

Payment Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP - Accounts Payable MILAF									
<u>Check</u>									
206137	07/09/2021	Reconciled		07/31/2021	Accounts Payable	ABBOUD, HAITHAM	\$150.00	\$150.00	\$0.00
206138	07/09/2021	Reconciled		07/31/2021	Accounts Payable	ALL SEASON HVAC RENTALS LLC	\$15,168.60	\$15,168.60	\$0.00
206139	07/09/2021	Reconciled		08/31/2021	Accounts Payable	ARBOR PREPARATORY HIGH SCHOOL	\$3,946.00	\$3,946.00	\$0.00
206140	07/09/2021	Reconciled		07/31/2021	Accounts Payable	AT&T	\$283.40	\$283.40	\$0.00
206141	07/09/2021	Reconciled		07/31/2021	Accounts Payable	AT&T MOBILITY	\$43.43	\$43.43	\$0.00
206142	07/09/2021	Reconciled		07/31/2021	Accounts Payable	BROOKES PUBLISHING CO	\$849.90	\$849.90	\$0.00
206143	07/09/2021	Reconciled		07/31/2021	Accounts Payable	BROWNEE, SENTRA	\$150.00	\$150.00	\$0.00
206144	07/09/2021	Reconciled		07/31/2021	Accounts Payable	BURBO, JASON T.	\$795.53	\$795.53	\$0.00
206145	07/09/2021	Reconciled		07/31/2021	Accounts Payable	BYRUM FISK COMMUNICATIONS LLC	\$500.00	\$500.00	\$0.00
206146	07/09/2021	Reconciled		07/31/2021	Accounts Payable	CAMPBELL, AUTUMN	\$1,592.50	\$1,592.50	\$0.00
206147	07/09/2021	Reconciled		07/31/2021	Accounts Payable	CRISIS PREVENTION INSTITUTE, INC	\$1,199.00	\$1,199.00	\$0.00
206148	07/09/2021	Reconciled		07/31/2021	Accounts Payable	DTE ENERGY	\$2,137.88	\$2,137.88	\$0.00
206149	07/09/2021	Reconciled		07/31/2021	Accounts Payable	FARONICS TECHNOLOGIES USA, INC	\$940.00	\$940.00	\$0.00
206150	07/09/2021	Reconciled		07/31/2021	Accounts Payable	FOWLerville COMMUNITY SCHOOLS	\$679.13	\$679.13	\$0.00
206151	07/09/2021	Reconciled		08/31/2021	Accounts Payable	GLOBAL TECH ACADEMY	\$45,451.00	\$45,451.00	\$0.00
206152	07/09/2021	Reconciled		07/31/2021	Accounts Payable	HARRISON, EMILEE	\$139.00	\$139.00	\$0.00
206153	07/09/2021	Reconciled		07/31/2021	Accounts Payable	JPMORGAN CHASE BANK N.A.	\$190.00	\$190.00	\$0.00
206154	07/09/2021	Reconciled		07/31/2021	Accounts Payable	K12 INSIGHT LLC	\$11,300.00	\$11,300.00	\$0.00
206155	07/09/2021	Reconciled		08/31/2021	Accounts Payable	KASTANIS , ANNE	\$200.00	\$200.00	\$0.00
206156	07/09/2021	Reconciled		08/31/2021	Accounts Payable	KERNS, ASHLEY GRACE	\$312.50	\$312.50	\$0.00
206157	07/09/2021	Reconciled		07/31/2021	Accounts Payable	KHALIL, USMAN	\$1,142.58	\$1,142.58	\$0.00
206158	07/09/2021	Reconciled		07/31/2021	Accounts Payable	KINASZ, TY	\$251.12	\$251.12	\$0.00
206159	07/09/2021	Reconciled		07/31/2021	Accounts Payable	LEVEL DATA INC.	\$383.76	\$383.76	\$0.00
206160	07/09/2021	Reconciled		07/31/2021	Accounts Payable	LIFE DYNAMIC MUSIC THERAPY	\$200.00	\$200.00	\$0.00
206161	07/09/2021	Reconciled		08/31/2021	Accounts Payable	MACOMB INTERMEDIATE SCHOOL	\$2,880.00	\$2,880.00	\$0.00
206162	07/09/2021	Reconciled		07/31/2021	Accounts Payable	MARSHALL MUSIC CO.	\$499.38	\$499.38	\$0.00
206163	07/09/2021	Reconciled		07/31/2021	Accounts Payable	MICHIGAN PUPIL ACCTG	\$170.00	\$170.00	\$0.00
206164	07/09/2021	Reconciled		07/31/2021	Accounts Payable	MICK, JOSH	\$805.00	\$805.00	\$0.00
206165	07/09/2021	Reconciled		07/31/2021	Accounts Payable	MILNER IV, HENRY R.	\$12,000.00	\$12,000.00	\$0.00
206166	07/09/2021	Reconciled		07/31/2021	Accounts Payable	OPEN TEXT INC	\$105.24	\$105.24	\$0.00
206167	07/09/2021	Reconciled		07/31/2021	Accounts Payable	OSBECK, THOMAS	\$65.62	\$65.62	\$0.00
206168	07/09/2021	Reconciled		08/31/2021	Accounts Payable	PETERSON, STACY	\$1,650.00	\$1,650.00	\$0.00
206169	07/09/2021	Reconciled		07/31/2021	Accounts Payable	ROCKET ENTERPRISE, INC.	\$390.00	\$390.00	\$0.00
206170	07/09/2021	Reconciled		08/31/2021	Accounts Payable	SCHOOLS OPEN LLC	\$487.50	\$487.50	\$0.00
206171	07/09/2021	Reconciled		07/31/2021	Accounts Payable	SIGNARAMA ANN ARBOR	\$383.49	\$383.49	\$0.00
206172	07/09/2021	Reconciled		07/31/2021	Accounts Payable	SOLARWINDS.NET	\$222.72	\$222.72	\$0.00
206173	07/09/2021	Reconciled		07/31/2021	Accounts Payable	SPENCE, SUZANNE	\$300.00	\$300.00	\$0.00
206174	07/09/2021	Reconciled		07/31/2021	Accounts Payable	TAYLOR, CURTIS A.	\$10,000.00	\$10,000.00	\$0.00
206175	07/09/2021	Reconciled		07/31/2021	Accounts Payable	UNIV OF MI HEALTH SYSTEM - OTOLARNGOLOGY DEPT	\$66,602.90	\$66,602.90	\$0.00
206176	07/09/2021	Reconciled		07/31/2021	Accounts Payable	UNIVERSITY OF MICHIGAN PEDIATRIC	\$382.50	\$382.50	\$0.00
206177	07/09/2021	Reconciled		07/31/2021	Accounts Payable	VOSS ELECTRIC CO	\$417.50	\$417.50	\$0.00
206178	07/09/2021	Reconciled		08/31/2021	Accounts Payable	WILCOX II, BRUCE	\$2,441.25	\$2,441.25	\$0.00

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206179	07/09/2021	Reconciled		07/31/2021	Accounts Payable	WINGER, ARIS	\$10,000.00	\$10,000.00	\$0.00
206180	07/09/2021	Reconciled		07/31/2021	Accounts Payable	WIZER, INC	\$4,128.00	\$4,128.00	\$0.00
206181	07/09/2021	Reconciled		07/31/2021	Accounts Payable	YANG, SO YE	\$200.00	\$200.00	\$0.00
206182	07/09/2021	Reconciled		07/31/2021	Accounts Payable	ZAPIEN, ALEXANER PAUL	\$746.23	\$746.23	\$0.00
206183	07/09/2021	Reconciled		07/31/2021	Accounts Payable	ZOHO CORPORATION	\$2,399.00	\$2,399.00	\$0.00
206184	07/09/2021	Reconciled		07/31/2021	Accounts Payable	DATA IMAGE SYSTEMS INC	\$146.00	\$146.00	\$0.00
206185	07/09/2021	Reconciled		07/31/2021	Accounts Payable	STAPLES BUSINESS ADVANTAGE	\$863.30	\$863.30	\$0.00
206186	07/09/2021	Reconciled		07/31/2021	Accounts Payable	ANN ARBOR CITY TREASURER	\$729.00	\$729.00	\$0.00
206187	07/09/2021	Reconciled		07/31/2021	Accounts Payable	ARBOR SPRINGS WATER CO., INC	\$196.00	\$196.00	\$0.00
206188	07/09/2021	Reconciled		07/31/2021	Accounts Payable	COMPUCLAIM INC	\$4,034.33	\$4,034.33	\$0.00
206189	07/09/2021	Reconciled		07/31/2021	Accounts Payable	ESPY, DAWN	\$910.00	\$910.00	\$0.00
206190	07/09/2021	Reconciled		07/31/2021	Accounts Payable	FARHA, NIVEAN	\$1,515.00	\$1,515.00	\$0.00
206191	07/09/2021	Reconciled		07/31/2021	Accounts Payable	GOOLSBY, KELLY	\$785.00	\$785.00	\$0.00
206192	07/09/2021	Reconciled		07/31/2021	Accounts Payable	HURON VALLEY TELECOMMUNICATIONS	\$3,701.12	\$3,701.12	\$0.00
206193	07/09/2021	Reconciled		07/31/2021	Accounts Payable	LAZ PARKING MIDWEST LLC	\$210.00	\$210.00	\$0.00
206194	07/09/2021	Reconciled		07/31/2021	Accounts Payable	LEATHERWOOD, ICSHAI RENEE	\$105.00	\$105.00	\$0.00
206195	07/09/2021	Reconciled		07/31/2021	Accounts Payable	MICHIGAN SCH BUSINESS OFFICIALS	\$1,350.00	\$1,350.00	\$0.00
206196	07/09/2021	Reconciled		07/31/2021	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERTA	\$8,529.89	\$8,529.89	\$0.00
206197	07/09/2021	Reconciled		07/31/2021	Accounts Payable	MORGAN SERVICES INC	\$855.34	\$855.34	\$0.00
206198	07/09/2021	Reconciled		07/31/2021	Accounts Payable	OZONE HOUSE YOUTH AND FAMILY SERVICES	\$4,095.94	\$4,095.94	\$0.00
206199	07/09/2021	Reconciled		07/31/2021	Accounts Payable	PALMER, TASHA RACHELLE	\$542.00	\$542.00	\$0.00
206200	07/09/2021	Reconciled		07/31/2021	Accounts Payable	PARR, LOIS MCCULLEN	\$2,275.00	\$2,275.00	\$0.00
206201	07/09/2021	Reconciled		07/31/2021	Accounts Payable	SERVICE EXPRESS INC	\$12,144.00	\$12,144.00	\$0.00
206202	07/09/2021	Reconciled		07/31/2021	Accounts Payable	SPENCER, ALISHA	\$916.00	\$916.00	\$0.00
206203	07/09/2021	Reconciled		07/31/2021	Accounts Payable	SPRINT	\$299.90	\$299.90	\$0.00
206204	07/09/2021	Reconciled		07/31/2021	Accounts Payable	STADIUM HARDWARE	\$1.50	\$1.50	\$0.00
206205	07/09/2021	Reconciled		07/31/2021	Accounts Payable	THRUN LAW FIRM, P.C.	\$1,722.50	\$1,722.50	\$0.00
