	Accounts Payable	LIVINGSTON COUNTY TREASURER	\$2,423.59	\$2,423.59	\$0.00
89792	08/23/2024	Reconciled		07/31/2024	Accounts Payable	MANER COSTERISAN CPA PC	\$21,000.00	\$21,000.00	\$0.00
89793	08/23/2024	Reconciled		07/31/2024	Accounts Payable	MASB	\$99.00	\$99.00	\$0.00
89794	08/23/2024	Reconciled		07/31/2024	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$28,518.56	\$28,518.56	\$0.00
89795	08/23/2024	Reconciled		07/31/2024	Accounts Payable	MILLER JOHNSON SNELL & CUMMISKEY PLC	\$442.50	\$442.50	\$0.00
89796	08/23/2024	Reconciled		07/31/2024	Accounts Payable	ORKIN EXTERMINATING CO	\$346.97	\$346.97	\$0.00
89797	08/23/2024	Reconciled		07/31/2024	Accounts Payable	QUADIENT LEASING USA, INC.	\$330.06	\$330.06	\$0.00
89798	08/23/2024	Reconciled		07/31/2024	Accounts Payable	SANTANDER LEASING, LLC	\$27,860.00	\$27,860.00	\$0.00
89799	08/23/2024	Voided		09/04/2024	Accounts Payable	STAPLES BUSINESS ADVANTAGE	\$50.00		
89800	08/23/2024	Reconciled		07/31/2024	Accounts Payable	TELNET WORLDWIDE, INC	\$324.83	\$324.83	\$0.00
89801	08/23/2024	Reconciled		07/31/2024	Accounts Payable	TOWN AND COUNTRY POOLS, INC.	\$668.00	\$668.00	\$0.00
89802	08/23/2024	Reconciled		07/31/2024	Accounts Payable	WASHTENAW INTERMEDIATE SCHOOL	\$92.87	\$92.87	\$0.00
89803	08/23/2024	Reconciled		07/31/2024	Accounts Payable	WISC	\$150.00	\$150.00	\$0.00
89804	08/23/2024	Open			Accounts Payable	Wylie, John	\$2,892.00		
89805	08/30/2024	Reconciled		08/31/2024	Accounts Payable	ANDERSON PAINT COMPANY	\$191.76	\$191.76	\$0.00
89806	08/30/2024	Reconciled		08/31/2024	Accounts Payable	CANON SOLUTIONS AMERICA, INC	\$80.00	\$80.00	\$0.00
89807	08/30/2024	Reconciled		08/31/2024	Accounts Payable	DTE Energy	\$233.20	\$233.20	\$0.00
89808	08/30/2024	Reconciled		08/31/2024	Accounts Payable	Ignite XDS, Inc.	\$2,500.00	\$2,500.00	\$0.00
89809	08/30/2024	Reconciled		08/31/2024	Accounts Payable	MEAL MAGIC CORPORATION	\$2,895.00	\$2,895.00	\$0.00
89810	08/30/2024	Reconciled		10/31/2024	Accounts Payable	PINCKNEY COMMUNITY SCHOOLS	\$8,080.00	\$8,080.00	\$0.00
89811	08/30/2024	Reconciled		08/31/2024	Accounts Payable	PowerSchool Group LLC	\$3,300.00	\$3,300.00	\$0.00
89812	08/30/2024	Reconciled		08/31/2024	Accounts Payable	ST. CLAIR COUNTY COMMUNITY COLLEGE	\$225.00	\$225.00	\$0.00

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89813	08/30/2024	Reconciled		08/31/2024	Accounts Payable	TRANS-TECK TRANSPORT, LLC	\$1,500.00	\$1,500.00	\$0.00
89814	09/06/2024	Reconciled		08/31/2024	Accounts Payable	AJD PIZZA MANAGEMENT, LLC	\$520.00	\$520.00	\$0.00
89815	09/06/2024	Reconciled		09/30/2024	Accounts Payable	AMERICAN AQUA, LLC-C	\$431.00	\$431.00	\$0.00
89816	09/06/2024	Reconciled		08/31/2024	Accounts Payable	BARUZZINI CONSTRUCTION CO	\$500.00	\$500.00	\$0.00
89817	09/06/2024	Reconciled		08/31/2024	Accounts Payable	BUCKLEY MECHANICAL, HEATING COOLING & REFRIG	\$814.50	\$814.50	\$0.00
89818	09/06/2024	Reconciled		08/31/2024	Accounts Payable	CONSUMERS ENERGY	\$666.13	\$666.13	\$0.00
89819	09/06/2024	Reconciled		08/31/2024	Accounts Payable	Dekeyser, Kathryn	\$1,500.00	\$1,500.00	\$0.00
89820	09/06/2024	Reconciled		08/31/2024	Accounts Payable	DELAU FIRE SERVICES	\$1,019.00	\$1,019.00	\$0.00
89821	09/06/2024	Reconciled		08/31/2024	Accounts Payable	FOSTER SPECIALTY FLOORS	\$7,122.00	\$7,122.00	\$0.00
89822	09/06/2024	Reconciled		08/31/2024	Accounts Payable	HOPP ELECTRIC, INC.	\$2,080.00	\$2,080.00	\$0.00
89823	09/06/2024	Reconciled		08/31/2024	Accounts Payable	Ignite XDS, Inc.	\$2,500.00	\$2,500.00	\$0.00
89824	09/06/2024	Reconciled		08/31/2024	Accounts Payable	PRAIRIE FARMS DAIRY, INC.	\$1,863.07	\$1,863.07	\$0.00
89825	09/06/2024	Reconciled		08/31/2024	Accounts Payable	STAPLES BUSINESS ADVANTAGE	\$477.03	\$477.03	\$0.00
89826	09/06/2024	Reconciled		08/31/2024	Accounts Payable	THRUN LAW FIRM, P.C.	\$6,783.00	\$6,783.00	\$0.00
89827	09/06/2024	Reconciled		08/31/2024	Accounts Payable	TinyMobileRobots US, LLC	\$16,500.00	\$16,500.00	\$0.00
89828	09/06/2024	Reconciled		08/31/2024	Accounts Payable	WASTE MANAGEMENT OF MI, INC.	\$2,262.65	\$2,262.65	\$0.00
89829	09/11/2024	Reconciled		08/31/2024	Accounts Payable	KERRIGAN, DENISE, D	\$300.00	\$300.00	\$0.00
89830	09/13/2024	Reconciled		09/30/2024	Accounts Payable	ABSOPURE WATER COMPANY, LLC	\$86.95	\$86.95	\$0.00
89831	09/13/2024	Reconciled		10/31/2024	Accounts Payable	BARNARD, NICOLE	\$100.00	\$100.00	\$0.00
89832	09/13/2024	Reconciled		08/31/2024	Accounts Payable	DTE Energy	\$1,054.95	\$1,054.95	\$0.00
89833	09/13/2024	Reconciled		09/30/2024	Accounts Payable	FIBER LINK INC	\$300.25	\$300.25	\$0.00
89834	09/13/2024	Reconciled		08/31/2024	Accounts Payable	GRADUATION ALLIANCE, INC	\$59.00	\$59.00	\$0.00
89835	09/13/2024	Reconciled		08/31/2024	Accounts Payable	GRAINGER CORP.	\$204.00	\$204.00	\$0.00
89836	09/13/2024	Reconciled		09/30/2024	Accounts Payable	HIGHSCOPE FOUNDATION- NON PROFIT	\$20.00	\$20.00	\$0.00
89837	09/13/2024	Reconciled		09/30/2024	Accounts Payable	JACKSON TRUCK SERVICE INC.	\$331.88	\$331.88	\$0.00
89838	09/13/2024	Reconciled		09/30/2024	Accounts Payable	JETT PUMP & VALVE, LLC	\$392.50	\$392.50	\$0.00
89839	09/13/2024	Reconciled		09/30/2024	Accounts Payable	K & M LANDSCAPING AND LAWN CARE	\$6,300.00	\$6,300.00	\$0.00
89840	09/13/2024	Reconciled		10/31/2024	Accounts Payable	LAKESHORE LEARNING MATERIALS	\$504.85	\$504.85	\$0.00
89841	09/13/2024	Reconciled		09/30/2024	Accounts Payable	MARSHALL MUSIC	\$322.04	\$322.04	\$0.00
89842	09/13/2024	Reconciled		09/30/2024	Accounts Payable	MEDCO SUPPLY, MASUNE & SURGICAL SUPPLY SERVICES	\$265.00	\$265.00	\$0.00
89843	09/13/2024	Reconciled		09/30/2024	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$26,666.93	\$26,666.93	\$0.00
89844	09/13/2024	Reconciled		08/31/2024	Accounts Payable	MODERNISTIC	\$605.44	\$605.44	\$0.00
89845	09/13/2024	Reconciled		08/31/2024	Accounts Payable	ORKIN EXTERMINATING CO	\$346.97	\$346.97	\$0.00
89846	09/13/2024	Reconciled		09/30/2024	Accounts Payable	PIONEER MANUFACTURING CO.	\$3,707.79	\$3,707.79	\$0.00
89847	09/13/2024	Reconciled		09/30/2024	Accounts Payable	RICOH CORPORATION	\$1,501.99	\$1,501.99	\$0.00
89848	09/13/2024	Reconciled		09/30/2024	Accounts Payable	RIDDELL ALL AMERICAN	\$1,159.95	\$1,159.95	\$0.00
89849	09/13/2024	Reconciled		09/30/2024	Accounts Payable	STAPLES BUSINESS ADVANTAGE	\$101.83	\$101.83	\$0.00
89850	09/13/2024	Reconciled		09/30/2024	Accounts Payable	THERMAL-NETICS, INC	\$1,575.00	\$1,575.00	\$0.00
89851	09/13/2024	Reconciled		09/30/2024	Accounts Payable	WASHTENAW AREA COUNCIL FOR CHILDREN	\$25.00	\$25.00	\$0.00
89852	09/13/2024	Reconciled		09/30/2024	Accounts Payable	GILLIAM, JENNIFER	\$1,102.00	\$1,102.00	\$0.00
89853	09/13/2024	Reconciled		09/30/2024	Accounts Payable	PAWAR, JYOTI	\$408.00	\$408.00	\$0.00
89854	09/19/2024	Reconciled		09/30/2024	Accounts Payable	STATE OF MICHIGAN	\$19,197.73	\$19,197.73	\$0.00
89855	09/20/2024	Reconciled		09/30/2024	Accounts Payable	AJD PIZZA MANAGEMENT, LLC	\$760.00	\$760.00	\$0.00

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89856	09/20/2024	Reconciled		10/31/2024	Accounts Payable	AMERICAN AQUA, LLC-C	\$707.00	\$707.00	\$0.00
89857	09/20/2024	Reconciled		09/30/2024	Accounts Payable	AquaTest Laboratories, Inc	\$2,420.00	\$2,420.00	\$0.00
89858	09/20/2024	Reconciled		09/30/2024	Accounts Payable	CINTAS CORP.	\$193.95	\$193.95	\$0.00
89859	09/20/2024	Reconciled		09/30/2024	Accounts Payable	GRAINGER CORP.	\$191.28	\$191.28	\$0.00
89860	09/20/2024	Reconciled		11/30/2024	Accounts Payable	HOBART SERVICE	\$1,336.72	\$1,336.72	\$0.00
89861	09/20/2024	Reconciled		11/30/2024	Accounts Payable	INTERSTATE SECURITY INC.	\$684.00	\$684.00	\$0.00
89862	09/20/2024	Reconciled		10/31/2024	Accounts Payable	JETT PUMP & VALVE, LLC	\$3,473.92	\$3,473.92	\$0.00
89863	09/20/2024	Reconciled		09/30/2024	Accounts Payable	LIVINGSTON COUNTY TREASURER	\$1,538.72	\$1,538.72	\$0.00
89864	09/20/2024	Reconciled		09/30/2024	Accounts Payable	Michigan Independent Athletic Conference	\$1,045.00	\$1,045.00	\$0.00
89865	09/20/2024	Reconciled		10/31/2024	Accounts Payable	O'BRYAN, ANN	\$509.00	\$509.00	\$0.00
89866	09/20/2024	Reconciled		09/30/2024	Accounts Payable	SECRET, WARDLE, LYNCH, HAMPTON,	\$93.17	\$93.17	\$0.00
89867	09/20/2024	Reconciled		09/30/2024	Accounts Payable	SUPERIOR GROUNDCOVER INC.	\$3,700.00	\$3,700.00	\$0.00
89868	09/20/2024	Reconciled		09/30/2024	Accounts Payable	TELNET WORLDWIDE, INC	\$324.83	\$324.83	\$0.00
89869	09/20/2024	Reconciled		10/31/2024	Accounts Payable	WASHTENAW INTERMEDIATE SCHOOL	\$200.00	\$200.00	\$0.00
89870	09/20/2024	Reconciled		09/30/2024	Accounts Payable	WILEY, JOHN	\$1,400.00	\$1,400.00	\$0.00
89871	09/25/2024	Reconciled		09/30/2024	Accounts Payable	WILKINS, GLYNIS	\$55.00	\$55.00	\$0.00
89872	09/27/2024	Reconciled		10/31/2024	Accounts Payable	ABOPURE WATER COMPANY, LLC	\$53.15	\$53.15	\$0.00
89873	09/27/2024	Reconciled		09/30/2024	Accounts Payable	BSB COMMUNICATIONS INC.	\$1,837.50	\$1,837.50	\$0.00
89874	09/27/2024	Reconciled		10/31/2024	Accounts Payable	CINTAS CORP.	\$40.00	\$40.00	\$0.00
89875	09/27/2024	Reconciled		09/30/2024	Accounts Payable	CORRIGAN OIL CO. NO. II	\$5,876.77	\$5,876.77	\$0.00
89876	09/27/2024	Reconciled		10/31/2024	Accounts Payable	ENVIRONMENTAL SUPPORT SERVICES	\$222.00	\$222.00	\$0.00
89877	09/27/2024	Reconciled		10/31/2024	Accounts Payable	GRAINGER CORP.	\$75.94	\$75.94	\$0.00
89878	09/27/2024	Reconciled		10/31/2024	Accounts Payable	HOLLY AREA SCHOOLS	\$430.00	\$430.00	\$0.00
89879	09/27/2024	Reconciled		10/31/2024	Accounts Payable	Ignite XDS, Inc.	\$2,500.00	\$2,500.00	\$0.00
89880	09/27/2024	Reconciled		10/31/2024	Accounts Payable	IMPERIAL DADE	\$5,412.65	\$5,412.65	\$0.00
89881	09/27/2024	Reconciled		09/30/2024	Accounts Payable	MANER COSTERISAN CPA PC	\$3,500.00	\$3,500.00	\$0.00
89882	09/27/2024	Reconciled		10/31/2024	Accounts Payable	MILLER JOHNSON SNELL & CUMMISKEY PLC	\$130.00	\$130.00	\$0.00
89883	09/27/2024	Reconciled		10/31/2024	Accounts Payable	NOTABLE, INC.	\$3,223.00	\$3,223.00	\$0.00
89884	09/27/2024	Reconciled		10/31/2024	Accounts Payable	OOMA, INC.	\$111.91	\$111.91	\$0.00
89885	09/27/2024	Reconciled		09/30/2024	Accounts Payable	TRANSPORTATION ACCESSORIES CO INC	\$522.41	\$522.41	\$0.00
89886	09/27/2024	Reconciled		10/31/2024	Accounts Payable	WASHINGTON NATIONAL INSURANCE CO.	\$3,361.09	\$3,361.09	\$0.00
89887	09/30/2024	Reconciled		10/31/2024	Accounts Payable	COFFEY, JOHN, L	\$55.00	\$55.00	\$0.00
89888	10/04/2024	Reconciled		10/31/2024	Accounts Payable	AJD PIZZA MANAGEMENT, LLC	\$800.00	\$800.00	\$0.00
89889	10/04/2024	Reconciled		02/28/2025	Accounts Payable	BARNARD, NICOLE	\$120.00	\$120.00	\$0.00
89890	10/04/2024	Reconciled		10/31/2024	Accounts Payable	BARNES & NOBLE	\$85.12	\$85.12	\$0.00
89891	10/04/2024	Reconciled		10/31/2024	Accounts Payable	BSB COMMUNICATIONS INC.	\$1,252.55	\$1,252.55	\$0.00
89892	10/04/2024	Reconciled		10/31/2024	Accounts Payable	CANON SOLUTIONS AMERICA, INC	\$747.12	\$747.12	\$0.00
89893	10/04/2024	Reconciled		10/31/2024	Accounts Payable	CLINES, KATRINA	\$30.00	\$30.00	\$0.00
89894	10/04/2024	Reconciled		10/31/2024	Accounts Payable	CONSUMERS ENERGY	\$571.01	\$571.01	\$0.00
89895	10/04/2024	Reconciled		10/31/2024	Accounts Payable	CONVERGENT TECHNOLOGY PARTNERS, LLC	\$400.00	\$400.00	\$0.00
89896	10/04/2024	Reconciled		10/31/2024	Accounts Payable	DEBORD BROTHERS FENCE CO, LLC	\$16,650.00	\$16,650.00	\$0.00