206206	07/09/2021	Reconciled		07/31/2021	Accounts Payable	TREADWELL, NAJMA	\$735.50	\$735.50	\$0.00
206207	07/09/2021	Reconciled		07/31/2021	Accounts Payable	UNUM LIFE INSURANCE COMPANY OF AMERICA	\$14,802.31	\$14,802.31	\$0.00
206208	07/09/2021	Voided	Duplicate	07/22/2021	Accounts Payable	WASHTENAW COUNTY TREASURER	\$22,081.39		
206209	07/09/2021	Reconciled		07/31/2021	Accounts Payable	WAYNE RESA	\$49.00	\$49.00	\$0.00
206210	07/09/2021	Reconciled		07/31/2021	Accounts Payable	YEO & YEO CONSULTING, LLC	\$263.50	\$263.50	\$0.00
206211	07/09/2021	Reconciled		07/31/2021	Accounts Payable	CENTRAL ACADEMY	\$40,066.00	\$40,066.00	\$0.00
206212	07/09/2021	Reconciled		07/31/2021	Accounts Payable	GROUP RESOURCES	\$522.50	\$522.50	\$0.00
206213	07/09/2021	Reconciled		07/31/2021	Accounts Payable	INSECTECH INC	\$165.00	\$165.00	\$0.00
206214	07/12/2021	Reconciled		07/31/2021	Accounts Payable	NEWLAND, DAKOTA	\$25.00	\$25.00	\$0.00
206215	07/15/2021	Reconciled		07/31/2021	Accounts Payable	CHAPTER 13 TRUSTEE	\$562.00	\$562.00	\$0.00
206216	07/15/2021	Reconciled		07/31/2021	Accounts Payable	CHAPTER 13 TRUSTEE -PO BOX 2018	\$198.94	\$198.94	\$0.00
206217	07/15/2021	Reconciled		07/31/2021	Accounts Payable	Employee Benefit Concepts, Inc	\$11,219.76	\$11,219.76	\$0.00
206218	07/15/2021	Reconciled		07/31/2021	Accounts Payable	MICHIGAN GUARANTY AGENCY	\$339.44	\$339.44	\$0.00
206219	07/15/2021	Reconciled		07/31/2021	Accounts Payable	MUIA RESTITUTION GARNISHMENT	\$448.28	\$448.28	\$0.00
206220	07/15/2021	Reconciled		07/31/2021	Accounts Payable	VELO LAW OFFICE	\$26.18	\$26.18	\$0.00
206221	07/15/2021	Reconciled		07/31/2021	Accounts Payable	WASHTENAW UNITED WAY	\$613.19	\$613.19	\$0.00

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206222	07/21/2021	Reconciled		08/31/2021	Accounts Payable	SQUIREWELL, KIMBREA L.	\$1,115.38	\$1,115.38	\$0.00
206223	07/26/2021	Reconciled		08/31/2021	Accounts Payable	ADRIAN PUBLIC SCHOOLS	\$37,619.00	\$37,619.00	\$0.00
206224	07/26/2021	Reconciled		08/31/2021	Accounts Payable	AGUIRRE, JULIA	\$6,000.00	\$6,000.00	\$0.00
206225	07/26/2021	Voided	Will be Re-issued	02/10/2022	Accounts Payable	ANN ARBOR YMCA	\$56.00		
206226	07/26/2021	Reconciled		09/30/2021	Accounts Payable	ANN ARBOR/YPSILANTI REGIONAL CHAMBER	\$1,350.00	\$1,350.00	\$0.00
206227	07/26/2021	Reconciled		08/31/2021	Accounts Payable	AT&T	\$7,092.32	\$7,092.32	\$0.00
206228	07/26/2021	Reconciled		08/31/2021	Accounts Payable	AT&T MOBILITY	\$6,551.74	\$6,551.74	\$0.00
206229	07/26/2021	Reconciled		07/31/2021	Accounts Payable	BURBO, JASON T.	\$547.50	\$547.50	\$0.00
206230	07/26/2021	Reconciled		08/31/2021	Accounts Payable	CARPENTRY CONCEPTS	\$12,000.00	\$12,000.00	\$0.00
206231	07/26/2021	Reconciled		08/31/2021	Accounts Payable	CHELSEA SCHOOL DISTRICT	\$205,978.00	\$205,978.00	\$0.00
206232	07/26/2021	Reconciled		07/31/2021	Accounts Payable	CHIN-AZZARO LLC	\$450.00	\$450.00	\$0.00
206233	07/26/2021	Reconciled		08/31/2021	Accounts Payable	COMPUTECH SERVICES INC	\$1,900.00	\$1,900.00	\$0.00
206234	07/26/2021	Reconciled		08/31/2021	Accounts Payable	DTE ENERGY	\$4,054.95	\$4,054.95	\$0.00
206235	07/26/2021	Reconciled		08/31/2021	Accounts Payable	EMDIN SUPPORT SERVICES LLC	\$16,000.00	\$16,000.00	\$0.00
206236	07/26/2021	Reconciled		08/31/2021	Accounts Payable	GLOBAL TECH ACADEMY	\$54,318.53	\$54,318.53	\$0.00
206237	07/26/2021	Reconciled		09/30/2021	Accounts Payable	GRIFFIN PhD., SHAYLA, REESE	\$9,120.00	\$9,120.00	\$0.00
206238	07/26/2021	Reconciled		08/31/2021	Accounts Payable	HEADRUSH LEARNING INC	\$9,500.00	\$9,500.00	\$0.00
206239	07/26/2021	Reconciled		08/31/2021	Accounts Payable	HILL PEDAGOGIES SERVICES, INC	\$8,000.00	\$8,000.00	\$0.00
206240	07/26/2021	Reconciled		08/31/2021	Accounts Payable	HILLSDALE COMMUNITY SCHOOLS	\$38,460.00	\$38,460.00	\$0.00
206241	07/26/2021	Reconciled		08/31/2021	Accounts Payable	HOWELL PUBLIC SCHOOLS	\$6,821.39	\$6,821.39	\$0.00
206242	07/26/2021	Reconciled		07/31/2021	Accounts Payable	INACOMP TECHNICAL SERVICES GROUP	\$69,380.00	\$69,380.00	\$0.00
206243	07/26/2021	Reconciled		08/31/2021	Accounts Payable	INTERNATIONAL OMBUDSMAN ASSOCIATION	\$50.00	\$50.00	\$0.00
206244	07/26/2021	Reconciled		08/31/2021	Accounts Payable	KHALIL, USMAN	\$960.00	\$960.00	\$0.00
206245	07/26/2021	Reconciled		08/31/2021	Accounts Payable	LIVINGSTON EDUCATIONAL	\$74,961.00	\$74,961.00	\$0.00
206246	07/26/2021	Voided	Will be Re-issued	03/22/2023	Accounts Payable	MI ASC OF SCHOOL ADM	\$90.00		
206247	07/26/2021	Reconciled		08/31/2021	Accounts Payable	MI ASSOC OF SCHOOL BOARDS	\$5,454.00	\$5,454.00	\$0.00
206248	07/26/2021	Reconciled		07/31/2021	Accounts Payable	MICK, JOSH	\$725.00	\$725.00	\$0.00
206249	07/26/2021	Reconciled		07/31/2021	Accounts Payable	MONROE PUBLIC SCHOOLS	\$139,483.24	\$139,483.24	\$0.00
206250	07/26/2021	Reconciled		07/31/2021	Accounts Payable	MORRELL, ERNEST	\$3,500.00	\$3,500.00	\$0.00
206251	07/26/2021	Reconciled		08/31/2021	Accounts Payable	POWELL, DARRELL	\$517.50	\$517.50	\$0.00
206252	07/26/2021	Reconciled		08/31/2021	Accounts Payable	PROCARE THERAPY	\$1,005.00	\$1,005.00	\$0.00
206253	07/26/2021	Reconciled		08/31/2021	Accounts Payable	QUILL CORPORATION	\$639.60	\$639.60	\$0.00
206254	07/26/2021	Reconciled		07/31/2021	Accounts Payable	RILEY, SANDRA	\$187.50	\$187.50	\$0.00
206255	07/26/2021	Reconciled		08/31/2021	Accounts Payable	SAFFER, ANN, M	\$500.00	\$500.00	\$0.00
206256	07/26/2021	Reconciled		08/31/2021	Accounts Payable	SARIGIANIDES, SOPHIA TATIANA	\$11,500.00	\$11,500.00	\$0.00
206257	07/26/2021	Reconciled		07/31/2021	Accounts Payable	SCHOOL EQUITY CAUCUS	\$1,100.00	\$1,100.00	\$0.00
206258	07/26/2021	Reconciled		07/31/2021	Accounts Payable	SECURITY DESIGNS	\$1,060.69	\$1,060.69	\$0.00
206259	07/26/2021	Reconciled		08/31/2021	Accounts Payable	SOLIANT HEALTH	\$11,063.00	\$11,063.00	\$0.00
206260	07/26/2021	Reconciled		08/31/2021	Accounts Payable	TECHNOLOGY SOLUTIONS UNLIMITED INC	\$27,151.20	\$27,151.20	\$0.00
206261	07/26/2021	Reconciled		08/31/2021	Accounts Payable	VERIZON WIRELESS	\$3,375.15	\$3,375.15	\$0.00
206262	07/26/2021	Reconciled		08/31/2021	Accounts Payable	WILCOX II, BRUCE	\$1,133.50	\$1,133.50	\$0.00
206263	07/26/2021	Reconciled		08/31/2021	Accounts Payable	ZAPIEN, ALEXANER PAUL	\$871.75	\$871.75	\$0.00
206264	07/26/2021	Reconciled		08/31/2021	Accounts Payable	MERCURY SOUND AND LIGHTING, INC	\$2,935.00	\$2,935.00	\$0.00
206265	07/26/2021	Reconciled		07/31/2021	Accounts Payable	ANN ARBOR CITY TREASURER	\$1,157.14	\$1,157.14	\$0.00
206266	07/26/2021	Reconciled		08/31/2021	Accounts Payable	BELLE ARBOR COMMONS LLC	\$2,565.47	\$2,565.47	\$0.00

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206267	07/26/2021	Reconciled		07/31/2021	Accounts Payable	CITY OF DEXTER	\$179.60	\$179.60	\$0.00
206268	07/26/2021	Reconciled		07/31/2021	Accounts Payable	COLUMBIA SCHOOL DISTRICT	\$6,049.05	\$6,049.05	\$0.00
206269	07/26/2021	Reconciled		08/31/2021	Accounts Payable	FARHA, NIVEAN	\$289.00	\$289.00	\$0.00
206270	07/26/2021	Reconciled		08/31/2021	Accounts Payable	FORTIS ACADEMY	\$51,774.00	\$51,774.00	\$0.00
206271	07/26/2021	Reconciled		08/31/2021	Accounts Payable	G2 CONSULTING GROUP LLC	\$3,661.25	\$3,661.25	\$0.00
206272	07/26/2021	Reconciled		07/31/2021	Accounts Payable	GRAINGER	\$120.22	\$120.22	\$0.00
206273	07/26/2021	Reconciled		08/31/2021	Accounts Payable	HONEY CREEK COMMUNITY SCHOOL	\$35,195.00	\$35,195.00	\$0.00
206274	07/26/2021	Reconciled		08/31/2021	Accounts Payable	KONICA MINOLTA - ALBIN	\$22.26	\$22.26	\$0.00
206275	07/26/2021	Reconciled		07/31/2021	Accounts Payable	LEATHERWOOD, ICSHAI RENEE	\$144.50	\$144.50	\$0.00
206276	07/26/2021	Reconciled		08/31/2021	Accounts Payable	LIVINGSTON CLASSICAL CYBER ACADEMY	\$26,642.00	\$26,642.00	\$0.00
206277	07/26/2021	Reconciled		08/31/2021	Accounts Payable	LYNN GRAPHICS LLC	\$450.00	\$450.00	\$0.00
206278	07/26/2021	Reconciled		07/31/2021	Accounts Payable	MILAN AREA SCHOOLS	\$212,582.11	\$212,582.11	\$0.00
206279	07/26/2021	Reconciled		08/31/2021	Accounts Payable	MORGAN SERVICES INC	\$183.27	\$183.27	\$0.00
206280	07/26/2021	Reconciled		07/31/2021	Accounts Payable	OFFICE DEPOT INC	\$239.83	\$239.83	\$0.00
206281	07/26/2021	Reconciled		07/31/2021	Accounts Payable	PALMER, TASHA RACHELLE	\$382.50	\$382.50	\$0.00
206282	07/26/2021	Reconciled		08/31/2021	Accounts Payable	PLANTE & MORAN PLLC	\$10,000.00	\$10,000.00	\$0.00
206283	07/26/2021	Reconciled		08/31/2021	Accounts Payable	PLAY AND LEARN CHILDREN'S PLACE	\$3,490.16	\$3,490.16	\$0.00
206284	07/26/2021	Reconciled		08/31/2021	Accounts Payable	POWERSCHOOL GROUP, LLC	\$5,038.90	\$5,038.90	\$0.00
206285	07/26/2021	Reconciled		08/31/2021	Accounts Payable	RECYCLE ANN ARBOR	\$70.00	\$70.00	\$0.00
206286	07/26/2021	Reconciled		08/31/2021	Accounts Payable	SCIO TOWNSHIP TREASURER	\$50.00	\$50.00	\$0.00
206287	07/26/2021	Reconciled		08/31/2021	Accounts Payable	SECOND BAPTIST CHURCH OF ANN ARBOR	\$28,112.00	\$28,112.00	\$0.00
206288	07/26/2021	Reconciled		07/31/2021	Accounts Payable	SET - SEG	\$25,463.00	\$25,463.00	\$0.00
206289	07/26/2021	Reconciled		07/31/2021	Accounts Payable	SPENCER, ALISHA	\$680.00	\$680.00	\$0.00
206290	07/26/2021	Reconciled		08/31/2021	Accounts Payable	STATE OF MICHIGAN - POLICE	\$4,150.00	\$4,150.00	\$0.00
206291	07/26/2021	Reconciled		08/31/2021	Accounts Payable	SUPERIOR TOWNSHIP UTILITY DEPARTMENT	\$66.06	\$66.06	\$0.00
206292	07/26/2021	Reconciled		08/31/2021	Accounts Payable	THE SYLVAN LLC	\$3,379.38	\$3,379.38	\$0.00
206293	07/26/2021	Reconciled		08/31/2021	Accounts Payable	TREADWELL, NAJMA	\$654.50	\$654.50	\$0.00
206294	07/26/2021	Reconciled		08/31/2021	Accounts Payable	TYLER TECHNOLOGIES INC	\$172,417.06	\$172,417.06	\$0.00
206295	07/26/2021	Reconciled		08/31/2021	Accounts Payable	UNUM LIFE INSURANCE COMPANY OF AMERICA	\$14,376.21	\$14,376.21	\$0.00
206296	07/26/2021	Reconciled		08/31/2021	Accounts Payable	WASHTENAW COMMUNITY COLLEGE	\$70,704.96	\$70,704.96	\$0.00
206297	07/26/2021	Reconciled		08/31/2021	Accounts Payable	WASTE MANAGEMENT OF MICHIGAN	\$1,008.42	\$1,008.42	\$0.00
206298	07/26/2021	Reconciled		08/31/2021	Accounts Payable	WATERLOGIC AMERICAS LLC	\$107.36	\$107.36	\$0.00
206299	07/26/2021	Reconciled		08/31/2021	Accounts Payable	WAYNE RESA	\$7,148.00	\$7,148.00	\$0.00
206300	07/26/2021	Reconciled		07/31/2021	Accounts Payable	3200 WEST LIBERTY LLC	\$4,338.12	\$4,338.12	\$0.00
206301	07/26/2021	Reconciled		08/31/2021	Accounts Payable	CENTRAL ACADEMY	\$50,126.59	\$50,126.59	\$0.00
206302	07/26/2021	Reconciled		08/31/2021	Accounts Payable	GROUP RESOURCES	\$1,836.60	\$1,836.60	\$0.00
206303	07/26/2021	Reconciled		08/31/2021	Accounts Payable	LINCOLN CONSOLIDATED SCHOOLS	\$290,146.10	\$290,146.10	\$0.00
206304	07/31/2021	Reconciled		08/31/2021	Accounts Payable	CHAPTER 13 TRUSTEE	\$562.00	\$562.00	\$0.00
206305	07/31/2021	Reconciled		08/31/2021	Accounts Payable	CHAPTER 13 TRUSTEE -PO BOX 2018	\$198.94	\$198.94	\$0.00
206306	07/31/2021	Reconciled		08/31/2021	Accounts Payable	Employee Benefit Concepts, Inc	\$11,219.76	\$11,219.76	\$0.00
206307	07/31/2021	Reconciled		08/31/2021	Accounts Payable	MICHIGAN GUARANTY AGENCY	\$342.53	\$342.53	\$0.00

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206308	07/31/2021	Reconciled		08/31/2021	Accounts Payable	MUIA RESTITUTION GARNISHMENT	\$448.28	\$448.28	\$0.00
206309	07/31/2021	Voided	Incorrect Amount	07/31/2021	Accounts Payable	VELO LAW OFFICE	\$26.18		
206310	07/31/2021	Reconciled		08/31/2021	Accounts Payable	WASHTENAW UNITED WAY	\$613.19	\$613.19	\$0.00
206311	07/30/2021	Reconciled		08/31/2021	Accounts Payable	ADRIAN PUBLIC SCHOOLS	\$107,489.00	\$107,489.00	\$0.00
206312	07/30/2021	Reconciled		08/31/2021	Accounts Payable	ARCHITECTURAL SYSTEMS GROUP LLC	\$7,830.00	\$7,830.00	\$0.00
206313	07/30/2021	Reconciled		08/31/2021	Accounts Payable	BARUZZINI AQUATICS	\$20,341.45	\$20,341.45	\$0.00
206314	07/30/2021	Reconciled		08/31/2021	Accounts Payable	BEDFORD PUBLIC SCHOOLS	\$36,174.00	\$36,174.00	\$0.00
206315	07/30/2021	Reconciled		08/31/2021	Accounts Payable	BEST ASPHALT INC	\$39,690.00	\$39,690.00	\$0.00
206316	07/30/2021	Reconciled		08/31/2021	Accounts Payable	CHELSEA SCHOOL DISTRICT	\$24,386.40	\$24,386.40	\$0.00
206317	07/30/2021	Reconciled		08/31/2021	Accounts Payable	CINTAS CORPORATION	\$5,116.95	\$5,116.95	\$0.00
206318	07/30/2021	Reconciled		08/31/2021	Accounts Payable	CONTINENTAL CONTRACTING CO., LLC	\$92,790.00	\$92,790.00	\$0.00
206319	07/30/2021	Reconciled		08/31/2021	Accounts Payable	CURTIS GLASS COMPANY	\$272,896.48	\$272,896.48	\$0.00
206320	07/30/2021	Reconciled		08/31/2021	Accounts Payable	FUNCTIONAL CONSULTING SERVICES	\$4,619.70	\$4,619.70	\$0.00
206321	07/30/2021	Reconciled		08/31/2021	Accounts Payable	GREAT LAKES HOTEL SUPPLY COMPANY	\$26,604.90	\$26,604.90	\$0.00
206322	07/30/2021	Reconciled		08/31/2021	Accounts Payable	M LIVE MEDIA GROUP	\$376.00	\$376.00	\$0.00
206323	07/30/2021	Reconciled		08/31/2021	Accounts Payable	MASTER CRAFT FLOORS	\$42,568.20	\$42,568.20	\$0.00
206324	07/30/2021	Reconciled		08/31/2021	Accounts Payable	TRANSACT COMMUNICATIONS, INC	\$2,016.00	\$2,016.00	\$0.00
206325	07/30/2021	Reconciled		08/31/2021	Accounts Payable	CANON FINANCIAL SERVICES INC	\$79.92	\$79.92	\$0.00
206326	07/30/2021	Reconciled		08/31/2021	Accounts Payable	CLARK-AXIOM JOINT VENTURE	\$219,299.00	\$219,299.00	\$0.00
206327	07/30/2021	Reconciled		08/31/2021	Accounts Payable	KONICA MINOLTA - ALBIN	\$38.09	\$38.09	\$0.00
206328	07/30/2021	Reconciled		08/31/2021	Accounts Payable	NOVA ENVIRONMENTAL, INC.	\$180.00	\$180.00	\$0.00
206329	07/30/2021	Reconciled		08/31/2021	Accounts Payable	O'DONNELL ELECTRIC, LLC	\$294,578.22	\$294,578.22	\$0.00
206330	07/30/2021	Reconciled		08/31/2021	Accounts Payable	OZONE HOUSE YOUTH AND FAMILY SERVICES	\$2,769.64	\$2,769.64	\$0.00
206331	07/30/2021	Reconciled		08/31/2021	Accounts Payable	RNA FACILITIES MANAGEMENT	\$3,970.80	\$3,970.80	\$0.00
206332	07/30/2021	Reconciled		08/31/2021	Accounts Payable	SERVICE EXPRESS INC	\$8,526.70	\$8,526.70	\$0.00
206333	07/30/2021	Reconciled		08/31/2021	Accounts Payable	THE SYLVAN LLC	\$375.46	\$375.46	\$0.00
206334	07/30/2021	Reconciled		08/31/2021	Accounts Payable	TURNER BROOKS INC	\$194,592.20	\$194,592.20	\$0.00
206335	07/30/2021	Reconciled		08/31/2021	Accounts Payable	WASHTENAW COMMUNITY COLLEGE	\$103,446.85	\$103,446.85	\$0.00
206336	07/30/2021	Reconciled		08/31/2021	Accounts Payable	WASHTENAW COUNTY SOIL EROSION	\$75.00	\$75.00	\$0.00
206337	07/30/2021	Reconciled		08/31/2021	Accounts Payable	WAYNE RESA	\$6,205.00	\$6,205.00	\$0.00
206338	07/30/2021	Reconciled		08/31/2021	Accounts Payable	WOLVERINE ENCLOSURES	\$105,849.00	\$105,849.00	\$0.00
206339	07/30/2021	Reconciled		08/31/2021	Accounts Payable	WOLVERINE FIRE PROTECTION CO	\$34,295.40	\$34,295.40	\$0.00
206340	07/30/2021	Reconciled		08/31/2021	Accounts Payable	GARDNER CORPORATION	\$39,105.00	\$39,105.00	\$0.00
206341	07/30/2021	Reconciled		08/31/2021	Accounts Payable	MILLS MECHANICAL LLC	\$143,910.00	\$143,910.00	\$0.00
206342	07/30/2021	Reconciled		08/31/2021	Accounts Payable	VERDETERRE CONTRACTING, INC	\$68,699.70	\$68,699.70	\$0.00