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89897	10/04/2024	Reconciled		10/31/2024	Accounts Payable	DTE Energy	\$403.07	\$403.07	\$0.00
89898	10/04/2024	Reconciled		10/31/2024	Accounts Payable	ENVIRONMENTAL SUPPORT SERVICES	\$222.00	\$222.00	\$0.00
89899	10/04/2024	Reconciled		10/31/2024	Accounts Payable	GRADUATION ALLIANCE, INC	\$59.00	\$59.00	\$0.00
89900	10/04/2024	Reconciled		10/31/2024	Accounts Payable	HOBART SERVICE	\$1,336.72	\$1,336.72	\$0.00
89901	10/04/2024	Reconciled		10/31/2024	Accounts Payable	HOPP ELECTRIC, INC.	\$432.38	\$432.38	\$0.00
89902	10/04/2024	Reconciled		10/31/2024	Accounts Payable	HURON BOOSTER CLUB	\$300.00	\$300.00	\$0.00
89903	10/04/2024	Reconciled		10/31/2024	Accounts Payable	IMPERIAL DADE	\$22.50	\$22.50	\$0.00
89904	10/04/2024	Reconciled		10/31/2024	Accounts Payable	JETT PUMP & VALVE, LLC	\$2,633.00	\$2,633.00	\$0.00
89905	10/04/2024	Reconciled		10/31/2024	Accounts Payable	MBA - MARCIA BRENNER ASSOCIATES, LLC	\$2,700.00	\$2,700.00	\$0.00
89906	10/04/2024	Reconciled		10/31/2024	Accounts Payable	NATIONAL CENTER FOR SAFETY INITIATIVES LLC (NCSI)	\$18.50	\$18.50	\$0.00
89907	10/04/2024	Reconciled		10/31/2024	Accounts Payable	OAKLAND TRUCK & EQUIPMENT SALES, INC	\$979.52	\$979.52	\$0.00
89908	10/04/2024	Reconciled		10/31/2024	Accounts Payable	PEDIATRIC THERAPY ASSOCIATES	\$396.00	\$396.00	\$0.00
89909	10/04/2024	Reconciled		10/31/2024	Accounts Payable	PTC WIZARD	\$700.00	\$700.00	\$0.00
89910	10/04/2024	Reconciled		10/31/2024	Accounts Payable	THRUN LAW FIRM, P.C.	\$195.00	\$195.00	\$0.00
89911	10/04/2024	Reconciled		10/31/2024	Accounts Payable	STATE OF MICHIGAN	\$22,079.53	\$22,079.53	\$0.00
89912	10/07/2024	Reconciled		10/31/2024	Accounts Payable	SUNBELT STAFFING, LLC	\$9,418.86	\$9,418.86	\$0.00
89913	10/11/2024	Reconciled		10/31/2024	Accounts Payable	ABSOPURE WATER COMPANY, LLC	\$176.40	\$176.40	\$0.00
89914	10/11/2024	Reconciled		10/31/2024	Accounts Payable	AMERICAN ATHLETIX, LLC	\$3,836.35	\$3,836.35	\$0.00
89915	10/11/2024	Reconciled		10/31/2024	Accounts Payable	BLUE LAKES CHARTERS & TOURS, INC	\$2,880.00	\$2,880.00	\$0.00
89916	10/11/2024	Reconciled		10/31/2024	Accounts Payable	CEI MICHIGAN LLC	\$969.00	\$969.00	\$0.00
89917	10/11/2024	Reconciled		10/31/2024	Accounts Payable	CONVERGENT TECHNOLOGY PARTNERS, LLC	\$400.00	\$400.00	\$0.00
89918	10/11/2024	Reconciled		10/31/2024	Accounts Payable	DTE Energy	\$1,067.57	\$1,067.57	\$0.00
89919	10/11/2024	Reconciled		10/31/2024	Accounts Payable	FIBER LINK INC	\$105.00	\$105.00	\$0.00
89920	10/11/2024	Reconciled		10/31/2024	Accounts Payable	GRAINGER CORP.	\$28.61	\$28.61	\$0.00
89921	10/11/2024	Reconciled		10/31/2024	Accounts Payable	HOBART SERVICE	\$42.00	\$42.00	\$0.00
89922	10/11/2024	Reconciled		10/31/2024	Accounts Payable	HOUGHTON MIFFLIN HARCOURT	\$6,947.50	\$6,947.50	\$0.00
89923	10/11/2024	Reconciled		10/31/2024	Accounts Payable	IMPERIAL DADE	\$54.91	\$54.91	\$0.00
89924	10/11/2024	Reconciled		11/30/2024	Accounts Payable	INTERSTATE SECURITY INC.	\$1,020.00	\$1,020.00	\$0.00
89925	10/11/2024	Reconciled		10/31/2024	Accounts Payable	K & M LANDSCAPING AND LAWN CARE	\$6,040.00	\$6,040.00	\$0.00
89926	10/11/2024	Reconciled		10/31/2024	Accounts Payable	NORTHFIELD TOWNSHIP	\$9,857.50	\$9,857.50	\$0.00
89927	10/11/2024	Reconciled		10/31/2024	Accounts Payable	OOMA, INC.	\$111.91	\$111.91	\$0.00
89928	10/11/2024	Reconciled		10/31/2024	Accounts Payable	ORKIN EXTERMINATING CO	\$346.97	\$346.97	\$0.00
89929	10/11/2024	Reconciled		10/31/2024	Accounts Payable	PowerSchool Group LLC	\$4,756.68	\$4,756.68	\$0.00
89930	10/11/2024	Reconciled		10/31/2024	Accounts Payable	PRAIRIE FARMS DAIRY, INC.	\$3,333.91	\$3,333.91	\$0.00
89931	10/11/2024	Reconciled		10/31/2024	Accounts Payable	RICOH CORPORATION	\$2,166.31	\$2,166.31	\$0.00
89932	10/11/2024	Reconciled		10/31/2024	Accounts Payable	SEG WORKERS COMPENSATION FUND	\$4,853.00	\$4,853.00	\$0.00
89933	10/11/2024	Reconciled		10/31/2024	Accounts Payable	THERMAL-NETICS, INC	\$1,176.34	\$1,176.34	\$0.00
89934	10/11/2024	Reconciled		10/31/2024	Accounts Payable	TOWN AND COUNTRY POOLS, INC.	\$802.00	\$802.00	\$0.00
89935	10/11/2024	Reconciled		10/31/2024	Accounts Payable	WALTER M FOSTER JR	\$5,000.00	\$5,000.00	\$0.00
89936	10/11/2024	Reconciled		10/31/2024	Accounts Payable	SHEPHERD PUBLIC SCHOOLS	\$700.00	\$700.00	\$0.00
89937	10/18/2024	Reconciled		10/31/2024	Accounts Payable	AJD PIZZA MANAGEMENT, LLC	\$864.00	\$864.00	\$0.00
89938	10/18/2024	Reconciled		10/31/2024	Accounts Payable	AMERICAN AQUA, LLC-C	\$795.00	\$795.00	\$0.00

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89939	10/18/2024	Reconciled		10/31/2024	Accounts Payable	BUCKLEY MECHANICAL, HEATING COOLING & REFRIG	\$2,333.00	\$2,333.00	\$0.00
89940	10/18/2024	Reconciled		10/31/2024	Accounts Payable	CINTAS CORP.	\$160.00	\$160.00	\$0.00
89941	10/18/2024	Reconciled		10/31/2024	Accounts Payable	DELAU FIRE SERVICES	\$513.00	\$513.00	\$0.00
89942	10/18/2024	Reconciled		10/31/2024	Accounts Payable	GV PRO, LLC	\$1,608.00	\$1,608.00	\$0.00
89943	10/18/2024	Reconciled		10/31/2024	Accounts Payable	Ignite XDS, Inc.	\$2,500.00	\$2,500.00	\$0.00
89944	10/18/2024	Reconciled		10/31/2024	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$33,379.51	\$33,379.51	\$0.00
89945	10/18/2024	Reconciled		10/31/2024	Accounts Payable	OAKLAND TRUCK & EQUIPMENT SALES, INC	\$21.33	\$21.33	\$0.00
89946	10/18/2024	Reconciled		10/31/2024	Accounts Payable	SHONER PLUMBING & MECHANICAL	\$750.00	\$750.00	\$0.00
89947	10/18/2024	Reconciled		10/31/2024	Accounts Payable	TRANS-TECK TRANSPORT, LLC	\$1,750.00	\$1,750.00	\$0.00
89948	10/18/2024	Reconciled		10/31/2024	Accounts Payable	TRANSPORTATION ACCESSORIES CO INC	\$421.43	\$421.43	\$0.00
89949	10/18/2024	Reconciled		10/31/2024	Accounts Payable	WASHINGTON NATIONAL INSURANCE CO.	\$3,415.97	\$3,415.97	\$0.00
89950	10/21/2024	Reconciled		10/31/2024	Accounts Payable	D & H ASPHALT CO.	\$950.00	\$950.00	\$0.00
89951	10/23/2024	Reconciled		10/31/2024	Accounts Payable	KERRIGAN, DENISE, D	\$300.00	\$300.00	\$0.00
89952	10/25/2024	Reconciled		10/31/2024	Accounts Payable	AUTOMATED ENERGY CONTROLS, INC	\$9,500.00	\$9,500.00	\$0.00
89953	10/25/2024	Reconciled		10/31/2024	Accounts Payable	CANON SOLUTIONS AMERICA, INC	\$80.00	\$80.00	\$0.00
89954	10/25/2024	Reconciled		10/31/2024	Accounts Payable	CINTAS CORP.	\$40.00	\$40.00	\$0.00
89955	10/25/2024	Reconciled		10/31/2024	Accounts Payable	CONSUMERS ENERGY	\$902.77	\$902.77	\$0.00
89956	10/25/2024	Reconciled		10/31/2024	Accounts Payable	GRAINGER CORP.	\$247.40	\$247.40	\$0.00
89957	10/25/2024	Reconciled		10/31/2024	Accounts Payable	MARSHALL MUSIC	\$1,416.91	\$1,416.91	\$0.00
89958	10/25/2024	Reconciled		10/31/2024	Accounts Payable	MIDWEST TRANSIT EQUIPMENT, INC.	\$694.86	\$694.86	\$0.00
89959	10/25/2024	Reconciled		10/31/2024	Accounts Payable	NATIONAL TIME & SIGNAL	\$4,028.00	\$4,028.00	\$0.00
89960	10/25/2024	Reconciled		11/30/2024	Accounts Payable	TELNET WORLDWIDE, INC	\$325.35	\$325.35	\$0.00
89961	10/25/2024	Reconciled		10/31/2024	Accounts Payable	TRANSPORTATION ACCESSORIES CO INC	\$629.02	\$629.02	\$0.00
89962	11/01/2024	Reconciled		11/30/2024	Accounts Payable	AJD PIZZA MANAGEMENT, LLC	\$624.00	\$624.00	\$0.00
89963	11/01/2024	Reconciled		02/28/2025	Accounts Payable	BARNARD, NICOLE	\$120.00	\$120.00	\$0.00
89964	11/01/2024	Reconciled		11/30/2024	Accounts Payable	CONSUMERS ENERGY	\$655.03	\$655.03	\$0.00
89965	11/01/2024	Reconciled		11/30/2024	Accounts Payable	DPF SOLUTIONS, LLC	\$607.00	\$607.00	\$0.00
89966	11/01/2024	Reconciled		11/30/2024	Accounts Payable	DTE Energy	\$395.86	\$395.86	\$0.00
89967	11/01/2024	Reconciled		11/30/2024	Accounts Payable	GRAINGER CORP.	\$233.64	\$233.64	\$0.00
89968	11/01/2024	Reconciled		11/30/2024	Accounts Payable	HANDWRITING WITHOUT TEARS	\$3,800.25	\$3,800.25	\$0.00
89969	11/01/2024	Reconciled		11/30/2024	Accounts Payable	IMPERIAL DADE	\$288.88	\$288.88	\$0.00
89970	11/01/2024	Reconciled		11/30/2024	Accounts Payable	MANER COSTERISAN CPA PC	\$1,000.00	\$1,000.00	\$0.00
89971	11/01/2024	Reconciled		11/30/2024	Accounts Payable	MBA - MARCIA BRENNER ASSOCIATES, LLC	\$1,500.00	\$1,500.00	\$0.00
89972	11/01/2024	Reconciled		11/30/2024	Accounts Payable	PERRY PUBLIC SCHOOLS	\$100.00	\$100.00	\$0.00
89973	11/01/2024	Reconciled		11/30/2024	Accounts Payable	PFM FINANCIAL ADVISORS, LLC	\$1,000.00	\$1,000.00	\$0.00
89974	11/01/2024	Reconciled		11/30/2024	Accounts Payable	QUALITY AIRE SYSTEMS, INC	\$717.00	\$717.00	\$0.00
89975	11/01/2024	Reconciled		11/30/2024	Accounts Payable	SCHOLASTIC INC.	\$253.50	\$253.50	\$0.00
89976	11/01/2024	Reconciled		11/30/2024	Accounts Payable	STATE OF MICHIGAN -DEPT OF ENVIR. QUALITY	\$1,164.02	\$1,164.02	\$0.00
89977	11/01/2024	Reconciled		11/30/2024	Accounts Payable	THE STEPPING STONES GROUP, LLC	\$11,475.00	\$11,475.00	\$0.00