206343	08/10/2021	Reconciled		08/31/2021	Accounts Payable	AT&T	\$4,033.61	\$4,033.61	\$0.00
206344	08/10/2021	Reconciled		08/31/2021	Accounts Payable	AT&T LONG DISTANCE	\$131.50	\$131.50	\$0.00
206345	08/10/2021	Reconciled		08/31/2021	Accounts Payable	BURBO, JASON T.	\$732.29	\$732.29	\$0.00
206346	08/10/2021	Reconciled		08/31/2021	Accounts Payable	CONTINENTAL SERVICES	\$617.60	\$617.60	\$0.00
206347	08/10/2021	Reconciled		08/31/2021	Accounts Payable	CRISIS PREVENTION INSTITUTE, INC	\$150.00	\$150.00	\$0.00

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206348	08/10/2021	Reconciled		08/31/2021	Accounts Payable	DAVIS, KARA MICHELLE	\$500.00	\$500.00	\$0.00
206349	08/10/2021	Reconciled		08/31/2021	Accounts Payable	DTE ENERGY	\$216.53	\$216.53	\$0.00
206350	08/10/2021	Reconciled		08/31/2021	Accounts Payable	FREUND RESOURCES	\$194.00	\$194.00	\$0.00
206351	08/10/2021	Reconciled		08/31/2021	Accounts Payable	FUN AND FUNCTION LLC	\$248.33	\$248.33	\$0.00
206352	08/10/2021	Reconciled		08/31/2021	Accounts Payable	GALARDI, ROBERT	\$3,375.00	\$3,375.00	\$0.00
206353	08/10/2021	Reconciled		08/31/2021	Accounts Payable	IBM	\$249.60	\$249.60	\$0.00
206354	08/10/2021	Reconciled		09/30/2021	Accounts Payable	JTC TECHNOLOGIES LLC	\$10,614.46	\$10,614.46	\$0.00
206355	08/10/2021	Reconciled		08/31/2021	Accounts Payable	KHALIL, USMAN	\$810.00	\$810.00	\$0.00
206356	08/10/2021	Reconciled		08/31/2021	Accounts Payable	M LIVE MEDIA GROUP	\$206.26	\$206.26	\$0.00
206357	08/10/2021	Reconciled		08/31/2021	Accounts Payable	MI ASC OF INTERM SCHOOL ADM	\$7,952.60	\$7,952.60	\$0.00
206358	08/10/2021	Reconciled		08/31/2021	Accounts Payable	MI ASC OF SCHOOL ADM	\$1,408.64	\$1,408.64	\$0.00
206359	08/10/2021	Reconciled		08/31/2021	Accounts Payable	MICK, JOSH	\$890.00	\$890.00	\$0.00
206360	08/10/2021	Reconciled		08/31/2021	Accounts Payable	MIDWESTERN CONSULTING, LLC	\$1,756.71	\$1,756.71	\$0.00
206361	08/10/2021	Reconciled		08/31/2021	Accounts Payable	MILNER IV, HENRY R.	\$12,000.00	\$12,000.00	\$0.00
206362	08/10/2021	Reconciled		08/31/2021	Accounts Payable	MONROE PUBLIC SCHOOLS	\$58,416.64	\$58,416.64	\$0.00
206363	08/10/2021	Reconciled		09/30/2021	Accounts Payable	OPEN TEXT INC	\$102.79	\$102.79	\$0.00
206364	08/10/2021	Reconciled		08/31/2021	Accounts Payable	PACIFIC EDUCATIONAL GROUP INC	\$2,325.00	\$2,325.00	\$0.00
206365	08/10/2021	Reconciled		08/31/2021	Accounts Payable	POWER STUDENT INFO SYSTEMS & JOINT SOLUTIONS, LLC	\$4,700.00	\$4,700.00	\$0.00
206366	08/10/2021	Reconciled		08/31/2021	Accounts Payable	PROCARE THERAPY	\$4,455.50	\$4,455.50	\$0.00
206367	08/10/2021	Reconciled		08/31/2021	Accounts Payable	QUILL CORPORATION	\$1,993.10	\$1,993.10	\$0.00
206368	08/10/2021	Reconciled		08/31/2021	Accounts Payable	REGENTS OF THE UNIVERSITY OF MICHIGAN	\$1,162.00	\$1,162.00	\$0.00
206369	08/10/2021	Reconciled		08/31/2021	Accounts Payable	TEL SYSEMS	\$146,215.80	\$146,215.80	\$0.00
206370	08/10/2021	Reconciled		08/31/2021	Accounts Payable	TEN80 EDUCATION, LLC	\$62,246.60	\$62,246.60	\$0.00
206371	08/10/2021	Reconciled		08/31/2021	Accounts Payable	VERIZON WIRELESS	\$1,126.50	\$1,126.50	\$0.00
206372	08/10/2021	Voided	Will be Re-issued	08/30/2021	Accounts Payable	WILCOX II, BRUCE	\$1,181.27		
206373	08/10/2021	Reconciled		08/31/2021	Accounts Payable	ZAPIEN, ALEXANER PAUL	\$383.30	\$383.30	\$0.00
206374	08/10/2021	Reconciled		08/31/2021	Accounts Payable	CANON FINANCIAL SERVICES INC	\$2,360.62	\$2,360.62	\$0.00
206375	08/10/2021	Reconciled		08/31/2021	Accounts Payable	CLARK-AXIOM JOINT VENTURE	\$241,450.65	\$241,450.65	\$0.00
206376	08/10/2021	Reconciled		08/31/2021	Accounts Payable	COMPUCLAIM INC	\$4,034.34	\$4,034.34	\$0.00
206377	08/10/2021	Reconciled		08/31/2021	Accounts Payable	FARHA, NIVEAN	\$1,453.50	\$1,453.50	\$0.00
206378	08/10/2021	Reconciled		08/31/2021	Accounts Payable	GOOLSBY, KELLY	\$1,309.00	\$1,309.00	\$0.00
206379	08/10/2021	Reconciled		08/31/2021	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERTA	\$8,542.97	\$8,542.97	\$0.00
206380	08/10/2021	Reconciled		08/31/2021	Accounts Payable	OFFICE DEPOT INC	\$517.33	\$517.33	\$0.00
206381	08/10/2021	Reconciled		08/31/2021	Accounts Payable	PALMER, TASHA RACHELLE	\$595.00	\$595.00	\$0.00
206382	08/10/2021	Reconciled		08/31/2021	Accounts Payable	PREMIUM SERVICES	\$5,782.00	\$5,782.00	\$0.00
206383	08/10/2021	Reconciled		08/31/2021	Accounts Payable	RECYCLE ANN ARBOR	\$140.00	\$140.00	\$0.00
206384	08/10/2021	Reconciled		08/31/2021	Accounts Payable	SPENCER, ALISHA	\$663.00	\$663.00	\$0.00
206385	08/10/2021	Reconciled		08/31/2021	Accounts Payable	THRUN LAW FIRM, P.C.	\$2,794.00	\$2,794.00	\$0.00
206386	08/10/2021	Reconciled		09/30/2021	Accounts Payable	TREADWELL, NAJMA	\$476.00	\$476.00	\$0.00
206387	08/10/2021	Reconciled		08/31/2021	Accounts Payable	WASHTENAW COUNTY SOIL EROSION	\$75.00	\$75.00	\$0.00
206388	08/10/2021	Reconciled		08/31/2021	Accounts Payable	WASHTENAW COUNTY TREASURER	\$5,757.01	\$5,757.01	\$0.00
206389	08/10/2021	Reconciled		08/31/2021	Accounts Payable	WASTE MANAGEMENT OF MICHIGAN	\$997.87	\$997.87	\$0.00
206390	08/10/2021	Reconciled		08/31/2021	Accounts Payable	WATERLOGIC AMERICAS LLC	\$107.36	\$107.36	\$0.00
206391	08/10/2021	Reconciled		08/31/2021	Accounts Payable	WAYNE RESA	\$3,360.00	\$3,360.00	\$0.00

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206392	08/10/2021	Reconciled		08/31/2021	Accounts Payable	YEO & YEO CONSULTING, LLC	\$186.00	\$186.00	\$0.00
206393	08/10/2021	Reconciled		08/31/2021	Accounts Payable	3200 WEST LIBERTY LLC	\$465.76	\$465.76	\$0.00
206394	08/10/2021	Reconciled		08/31/2021	Accounts Payable	GROUP RESOURCES	\$513.00	\$513.00	\$0.00
206395	08/10/2021	Reconciled		08/31/2021	Accounts Payable	INSECTECH INC	\$67.50	\$67.50	\$0.00
206396	08/10/2021	Reconciled		09/30/2021	Accounts Payable	LINCOLN CONSOLIDATED SCHOOLS	\$206,722.32	\$206,722.32	\$0.00
206397	08/16/2021	Reconciled		08/31/2021	Accounts Payable	CHAPTER 13 TRUSTEE	\$562.00	\$562.00	\$0.00
206398	08/16/2021	Reconciled		08/31/2021	Accounts Payable	CHAPTER 13 TRUSTEE -PO BOX 2018	\$198.94	\$198.94	\$0.00
206399	08/16/2021	Reconciled		08/31/2021	Accounts Payable	Employee Benefit Concepts, Inc	\$11,139.76	\$11,139.76	\$0.00
206400	08/16/2021	Reconciled		08/31/2021	Accounts Payable	MUIA RESTITUTION GARNISHMENT	\$448.28	\$448.28	\$0.00
206401	08/16/2021	Reconciled		09/30/2021	Accounts Payable	WASHTENAW UNITED WAY	\$613.19	\$613.19	\$0.00
206402	08/25/2021	Reconciled		09/30/2021	Accounts Payable	ARCH OF SELF, LLC	\$9,000.00	\$9,000.00	\$0.00
206403	08/25/2021	Reconciled		09/30/2021	Accounts Payable	AT&T	\$1,602.18	\$1,602.18	\$0.00
206404	08/25/2021	Reconciled		09/30/2021	Accounts Payable	AT&T LONG DISTANCE	\$111.75	\$111.75	\$0.00
206405	08/25/2021	Reconciled		09/30/2021	Accounts Payable	AT&T MOBILITY	\$655.00	\$655.00	\$0.00
206406	08/25/2021	Reconciled		09/30/2021	Accounts Payable	BARUZZINI AQUATICS	\$97,228.10	\$97,228.10	\$0.00
206407	08/25/2021	Reconciled		09/30/2021	Accounts Payable	CHILDPLUS SOFTWARE	\$27,581.37	\$27,581.37	\$0.00
206408	08/25/2021	Reconciled		08/31/2021	Accounts Payable	CONTINENTAL CONTRACTING CO., LLC	\$13,293.00	\$13,293.00	\$0.00
206409	08/25/2021	Reconciled		09/30/2021	Accounts Payable	CURTIS GLASS COMPANY	\$32,948.10	\$32,948.10	\$0.00
206410	08/25/2021	Reconciled		08/31/2021	Accounts Payable	DOWN, S. DIANNE	\$1,245.00	\$1,245.00	\$0.00
206411	08/25/2021	Reconciled		09/30/2021	Accounts Payable	DTE ENERGY	\$5,298.69	\$5,298.69	\$0.00
206412	08/25/2021	Reconciled		09/30/2021	Accounts Payable	FASTSPRING	\$395.00	\$395.00	\$0.00
206413	08/25/2021	Reconciled		09/30/2021	Accounts Payable	HULINGS AND ASSOCIATES LLC	\$1,015.00	\$1,015.00	\$0.00
206414	08/25/2021	Reconciled		09/30/2021	Accounts Payable	INACOMP TECHNICAL SERVICES GROUP	\$5,709.46	\$5,709.46	\$0.00
206415	08/25/2021	Reconciled		09/30/2021	Accounts Payable	INTELLINETICS, INC	\$9,338.86	\$9,338.86	\$0.00
206416	08/25/2021	Reconciled		08/31/2021	Accounts Payable	KAROUB ASSOCIATES	\$13,800.00	\$13,800.00	\$0.00
206417	08/25/2021	Reconciled		08/31/2021	Accounts Payable	KHALIL, USMAN	\$750.00	\$750.00	\$0.00
206418	08/25/2021	Reconciled		08/31/2021	Accounts Payable	MASTER CRAFT FLOORS	\$17,504.10	\$17,504.10	\$0.00
206419	08/25/2021	Reconciled		09/30/2021	Accounts Payable	MICHIGAN SCHOOL BAND AND ORCHESTRA ASSOCIATION, IN	\$375.00	\$375.00	\$0.00
206420	08/25/2021	Reconciled		09/30/2021	Accounts Payable	NEAL, MIA	\$250.00	\$250.00	\$0.00
206421	08/25/2021	Reconciled		08/31/2021	Accounts Payable	NEOLA, INC.	\$1,295.00	\$1,295.00	\$0.00
206422	08/25/2021	Reconciled		08/31/2021	Accounts Payable	OVERHEAD DOOR WEST COMMERCIAL	\$310.00	\$310.00	\$0.00
206423	08/25/2021	Reconciled		09/30/2021	Accounts Payable	PACIFIC EDUCATIONAL GROUP INC	\$9,300.00	\$9,300.00	\$0.00
206424	08/25/2021	Reconciled		09/30/2021	Accounts Payable	POWER VAC OF MICHIGAN LLC	\$1,685.00	\$1,685.00	\$0.00
206425	08/25/2021	Reconciled		08/31/2021	Accounts Payable	PROCARE THERAPY	\$2,479.00	\$2,479.00	\$0.00
206426	08/25/2021	Reconciled		09/30/2021	Accounts Payable	SAFFER, ANN, M	\$412.50	\$412.50	\$0.00
206427	08/25/2021	Reconciled		09/30/2021	Accounts Payable	SAWICKI & SON, INC	\$900.00	\$900.00	\$0.00
206428	08/25/2021	Reconciled		08/31/2021	Accounts Payable	SECURITY DESIGNS	\$14,814.22	\$14,814.22	\$0.00
206429	08/25/2021	Reconciled		09/30/2021	Accounts Payable	SENSATIONAL BOOKS	\$108.90	\$108.90	\$0.00
206430	08/25/2021	Reconciled		08/31/2021	Accounts Payable	SHIVERS, SAVANNAH NICOLE	\$250.00	\$250.00	\$0.00
206431	08/25/2021	Reconciled		09/30/2021	Accounts Payable	SIGNS IN ONE DAY	\$91.00	\$91.00	\$0.00
206432	08/25/2021	Reconciled		08/31/2021	Accounts Payable	SOLIANT HEALTH	\$8,288.00	\$8,288.00	\$0.00
206433	08/25/2021	Reconciled		09/30/2021	Accounts Payable	STANDARD FOR SUCCESS, LLC	\$9,250.00	\$9,250.00	\$0.00
206434	08/25/2021	Reconciled		09/30/2021	Accounts Payable	STATE OF MICHIGAN	\$1,355,700.00	\$1,355,700.00	\$0.00

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206435	08/25/2021	Reconciled		08/31/2021	Accounts Payable	THE LOW VISION SHOP	\$49.99	\$49.99	\$0.00
206436	08/25/2021	Reconciled		09/30/2021	Accounts Payable	TROXELL COMMUNICATIONS INC	\$36.00	\$36.00	\$0.00
206437	08/25/2021	Reconciled		09/30/2021	Accounts Payable	UNITED STATES POSTMASTER	\$284.00	\$284.00	\$0.00
206438	08/25/2021	Reconciled		09/30/2021	Accounts Payable	UNIVERSITY OF NORTH CAROLINA - CHAPEL HILL	\$7,400.00	\$7,400.00	\$0.00
206439	08/25/2021	Reconciled		08/31/2021	Accounts Payable	VERIZON WIRELESS	\$3,976.96	\$3,976.96	\$0.00
206440	08/25/2021	Reconciled		10/31/2021	Accounts Payable	WILCOX II, BRUCE	\$641.25	\$641.25	\$0.00
206441	08/25/2021	Reconciled		09/30/2021	Accounts Payable	YANG, SO YE	\$3.47	\$3.47	\$0.00
206442	08/25/2021	Reconciled		09/30/2021	Accounts Payable	ZAVALA, MARIA R.	\$6,000.00	\$6,000.00	\$0.00
206443	08/25/2021	Reconciled		08/31/2021	Accounts Payable	ARBOR SPRINGS WATER CO., INC	\$145.00	\$145.00	\$0.00
206444	08/25/2021	Reconciled		09/30/2021	Accounts Payable	BELLE ARBOR COMMONS LLC	\$2,516.13	\$2,516.13	\$0.00
206445	08/25/2021	Reconciled		08/31/2021	Accounts Payable	CANON FINANCIAL SERVICES INC	\$2,360.62	\$2,360.62	\$0.00
206446	08/25/2021	Reconciled		09/30/2021	Accounts Payable	CLARK-AXIOM JOINT VENTURE	\$207,456.00	\$207,456.00	\$0.00
206447	08/25/2021	Reconciled		09/30/2021	Accounts Payable	G2 CONSULTING GROUP LLC	\$1,040.00	\$1,040.00	\$0.00
206448	08/25/2021	Reconciled		09/30/2021	Accounts Payable	GENOVA DEVELOPMENT	\$2,912.00	\$2,912.00	\$0.00
206449	08/25/2021	Reconciled		08/31/2021	Accounts Payable	GOOLSBY, KELLY	\$680.00	\$680.00	\$0.00
206450	08/25/2021	Reconciled		09/30/2021	Accounts Payable	HIGH SCOPE EDUCATIONAL RESEARCH	\$1,800.00	\$1,800.00	\$0.00
206451	08/25/2021	Reconciled		08/31/2021	Accounts Payable	INDEPENDENT LIVING AIDS, INC.	\$195.35	\$195.35	\$0.00
206452	08/25/2021	Reconciled		09/30/2021	Accounts Payable	KONICA MINOLTA PREMIER FINANCE	\$1,900.22	\$1,900.22	\$0.00
206453	08/25/2021	Reconciled		09/30/2021	Accounts Payable	LEATHERWOOD, ICSHAI RENEE	\$178.50	\$178.50	\$0.00
206454	08/25/2021	Reconciled		08/31/2021	Accounts Payable	LOWE'S HOME CENTERS INC	\$52.57	\$52.57	\$0.00
206455	08/25/2021	Reconciled		09/30/2021	Accounts Payable	LYNN GRAPHICS LLC	\$450.00	\$450.00	\$0.00
206456	08/25/2021	Reconciled		08/31/2021	Accounts Payable	MILAN AREA SCHOOLS	\$12,325.28	\$12,325.28	\$0.00
206457	08/25/2021	Reconciled		09/30/2021	Accounts Payable	MORGAN SERVICES INC	\$170.44	\$170.44	\$0.00
206458	08/25/2021	Reconciled		09/30/2021	Accounts Payable	NOVA CONSULTANTS, INC	\$61,770.60	\$61,770.60	\$0.00
206459	08/25/2021	Reconciled		09/30/2021	Accounts Payable	NOVA ENVIRONMENTAL, INC.	\$950.00	\$950.00	\$0.00
206460	08/25/2021	Reconciled		08/31/2021	Accounts Payable	O'DONNELL ELECTRIC, LLC	\$420,350.35	\$420,350.35	\$0.00
206461	08/25/2021	Reconciled		08/31/2021	Accounts Payable	OFFICE DEPOT INC	\$307.01	\$307.01	\$0.00
206462	08/25/2021	Reconciled		09/30/2021	Accounts Payable	OZONE HOUSE YOUTH AND FAMILY SERVICES	\$2,544.27	\$2,544.27	\$0.00
206463	08/25/2021	Reconciled		08/31/2021	Accounts Payable	PALMER, TASHA RACHELLE	\$510.00	\$510.00	\$0.00
206464	08/25/2021	Reconciled		08/31/2021	Accounts Payable	POWERSCHOOL GROUP, LLC	\$6,498.21	\$6,498.21	\$0.00
206465	08/25/2021	Reconciled		08/31/2021	Accounts Payable	PREMIUM SERVICES	\$13,366.00	\$13,366.00	\$0.00
206466	08/25/2021	Reconciled		09/30/2021	Accounts Payable	SECOND BAPTIST CHURCH OF ANN ARBOR	\$27,061.00	\$27,061.00	\$0.00
206467	08/25/2021	Reconciled		09/30/2021	Accounts Payable	SET - SEG	\$118,033.00	\$118,033.00	\$0.00
206468	08/25/2021	Reconciled		08/31/2021	Accounts Payable	STADIUM HARDWARE	\$35.49	\$35.49	\$0.00
206469	08/25/2021	Reconciled		09/30/2021	Accounts Payable	STANDARD PRINTING	\$855.00	\$855.00	\$0.00
206470	08/25/2021	Reconciled		09/30/2021	Accounts Payable	STATE OF MICHIGAN - POLICE	\$4,191.25	\$4,191.25	\$0.00
206471	08/25/2021	Reconciled		08/31/2021	Accounts Payable	SUPERIOR TOWNSHIP UTILITY DEPARTMENT	\$36.70	\$36.70	\$0.00
206472	08/25/2021	Reconciled		09/30/2021	Accounts Payable	THE SYLVAN LLC	\$3,631.87	\$3,631.87	\$0.00
206473	08/25/2021	Reconciled		09/30/2021	Accounts Payable	TREADWELL, NAJMA	\$654.50	\$654.50	\$0.00
206474	08/25/2021	Reconciled		09/30/2021	Accounts Payable	TURNER BROOKS INC	\$563,304.06	\$563,304.06	\$0.00
206475	08/25/2021	Reconciled		09/30/2021	Accounts Payable	TYLER TECHNOLOGIES INC	\$4,500.00	\$4,500.00	\$0.00
206476	08/25/2021	Reconciled		08/31/2021	Accounts Payable	UNUM LIFE INSURANCE COMPANY OF AMERICA	\$14,581.62	\$14,581.62	\$0.00
206477	08/25/2021	Reconciled		09/30/2021	Accounts Payable	WATERLOGIC AMERICAS LLC	\$107.36	\$107.36	\$0.00
206478	08/25/2021	Reconciled		08/31/2021	Accounts Payable	WOLVERINE ENCLOSURES	\$105,858.00	\$105,858.00	\$0.00

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206479	08/25/2021	Reconciled		09/30/2021	Accounts Payable	3200 WEST LIBERTY LLC	\$4,626.85	\$4,626.85	\$0.00