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89978	11/01/2024	Reconciled		11/30/2024	Accounts Payable	UNEMPLOYMENT INSURANCE AGENCY	\$231.57	\$231.57	\$0.00
89979	11/01/2024	Reconciled		11/30/2024	Accounts Payable	WASHTENAW COUNTY TREASURER	\$2,825.46	\$2,825.46	\$0.00
89980	11/01/2024	Reconciled		11/30/2024	Accounts Payable	WASTE MANAGEMENT OF MI, INC.	\$3,092.50	\$3,092.50	\$0.00
89981	11/07/2024	Reconciled		11/30/2024	Accounts Payable	AFLAC	\$851.85	\$851.85	\$0.00
89982	11/07/2024	Reconciled		11/30/2024	Accounts Payable	CANON SOLUTIONS AMERICA, INC	\$461.01	\$461.01	\$0.00
89983	11/07/2024	Reconciled		11/30/2024	Accounts Payable	CINTAS CORP.	\$40.00	\$40.00	\$0.00
89984	11/07/2024	Reconciled		11/30/2024	Accounts Payable	CONSUMERS ENERGY	\$1,853.55	\$1,853.55	\$0.00
89985	11/07/2024	Reconciled		11/30/2024	Accounts Payable	DTE Energy	\$1,090.34	\$1,090.34	\$0.00
89986	11/07/2024	Reconciled		11/30/2024	Accounts Payable	EASLICK, LUANN	\$318.80	\$318.80	\$0.00
89987	11/07/2024	Reconciled		11/30/2024	Accounts Payable	GRADUATION ALLIANCE, INC	\$59.00	\$59.00	\$0.00
89988	11/07/2024	Reconciled		11/30/2024	Accounts Payable	GRAINGER CORP.	\$34.32	\$34.32	\$0.00
89989	11/07/2024	Reconciled		12/31/2024	Accounts Payable	Ignite XDS, Inc.	\$2,500.00	\$2,500.00	\$0.00
89990	11/07/2024	Reconciled		11/30/2024	Accounts Payable	MIDWEST TRANSIT EQUIPMENT, INC.	\$1,821.51	\$1,821.51	\$0.00
89991	11/07/2024	Reconciled		11/30/2024	Accounts Payable	NORTHFIELD TOWNSHIP	\$6,163.02	\$6,163.02	\$0.00
89992	11/07/2024	Reconciled		11/30/2024	Accounts Payable	OAKLAND TRUCK & EQUIPMENT SALES, INC	\$999.24	\$999.24	\$0.00
89993	11/07/2024	Reconciled		11/30/2024	Accounts Payable	SOUTHERN MICHIGAN SWIM LEAGUE	\$250.00	\$250.00	\$0.00
89994	11/07/2024	Reconciled		11/30/2024	Accounts Payable	SUNBELT STAFFING, LLC	\$4,970.29	\$4,970.29	\$0.00
89995	11/07/2024	Reconciled		11/30/2024	Accounts Payable	TRANS-TECK TRANSPORT, LLC	\$2,500.00	\$2,500.00	\$0.00
89996	11/07/2024	Reconciled		11/30/2024	Accounts Payable	YALE PUBLIC SCHOOL DISTRICT	\$300.00	\$300.00	\$0.00
89997	11/11/2024	Reconciled		11/30/2024	Accounts Payable	STATE OF MICHIGAN	\$23,078.67	\$23,078.67	\$0.00
89998	11/18/2024	Reconciled		11/30/2024	Accounts Payable	ABSOPURE WATER COMPANY, LLC	\$143.40	\$143.40	\$0.00
89999	11/18/2024	Reconciled		11/30/2024	Accounts Payable	AJD PIZZA MANAGEMENT, LLC	\$600.00	\$600.00	\$0.00
90000	11/18/2024	Reconciled		11/30/2024	Accounts Payable	CONSUMERS ENERGY	\$2,892.54	\$2,892.54	\$0.00
90001	11/18/2024	Reconciled		12/31/2024	Accounts Payable	FIBER LINK INC	\$43.75	\$43.75	\$0.00
90002	11/18/2024	Reconciled		11/30/2024	Accounts Payable	MARSHALL MUSIC	\$187.54	\$187.54	\$0.00
90003	11/18/2024	Reconciled		12/31/2024	Accounts Payable	MASA	\$550.00	\$550.00	\$0.00
90004	11/18/2024	Reconciled		11/30/2024	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$29,179.83	\$29,179.83	\$0.00
90005	11/18/2024	Reconciled		11/30/2024	Accounts Payable	OOMA, INC.	\$111.91	\$111.91	\$0.00
90006	11/18/2024	Reconciled		12/31/2024	Accounts Payable	ORKIN EXTERMINATING CO	\$346.97	\$346.97	\$0.00
90007	11/18/2024	Reconciled		12/31/2024	Accounts Payable	PEDIATRIC THERAPY ASSOCIATES	\$198.00	\$198.00	\$0.00
90008	11/18/2024	Reconciled		12/31/2024	Accounts Payable	PLAQUES & SUCH	\$359.00	\$359.00	\$0.00
90009	11/18/2024	Reconciled		11/30/2024	Accounts Payable	PRAIRIE FARMS DAIRY, INC.	\$3,688.81	\$3,688.81	\$0.00
90010	11/18/2024	Reconciled		11/30/2024	Accounts Payable	QUADIENT LEASING USA, INC.	\$330.06	\$330.06	\$0.00
90011	11/18/2024	Reconciled		11/30/2024	Accounts Payable	QUALITY AIRE SYSTEMS, INC	\$690.00	\$690.00	\$0.00
90012	11/18/2024	Reconciled		11/30/2024	Accounts Payable	RICOH CORPORATION	\$1,813.70	\$1,813.70	\$0.00
90013	11/18/2024	Reconciled		11/30/2024	Accounts Payable	SCHOOL SPECIALTY INC	\$28.46	\$28.46	\$0.00
90014	11/18/2024	Reconciled		12/31/2024	Accounts Payable	STADIUM TROPHY	\$201.59	\$201.59	\$0.00
90015	11/18/2024	Reconciled		11/30/2024	Accounts Payable	STATE OF MICHIGAN -DEPT OF ENVIR. QUALITY	\$663.01	\$663.01	\$0.00
90016	11/18/2024	Reconciled		11/30/2024	Accounts Payable	THE REGENTS OF THE UNIVERSITY OF MICHIGAN	\$6,598.75	\$6,598.75	\$0.00
90017	11/18/2024	Reconciled		11/30/2024	Accounts Payable	TIP INNOVATIVE, LLC	\$1,250.00	\$1,250.00	\$0.00
90018	11/18/2024	Reconciled		11/30/2024	Accounts Payable	WASHINGTON NATIONAL INSURANCE CO.	\$3,306.49	\$3,306.49	\$0.00

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90019	11/18/2024	Reconciled		11/30/2024	Accounts Payable	WASHTENAW COMMUNITY COLLEGE	\$8,296.00	\$8,296.00	\$0.00
90020	11/18/2024	Reconciled		12/31/2024	Accounts Payable	WASHTENAW INTERMEDIATE SCHOOL	\$3,450.00	\$3,450.00	\$0.00
90021	11/18/2024	Reconciled		11/30/2024	Accounts Payable	WALTER M FOSTER JR	\$2,700.00	\$2,700.00	\$0.00
90022	11/22/2024	Reconciled		11/30/2024	Accounts Payable	ADVANCE AUTO PARTS	\$329.51	\$329.51	\$0.00
90023	11/22/2024	Reconciled		12/31/2024	Accounts Payable	AJD PIZZA MANAGEMENT, LLC	\$256.00	\$256.00	\$0.00
90024	11/22/2024	Reconciled		11/30/2024	Accounts Payable	BARUZZINI CONSTRUCTION CO	\$600.00	\$600.00	\$0.00
90025	11/22/2024	Reconciled		11/30/2024	Accounts Payable	BETTS, DENNIS	\$55.00	\$55.00	\$0.00
90026	11/22/2024	Reconciled		11/30/2024	Accounts Payable	CE & A PROFESSIONAL SERVICES INC.	\$516.60	\$516.60	\$0.00
90027	11/22/2024	Reconciled		11/30/2024	Accounts Payable	CINTAS CORP.	\$80.00	\$80.00	\$0.00
90028	11/22/2024	Reconciled		11/30/2024	Accounts Payable	CORRIGAN OIL CO. NO. II	\$9,025.01	\$9,025.01	\$0.00
90029	11/22/2024	Reconciled		11/30/2024	Accounts Payable	GRAINGER CORP.	\$99.96	\$99.96	\$0.00
90030	11/22/2024	Reconciled		11/30/2024	Accounts Payable	MIDWEST TRANSIT EQUIPMENT, INC.	\$1,009.20	\$1,009.20	\$0.00
90031	11/22/2024	Reconciled		11/30/2024	Accounts Payable	MILLER JOHNSON SNELL & CUMMISKEY PLC	\$4,195.00	\$4,195.00	\$0.00
90032	11/22/2024	Reconciled		11/30/2024	Accounts Payable	QUALITY AIRE SYSTEMS, INC	\$2,410.00	\$2,410.00	\$0.00
90033	11/22/2024	Reconciled		11/30/2024	Accounts Payable	SHRADER TIRE & OIL	\$761.25	\$761.25	\$0.00
90034	11/22/2024	Reconciled		11/30/2024	Accounts Payable	STATE OF MICHIGAN	\$150.00	\$150.00	\$0.00
90035	11/22/2024	Reconciled		12/31/2024	Accounts Payable	TOWN AND COUNTRY POOLS, INC.	\$1,015.00	\$1,015.00	\$0.00
90036	11/22/2024	Reconciled		01/31/2025	Accounts Payable	UNITED SPORTS SERVICES	\$6,038.00	\$6,038.00	\$0.00
90037	11/27/2024	Reconciled		12/31/2024	Accounts Payable	AJD PIZZA MANAGEMENT, LLC	\$616.00	\$616.00	\$0.00
90038	11/27/2024	Reconciled		12/31/2024	Accounts Payable	FERGUSON US HOLDINGS, INC	\$894.22	\$894.22	\$0.00
90039	11/27/2024	Reconciled		12/31/2024	Accounts Payable	GRAINGER CORP.	\$72.44	\$72.44	\$0.00
90040	11/27/2024	Reconciled		01/31/2025	Accounts Payable	K & M LANDSCAPING AND LAWN CARE	\$5,040.00	\$5,040.00	\$0.00
90041	11/27/2024	Reconciled		12/31/2024	Accounts Payable	TELNET WORLDWIDE, INC	\$325.35	\$325.35	\$0.00
90042	12/05/2024	Reconciled		12/31/2024	Accounts Payable	ADVANCE AUTO PARTS	\$89.18	\$89.18	\$0.00
90043	12/05/2024	Reconciled		12/31/2024	Accounts Payable	AFLAC	\$851.85	\$851.85	\$0.00
90044	12/05/2024	Reconciled		12/31/2024	Accounts Payable	AMERICAN AQUA, LLC-C	\$629.00	\$629.00	\$0.00
90045	12/05/2024	Reconciled		12/31/2024	Accounts Payable	AMERICAN RED CROSS	\$1,347.00	\$1,347.00	\$0.00
90046	12/05/2024	Reconciled		12/31/2024	Accounts Payable	ANN ARBOR SKYLINE ATHLETIC BOOSTER CLUB	\$225.00	\$225.00	\$0.00
90047	12/05/2024	Reconciled		12/31/2024	Accounts Payable	ARCH ENVIRONMENTAL GROUP	\$591.00	\$591.00	\$0.00
90048	12/05/2024	Reconciled		01/31/2025	Accounts Payable	BALFOUR CO.	\$22.78	\$22.78	\$0.00
90049	12/05/2024	Reconciled		12/31/2024	Accounts Payable	CINTAS CORP.	\$279.90	\$279.90	\$0.00
90050	12/05/2024	Reconciled		12/31/2024	Accounts Payable	DTE Energy	\$286.38	\$286.38	\$0.00
90051	12/05/2024	Reconciled		12/31/2024	Accounts Payable	EAST JACKSON COMMUNITY SCHOOLS	\$150.00	\$150.00	\$0.00
90052	12/05/2024	Reconciled		12/31/2024	Accounts Payable	GRADUATION ALLIANCE, INC	\$27.53	\$27.53	\$0.00
90053	12/05/2024	Reconciled		12/31/2024	Accounts Payable	HPS/Hospital, Purch., Serv. LLC	\$2,613.26	\$2,613.26	\$0.00
90054	12/05/2024	Reconciled		12/31/2024	Accounts Payable	IMPERIAL DADE	\$2,020.71	\$2,020.71	\$0.00
90055	12/05/2024	Reconciled		12/31/2024	Accounts Payable	LAWSON PRODUCTS, INC.	\$1,633.62	\$1,633.62	\$0.00
90056	12/05/2024	Reconciled		12/31/2024	Accounts Payable	LIGHTNING LAWN & LANDSCAPE INC	\$325.00	\$325.00	\$0.00
90057	12/05/2024	Reconciled		12/31/2024	Accounts Payable	MASB	\$198.00	\$198.00	\$0.00
90058	12/05/2024	Reconciled		12/31/2024	Accounts Payable	MIDWEST TRANSIT EQUIPMENT, INC.	\$1,258.55	\$1,258.55	\$0.00
90059	12/05/2024	Reconciled		12/31/2024	Accounts Payable	PEDIATRIC THERAPY ASSOCIATES	\$264.00	\$264.00	\$0.00