206480	08/25/2021	Reconciled		08/31/2021	Accounts Payable	GARDNER CORPORATION	\$12,420.00	\$12,420.00	\$0.00
206481	08/25/2021	Reconciled		08/31/2021	Accounts Payable	GROUP RESOURCES	\$443.30	\$443.30	\$0.00
206482	08/25/2021	Reconciled		09/30/2021	Accounts Payable	INSECTECH INC	\$165.00	\$165.00	\$0.00
206483	08/25/2021	Reconciled		09/30/2021	Accounts Payable	MILLS MECHANICAL LLC	\$70,537.50	\$70,537.50	\$0.00
206484	08/25/2021	Reconciled		09/30/2021	Accounts Payable	VERDETERRE CONTRACTING, INC	\$14,188.50	\$14,188.50	\$0.00
206485	08/30/2021	Reconciled		09/30/2021	Accounts Payable	ALEXANDER, NATHAN N.	\$550.00	\$550.00	\$0.00
206486	08/30/2021	Reconciled		09/30/2021	Accounts Payable	SANDHU, SURLINDER KAUR	\$550.00	\$550.00	\$0.00
206487	08/30/2021	Reconciled		09/30/2021	Accounts Payable	STANCZYK, ANDREA	\$864.00	\$864.00	\$0.00
206488	08/30/2021	Reconciled		10/31/2021	Accounts Payable	WILCOX II, BRUCE	\$1,181.27	\$1,181.27	\$0.00
206489	08/30/2021	Reconciled		09/30/2021	Accounts Payable	BURBO, JASON T.	\$585.00	\$585.00	\$0.00
206490	08/30/2021	Reconciled		09/30/2021	Accounts Payable	CHAPTER 13 TRUSTEE	\$562.00	\$562.00	\$0.00
206491	08/30/2021	Reconciled		09/30/2021	Accounts Payable	CHAPTER 13 TRUSTEE -PO BOX 2018	\$198.94	\$198.94	\$0.00
206492	08/30/2021	Reconciled		09/30/2021	Accounts Payable	Employee Benefit Concepts, Inc	\$11,139.76	\$11,139.76	\$0.00
206493	08/30/2021	Reconciled		08/31/2021	Accounts Payable	MICK, JOSH	\$655.00	\$655.00	\$0.00
206494	08/30/2021	Reconciled		09/30/2021	Accounts Payable	MUIA RESTITUTION	\$448.28	\$448.28	\$0.00
206495	08/30/2021	Reconciled		09/30/2021	Accounts Payable	GARNISHMENT			
						WASHTENAW COUNTY ROAD COMMISSION	\$850.00	\$850.00	\$0.00
206496	08/30/2021	Reconciled		09/30/2021	Accounts Payable	WASHTENAW UNITED WAY	\$613.19	\$613.19	\$0.00
206497	08/30/2021	Reconciled		09/30/2021	Accounts Payable	ZAPIEN, ALEXANER PAUL	\$716.26	\$716.26	\$0.00
206498	08/30/2021	Reconciled		09/30/2021	Accounts Payable	ANN ARBOR CITY TREASURER	\$530.79	\$530.79	\$0.00
206499	09/10/2021	Reconciled		10/31/2021	Accounts Payable	A-2 PORTABLE TOILETS	\$360.00	\$360.00	\$0.00
206500	09/10/2021	Reconciled		09/30/2021	Accounts Payable	ADAMS, KYLE	\$300.00	\$300.00	\$0.00
206501	09/10/2021	Reconciled		09/30/2021	Accounts Payable	ALEXANDER, NATHAN N.	\$4,950.00	\$4,950.00	\$0.00
206502	09/10/2021	Reconciled		09/30/2021	Accounts Payable	AMERICAN RED CROSS	\$285.00	\$285.00	\$0.00
206503	09/10/2021	Reconciled		09/30/2021	Accounts Payable	AMPLIFIED IT, LLC	\$1,800.00	\$1,800.00	\$0.00
206504	09/10/2021	Reconciled		10/31/2021	Accounts Payable	ANN ARBOR PUBLIC SCHOOLS FOOD	\$223.75	\$223.75	\$0.00
206505	09/10/2021	Reconciled		09/30/2021	Accounts Payable	AT&T	\$271.00	\$271.00	\$0.00
206506	09/10/2021	Reconciled		09/30/2021	Accounts Payable	AT&T MOBILITY	\$5,855.31	\$5,855.31	\$0.00
206507	09/10/2021	Reconciled		09/30/2021	Accounts Payable	BRANDON, PHYLLIS	\$1,260.00	\$1,260.00	\$0.00
206508	09/10/2021	Reconciled		09/30/2021	Accounts Payable	BROWNLEE, SENTRA	\$1,037.00	\$1,037.00	\$0.00
206509	09/10/2021	Reconciled		09/30/2021	Accounts Payable	BURBO, JASON T.	\$919.21	\$919.21	\$0.00
206510	09/10/2021	Reconciled		09/30/2021	Accounts Payable	CAZARES TENT RENTAL	\$900.00	\$900.00	\$0.00
206511	09/10/2021	Reconciled		09/30/2021	Accounts Payable	COMPUTER HARDWARE INC	\$4,199.00	\$4,199.00	\$0.00
206512	09/10/2021	Reconciled		09/30/2021	Accounts Payable	DOUBLE TREE BY HILTON BAY CITY	\$749.70	\$749.70	\$0.00
206513	09/10/2021	Voided	Will be Re-issued	12/03/2021	Accounts Payable	DOUDNEY, CLAUDIA	\$300.00		
206514	09/10/2021	Reconciled		09/30/2021	Accounts Payable	DTE ENERGY	\$256.50	\$256.50	\$0.00
206515	09/10/2021	Reconciled		09/30/2021	Accounts Payable	EARLY CHILDHOOD SOLUTIONS, LLC	\$466.24	\$466.24	\$0.00
206516	09/10/2021	Reconciled		09/30/2021	Accounts Payable	ELSHAFEI, ISRA	\$212.50	\$212.50	\$0.00
206517	09/10/2021	Reconciled		09/30/2021	Accounts Payable	EMS LINQ INC	\$20,174.25	\$20,174.25	\$0.00
206518	09/10/2021	Reconciled		09/30/2021	Accounts Payable	ENZO WATER SERVICE	\$2,363.00	\$2,363.00	\$0.00
206519	09/10/2021	Reconciled		09/30/2021	Accounts Payable	EXPLORE LEARNING, LLC	\$3,562.50	\$3,562.50	\$0.00
206520	09/10/2021	Reconciled		09/30/2021	Accounts Payable	HOWARD COMMERCIAL DOOR	\$205.00	\$205.00	\$0.00
206521	09/10/2021	Reconciled		09/30/2021	Accounts Payable	INTELLINETICS, INC	\$6,741.50	\$6,741.50	\$0.00
206522	09/10/2021	Reconciled		09/30/2021	Accounts Payable	INTERNATIONAL BACCALAUREATE	\$20,694.00	\$20,694.00	\$0.00

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206523	09/10/2021	Reconciled		09/30/2021	Accounts Payable	INTRADO INTERACTIVE SERVICES CORP	\$560.00	\$560.00	\$0.00
206524	09/10/2021	Reconciled		09/30/2021	Accounts Payable	JEFFERSON, STANYA	\$660.00	\$660.00	\$0.00
206525	09/10/2021	Reconciled		10/31/2021	Accounts Payable	KHALIL, USMAN	\$1,305.00	\$1,305.00	\$0.00
206526	09/10/2021	Voided	Not Cashed Within 60 Days	06/23/2022	Accounts Payable	KINASZ, TY	\$300.00		
206527	09/10/2021	Reconciled		09/30/2021	Accounts Payable	KING, JASEN	\$200.00	\$200.00	\$0.00
206528	09/10/2021	Reconciled		09/30/2021	Accounts Payable	LAWSON, PATRICIA	\$200.00	\$200.00	\$0.00
206529	09/10/2021	Reconciled		09/30/2021	Accounts Payable	MARSHALL MUSIC CO.	\$989.49	\$989.49	\$0.00
206530	09/10/2021	Reconciled		09/30/2021	Accounts Payable	MARTIN, WENDY	\$200.00	\$200.00	\$0.00
206531	09/10/2021	Reconciled		09/30/2021	Accounts Payable	MASSEY, WILLIAM	\$200.00	\$200.00	\$0.00
206532	09/10/2021	Reconciled		09/30/2021	Accounts Payable	MCGRAW-HILL COMPANIES	\$3,175.49	\$3,175.49	\$0.00
206533	09/10/2021	Reconciled		09/30/2021	Accounts Payable	MICHIGAN PUPIL ACCTG	\$690.00	\$690.00	\$0.00
206534	09/10/2021	Reconciled		09/30/2021	Accounts Payable	MICK, JOSH	\$992.50	\$992.50	\$0.00
206535	09/10/2021	Reconciled		09/30/2021	Accounts Payable	MIDWESTERN CONSULTING, LLC	\$4,188.84	\$4,188.84	\$0.00
206536	09/10/2021	Reconciled		09/30/2021	Accounts Payable	NAUMANN, LAURA	\$1,035.00	\$1,035.00	\$0.00
206537	09/10/2021	Reconciled		09/30/2021	Accounts Payable	NORTHWEST EVALUATION ASSOCIATION	\$2,208.00	\$2,208.00	\$0.00
206538	09/10/2021	Reconciled		09/30/2021	Accounts Payable	OPEN TEXT INC	\$112.01	\$112.01	\$0.00
206539	09/10/2021	Reconciled		09/30/2021	Accounts Payable	OSBECK, THOMAS	\$200.00	\$200.00	\$0.00
206540	09/10/2021	Reconciled		09/30/2021	Accounts Payable	PACIFIC EDUCATIONAL GROUP INC	\$11,190.37	\$11,190.37	\$0.00
206541	09/10/2021	Reconciled		09/30/2021	Accounts Payable	PALMER, TASHA RACHELLE	\$680.00	\$680.00	\$0.00
206542	09/10/2021	Reconciled		10/31/2021	Accounts Payable	POPE, GINA	\$200.00	\$200.00	\$0.00
206543	09/10/2021	Reconciled		09/30/2021	Accounts Payable	PRECISION DATA PRODUCTS	\$3,645.62	\$3,645.62	\$0.00
206544	09/10/2021	Reconciled		09/30/2021	Accounts Payable	SANDHU, SURLINDER KAUR	\$137.50	\$137.50	\$0.00
206545	09/10/2021	Reconciled		09/30/2021	Accounts Payable	SCHOOLS OPEN LLC	\$1,877.57	\$1,877.57	\$0.00
206546	09/10/2021	Reconciled		09/30/2021	Accounts Payable	SCHOOLSin	\$21,422.12	\$21,422.12	\$0.00
206547	09/10/2021	Reconciled		09/30/2021	Accounts Payable	SPAULDING, JAMIE	\$200.00	\$200.00	\$0.00
206548	09/10/2021	Reconciled		09/30/2021	Accounts Payable	STANCZYK, ANDREA	\$216.00	\$216.00	\$0.00
206549	09/10/2021	Reconciled		09/30/2021	Accounts Payable	STATE OF MICHIGAN	\$5,064.11	\$5,064.11	\$0.00
206550	09/10/2021	Reconciled		09/30/2021	Accounts Payable	TEL SYSEMS	\$370.00	\$370.00	\$0.00
206551	09/10/2021	Reconciled		09/30/2021	Accounts Payable	TRIPLE R CONSULTANTS	\$2,000.00	\$2,000.00	\$0.00
206552	09/10/2021	Reconciled		10/31/2021	Accounts Payable	TWIG AND THRED CONSULTING	\$500.00	\$500.00	\$0.00
206553	09/10/2021	Reconciled		09/30/2021	Accounts Payable	UZOCHUKWU, AMOBI	\$390.00	\$390.00	\$0.00
206554	09/10/2021	Reconciled		10/31/2021	Accounts Payable	VALLE, MARGARET	\$300.00	\$300.00	\$0.00
206555	09/10/2021	Reconciled		09/30/2021	Accounts Payable	VANCE, LEAH	\$200.00	\$200.00	\$0.00
206556	09/10/2021	Reconciled		09/30/2021	Accounts Payable	VERIZON WIRELESS	\$1,126.50	\$1,126.50	\$0.00
206557	09/10/2021	Reconciled		09/30/2021	Accounts Payable	VSC, INC	\$2,366.00	\$2,366.00	\$0.00
206558	09/10/2021	Reconciled		09/30/2021	Accounts Payable	W W NORTON & COMPANY, INC	\$390.00	\$390.00	\$0.00
206559	09/10/2021	Reconciled		09/30/2021	Accounts Payable	WASHTENAW COUNTY INFRASTRUCTURE MANAGEMENT	\$165,964.00	\$165,964.00	\$0.00
206560	09/10/2021	Reconciled		09/30/2021	Accounts Payable	WEAVER, TERRY	\$300.00	\$300.00	\$0.00
206561	09/10/2021	Reconciled		10/31/2021	Accounts Payable	WILCOX II, BRUCE	\$1,205.71	\$1,205.71	\$0.00
206562	09/10/2021	Reconciled		09/30/2021	Accounts Payable	WOOD FIRED UP LLC	\$2,000.00	\$2,000.00	\$0.00
206563	09/10/2021	Reconciled		09/30/2021	Accounts Payable	ZAPIEN, ALEXANER PAUL	\$1,261.79	\$1,261.79	\$0.00
206564	09/10/2021	Reconciled		09/30/2021	Accounts Payable	ARBOR SPRINGS WATER CO., INC	\$206.75	\$206.75	\$0.00
206565	09/10/2021	Reconciled		09/30/2021	Accounts Payable	COMPUCLAIM INC	\$4,034.34	\$4,034.34	\$0.00
206566	09/10/2021	Reconciled		09/30/2021	Accounts Payable	DOLLAR BILL COPYING	\$6,691.08	\$6,691.08	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
206567	09/10/2021	Reconciled		09/30/2021	Accounts Payable	FEDERAL EXPRESS CORPORATION	\$107.91	\$107.91	\$0.00
206568	09/10/2021	Reconciled		09/30/2021	Accounts Payable	FOLLETT HIGHER EDUCATION GROUP INC	\$8,927.44	\$8,927.44	\$0.00
206569	09/10/2021	Reconciled		09/30/2021	Accounts Payable	GOOLSBY, KELLY	\$994.50	\$994.50	\$0.00
206570	09/10/2021	Reconciled		09/30/2021	Accounts Payable	HURON VALLEY TELECOMMUNICATIONS	\$9,600.00	\$9,600.00	\$0.00
206571	09/10/2021	Reconciled		09/30/2021	Accounts Payable	INTERIOR SYSTEMS CONTRACT GRP, INC	\$1,615.00	\$1,615.00	\$0.00
206572	09/10/2021	Reconciled		09/30/2021	Accounts Payable	LEATHERWOOD, ICSHAI RENEE	\$161.50	\$161.50	\$0.00
206573	09/10/2021	Reconciled		09/30/2021	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERTA	\$10,776.83	\$10,776.83	\$0.00
206574	09/10/2021	Reconciled		09/30/2021	Accounts Payable	MORGAN SERVICES INC	\$338.36	\$338.36	\$0.00
206575	09/10/2021	Reconciled		09/30/2021	Accounts Payable	NOVA ENVIRONMENTAL, INC.	\$330.00	\$330.00	\$0.00
206576	09/10/2021	Reconciled		09/30/2021	Accounts Payable	OFFICE DEPOT INC	\$2,194.41	\$2,194.41	\$0.00
206577	09/10/2021	Reconciled		09/30/2021	Accounts Payable	QUADIENT FINANCE USA INC	\$5,010.00	\$5,010.00	\$0.00
206578	09/10/2021	Reconciled		09/30/2021	Accounts Payable	RECYCLE ANN ARBOR	\$365.00	\$365.00	\$0.00
206579	09/10/2021	Reconciled		09/30/2021	Accounts Payable	RNA FACILITIES MANAGEMENT	\$4,251.50	\$4,251.50	\$0.00
206580	09/10/2021	Reconciled		09/30/2021	Accounts Payable	SPENCER, ALISHA	\$1,326.00	\$1,326.00	\$0.00
206581	09/10/2021	Reconciled		09/30/2021	Accounts Payable	TREADWELL, NAJMA	\$697.00	\$697.00	\$0.00
206582	09/10/2021	Reconciled		09/30/2021	Accounts Payable	TYLER TECHNOLOGIES INC	\$637.50	\$637.50	\$0.00
206583	09/10/2021	Reconciled		09/30/2021	Accounts Payable	UNUM LIFE INSURANCE COMPANY OF AMERICA	\$14,350.58	\$14,350.58	\$0.00
206584	09/10/2021	Reconciled		09/30/2021	Accounts Payable	WASTE MANAGEMENT OF MICHIGAN	\$994.03	\$994.03	\$0.00
206585	09/10/2021	Reconciled		09/30/2021	Accounts Payable	GROUP RESOURCES	\$503.50	\$503.50	\$0.00
206586	09/10/2021	Reconciled		09/30/2021	Accounts Payable	INSECTECH INC	\$135.00	\$135.00	\$0.00
206587	09/15/2021	Reconciled		09/30/2021	Accounts Payable	AFC ANN ARBOR, INC	\$5,000.00	\$5,000.00	\$0.00
206588	09/15/2021	Reconciled		09/30/2021	Accounts Payable	BROWN, JEFFREY	\$139.00	\$139.00	\$0.00
206589	09/15/2021	Reconciled		09/30/2021	Accounts Payable	CHAPTER 13 TRUSTEE	\$562.00	\$562.00	\$0.00
206590	09/15/2021	Reconciled		09/30/2021	Accounts Payable	CHAPTER 13 TRUSTEE -PO BOX 2018	\$198.94	\$198.94	\$0.00
206591	09/15/2021	Reconciled		09/30/2021	Accounts Payable	Employee Benefit Concepts, Inc	\$11,273.47	\$11,273.47	\$0.00
206592	09/15/2021	Reconciled		09/30/2021	Accounts Payable	MUIA RESTITUTION GARNISHMENT	\$448.28	\$448.28	\$0.00
206593	09/15/2021	Reconciled		10/31/2021	Accounts Payable	SMITH, DENISE L.	\$139.00	\$139.00	\$0.00
206594	09/15/2021	Reconciled		09/30/2021	Accounts Payable	WASHTENAW UNITED WAY	\$611.19	\$611.19	\$0.00
206595	09/24/2021	Reconciled		10/31/2021	Accounts Payable	ALLEGRO, INC	\$560.00	\$560.00	\$0.00
206596	09/24/2021	Reconciled		10/31/2021	Accounts Payable	AQUATIC SOURCE LLC	\$1,950.00	\$1,950.00	\$0.00
206597	09/24/2021	Reconciled		10/31/2021	Accounts Payable	ARCHITECTURAL SYSTEMS GROUP LLC	\$97,746.75	\$97,746.75	\$0.00
206598	09/24/2021	Reconciled		10/31/2021	Accounts Payable	AT&T	\$5,901.67	\$5,901.67	\$0.00
206599	09/24/2021	Reconciled		10/31/2021	Accounts Payable	AT&T MOBILITY	\$655.00	\$655.00	\$0.00
206600	09/24/2021	Reconciled		10/31/2021	Accounts Payable	AUNT MILLIE'S BAKERIES	\$188.58	\$188.58	\$0.00
206601	09/24/2021	Reconciled		10/31/2021	Accounts Payable	BARUZZINI AQUATICS	\$147,859.11	\$147,859.11	\$0.00
206602	09/24/2021	Reconciled		10/31/2021	Accounts Payable	BECK, JEANETTE	\$30.00	\$30.00	\$0.00
206603	09/24/2021	Reconciled		10/31/2021	Accounts Payable	BRANDON, PHYLLIS	\$2,520.00	\$2,520.00	\$0.00
206604	09/24/2021	Reconciled		11/30/2021	Accounts Payable	BRIGHT MORNING CONSULTING INC	\$5,940.00	\$5,940.00	\$0.00
206605	09/24/2021	Reconciled		09/30/2021	Accounts Payable	BRUSH RITE PAINTING	\$6,110.00	\$6,110.00	\$0.00
206606	09/24/2021	Reconciled		10/31/2021	Accounts Payable	BURBO, JASON T.	\$667.50	\$667.50	\$0.00

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206607	09/24/2021	Reconciled		10/31/2021	Accounts Payable	CARPENTRY CONCEPTS	\$1,212.00	\$1,212.00	\$0.00
206608	09/24/2021	Reconciled		09/30/2021	Accounts Payable	CONCENTRA	\$562.00	\$562.00	\$0.00
206609	09/24/2021	Reconciled		10/31/2021	Accounts Payable	CONTINENTAL SERVICES	\$386.00	\$386.00	\$0.00
206610	09/24/2021	Reconciled		12/31/2021	Accounts Payable	COUNTY OF JACKSON	\$1,385.87	\$1,385.87	\$0.00
206611	09/24/2021	Reconciled		10/31/2021	Accounts Payable	CURTIS GLASS COMPANY	\$12,493.83	\$12,493.83	\$0.00
206612	09/24/2021	Reconciled		10/31/2021	Accounts Payable	DON JOHNSTON INCORPORATED	\$3,726.00	\$3,726.00	\$0.00
206613	09/24/2021	Reconciled		09/30/2021	Accounts Payable	DOWN, S. DIANNE	\$2,535.00	\$2,535.00	\$0.00
206614	09/24/2021	Reconciled		10/31/2021	Accounts Payable	DTE ENERGY	\$5,895.28	\$5,895.28	\$0.00
206615	09/24/2021	Reconciled		10/31/2021	Accounts Payable	FACTORY SELECT LLC	\$863.50	\$863.50	\$0.00
206616	09/24/2021	Reconciled		10/31/2021	Accounts Payable	FLEISCHER, CATHY	\$500.00	\$500.00	\$0.00
206617	09/24/2021	Reconciled		09/30/2021	Accounts Payable	FLINN SCIENTIFIC INC	\$793.62	\$793.62	\$0.00
206618	09/24/2021	Reconciled		10/31/2021	Accounts Payable	FOUNDATION BUILDING MATERIALS, LLC	\$601.92	\$601.92	\$0.00
206619	09/24/2021	Reconciled		09/30/2021	Accounts Payable	GREAT LAKES HOTEL SUPPLY COMPANY	\$29,312.10	\$29,312.10	\$0.00