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90060	12/05/2024	Reconciled		12/31/2024	Accounts Payable	PRAIRIE FARMS DAIRY, INC.	\$3,233.06	\$3,233.06	\$0.00
90061	12/05/2024	Reconciled		12/31/2024	Accounts Payable	SEG WORKERS COMPENSATION FUND	\$18,581.00	\$18,581.00	\$0.00
90062	12/05/2024	Voided		12/06/2024	Accounts Payable	T-MOBILE	\$233.75		
90063	12/05/2024	Reconciled		12/31/2024	Accounts Payable	THRUN LAW FIRM, P.C.	\$1,950.00	\$1,950.00	\$0.00
90064	12/05/2024	Reconciled		12/31/2024	Accounts Payable	TRANSPORTATION ACCESSORIES CO INC	\$2,450.00	\$2,450.00	\$0.00
90065	12/05/2024	Reconciled		12/31/2024	Accounts Payable	WASTE MANAGEMENT OF MI, INC.	\$1,663.66	\$1,663.66	\$0.00
90066	12/06/2024	Reconciled		02/28/2025	Accounts Payable	BARNARD, NICOLE	\$90.00	\$90.00	\$0.00
90067	12/12/2024	Reconciled		12/31/2024	Accounts Payable	ABSOPURE WATER COMPANY, LLC	\$153.30	\$153.30	\$0.00
90068	12/12/2024	Reconciled		12/31/2024	Accounts Payable	CDW GOVERNMENT, LLC	\$3,091.50	\$3,091.50	\$0.00
90069	12/12/2024	Reconciled		12/31/2024	Accounts Payable	CONSUMERS ENERGY	\$3,354.14	\$3,354.14	\$0.00
90070	12/12/2024	Reconciled		12/31/2024	Accounts Payable	DTE Energy	\$1,075.06	\$1,075.06	\$0.00
90071	12/12/2024	Reconciled		12/31/2024	Accounts Payable	ENVIRONMENTAL SUPPORT SERVICES	\$222.00	\$222.00	\$0.00
90072	12/12/2024	Reconciled		12/31/2024	Accounts Payable	FIBER LINK INC	\$52.50	\$52.50	\$0.00
90073	12/12/2024	Reconciled		12/31/2024	Accounts Payable	KEEPER SECURITY, INC	\$3,763.20	\$3,763.20	\$0.00
90074	12/12/2024	Reconciled		12/31/2024	Accounts Payable	LAKELAND BOWLING	\$125.00	\$125.00	\$0.00
90075	12/12/2024	Reconciled		12/31/2024	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$28,151.59	\$28,151.59	\$0.00
90076	12/12/2024	Reconciled		12/31/2024	Accounts Payable	OOMA, INC.	\$111.91	\$111.91	\$0.00
90077	12/12/2024	Reconciled		12/31/2024	Accounts Payable	RICOH CORPORATION	\$1,851.90	\$1,851.90	\$0.00
90078	12/12/2024	Reconciled		12/31/2024	Accounts Payable	SAGINAW VALLEY STATE UNIVERSITY	\$332.80	\$332.80	\$0.00
90079	12/12/2024	Reconciled		12/31/2024	Accounts Payable	SUNBELT STAFFING, LLC	\$6,094.15	\$6,094.15	\$0.00
90080	12/12/2024	Reconciled		12/31/2024	Accounts Payable	THE STEPPING STONES GROUP, LLC	\$12,150.00	\$12,150.00	\$0.00
90081	12/12/2024	Reconciled		12/31/2024	Accounts Payable	TOWN AND COUNTRY POOLS, INC.	\$735.00	\$735.00	\$0.00
90082	12/12/2024	Reconciled		12/31/2024	Accounts Payable	WASHTENAW COUNTY LEGAL NEWS	\$35.00	\$35.00	\$0.00
90083	12/12/2024	Reconciled		12/31/2024	Accounts Payable	WASHTENAW COUNTY TREASURER	\$1,613.37	\$1,613.37	\$0.00
90084	12/12/2024	Voided		02/12/2025	Accounts Payable	WASHTENAW INTERMEDIATE SCHOOL	\$7,278.30		
90085	12/12/2024	Reconciled		12/31/2024	Accounts Payable	STATE OF MICHIGAN	\$23,421.86	\$23,421.86	\$0.00
90086	12/20/2024	Reconciled		12/31/2024	Accounts Payable	ADVANCE AUTO PARTS	\$26.32	\$26.32	\$0.00
90087	12/20/2024	Reconciled		12/31/2024	Accounts Payable	AJD PIZZA MANAGEMENT, LLC	\$592.00	\$592.00	\$0.00
90088	12/20/2024	Reconciled		12/31/2024	Accounts Payable	AquaTest Laboratories, Inc	\$330.00	\$330.00	\$0.00
90089	12/20/2024	Reconciled		01/31/2025	Accounts Payable	CINTAS CORP.	\$81.89	\$81.89	\$0.00
90090	12/20/2024	Reconciled		12/31/2024	Accounts Payable	CONSUMERS ENERGY	\$6,876.11	\$6,876.11	\$0.00
90091	12/20/2024	Reconciled		12/31/2024	Accounts Payable	Detroit Salt Company	\$3,124.26	\$3,124.26	\$0.00
90092	12/20/2024	Reconciled		12/31/2024	Accounts Payable	HOPP ELECTRIC, INC.	\$3,991.10	\$3,991.10	\$0.00
90093	12/20/2024	Reconciled		12/31/2024	Accounts Payable	Ignite XDS, Inc.	\$2,500.00	\$2,500.00	\$0.00
90094	12/20/2024	Reconciled		01/31/2025	Accounts Payable	MANCHESTER GLASS	\$110.00	\$110.00	\$0.00
90095	12/20/2024	Reconciled		12/31/2024	Accounts Payable	MILLER JOHNSON SNELL & CUMMISKEY PLC	\$97.50	\$97.50	\$0.00
90096	12/20/2024	Reconciled		12/31/2024	Accounts Payable	NATIONAL CENTER FOR SAFETY INITIATIVES LLC (NCSI)	\$18.50	\$18.50	\$0.00
90097	12/20/2024	Reconciled		01/31/2025	Accounts Payable	SCHOOL SPECIALTY INC	\$5,392.28	\$5,392.28	\$0.00

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90098	12/20/2024	Reconciled		12/31/2024	Accounts Payable	SECREST, WARDLE, LYNCH, HAMPTON,	\$69.71	\$69.71	\$0.00
90099	12/20/2024	Reconciled		12/31/2024	Accounts Payable	SECURITY 101	\$315.00	\$315.00	\$0.00
90100	12/20/2024	Reconciled		01/31/2025	Accounts Payable	STADIUM TROPHY	\$30.00	\$30.00	\$0.00
90101	12/20/2024	Reconciled		12/31/2024	Accounts Payable	WASHINGTON NATIONAL INSURANCE CO.	\$3,098.65	\$3,098.65	\$0.00
90102	12/20/2024	Reconciled		02/28/2025	Accounts Payable	WASHTENAW INTERMEDIATE SCHOOL	\$12,670.00	\$12,670.00	\$0.00
90103	12/20/2024	Reconciled		01/31/2025	Accounts Payable	WHITMORE LANES	\$145.00	\$145.00	\$0.00
90104	12/20/2024	Reconciled		01/31/2025	Accounts Payable	Wyllie, John	\$1,687.00	\$1,687.00	\$0.00
90105	01/03/2025	Reconciled		01/31/2025	Accounts Payable	Affektive Software LLC dba DigiQuatics	\$438.37	\$438.37	\$0.00
90106	01/03/2025	Reconciled		01/31/2025	Accounts Payable	AJD PIZZA MANAGEMENT, LLC	\$160.00	\$160.00	\$0.00
90107	01/03/2025	Reconciled		01/31/2025	Accounts Payable	AMERICAN AQUA, LLC-C	\$492.00	\$492.00	\$0.00
90108	01/03/2025	Reconciled		01/31/2025	Accounts Payable	CANON U.S.A., INC.	\$2,148.54	\$2,148.54	\$0.00
90109	01/03/2025	Reconciled		01/31/2025	Accounts Payable	DTE Energy	\$146.89	\$146.89	\$0.00
90110	01/03/2025	Reconciled		01/31/2025	Accounts Payable	GRAINGER CORP.	\$20.37	\$20.37	\$0.00
90111	01/03/2025	Reconciled		01/31/2025	Accounts Payable	HOWELL PUBLIC SCHOOLS	\$6,404.00	\$6,404.00	\$0.00
90112	01/03/2025	Reconciled		02/28/2025	Accounts Payable	INTERSTATE SECURITY INC.	\$684.00	\$684.00	\$0.00
90113	01/03/2025	Reconciled		01/31/2025	Accounts Payable	LIVINGSTON COUNTY TREASURER	\$389.99	\$389.99	\$0.00
90114	01/03/2025	Reconciled		01/31/2025	Accounts Payable	MISS DIG System, Inc	\$901.52	\$901.52	\$0.00
90115	01/03/2025	Reconciled		01/31/2025	Accounts Payable	QUALITY AIRE SYSTEMS, INC	\$672.00	\$672.00	\$0.00
90116	01/03/2025	Reconciled		01/31/2025	Accounts Payable	TELNET WORLDWIDE, INC	\$325.35	\$325.35	\$0.00
90117	01/03/2025	Reconciled		01/31/2025	Accounts Payable	TYLER BUSINESS FORMS	\$407.86	\$407.86	\$0.00
90118	01/03/2025	Reconciled		01/31/2025	Accounts Payable	WASTE MANAGEMENT OF MI, INC.	\$1,546.25	\$1,546.25	\$0.00
90119	01/03/2025	Reconciled		02/28/2025	Accounts Payable	BARNARD, NICOLE	\$30.00	\$30.00	\$0.00
90120	01/03/2025	Reconciled		01/31/2025	Accounts Payable	LOGISOFT COMPUTER PRODUCTS, LLC	\$2,350.00	\$2,350.00	\$0.00
90121	01/10/2025	Reconciled		01/31/2025	Accounts Payable	ADVANCE AUTO PARTS	\$19.99	\$19.99	\$0.00
90122	01/10/2025	Reconciled		01/31/2025	Accounts Payable	AFLAC	\$851.85	\$851.85	\$0.00
90123	01/10/2025	Reconciled		02/28/2025	Accounts Payable	BALFOUR CO.	\$23.07	\$23.07	\$0.00
90124	01/10/2025	Reconciled		01/31/2025	Accounts Payable	BUCKLEY MECHANICAL, HEATING COOLING & REFRIG	\$416.00	\$416.00	\$0.00
90125	01/10/2025	Reconciled		01/31/2025	Accounts Payable	CINTAS CORP.	\$80.00	\$80.00	\$0.00
90126	01/10/2025	Reconciled		01/31/2025	Accounts Payable	CONSUMERS ENERGY	\$6,859.25	\$6,859.25	\$0.00
90127	01/10/2025	Reconciled		01/31/2025	Accounts Payable	FENTON HIGH SCHOOL	\$200.00	\$200.00	\$0.00
90128	01/10/2025	Reconciled		01/31/2025	Accounts Payable	GRAINGER CORP.	\$366.38	\$366.38	\$0.00
90129	01/10/2025	Reconciled		01/31/2025	Accounts Payable	KHALIL, SAMI	\$270.00	\$270.00	\$0.00
90130	01/10/2025	Reconciled		01/31/2025	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$30,685.92	\$30,685.92	\$0.00
90131	01/10/2025	Reconciled		01/31/2025	Accounts Payable	MUNETRIX, LLC	\$3,250.00	\$3,250.00	\$0.00
90132	01/10/2025	Reconciled		01/31/2025	Accounts Payable	ORKIN EXTERMINATING CO	\$346.97	\$346.97	\$0.00
90133	01/10/2025	Reconciled		01/31/2025	Accounts Payable	PEDIATRIC THERAPY ASSOCIATES	\$264.00	\$264.00	\$0.00
90134	01/10/2025	Reconciled		01/31/2025	Accounts Payable	PINCKNEY COMMUNITY SCHOOLS	\$3,202.00	\$3,202.00	\$0.00
90135	01/10/2025	Reconciled		01/31/2025	Accounts Payable	PRAIRIE FARMS DAIRY, INC.	\$2,382.09	\$2,382.09	\$0.00
90136	01/10/2025	Reconciled		01/31/2025	Accounts Payable	RICOH CORPORATION	\$1,244.43	\$1,244.43	\$0.00
90137	01/10/2025	Reconciled		01/31/2025	Accounts Payable	SHONER PLUMBING & MECHANICAL	\$2,500.00	\$2,500.00	\$0.00
90138	01/10/2025	Reconciled		01/31/2025	Accounts Payable	SUNBELT STAFFING, LLC	\$4,344.70	\$4,344.70	\$0.00
90139	01/10/2025	Reconciled		01/31/2025	Accounts Payable	THE STEPPING STONES GROUP, LLC	\$9,450.00	\$9,450.00	\$0.00

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90140	01/10/2025	Reconciled		01/31/2025	Accounts Payable	THRUN LAW FIRM, P.C.	\$2,500.00	\$2,500.00	\$0.00
90141	01/10/2025	Reconciled		01/31/2025	Accounts Payable	WASHTENAW COUNTY TREASURER	\$18,305.68	\$18,305.68	\$0.00
90142	01/10/2025	Reconciled		02/28/2025	Accounts Payable	WASHTENAW INTERMEDIATE SCHOOL	\$35.00	\$35.00	\$0.00
90143	01/13/2025	Reconciled		01/31/2025	Accounts Payable	COFFEY, JOHN, L	\$55.00	\$55.00	\$0.00
90144	01/16/2025	Reconciled		01/31/2025	Accounts Payable	STATE OF MICHIGAN	\$22,846.66	\$22,846.66	\$0.00
90145	01/16/2025	Reconciled		01/31/2025	Accounts Payable	STATE OF MICHIGAN	\$32.04	\$32.04	\$0.00
90146	01/17/2025	Reconciled		01/31/2025	Accounts Payable	ABSOPURE WATER COMPANY, LLC	\$168.40	\$168.40	\$0.00
90147	01/17/2025	Reconciled		01/31/2025	Accounts Payable	AJD PIZZA MANAGEMENT, LLC	\$584.00	\$584.00	\$0.00
90148	01/17/2025	Reconciled		01/31/2025	Accounts Payable	Altech Mechanical Service LLC	\$2,444.10	\$2,444.10	\$0.00
90149	01/17/2025	Reconciled		01/31/2025	Accounts Payable	CINTAS CORP.	\$40.00	\$40.00	\$0.00
90150	01/17/2025	Reconciled		01/31/2025	Accounts Payable	CONVERGENT TECHNOLOGY PARTNERS, LLC	\$400.00	\$400.00	\$0.00
90151	01/17/2025	Voided		01/29/2025	Accounts Payable	FIBER LINK INC	\$1,121.46		
90152	01/17/2025	Reconciled		01/31/2025	Accounts Payable	IMPERIAL DADE	\$5,757.87	\$5,757.87	\$0.00
90153	01/17/2025	Reconciled		01/31/2025	Accounts Payable	Keller Well Drilling, Inc.	\$6,700.00	\$6,700.00	\$0.00
90154	01/17/2025	Reconciled		01/31/2025	Accounts Payable	MARSHALL MUSIC	\$64.56	\$64.56	\$0.00
90155	01/17/2025	Reconciled		03/31/2025	Accounts Payable	MICHIGAN COLLEGIATE	\$300.00	\$300.00	\$0.00
90156	01/17/2025	Reconciled		01/31/2025	Accounts Payable	MIDWEST TRANSIT EQUIPMENT, INC.	\$1,009.20	\$1,009.20	\$0.00
90157	01/17/2025	Reconciled		01/31/2025	Accounts Payable	NAPOLEON HIGH SCHOOL	\$200.00	\$200.00	\$0.00
90158	01/17/2025	Reconciled		01/31/2025	Accounts Payable	NATIONAL CENTER FOR SAFETY INITIATIVES LLC (NCSI)	\$18.50	\$18.50	\$0.00
90159	01/17/2025	Reconciled		01/31/2025	Accounts Payable	OAKLAND TRUCK & EQUIPMENT SALES, INC	\$306.96	\$306.96	\$0.00
90160	01/17/2025	Reconciled		01/31/2025	Accounts Payable	RICOH CORPORATION	\$38.79	\$38.79	\$0.00
90161	01/17/2025	Reconciled		01/31/2025	Accounts Payable	SHONER PLUMBING & MECHANICAL	\$255.00	\$255.00	\$0.00
90162	01/17/2025	Reconciled		01/31/2025	Accounts Payable	THERMAL-NETICS, INC	\$522.34	\$522.34	\$0.00
90163	01/17/2025	Reconciled		01/31/2025	Accounts Payable	TOWN AND COUNTRY POOLS, INC.	\$975.00	\$975.00	\$0.00
90164	01/17/2025	Voided		01/17/2025	Accounts Payable	WOLFE, TAMMYLEE	\$492.00		
90165	01/17/2025	Reconciled		01/31/2025	Accounts Payable	DTE Energy	\$1,086.46	\$1,086.46	\$0.00
90166	01/17/2025	Reconciled		01/31/2025	Accounts Payable	WOLFE, TAMMYLEE	\$192.00	\$192.00	\$0.00
90167	01/24/2025	Reconciled		01/31/2025	Accounts Payable	ADVANCE AUTO PARTS	\$55.92	\$55.92	\$0.00
90168	01/24/2025	Reconciled		02/28/2025	Accounts Payable	AMERICAN AQUA, LLC-C	\$649.00	\$649.00	\$0.00
90169	01/24/2025	Reconciled		02/28/2025	Accounts Payable	Ignite XDS, Inc.	\$5,000.00	\$5,000.00	\$0.00
90170	01/24/2025	Reconciled		01/31/2025	Accounts Payable	IMPERIAL DADE	\$376.07	\$376.07	\$0.00
90171	01/24/2025	Reconciled		02/28/2025	Accounts Payable	OOMA, INC.	\$111.91	\$111.91	\$0.00
90172	01/24/2025	Reconciled		01/31/2025	Accounts Payable	ORKIN EXTERMINATING CO	\$386.00	\$386.00	\$0.00
90173	01/24/2025	Reconciled		02/28/2025	Accounts Payable	THE REGENTS OF THE UNIVERSITY OF MICHIGAN	\$6,598.75	\$6,598.75	\$0.00
90174	01/24/2025	Reconciled		01/31/2025	Accounts Payable	WASHINGTON NATIONAL INSURANCE CO.	\$3,604.21	\$3,604.21	\$0.00
90175	01/31/2025	Reconciled		02/28/2025	Accounts Payable	AJD PIZZA MANAGEMENT, LLC	\$576.00	\$576.00	\$0.00
90176	01/31/2025	Reconciled		02/28/2025	Accounts Payable	CONSUMERS ENERGY	\$9,688.46	\$9,688.46	\$0.00
90177	01/31/2025	Reconciled		02/28/2025	Accounts Payable	Detroit Salt Company	\$3,152.68	\$3,152.68	\$0.00
90178	01/31/2025	Reconciled		02/28/2025	Accounts Payable	DTE Energy	\$176.34	\$176.34	\$0.00
90179	01/31/2025	Voided		01/31/2025	Accounts Payable	FIBER LINK INC	\$70.00		
90180	01/31/2025	Reconciled		02/28/2025	Accounts Payable	IMPERIAL DADE	\$827.92	\$827.92	\$0.00

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90181	01/31/2025	Reconciled		02/28/2025	Accounts Payable	LUTHERAN WESTLAND	\$200.00	\$200.00	\$0.00
90182	01/31/2025	Reconciled		02/28/2025	Accounts Payable	PRINT-TECH INC	\$51.74	\$51.74	\$0.00
90183	01/31/2025	Reconciled		02/28/2025	Accounts Payable	TELNET WORLDWIDE, INC	\$325.54	\$325.54	\$0.00
90184	01/31/2025	Voided		05/20/2025	Accounts Payable	WASHTENAW INTERMEDIATE SCHOOL	\$340.00		
90185	01/31/2025	Reconciled		02/28/2025	Accounts Payable	WASTE MANAGEMENT OF MI, INC.	\$1,546.25	\$1,546.25	\$0.00
90186	01/31/2025	Reconciled		02/28/2025	Accounts Payable	FIBER LINK INC	\$35.00	\$35.00	\$0.00
90187	02/10/2025	Reconciled		02/28/2025	Accounts Payable	ADVANCE AUTO PARTS	\$187.58	\$187.58	\$0.00
90188	02/10/2025	Reconciled		02/28/2025	Accounts Payable	AFLAC	\$851.85	\$851.85	\$0.00
90189	02/10/2025	Reconciled		02/28/2025	Accounts Payable	Altech Mechanical Service LLC	\$1,370.62	\$1,370.62	\$0.00
90190	02/10/2025	Reconciled		02/28/2025	Accounts Payable	BARNARD, NICOLE	\$100.00	\$100.00	\$0.00
90191	02/10/2025	Reconciled		02/28/2025	Accounts Payable	BARNES & NOBLE	\$44.86	\$44.86	\$0.00
90192	02/10/2025	Reconciled		02/28/2025	Accounts Payable	CENTRAL MICHIGAN PAPER	\$1,320.00	\$1,320.00	\$0.00
90193	02/10/2025	Reconciled		02/28/2025	Accounts Payable	CINTAS CORP.	\$120.00	\$120.00	\$0.00
90194	02/10/2025	Reconciled		02/28/2025	Accounts Payable	CONCORDIA UNIVERSITY INC.	\$9,600.00	\$9,600.00	\$0.00
90195	02/10/2025	Reconciled		02/28/2025	Accounts Payable	CORRIGAN OIL CO. NO. II	\$7,868.72	\$7,868.72	\$0.00
90196	02/10/2025	Reconciled		03/31/2025	Accounts Payable	EAST JACKSON COMMUNITY SCHOOLS	\$200.00	\$200.00	\$0.00
90197	02/10/2025	Reconciled		02/28/2025	Accounts Payable	IMPERIAL DADE	\$982.60	\$982.60	\$0.00
90198	02/10/2025	Reconciled		02/28/2025	Accounts Payable	INTERSTATE SECURITY INC.	\$857.00	\$857.00	\$0.00
90199	02/10/2025	Reconciled		02/28/2025	Accounts Payable	LAWSON PRODUCTS, INC.	\$824.10	\$824.10	\$0.00
90200	02/10/2025	Voided		02/10/2025	Accounts Payable	MIDWEST TRANSIT EQUIPMENT, INC.	\$169,479.96		
90201	02/10/2025	Reconciled		02/28/2025	Accounts Payable	MILLER JOHNSON SNELL & CUMMISKEY PLC	\$642.50	\$642.50	\$0.00
90202	02/10/2025	Reconciled		02/28/2025	Accounts Payable	MONEY, RACHEL	\$90.00	\$90.00	\$0.00
90203	02/10/2025	Reconciled		02/28/2025	Accounts Payable	OAKLAND TRUCK & EQUIPMENT SALES, INC	\$305.04	\$305.04	\$0.00
90204	02/10/2025	Reconciled		02/28/2025	Accounts Payable	PEDIATRIC THERAPY ASSOCIATES	\$627.00	\$627.00	\$0.00
90205	02/10/2025	Reconciled		02/28/2025	Accounts Payable	PRAIRIE FARMS DAIRY, INC.	\$3,600.97	\$3,600.97	\$0.00
90206	02/10/2025	Reconciled		02/28/2025	Accounts Payable	QUALITY AIRE SYSTEMS, INC	\$1,787.00	\$1,787.00	\$0.00
90207	02/10/2025	Reconciled		02/28/2025	Accounts Payable	RIDGE RUNNERS, LLC	\$162.00	\$162.00	\$0.00
90208	02/10/2025	Reconciled		02/28/2025	Accounts Payable	SHRADER TIRE & OIL	\$4,690.90	\$4,690.90	\$0.00
90209	02/10/2025	Reconciled		03/31/2025	Accounts Payable	STEMVILLE, LLC	\$228.00	\$228.00	\$0.00
90210	02/10/2025	Reconciled		02/28/2025	Accounts Payable	SUNBELT STAFFING, LLC	\$1,216.80	\$1,216.80	\$0.00
90211	02/10/2025	Reconciled		02/28/2025	Accounts Payable	THE STEPPING STONES GROUP, LLC	\$8,775.00	\$8,775.00	\$0.00
90212	02/10/2025	Reconciled		02/28/2025	Accounts Payable	TRANSPORTATION ACCESSORIES CO INC	\$50.80	\$50.80	\$0.00
90213	02/10/2025	Voided		03/03/2025	Accounts Payable	MIDWEST RECREATION PRODUCTS, LLC	\$1,696.79		
90214	02/12/2025	Open			Accounts Payable	WASHTENAW INTERMEDIATE SCHOOL	\$2,466.30		
90215	02/13/2025	Reconciled		02/28/2025	Accounts Payable	STATE OF MICHIGAN	\$22,274.79	\$22,274.79	\$0.00
90216	02/14/2025	Reconciled		02/28/2025	Accounts Payable	ABSOPURE WATER COMPANY, LLC	\$70.95	\$70.95	\$0.00
90217	02/14/2025	Reconciled		02/28/2025	Accounts Payable	AJD PIZZA MANAGEMENT, LLC	\$288.00	\$288.00	\$0.00
90218	02/14/2025	Reconciled		02/28/2025	Accounts Payable	Altech Mechanical Service LLC	\$7,638.53	\$7,638.53	\$0.00
90219	02/14/2025	Reconciled		02/28/2025	Accounts Payable	ANN ARBOR SKYLINE ATHLETIC BOOSTER CLUB	\$275.00	\$275.00	\$0.00
90220	02/14/2025	Reconciled		02/28/2025	Accounts Payable	CANON U.S.A., INC.	\$496.59	\$496.59	\$0.00

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90221	02/14/2025	Reconciled		02/28/2025	Accounts Payable	CONSUMERS ENERGY	\$8,523.17	\$8,523.17	\$0.00
90222	02/14/2025	Reconciled		02/28/2025	Accounts Payable	DTE Energy	\$1,096.49	\$1,096.49	\$0.00
90223	02/14/2025	Reconciled		02/28/2025	Accounts Payable	FIBER LINK INC	\$17.50	\$17.50	\$0.00
90224	02/14/2025	Reconciled		03/31/2025	Accounts Payable	Ignite XDS, Inc.	\$5,000.00	\$5,000.00	\$0.00
90225	02/14/2025	Reconciled		02/28/2025	Accounts Payable	KERRIGAN, DENISE, D	\$200.00	\$200.00	\$0.00
90226	02/14/2025	Reconciled		02/28/2025	Accounts Payable	LAWSON PRODUCTS, INC.	\$94.09	\$94.09	\$0.00
90227	02/14/2025	Reconciled		03/31/2025	Accounts Payable	LUTHERAN HIGH SCHOOL WESTLAND	\$300.00	\$300.00	\$0.00
90228	02/14/2025	Reconciled		02/28/2025	Accounts Payable	NORTHFIELD TOWNSHIP	\$5,715.54	\$5,715.54	\$0.00
90229	02/14/2025	Reconciled		02/28/2025	Accounts Payable	QUADIENT LEASING USA, INC.	\$330.06	\$330.06	\$0.00
90230	02/14/2025	Reconciled		02/28/2025	Accounts Payable	QUALITY AIRE SYSTEMS, INC	\$600.00	\$600.00	\$0.00
90231	02/14/2025	Reconciled		02/28/2025	Accounts Payable	RICOH CORPORATION	\$2,015.05	\$2,015.05	\$0.00
90232	02/14/2025	Reconciled		02/28/2025	Accounts Payable	WASHTENAW COUNTY TREASURER	\$7,437.82	\$7,437.82	\$0.00
90233	02/14/2025	Reconciled		02/28/2025	Accounts Payable	WEILER CREATIVE MEDIA	\$650.00	\$650.00	\$0.00
90234	02/19/2025	Reconciled		03/31/2025	Accounts Payable	CLARENCEVILLE HIGH SCHOOL	\$90.00	\$90.00	\$0.00
90235	02/21/2025	Reconciled		02/28/2025	Accounts Payable	ADVANCE AUTO PARTS	\$9.27	\$9.27	\$0.00
90236	02/21/2025	Reconciled		02/28/2025	Accounts Payable	AMERICAN AQUA, LLC-C	\$460.00	\$460.00	\$0.00
90237	02/21/2025	Reconciled		02/28/2025	Accounts Payable	BSB COMMUNICATIONS INC.	\$175.00	\$175.00	\$0.00
90238	02/21/2025	Reconciled		03/31/2025	Accounts Payable	CANON U.S.A., INC.	\$155.00	\$155.00	\$0.00
90239	02/21/2025	Reconciled		02/28/2025	Accounts Payable	CINTAS CORP.	\$78.11	\$78.11	\$0.00
90240	02/21/2025	Reconciled		02/28/2025	Accounts Payable	CONSUMERS ENERGY	\$10,746.18	\$10,746.18	\$0.00
90241	02/21/2025	Reconciled		02/28/2025	Accounts Payable	CORRIGAN OIL CO. NO. II	\$6,942.34	\$6,942.34	\$0.00
90242	02/21/2025	Reconciled		02/28/2025	Accounts Payable	EMS LINQ, LLC	\$4,580.16	\$4,580.16	\$0.00
90243	02/21/2025	Reconciled		02/28/2025	Accounts Payable	GRAINGER CORP.	\$176.13	\$176.13	\$0.00
90244	02/21/2025	Reconciled		02/28/2025	Accounts Payable	HOPP ELECTRIC, INC.	\$310.00	\$310.00	\$0.00
90245	02/21/2025	Reconciled		02/28/2025	Accounts Payable	MIDWEST TRANSIT EQUIPMENT, INC.	\$66.67	\$66.67	\$0.00
90246	02/21/2025	Reconciled		02/28/2025	Accounts Payable	RAYHAVEN GROUP	\$6,835.00	\$6,835.00	\$0.00
90247	02/21/2025	Reconciled		02/28/2025	Accounts Payable	SCHOOL SPECIALTY INC	\$28.46	\$28.46	\$0.00
90248	02/21/2025	Reconciled		03/31/2025	Accounts Payable	SHONER PLUMBING & MECHANICAL	\$416.85	\$416.85	\$0.00
90249	02/21/2025	Reconciled		02/28/2025	Accounts Payable	WASHINGTON NATIONAL INSURANCE CO.	\$3,604.21	\$3,604.21	\$0.00
90250	02/26/2025	Reconciled		03/31/2025	Accounts Payable	COFFEY, JOHN, L	\$55.00	\$55.00	\$0.00
90251	02/28/2025	Reconciled		03/31/2025	Accounts Payable	AJD PIZZA MANAGEMENT, LLC	\$288.00	\$288.00	\$0.00
90252	02/28/2025	Reconciled		03/31/2025	Accounts Payable	DTE Energy	\$17.65	\$17.65	\$0.00
90253	02/28/2025	Reconciled		03/31/2025	Accounts Payable	HURON BOOSTER CLUB	\$300.00	\$300.00	\$0.00
90254	02/28/2025	Reconciled		03/31/2025	Accounts Payable	JACKSON TRUCK SERVICE INC.	\$373.43	\$373.43	\$0.00
90255	02/28/2025	Reconciled		03/31/2025	Accounts Payable	ORKIN EXTERMINATING CO	\$386.00	\$386.00	\$0.00
90256	02/28/2025	Reconciled		03/31/2025	Accounts Payable	OVERHEAD DOOR CO OF WHITMORE LAKE	\$454.90	\$454.90	\$0.00
90257	02/28/2025	Reconciled		03/31/2025	Accounts Payable	TELNET WORLDWIDE, INC	\$324.46	\$324.46	\$0.00
90258	02/28/2025	Reconciled		03/31/2025	Accounts Payable	WASHTENAW COUNTY LEGAL NEWS	\$45.00	\$45.00	\$0.00
90259	02/28/2025	Reconciled		03/31/2025	Accounts Payable	WASHTENAW INTERMEDIATE SCHOOL	\$4,583.03	\$4,583.03	\$0.00
90260	02/28/2025	Reconciled		03/31/2025	Accounts Payable	WHITMORE LANES	\$565.00	\$565.00	\$0.00
90261	02/28/2025	Reconciled		03/31/2025	Accounts Payable	MARSHALL MUSIC	\$77.88	\$77.88	\$0.00
90262	03/04/2025	Reconciled		03/31/2025	Accounts Payable	STATE OF MICHIGAN	\$23,109.69	\$23,109.69	\$0.00
90263	03/07/2025	Reconciled		03/31/2025	Accounts Payable	ADVANCE AUTO PARTS	\$45.99	\$45.99	\$0.00

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90264	03/07/2025	Reconciled		03/31/2025	Accounts Payable	AFLAC	\$851.85	\$851.85	\$0.00
90265	03/07/2025	Reconciled		03/31/2025	Accounts Payable	AJD PIZZA MANAGEMENT, LLC	\$416.00	\$416.00	\$0.00
90266	03/07/2025	Reconciled		05/31/2025	Accounts Payable	BARNARD, NICOLE	\$75.00	\$75.00	\$0.00
90267	03/07/2025	Reconciled		03/31/2025	Accounts Payable	CINTAS CORP.	\$120.00	\$120.00	\$0.00
90268	03/07/2025	Reconciled		03/31/2025	Accounts Payable	DTE Energy	\$1,308.11	\$1,308.11	\$0.00
90269	03/07/2025	Reconciled		03/31/2025	Accounts Payable	IMPERIAL DADE	\$103.08	\$103.08	\$0.00
90270	03/07/2025	Reconciled		03/31/2025	Accounts Payable	MARSHALL MUSIC	\$23.74	\$23.74	\$0.00
90271	03/07/2025	Reconciled		03/31/2025	Accounts Payable	MIDWEST TRANSIT EQUIPMENT, INC.	\$1,809.10	\$1,809.10	\$0.00
90272	03/07/2025	Reconciled		03/31/2025	Accounts Payable	MONEY, RACHEL	\$90.00	\$90.00	\$0.00
90273	03/07/2025	Reconciled		03/31/2025	Accounts Payable	OAKLAND TRUCK & EQUIPMENT SALES, INC	\$902.76	\$902.76	\$0.00
90274	03/07/2025	Reconciled		03/31/2025	Accounts Payable	OOMA, INC.	\$223.82	\$223.82	\$0.00
90275	03/07/2025	Reconciled		03/31/2025	Accounts Payable	PEDIATRIC THERAPY ASSOCIATES	\$132.00	\$132.00	\$0.00
90276	03/07/2025	Reconciled		03/31/2025	Accounts Payable	PRAIRIE FARMS DAIRY, INC.	\$2,990.19	\$2,990.19	\$0.00
90277	03/07/2025	Reconciled		03/31/2025	Accounts Payable	Quadient Finance USA, Inc.	\$1,000.00	\$1,000.00	\$0.00
90278	03/07/2025	Reconciled		03/31/2025	Accounts Payable	ROBERTS INSTALLATION & REPAIR, INC.	\$1,790.00	\$1,790.00	\$0.00
90279	03/07/2025	Reconciled		03/31/2025	Accounts Payable	SCHOLASTIC INC.	\$205.46	\$205.46	\$0.00
90280	03/07/2025	Reconciled		03/31/2025	Accounts Payable	SHONER PLUMBING & MECHANICAL	\$125.00	\$125.00	\$0.00
90281	03/07/2025	Reconciled		03/31/2025	Accounts Payable	THE STEPPING STONES GROUP, LLC	\$10,800.00	\$10,800.00	\$0.00
90282	03/07/2025	Reconciled		03/31/2025	Accounts Payable	THRUN LAW FIRM, P.C.	\$295.00	\$295.00	\$0.00
90283	03/07/2025	Reconciled		03/31/2025	Accounts Payable	TOWN AND COUNTRY POOLS, INC.	\$1,207.50	\$1,207.50	\$0.00
90284	03/07/2025	Reconciled		03/31/2025	Accounts Payable	WASHTENAW COUNTY LEGAL NEWS	\$35.00	\$35.00	\$0.00
90285	03/07/2025	Reconciled		03/31/2025	Accounts Payable	WASTE MANAGEMENT OF MI, INC.	\$1,546.25	\$1,546.25	\$0.00
90286	03/14/2025	Reconciled		03/31/2025	Accounts Payable	ADVANCED SIGNS, INC	\$231.00	\$231.00	\$0.00
90287	03/14/2025	Reconciled		03/31/2025	Accounts Payable	AJD PIZZA MANAGEMENT, LLC	\$280.00	\$280.00	\$0.00
90288	03/14/2025	Reconciled		03/31/2025	Accounts Payable	CEI MICHIGAN LLC	\$2,396.00	\$2,396.00	\$0.00
90289	03/14/2025	Reconciled		03/31/2025	Accounts Payable	CONSUMERS ENERGY	\$7,485.86	\$7,485.86	\$0.00
90290	03/14/2025	Reconciled		03/31/2025	Accounts Payable	DEBORD BROTHERS FENCE CO, LLC	\$1,900.00	\$1,900.00	\$0.00
90291	03/14/2025	Reconciled		03/31/2025	Accounts Payable	ENVIRONMENTAL SUPPORT SERVICES	\$185.00	\$185.00	\$0.00
90292	03/14/2025	Reconciled		03/31/2025	Accounts Payable	GRAINGER CORP.	\$267.36	\$267.36	\$0.00
90293	03/14/2025	Reconciled		03/31/2025	Accounts Payable	IMPERIAL DADE	\$264.00	\$264.00	\$0.00
90294	03/14/2025	Reconciled		03/31/2025	Accounts Payable	JaBo Inc. - dba Roto-Rooter Sewer & Drain Cleaning	\$425.00	\$425.00	\$0.00
90295	03/14/2025	Reconciled		03/31/2025	Accounts Payable	MARSHALL MUSIC	\$83.00	\$83.00	\$0.00
90296	03/14/2025	Reconciled		03/31/2025	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$34,188.56	\$34,188.56	\$0.00
90297	03/14/2025	Reconciled		03/31/2025	Accounts Payable	RICOH CORPORATION	\$1,689.61	\$1,689.61	\$0.00
90298	03/14/2025	Reconciled		03/31/2025	Accounts Payable	SiteOne Landscape Supply, LLC	\$22.05	\$22.05	\$0.00
90299	03/14/2025	Reconciled		03/31/2025	Accounts Payable	STAPLES BUSINESS ADVANTAGE	\$264.40	\$264.40	\$0.00
90300	03/14/2025	Reconciled		03/31/2025	Accounts Payable	STATE OF MICHIGAN-LARA	\$160.00	\$160.00	\$0.00
90301	03/14/2025	Reconciled		03/31/2025	Accounts Payable	SUNBELT STAFFING, LLC	\$6,139.44	\$6,139.44	\$0.00
90302	03/14/2025	Reconciled		03/31/2025	Accounts Payable	WASHINGTON NATIONAL INSURANCE CO.	\$3,604.21	\$3,604.21	\$0.00

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90303	03/14/2025	Reconciled		03/31/2025	Accounts Payable	WASHTENAW COUNTY TREASURER	\$102.23	\$102.23	\$0.00
90304	03/14/2025	Reconciled		04/30/2025	Accounts Payable	GRESKAMP, ANNE	\$500.00	\$500.00	\$0.00
90305	03/28/2025	Reconciled		04/30/2025	Accounts Payable	ABSOPURE WATER COMPANY, LLC	\$189.15	\$189.15	\$0.00
90306	03/28/2025	Reconciled		04/30/2025	Accounts Payable	AJD PIZZA MANAGEMENT, LLC	\$584.00	\$584.00	\$0.00
90307	03/28/2025	Reconciled		04/30/2025	Accounts Payable	AMERICAN AQUA, LLC-C	\$560.00	\$560.00	\$0.00
90308	03/28/2025	Reconciled		04/30/2025	Accounts Payable	AquaTest Laboratories, Inc	\$220.00	\$220.00	\$0.00
90309	03/28/2025	Reconciled		04/30/2025	Accounts Payable	CONSUMERS ENERGY	\$8,532.96	\$8,532.96	\$0.00
90310	03/28/2025	Reconciled		04/30/2025	Accounts Payable	FIBER LINK INC	\$43.75	\$43.75	\$0.00
90311	03/28/2025	Reconciled		04/30/2025	Accounts Payable	FM REED SCHOLASTICS	\$141.71	\$141.71	\$0.00
90312	03/28/2025	Reconciled		04/30/2025	Accounts Payable	GRAINGER CORP.	\$97.91	\$97.91	\$0.00
90313	03/28/2025	Reconciled		04/30/2025	Accounts Payable	HERFF JONES	\$304.45	\$304.45	\$0.00
90314	03/28/2025	Reconciled		04/30/2025	Accounts Payable	HOWIES ATHLETIC TAPE	\$140.53	\$140.53	\$0.00
90315	03/28/2025	Reconciled		04/30/2025	Accounts Payable	Ignite XDS, Inc.	\$5,000.00	\$5,000.00	\$0.00
90316	03/28/2025	Reconciled		04/30/2025	Accounts Payable	INTERSTATE SECURITY INC.	\$684.00	\$684.00	\$0.00
90317	03/28/2025	Reconciled		04/30/2025	Accounts Payable	JaBo Inc. - dba Roto-Rooter Sewer & Drain Cleaning	\$720.00	\$720.00	\$0.00
90318	03/28/2025	Reconciled		04/30/2025	Accounts Payable	OOMA, INC.	\$111.91	\$111.91	\$0.00
90319	03/28/2025	Reconciled		04/30/2025	Accounts Payable	ORKIN EXTERMINATING CO	\$386.00	\$386.00	\$0.00
90320	03/28/2025	Reconciled		04/30/2025	Accounts Payable	QUALITY AIRE SYSTEMS, INC	\$775.00	\$775.00	\$0.00
90321	03/28/2025	Reconciled		04/30/2025	Accounts Payable	RED ROVER TECHNOLOGIES LLC	\$1,250.00	\$1,250.00	\$0.00
90322	03/28/2025	Reconciled		04/30/2025	Accounts Payable	TELNET WORLDWIDE, INC	\$324.98	\$324.98	\$0.00
90323	03/28/2025	Reconciled		04/30/2025	Accounts Payable	THE REGENTS OF THE UNIVERSITY OF MICHIGAN	\$6,598.75	\$6,598.75	\$0.00
90324	03/28/2025	Reconciled		04/30/2025	Accounts Payable	THE STEPPING STONES GROUP, LLC	\$10,125.00	\$10,125.00	\$0.00
90325	03/28/2025	Reconciled		04/30/2025	Accounts Payable	WASHTENAW INTERMEDIATE SCHOOL	\$8,750.00	\$8,750.00	\$0.00
90326	03/28/2025	Reconciled		06/30/2025	Accounts Payable	WHITMORE LANES	\$570.00	\$570.00	\$0.00
90327	04/04/2025	Reconciled		04/30/2025	Accounts Payable	AFLAC	\$949.51	\$949.51	\$0.00
90328	04/04/2025	Reconciled		04/30/2025	Accounts Payable	ARCH ENVIRONMENTAL GROUP	\$591.00	\$591.00	\$0.00
90329	04/04/2025	Reconciled		04/30/2025	Accounts Payable	CANON U.S.A., INC.	\$1,857.88	\$1,857.88	\$0.00
90330	04/04/2025	Reconciled		04/30/2025	Accounts Payable	CINTAS CORP.	\$121.89	\$121.89	\$0.00
90331	04/04/2025	Reconciled		04/30/2025	Accounts Payable	DTE Energy	\$197.20	\$197.20	\$0.00
90332	04/04/2025	Reconciled		04/30/2025	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$34,666.29	\$34,666.29	\$0.00
90333	04/04/2025	Reconciled		04/30/2025	Accounts Payable	MIDWEST TRANSIT EQUIPMENT, INC.	\$858.33	\$858.33	\$0.00
90334	04/04/2025	Reconciled		04/30/2025	Accounts Payable	MILLER JOHNSON SNELL & CUMMISKEY PLC	\$420.00	\$420.00	\$0.00
90335	04/04/2025	Reconciled		04/30/2025	Accounts Payable	NATIONAL CENTER FOR SAFETY INITIATIVES LLC (NCSI)	\$74.00	\$74.00	\$0.00
90336	04/04/2025	Reconciled		04/30/2025	Accounts Payable	PEDIATRIC THERAPY ASSOCIATES	\$429.00	\$429.00	\$0.00
90337	04/04/2025	Reconciled		04/30/2025	Accounts Payable	PRAIRIE FARMS DAIRY, INC.	\$3,235.29	\$3,235.29	\$0.00
90338	04/04/2025	Reconciled		04/30/2025	Accounts Payable	SEG WORKERS COMPENSATION FUND	\$4,853.00	\$4,853.00	\$0.00
90339	04/04/2025	Reconciled		04/30/2025	Accounts Payable	STADIUM TROPHY	\$147.00	\$147.00	\$0.00
90340	04/04/2025	Reconciled		04/30/2025	Accounts Payable	SUNBELT STAFFING, LLC	\$4,850.79	\$4,850.79	\$0.00
90341	04/04/2025	Reconciled		04/30/2025	Accounts Payable	WASHTENAW COUNTY HEALTH DEPARTMENT	\$2,906.00	\$2,906.00	\$0.00

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90342	04/04/2025	Reconciled		04/30/2025	Accounts Payable	WASHTENAW INTERMEDIATE SCHOOL	\$110.00	\$110.00	\$0.00
90343	04/04/2025	Reconciled		04/30/2025	Accounts Payable	WASTE MANAGEMENT OF MI, INC.	\$1,546.25	\$1,546.25	\$0.00
90344	04/04/2025	Reconciled		04/30/2025	Accounts Payable	WEILER CREATIVE MEDIA	\$75.00	\$75.00	\$0.00
90345	04/11/2025	Reconciled		04/30/2025	Accounts Payable	ABSOPURE WATER COMPANY, LLC	\$182.40	\$182.40	\$0.00
90346	04/11/2025	Reconciled		04/30/2025	Accounts Payable	ADVANCE AUTO PARTS	\$79.99	\$79.99	\$0.00
90347	04/11/2025	Reconciled		04/30/2025	Accounts Payable	AJD PIZZA MANAGEMENT, LLC	\$304.00	\$304.00	\$0.00
90348	04/11/2025	Reconciled		04/30/2025	Accounts Payable	AMERICAN AQUA, LLC-C	\$10.00	\$10.00	\$0.00
90349	04/11/2025	Reconciled		04/30/2025	Accounts Payable	CINTAS CORP.	\$81.89	\$81.89	\$0.00
90350	04/11/2025	Reconciled		04/30/2025	Accounts Payable	CONSUMERS ENERGY	\$5,151.77	\$5,151.77	\$0.00
90351	04/11/2025	Reconciled		04/30/2025	Accounts Payable	CONVERGENT TECHNOLOGY PARTNERS, LLC	\$400.00	\$400.00	\$0.00
90352	04/11/2025	Reconciled		04/30/2025	Accounts Payable	Des Moines Stamp	\$46.00	\$46.00	\$0.00
90353	04/11/2025	Reconciled		04/30/2025	Accounts Payable	DTE Energy	\$1,117.95	\$1,117.95	\$0.00
90354	04/11/2025	Reconciled		04/30/2025	Accounts Payable	Ignite XDS, Inc.	\$5,000.00	\$5,000.00	\$0.00
90355	04/11/2025	Reconciled		04/30/2025	Accounts Payable	LAPEER COMMUNITY SCHOOLS	\$250.00	\$250.00	\$0.00
90356	04/11/2025	Reconciled		04/30/2025	Accounts Payable	MARSHALL MUSIC	\$37.99	\$37.99	\$0.00
90357	04/11/2025	Reconciled		04/30/2025	Accounts Payable	OOMA, INC.	\$111.91	\$111.91	\$0.00
90358	04/11/2025	Reconciled		04/30/2025	Accounts Payable	WASHTENAW INTERMEDIATE SCHOOL	\$100.00	\$100.00	\$0.00
90359	04/15/2025	Reconciled		05/31/2025	Accounts Payable	STATE OF MICHIGAN	\$23,306.10	\$23,306.10	\$0.00
90360	04/15/2025	Reconciled		05/31/2025	Accounts Payable	STATE OF MICHIGAN	\$16.05	\$16.05	\$0.00
90361	04/17/2025	Reconciled		04/30/2025	Accounts Payable	AJD PIZZA MANAGEMENT, LLC	\$296.00	\$296.00	\$0.00
90362	04/17/2025	Reconciled		04/30/2025	Accounts Payable	CONSUMERS ENERGY	\$5,475.31	\$5,475.31	\$0.00
90363	04/17/2025	Reconciled		04/30/2025	Accounts Payable	GRAINGER CORP.	\$103.83	\$103.83	\$0.00
90364	04/17/2025	Reconciled		04/30/2025	Accounts Payable	JaBo Inc. - dba Roto-Rooter Sewer & Drain Cleaning	\$585.00	\$585.00	\$0.00
90365	04/17/2025	Reconciled		04/30/2025	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$31,657.44	\$31,657.44	\$0.00
90366	04/17/2025	Reconciled		05/31/2025	Accounts Payable	RICOH CORPORATION	\$33.32	\$33.32	\$0.00
90367	04/17/2025	Reconciled		04/30/2025	Accounts Payable	TYR SPORT, INC	\$2,204.26	\$2,204.26	\$0.00
90368	04/17/2025	Reconciled		04/30/2025	Accounts Payable	VILLAGE GLASS CO, INC	\$700.00	\$700.00	\$0.00
90369	04/17/2025	Reconciled		04/30/2025	Accounts Payable	WASHTENAW COMMUNITY COLLEGE	\$6,421.75	\$6,421.75	\$0.00
90370	04/25/2025	Reconciled		04/30/2025	Accounts Payable	AJD PIZZA MANAGEMENT, LLC	\$296.00	\$296.00	\$0.00
90371	04/25/2025	Reconciled		04/30/2025	Accounts Payable	BARUZZINI CONSTRUCTION CO	\$1,097.10	\$1,097.10	\$0.00
90372	04/25/2025	Reconciled		05/31/2025	Accounts Payable	CANON U.S.A., INC.	\$41.93	\$41.93	\$0.00
90373	04/25/2025	Reconciled		04/30/2025	Accounts Payable	CE & A PROFESSIONAL SERVICES INC.	\$404.95	\$404.95	\$0.00
90374	04/25/2025	Reconciled		04/30/2025	Accounts Payable	CINTAS CORP.	\$40.00	\$40.00	\$0.00
90375	04/25/2025	Reconciled		05/31/2025	Accounts Payable	FIBER LINK INC	\$154.50	\$154.50	\$0.00
90376	04/25/2025	Reconciled		05/31/2025	Accounts Payable	HEART ZONES	\$164.80	\$164.80	\$0.00
90377	04/25/2025	Reconciled		04/30/2025	Accounts Payable	MIDWEST TRANSIT EQUIPMENT, INC.	\$330.87	\$330.87	\$0.00
90378	04/25/2025	Reconciled		05/31/2025	Accounts Payable	NATURE DISCOVERY	\$525.00	\$525.00	\$0.00
90379	04/25/2025	Reconciled		05/31/2025	Accounts Payable	OAKLAND TRUCK & EQUIPMENT SALES, INC	\$316.72	\$316.72	\$0.00
90380	04/25/2025	Reconciled		05/31/2025	Accounts Payable	RICOH CORPORATION	\$1,944.80	\$1,944.80	\$0.00
90381	04/25/2025	Reconciled		04/30/2025	Accounts Payable	SHRADER TIRE & OIL	\$774.45	\$774.45	\$0.00
90382	04/25/2025	Reconciled		04/30/2025	Accounts Payable	STAPLES BUSINESS ADVANTAGE	\$68.49	\$68.49	\$0.00

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90383	04/25/2025	Reconciled		04/30/2025	Accounts Payable	TELNET WORLDWIDE, INC	\$325.09	\$325.09	\$0.00
90384	04/25/2025	Reconciled		04/30/2025	Accounts Payable	THE STEPPING STONES GROUP, LLC	\$8,775.00	\$8,775.00	\$0.00
90385	04/25/2025	Reconciled		04/30/2025	Accounts Payable	TRANSPORTATION ACCESSORIES CO INC	\$1,094.01	\$1,094.01	\$0.00
90386	04/25/2025	Reconciled		04/30/2025	Accounts Payable	WASHINGTON NATIONAL INSURANCE CO.	\$3,604.21	\$3,604.21	\$0.00
90387	04/25/2025	Reconciled		05/31/2025	Accounts Payable	WASHTENAW INTERMEDIATE SCHOOL	\$230.00	\$230.00	\$0.00
90388	04/25/2025	Reconciled		05/31/2025	Accounts Payable	WOLFE, TAMMYLEE	\$96.00	\$96.00	\$0.00
90389	04/25/2025	Reconciled		05/31/2025	Accounts Payable	Wylie, John	\$1,400.00	\$1,400.00	\$0.00
90390	05/02/2025	Reconciled		05/31/2025	Accounts Payable	AJD PIZZA MANAGEMENT, LLC	\$280.00	\$280.00	\$0.00
90391	05/02/2025	Reconciled		05/31/2025	Accounts Payable	AMERICAN AQUA, LLC-C	\$835.00	\$835.00	\$0.00
90392	05/02/2025	Reconciled		05/31/2025	Accounts Payable	BSB COMMUNICATIONS INC.	\$1,793.75	\$1,793.75	\$0.00
90393	05/02/2025	Reconciled		05/31/2025	Accounts Payable	DTE Energy	\$213.61	\$213.61	\$0.00
90394	05/02/2025	Reconciled		05/31/2025	Accounts Payable	GREENHILLS SCHOOL	\$50.00	\$50.00	\$0.00
90395	05/02/2025	Reconciled		05/31/2025	Accounts Payable	IMPERIAL DADE	\$8,322.35	\$8,322.35	\$0.00
90396	05/02/2025	Reconciled		05/31/2025	Accounts Payable	LAKELAND HILLS GOLF COURSE	\$175.00	\$175.00	\$0.00
90397	05/02/2025	Reconciled		05/31/2025	Accounts Payable	ORKIN EXTERMINATING CO	\$386.00	\$386.00	\$0.00
90398	05/02/2025	Reconciled		05/31/2025	Accounts Payable	TOWN AND COUNTRY POOLS, INC.	\$730.00	\$730.00	\$0.00
90399	05/02/2025	Reconciled		05/31/2025	Accounts Payable	TRANS-TECK TRANSPORT, LLC	\$10,272.00	\$10,272.00	\$0.00
90400	05/02/2025	Reconciled		05/31/2025	Accounts Payable	WASHTENAW COUNTY HEALTH DEPARTMENT	\$262.00	\$262.00	\$0.00
90401	05/02/2025	Reconciled		05/31/2025	Accounts Payable	WASTE MANAGEMENT OF MI, INC.	\$1,546.25	\$1,546.25	\$0.00
90402	05/09/2025	Reconciled		05/31/2025	Accounts Payable	ABSOPURE WATER COMPANY, LLC	\$110.55	\$110.55	\$0.00
90403	05/09/2025	Reconciled		05/31/2025	Accounts Payable	ADVANCE AUTO PARTS	\$36.56	\$36.56	\$0.00
90404	05/09/2025	Reconciled		05/31/2025	Accounts Payable	AFLAC	\$949.51	\$949.51	\$0.00
90405	05/09/2025	Reconciled		05/31/2025	Accounts Payable	AJD PIZZA MANAGEMENT, LLC	\$304.00	\$304.00	\$0.00
90406	05/09/2025	Reconciled		05/31/2025	Accounts Payable	CANON U.S.A., INC.	\$518.45	\$518.45	\$0.00
90407	05/09/2025	Reconciled		05/31/2025	Accounts Payable	CINTAS CORP.	\$120.00	\$120.00	\$0.00
90408	05/09/2025	Reconciled		05/31/2025	Accounts Payable	CONSUMERS ENERGY	\$4,046.91	\$4,046.91	\$0.00
90409	05/09/2025	Reconciled		05/31/2025	Accounts Payable	CORRIGAN OIL CO. NO. II	\$9,269.11	\$9,269.11	\$0.00
90410	05/09/2025	Reconciled		05/31/2025	Accounts Payable	DTE Energy	\$1,097.62	\$1,097.62	\$0.00
90411	05/09/2025	Reconciled		05/31/2025	Accounts Payable	FM REED SCHOLASTICS	\$80.49	\$80.49	\$0.00
90412	05/09/2025	Reconciled		05/31/2025	Accounts Payable	JETT PUMP & VALVE, LLC	\$4,978.57	\$4,978.57	\$0.00
90413	05/09/2025	Reconciled		05/31/2025	Accounts Payable	K & M LANDSCAPING AND LAWN CARE	\$2,520.00	\$2,520.00	\$0.00
90414	05/09/2025	Reconciled		05/31/2025	Accounts Payable	KOTARBA, CHAD	\$500.00	\$500.00	\$0.00
90415	05/09/2025	Reconciled		05/31/2025	Accounts Payable	MARSHALL MUSIC	\$63.24	\$63.24	\$0.00
90416	05/09/2025	Reconciled		05/31/2025	Accounts Payable	NATIONAL CENTER FOR SAFETY INITIATIVES LLC (NCSI)	\$92.50	\$92.50	\$0.00
90417	05/09/2025	Reconciled		05/31/2025	Accounts Payable	NCS PEARSON INCORPORATED	\$3,310.00	\$3,310.00	\$0.00
90418	05/09/2025	Reconciled		05/31/2025	Accounts Payable	NORTHFIELD TOWNSHIP	\$6,560.84	\$6,560.84	\$0.00
90419	05/09/2025	Reconciled		05/31/2025	Accounts Payable	OSCAR W LARSON CO	\$1,532.50	\$1,532.50	\$0.00
90420	05/09/2025	Reconciled		05/31/2025	Accounts Payable	PEDIATRIC THERAPY ASSOCIATES	\$775.50	\$775.50	\$0.00
90421	05/09/2025	Reconciled		05/31/2025	Accounts Payable	PRAIRIE FARMS DAIRY, INC.	\$3,509.80	\$3,509.80	\$0.00
90422	05/09/2025	Reconciled		05/31/2025	Accounts Payable	PRINT-TECH INC	\$544.88	\$544.88	\$0.00
90423	05/09/2025	Reconciled		05/31/2025	Accounts Payable	SUNBELT STAFFING, LLC	\$4,751.61	\$4,751.61	\$0.00
90424	05/09/2025	Reconciled		05/31/2025	Accounts Payable	THE ROEPER SCHOOL	\$100.00	\$100.00	\$0.00
90425	05/09/2025	Reconciled		05/31/2025	Accounts Payable	TIP INNOVATIVE, LLC	\$500.00	\$500.00	\$0.00

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90426	05/09/2025	Reconciled		05/31/2025	Accounts Payable	TRANSPORTATION ACCESSORIES CO INC	\$855.18	\$855.18	\$0.00
90427	05/09/2025	Reconciled		05/31/2025	Accounts Payable	WASHINGTON NATIONAL INSURANCE CO.	\$3,604.21	\$3,604.21	\$0.00
90428	05/09/2025	Reconciled		05/31/2025	Accounts Payable	WASHTENAW COUNTY TREASURER	\$2,089.80	\$2,089.80	\$0.00
90429	05/09/2025	Reconciled		05/31/2025	Accounts Payable	WISC - WASHTENAW INTERCLUB SWIM CONFERENCE	\$200.00	\$200.00	\$0.00
90430	05/16/2025	Reconciled		05/31/2025	Accounts Payable	AJD PIZZA MANAGEMENT, LLC	\$280.00	\$280.00	\$0.00
90431	05/16/2025	Reconciled		05/31/2025	Accounts Payable	ALRO STEEL CORPORATION	\$3,509.13	\$3,509.13	\$0.00
90432	05/16/2025	Reconciled		05/31/2025	Accounts Payable	AMERICAN AQUA, LLC-C	\$685.00	\$685.00	\$0.00
90433	05/16/2025	Reconciled		05/31/2025	Accounts Payable	BUCKLEY MECHANICAL, HEATING COOLING & REFRIG	\$636.50	\$636.50	\$0.00
90434	05/16/2025	Reconciled		05/31/2025	Accounts Payable	CEI MICHIGAN LLC	\$2,349.00	\$2,349.00	\$0.00
90435	05/16/2025	Reconciled		05/31/2025	Accounts Payable	CONSUMERS ENERGY	\$2,479.89	\$2,479.89	\$0.00
90436	05/16/2025	Reconciled		05/31/2025	Accounts Payable	FIBER LINK INC	\$128.25	\$128.25	\$0.00
90437	05/16/2025	Reconciled		05/31/2025	Accounts Payable	Ignite XDS, Inc.	\$5,000.00	\$5,000.00	\$0.00
90438	05/16/2025	Reconciled		05/31/2025	Accounts Payable	IMPERIAL DADE	\$73.92	\$73.92	\$0.00
90439	05/16/2025	Reconciled		05/31/2025	Accounts Payable	LIVINGSTON COUNTY TREASURER	\$3,774.60	\$3,774.60	\$0.00
90440	05/16/2025	Reconciled		05/31/2025	Accounts Payable	QUADIENT LEASING USA, INC.	\$330.06	\$330.06	\$0.00
90441	05/16/2025	Reconciled		05/31/2025	Accounts Payable	WASHTENAW INTERMEDIATE SCHOOL	\$3,980.00	\$3,980.00	\$0.00
90442	05/16/2025	Reconciled		06/30/2025	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$28,108.54	\$28,108.54	\$0.00
90443	05/22/2025	Reconciled		05/31/2025	Accounts Payable	CINTAS CORP.	\$80.00	\$80.00	\$0.00
90444	05/22/2025	Reconciled		05/31/2025	Accounts Payable	HOBART SERVICE	\$466.10	\$466.10	\$0.00
90445	05/22/2025	Reconciled		05/31/2025	Accounts Payable	INTERSTATE SECURITY INC.	\$1,120.00	\$1,120.00	\$0.00
90446	05/22/2025	Reconciled		05/31/2025	Accounts Payable	MILLER JOHNSON SNELL & CUMMISKEY PLC	\$981.00	\$981.00	\$0.00
90447	05/22/2025	Reconciled		05/31/2025	Accounts Payable	OOMA, INC.	\$0.42	\$0.42	\$0.00
90448	05/22/2025	Reconciled		05/31/2025	Accounts Payable	SCHOOL STATUS, LLC	\$2,646.00	\$2,646.00	\$0.00
90449	05/22/2025	Reconciled		05/31/2025	Accounts Payable	THE REGENTS OF THE UNIVERSITY OF MICHIGAN	\$6,598.75	\$6,598.75	\$0.00
90450	05/22/2025	Reconciled		05/31/2025	Accounts Payable	THE STEPPING STONES GROUP, LLC	\$12,150.00	\$12,150.00	\$0.00
90451	05/22/2025	Reconciled		05/31/2025	Accounts Payable	WASHTENAW COUNTY TREASURER	\$520.62	\$520.62	\$0.00
90452	05/22/2025	Reconciled		06/30/2025	Accounts Payable	WASHTENAW INTERMEDIATE SCHOOL	\$1,448.83	\$1,448.83	\$0.00
90453	05/22/2025	Reconciled		06/30/2025	Accounts Payable	WHITMORE LANES	\$166.00	\$166.00	\$0.00
90454	05/28/2025	Reconciled		06/30/2025	Accounts Payable	STATE OF MICHIGAN	\$21,960.16	\$21,960.16	\$0.00
90455	05/30/2025	Reconciled		06/30/2025	Accounts Payable	AFLAC	\$949.51	\$949.51	\$0.00
90456	05/30/2025	Reconciled		06/30/2025	Accounts Payable	AJD PIZZA MANAGEMENT, LLC	\$544.00	\$544.00	\$0.00
90457	05/30/2025	Reconciled		06/30/2025	Accounts Payable	BOWER, RAYMOND, B	\$1,500.00	\$1,500.00	\$0.00
90458	05/30/2025	Reconciled		06/30/2025	Accounts Payable	CEI MICHIGAN LLC	\$3,605.00	\$3,605.00	\$0.00
90459	05/30/2025	Open			Accounts Payable	COMPTON, AARON	\$111.00		
90460	05/30/2025	Reconciled		06/30/2025	Accounts Payable	DAVISON COMMUNITY SCHOOLS	\$350.00	\$350.00	\$0.00
90461	05/30/2025	Reconciled		06/30/2025	Accounts Payable	DION, ASHLEY	\$551.00	\$551.00	\$0.00
90462	05/30/2025	Reconciled		06/30/2025	Accounts Payable	GRAINGER CORP.	\$21.77	\$21.77	\$0.00
90463	05/30/2025	Reconciled		06/30/2025	Accounts Payable	INACOMP TECHNICAL SERVICES GROUP	\$3,939.30	\$3,939.30	\$0.00

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90464	05/30/2025	Reconciled		06/30/2025	Accounts Payable	JETT PUMP & VALVE, LLC	\$2,554.50	\$2,554.50	\$0.00
90465	05/30/2025	Reconciled		08/31/2025	Accounts Payable	Jewell, Natalie	\$277.00	\$277.00	\$0.00
90466	05/30/2025	Reconciled		06/30/2025	Accounts Payable	KURTZ, BRIAN, E	\$277.00	\$277.00	\$0.00
90467	05/30/2025	Reconciled		06/30/2025	Accounts Payable	MULLER, ADAM	\$111.00	\$111.00	\$0.00
90468	05/30/2025	Reconciled		06/30/2025	Accounts Payable	ONSTEAD ATHLETIC DEPARTMENT	\$175.00	\$175.00	\$0.00
90469	05/30/2025	Reconciled		06/30/2025	Accounts Payable	ORKIN EXTERMINATING CO	\$386.00	\$386.00	\$0.00
90470	05/30/2025	Reconciled		06/30/2025	Accounts Payable	SCHILL, REBECCA	\$111.00	\$111.00	\$0.00
90471	05/30/2025	Reconciled		06/30/2025	Accounts Payable	SCHOOL DISTRICT OF THE CITY OF WYANDOTTE	\$400.00	\$400.00	\$0.00
90472	05/30/2025	Reconciled		06/30/2025	Accounts Payable	SOCIAL STUDIES SCHL SV	\$1,959.85	\$1,959.85	\$0.00
90473	05/30/2025	Reconciled		06/30/2025	Accounts Payable	SOLAR GRAPHICS CREATIONS, LLC	\$5,930.00	\$5,930.00	\$0.00
90474	05/30/2025	Reconciled		06/30/2025	Accounts Payable	STADIUM TROPHY	\$30.00	\$30.00	\$0.00
90475	05/30/2025	Reconciled		06/30/2025	Accounts Payable	TELNET WORLDWIDE, INC	\$183.53	\$183.53	\$0.00
90476	05/30/2025	Reconciled		06/30/2025	Accounts Payable	TOWN AND COUNTRY POOLS, INC.	\$1,209.50	\$1,209.50	\$0.00
90477	05/30/2025	Reconciled		06/30/2025	Accounts Payable	VISSER, JACOB	\$111.00	\$111.00	\$0.00
90478	05/30/2025	Voided		07/22/2025	Accounts Payable	WASHTENAW COUNTY HEALTH DEPARTMENT	\$262.00		
90479	06/05/2025	Reconciled		06/30/2025	Accounts Payable	BARUZZINI CONSTRUCTION CO	\$450.00	\$450.00	\$0.00
90480	06/05/2025	Reconciled		06/30/2025	Accounts Payable	CINTAS CORP.	\$80.00	\$80.00	\$0.00
90481	06/05/2025	Open			Accounts Payable	DIETRICH, LESLIE	\$111.00		
90482	06/05/2025	Reconciled		06/30/2025	Accounts Payable	DTE Energy	\$1,316.42	\$1,316.42	\$0.00
90483	06/05/2025	Reconciled		06/30/2025	Accounts Payable	EAST JACKSON COMMUNITY SCHOOLS	\$200.00	\$200.00	\$0.00
90484	06/05/2025	Reconciled		06/30/2025	Accounts Payable	K & M LANDSCAPING AND LAWN CARE	\$5,040.00	\$5,040.00	\$0.00
90485	06/05/2025	Reconciled		06/30/2025	Accounts Payable	PEDIATRIC THERAPY ASSOCIATES	\$544.50	\$544.50	\$0.00
90486	06/05/2025	Reconciled		06/30/2025	Accounts Payable	PowerSchool Group LLC	\$3,825.25	\$3,825.25	\$0.00
90487	06/05/2025	Reconciled		06/30/2025	Accounts Payable	PRAIRIE FARMS DAIRY, INC.	\$3,432.67	\$3,432.67	\$0.00
90488	06/05/2025	Reconciled		06/30/2025	Accounts Payable	RICOH CORPORATION	\$1,852.91	\$1,852.91	\$0.00
90489	06/05/2025	Reconciled		06/30/2025	Accounts Payable	STEWART, CALEB	\$35.00	\$35.00	\$0.00
90490	06/05/2025	Reconciled		06/30/2025	Accounts Payable	SUNBELT STAFFING, LLC	\$2,061.84	\$2,061.84	\$0.00
90491	06/05/2025	Reconciled		06/30/2025	Accounts Payable	TRANSPORTATION ACCESSORIES CO INC	\$597.89	\$597.89	\$0.00
90492	06/05/2025	Reconciled		06/30/2025	Accounts Payable	WASHTENAW INTERMEDIATE SCHOOL	\$20.00	\$20.00	\$0.00
90493	06/05/2025	Reconciled		06/30/2025	Accounts Payable	WASTE MANAGEMENT OF MI, INC.	\$1,546.25	\$1,546.25	\$0.00
90494	06/11/2025	Reconciled		06/30/2025	Accounts Payable	ABSOPURE WATER COMPANY, LLC	\$198.90	\$198.90	\$0.00
90495	06/11/2025	Reconciled		06/30/2025	Accounts Payable	AMERICAN AQUA, LLC-C	\$747.00	\$747.00	\$0.00
90496	06/11/2025	Reconciled		06/30/2025	Accounts Payable	CINTAS CORP.	\$40.00	\$40.00	\$0.00
90497	06/11/2025	Reconciled		06/30/2025	Accounts Payable	CONSUMERS ENERGY	\$1,462.15	\$1,462.15	\$0.00
90498	06/11/2025	Reconciled		06/30/2025	Accounts Payable	FIBER LINK INC	\$119.50	\$119.50	\$0.00
90499	06/11/2025	Reconciled		06/30/2025	Accounts Payable	Ignite XDS, Inc.	\$5,000.00	\$5,000.00	\$0.00
90500	06/11/2025	Reconciled		06/30/2025	Accounts Payable	MHSAA	\$60.00	\$60.00	\$0.00
90501	06/11/2025	Reconciled		06/30/2025	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$24,994.86	\$24,994.86	\$0.00
90502	06/11/2025	Reconciled		06/30/2025	Accounts Payable	MICHIGAN VIRTUAL UNIVERSITY	\$150.00	\$150.00	\$0.00
90503	06/11/2025	Reconciled		06/30/2025	Accounts Payable	OAKLAND TRUCK & EQUIPMENT SALES, INC	\$1,261.41	\$1,261.41	\$0.00

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90504	06/11/2025	Reconciled		06/30/2025	Accounts Payable	OAKLAND TRUCK & EQUIPMENT SALES, INC	\$103.94	\$103.94	\$0.00
90505	06/11/2025	Reconciled		06/30/2025	Accounts Payable	OSCAR W LARSON CO	\$805.00	\$805.00	\$0.00
90506	06/11/2025	Reconciled		06/30/2025	Accounts Payable	PEDIATRIC THERAPY ASSOCIATES	\$165.00	\$165.00	\$0.00
90507	06/11/2025	Reconciled		06/30/2025	Accounts Payable	ROLLING MEADOWS GOLF COURSE, LLC	\$1,330.00	\$1,330.00	\$0.00
90508	06/11/2025	Reconciled		06/30/2025	Accounts Payable	TELNET WORLDWIDE, INC	\$330.57	\$330.57	\$0.00
90509	06/11/2025	Reconciled		06/30/2025	Accounts Payable	UNIVERSITY LITHOPRINTERS, INC	\$580.00	\$580.00	\$0.00
90510	06/11/2025	Reconciled		06/30/2025	Accounts Payable	WASHTENAW INTERMEDIATE SCHOOL	\$288.00	\$288.00	\$0.00
90511	06/20/2025	Reconciled		07/31/2025	Accounts Payable	BALFOUR CO.	\$28.57	\$28.57	\$0.00
90512	06/20/2025	Reconciled		06/30/2025	Accounts Payable	BORDEN, ANNA	\$62.40	\$62.40	\$0.00
90513	06/20/2025	Reconciled		06/30/2025	Accounts Payable	CENTRAL MICHIGAN PAPER	\$2,720.00	\$2,720.00	\$0.00
90514	06/20/2025	Reconciled		06/30/2025	Accounts Payable	CINTAS CORP.	\$40.00	\$40.00	\$0.00
90515	06/20/2025	Reconciled		06/30/2025	Accounts Payable	COLLINS, RYAN	\$160.00	\$160.00	\$0.00
90516	06/20/2025	Reconciled		06/30/2025	Accounts Payable	CONSUMERS ENERGY	\$426.63	\$426.63	\$0.00
90517	06/20/2025	Reconciled		06/30/2025	Accounts Payable	GRAINGER CORP.	\$172.17	\$172.17	\$0.00
90518	06/20/2025	Reconciled		06/30/2025	Accounts Payable	IMPERIAL DADE	\$6,012.74	\$6,012.74	\$0.00
90519	06/20/2025	Reconciled		06/30/2025	Accounts Payable	KAISER STUDIO	\$50.00	\$50.00	\$0.00
90520	06/20/2025	Reconciled		07/31/2025	Accounts Payable	MAGNUS, ELISE	\$105.00	\$105.00	\$0.00
90521	06/20/2025	Reconciled		07/31/2025	Accounts Payable	MEGER, MONICA	\$175.00	\$175.00	\$0.00
90522	06/20/2025	Reconciled		06/30/2025	Accounts Payable	OOMA, INC.	\$112.33	\$112.33	\$0.00
90523	06/20/2025	Reconciled		07/31/2025	Accounts Payable	STADIUM TROPHY	\$127.92	\$127.92	\$0.00
90524	06/20/2025	Reconciled		07/31/2025	Accounts Payable	STEWART, CALEB	\$35.00	\$35.00	\$0.00
90525	06/20/2025	Reconciled		08/31/2025	Accounts Payable	WASHTENAW INTERMEDIATE SCHOOL	\$7,548.53	\$7,548.53	\$0.00
90526	06/20/2025	Reconciled		07/31/2025	Accounts Payable	LAW OFFICES OF DENNIS POLLARD PC	\$33.13	\$33.13	\$0.00
90527	06/20/2025	Reconciled		06/30/2025	Accounts Payable	SALINE AREA SCHOOLS	\$300.00	\$300.00	\$0.00
90528	06/27/2025	Reconciled		07/31/2025	Accounts Payable	AquaTest Laboratories, Inc	\$1,850.00	\$1,850.00	\$0.00
90529	06/27/2025	Reconciled		07/31/2025	Accounts Payable	ENVIRONMENTAL SUPPORT SERVICES	\$273.00	\$273.00	\$0.00
90530	06/27/2025	Reconciled		07/31/2025	Accounts Payable	GRAINGER CORP.	\$306.20	\$306.20	\$0.00
90531	06/27/2025	Reconciled		07/31/2025	Accounts Payable	IMPERIAL DADE	\$150.24	\$150.24	\$0.00
90532	06/27/2025	Reconciled		07/31/2025	Accounts Payable	MANER COSTERISAN CPA PC	\$6,000.00	\$6,000.00	\$0.00
90533	06/27/2025	Reconciled		07/31/2025	Accounts Payable	NATIONAL TIME & SIGNAL	\$5,888.76	\$5,888.76	\$0.00
90534	06/27/2025	Reconciled		07/31/2025	Accounts Payable	NATURE DISCOVERY	\$940.00	\$940.00	\$0.00
90535	06/27/2025	Reconciled		07/31/2025	Accounts Payable	ORKIN EXTERMINATING CO	\$386.00	\$386.00	\$0.00
90536	06/27/2025	Reconciled		07/31/2025	Accounts Payable	OVERHEAD DOOR CO OF WHITMORE LAKE	\$632.00	\$632.00	\$0.00
90537	06/27/2025	Reconciled		07/31/2025	Accounts Payable	WASHINGTON NATIONAL INSURANCE CO.	\$2,267.23	\$2,267.23	\$0.00
90538	06/27/2025	Reconciled		08/31/2025	Accounts Payable	WASHTENAW INTERMEDIATE SCHOOL	\$50.00	\$50.00	\$0.00
90539	06/30/2025	Reconciled		07/31/2025	Accounts Payable	ABSOPURE WATER COMPANY, LLC	\$90.70	\$90.70	\$0.00
90540	06/30/2025	Reconciled		07/31/2025	Accounts Payable	HOUGHTON MIFFLIN HARCOURT	\$687.50	\$687.50	\$0.00
90541	06/30/2025	Reconciled		07/31/2025	Accounts Payable	JETT PUMP & VALVE, LLC	\$2,085.00	\$2,085.00	\$0.00
90542	06/30/2025	Reconciled		07/31/2025	Accounts Payable	WASHTENAW COMMUNITY COLLEGE	\$508.00	\$508.00	\$0.00

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90543	06/30/2025	Reconciled		06/30/2025	Accounts Payable	WHITMORE LAKE PUBLIC SCHOOLS	\$35,070.42	\$35,070.42	\$0.00
90544	06/30/2025	Reconciled		06/30/2025	Accounts Payable	WHITMORE LAKE PUBLIC SCHOOLS	\$309,943.55	\$309,943.55	\$0.00
90545	06/30/2025	Reconciled		07/31/2025	Accounts Payable	CANON U.S.A., INC.	\$1,746.07	\$1,746.07	\$0.00
90546	06/30/2025	Reconciled		07/31/2025	Accounts Payable	CINTAS CORP.	\$40.00	\$40.00	\$0.00
90547	06/30/2025	Reconciled		07/31/2025	Accounts Payable	DTE Energy	\$250.09	\$250.09	\$0.00
90548	06/30/2025	Reconciled		07/31/2025	Accounts Payable	GV PRO, LLC	\$1,302.00	\$1,302.00	\$0.00
90549	06/30/2025	Reconciled		07/31/2025	Accounts Payable	NATIONAL TIME & SIGNAL	\$1,309.58	\$1,309.58	\$0.00
90550	06/30/2025	Reconciled		07/31/2025	Accounts Payable	RICOH CORPORATION	\$1,781.63	\$1,781.63	\$0.00
867 Transactions							\$2,668,320.53	\$2,481,715.97	\$0.00

Type Check Totals:
AP CK - AP Checking Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	4	\$5,580.30	\$0.00
	Reconciled	853	\$2,481,715.97	\$2,481,715.97
	Voided	10	\$181,024.26	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	867	\$2,668,320.53	\$2,481,715.97

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	4	\$5,580.30	\$0.00
	Reconciled	853	\$2,481,715.97	\$2,481,715.97
	Voided	10	\$181,024.26	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	867	\$2,668,320.53	\$2,481,715.97

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	4	\$5,580.30	\$0.00
	Reconciled	853	\$2,481,715.97	\$2,481,715.97
	Voided	10	\$181,024.26	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	867	\$2,668,320.53	\$2,481,715.97

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	4	\$5,580.30	\$0.00
	Reconciled	853	\$2,481,715.97	\$2,481,715.97
	Voided	10	\$181,024.26	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	867	\$2,668,320.53	\$2,481,715.97