206620	09/24/2021	Reconciled		10/31/2021	Accounts Payable	HOEPPNER, RUSSELL D.	\$365.00	\$365.00	\$0.00
206621	09/24/2021	Reconciled		10/31/2021	Accounts Payable	HUNTER, JESSICA	\$139.00	\$139.00	\$0.00
206622	09/24/2021	Reconciled		09/30/2021	Accounts Payable	IGD SOLUTIONS CORPORATION	\$125.00	\$125.00	\$0.00
206623	09/24/2021	Reconciled		09/30/2021	Accounts Payable	INACOMP TECHNICAL SERVICES GROUP	\$98,027.62	\$98,027.62	\$0.00
206624	09/24/2021	Reconciled		10/31/2021	Accounts Payable	INTRADO INTERACTIVE SERVICES CORP	\$1,750.00	\$1,750.00	\$0.00
206625	09/24/2021	Reconciled		10/31/2021	Accounts Payable	IXL LEARNING, INC	\$10,250.00	\$10,250.00	\$0.00
206626	09/24/2021	Reconciled		10/31/2021	Accounts Payable	JACQUES, DOMINIQUE C.	\$2,992.50	\$2,992.50	\$0.00
206627	09/24/2021	Reconciled		10/31/2021	Accounts Payable	JEFFERSON, STANYA	\$3,120.00	\$3,120.00	\$0.00
206628	09/24/2021	Reconciled		10/31/2021	Accounts Payable	KHALIL, USMAN	\$1,042.50	\$1,042.50	\$0.00
206629	09/24/2021	Reconciled		09/30/2021	Accounts Payable	LINDSEY, JACKQUELINE	\$3,780.00	\$3,780.00	\$0.00
206630	09/24/2021	Reconciled		09/30/2021	Accounts Payable	LIVINGSTON COUNTY	\$153.88	\$153.88	\$0.00
206631	09/24/2021	Reconciled		09/30/2021	Accounts Payable	MASTER CRAFT FLOORS	\$12,023.10	\$12,023.10	\$0.00
206632	09/24/2021	Reconciled		10/31/2021	Accounts Payable	MERIDIAN WINDS BAND INSTRUMENT	\$5,036.00	\$5,036.00	\$0.00
206633	09/24/2021	Reconciled		10/31/2021	Accounts Payable	MI ASSC OF COMMUNITY & ADULT EDUCATION	\$473.00	\$473.00	\$0.00
206634	09/24/2021	Reconciled		10/31/2021	Accounts Payable	MI ASSOCIATION FOR INFANT MENTAL HEALTH	\$190.00	\$190.00	\$0.00
206635	09/24/2021	Reconciled		10/31/2021	Accounts Payable	MICK, JOSH	\$532.50	\$532.50	\$0.00
206636	09/24/2021	Reconciled		10/31/2021	Accounts Payable	MONROE COUNTY TREASURER	\$126.96	\$126.96	\$0.00
206637	09/24/2021	Reconciled		10/31/2021	Accounts Payable	MOORE, MARSHA	\$150.00	\$150.00	\$0.00
206638	09/24/2021	Reconciled		10/31/2021	Accounts Payable	NAUMANN, LAURA	\$2,745.00	\$2,745.00	\$0.00
206639	09/24/2021	Reconciled		10/31/2021	Accounts Payable	NEOLA, INC.	\$750.00	\$750.00	\$0.00
206640	09/24/2021	Reconciled		10/31/2021	Accounts Payable	NEW	\$1,000.00	\$1,000.00	\$0.00
206641	09/24/2021	Voided	Will be Re-issued	11/10/2021	Accounts Payable	OBJECTIVE ED INC.	\$1,000.00		
206642	09/24/2021	Reconciled		11/30/2021	Accounts Payable	OLADELE, TOLULOPE	\$607.50	\$607.50	\$0.00
206643	09/24/2021	Reconciled		10/31/2021	Accounts Payable	OUTFRONT MEDIA LLC	\$3,500.00	\$3,500.00	\$0.00
206644	09/24/2021	Reconciled		09/30/2021	Accounts Payable	PALMER, TASHA RACHELLE	\$467.50	\$467.50	\$0.00
206645	09/24/2021	Reconciled		10/31/2021	Accounts Payable	PC LIQUIDATIONS.COM	\$23,959.37	\$23,959.37	\$0.00
206646	09/24/2021	Reconciled		09/30/2021	Accounts Payable	PRAIRIE FARMS DAIRY INC	\$1,537.20	\$1,537.20	\$0.00
206647	09/24/2021	Reconciled		10/31/2021	Accounts Payable	PRC-SALTILLO	\$305.18	\$305.18	\$0.00
206648	09/24/2021	Reconciled		09/30/2021	Accounts Payable	PRECISION DATA PRODUCTS	\$227.00	\$227.00	\$0.00
206649	09/24/2021	Reconciled		10/31/2021	Accounts Payable	PROCARE THERAPY	\$2,177.50	\$2,177.50	\$0.00
206650	09/24/2021	Reconciled		10/31/2021	Accounts Payable	QUILL CORPORATION	\$2,888.47	\$2,888.47	\$0.00

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206651	09/24/2021	Reconciled		10/31/2021	Accounts Payable	RYDIN DECAL	\$555.45	\$555.45	\$0.00
206652	09/24/2021	Reconciled		10/31/2021	Accounts Payable	SAFFER, ANN, M	\$690.00	\$690.00	\$0.00
206653	09/24/2021	Reconciled		10/31/2021	Accounts Payable	SANDHU, SURLINDER KAUR	\$3,092.50	\$3,092.50	\$0.00
206654	09/24/2021	Reconciled		10/31/2021	Accounts Payable	SATARI, INC	\$17,668.00	\$17,668.00	\$0.00
206655	09/24/2021	Reconciled		10/31/2021	Accounts Payable	SMITH, RAVI R.	\$2,635.00	\$2,635.00	\$0.00
206656	09/24/2021	Reconciled		10/31/2021	Accounts Payable	STANCZYK, ANDREA	\$2,700.00	\$2,700.00	\$0.00
206657	09/24/2021	Reconciled		09/30/2021	Accounts Payable	TEACHING STRATEGIES LLC	\$865.05	\$865.05	\$0.00
206658	09/24/2021	Reconciled		10/31/2021	Accounts Payable	TEXTHELP INC	\$783.13	\$783.13	\$0.00
206659	09/24/2021	Reconciled		10/31/2021	Accounts Payable	THE SHEER SHOP, INC	\$67,480.29	\$67,480.29	\$0.00
206660	09/24/2021	Reconciled		10/31/2021	Accounts Payable	TIDEMARK INSTITUTE	\$6,660.00	\$6,660.00	\$0.00
206661	09/24/2021	Reconciled		09/30/2021	Accounts Payable	UZOCHUKWU, AMOBI	\$1,500.00	\$1,500.00	\$0.00
206662	09/24/2021	Reconciled		09/30/2021	Accounts Payable	VAN EERDEN FOODSERVICE	\$11,078.05	\$11,078.05	\$0.00
206663	09/24/2021	Reconciled		10/31/2021	Accounts Payable	VERIZON WIRELESS	\$3,506.21	\$3,506.21	\$0.00
206664	09/24/2021	Reconciled		10/31/2021	Accounts Payable	WASHTENAW COUNTY PARKS/RECREATIO	\$1,400.00	\$1,400.00	\$0.00
206665	09/24/2021	Reconciled		10/31/2021	Accounts Payable	WILCOX II, BRUCE	\$703.75	\$703.75	\$0.00
206666	09/24/2021	Reconciled		10/31/2021	Accounts Payable	ZAPIEN, ALEXANER PAUL	\$1,032.50	\$1,032.50	\$0.00
206667	09/24/2021	Reconciled		10/31/2021	Accounts Payable	BELLE ARBOR COMMONS LLC	\$2,516.13	\$2,516.13	\$0.00
206668	09/24/2021	Reconciled		10/31/2021	Accounts Payable	CANON FINANCIAL SERVICES INC	\$2,360.62	\$2,360.62	\$0.00
206669	09/24/2021	Reconciled		10/31/2021	Accounts Payable	CDW DIRECT LLC, CDW DIRECT	\$6,239.36	\$6,239.36	\$0.00
206670	09/24/2021	Reconciled		09/30/2021	Accounts Payable	CITY OF DEXTER	\$152.88	\$152.88	\$0.00
206671	09/24/2021	Reconciled		10/31/2021	Accounts Payable	CLARK-AXIOM JOINT VENTURE	\$153,108.00	\$153,108.00	\$0.00
206672	09/24/2021	Reconciled		10/31/2021	Accounts Payable	DISCOUNT SCHOOL SUPPLY	\$624.42	\$624.42	\$0.00
206673	09/24/2021	Reconciled		10/31/2021	Accounts Payable	DOLLAR BILL COPYING	\$1,573.65	\$1,573.65	\$0.00
206674	09/24/2021	Reconciled		10/31/2021	Accounts Payable	G2 CONSULTING GROUP LLC	\$3,765.00	\$3,765.00	\$0.00
206675	09/24/2021	Reconciled		10/31/2021	Accounts Payable	GENOVA DEVELOPMENT	\$1,456.00	\$1,456.00	\$0.00
206676	09/24/2021	Reconciled		10/31/2021	Accounts Payable	HIGH SCOPE EDUCATIONAL RESEARCH	\$1,008.00	\$1,008.00	\$0.00
206677	09/24/2021	Reconciled		10/31/2021	Accounts Payable	KONICA MINOLTA - ALBIN	\$12.14	\$12.14	\$0.00
206678	09/24/2021	Reconciled		10/31/2021	Accounts Payable	KONICA MINOLTA PREMIER FINANCE	\$739.06	\$739.06	\$0.00
206679	09/24/2021	Reconciled		10/31/2021	Accounts Payable	LAZ PARKING MIDWEST LLC	\$308.00	\$308.00	\$0.00
206680	09/24/2021	Reconciled		10/31/2021	Accounts Payable	LOWE'S HOME CENTERS INC	\$26.72	\$26.72	\$0.00
206681	09/24/2021	Reconciled		10/31/2021	Accounts Payable	MORGAN SERVICES INC	\$167.92	\$167.92	\$0.00
206682	09/24/2021	Reconciled		10/31/2021	Accounts Payable	NOVA CONSULTANTS, INC	\$55,128.60	\$55,128.60	\$0.00
206683	09/24/2021	Reconciled		09/30/2021	Accounts Payable	O'DONNELL ELECTRIC, LLC	\$282,481.04	\$282,481.04	\$0.00
206684	09/24/2021	Reconciled		09/30/2021	Accounts Payable	OFFICE DEPOT INC	\$14,278.01	\$14,278.01	\$0.00
206685	09/24/2021	Reconciled		10/31/2021	Accounts Payable	OZONE HOUSE YOUTH AND FAMILY SERVICES	\$3,140.36	\$3,140.36	\$0.00
206686	09/24/2021	Reconciled		10/31/2021	Accounts Payable	POWERSCHOOL GROUP, LLC	\$62,915.75	\$62,915.75	\$0.00
206687	09/24/2021	Reconciled		10/31/2021	Accounts Payable	PREMIUM SERVICES	\$30,077.00	\$30,077.00	\$0.00
206688	09/24/2021	Reconciled		10/31/2021	Accounts Payable	SECOND BAPTIST CHURCH OF ANN ARBOR	\$25,468.00	\$25,468.00	\$0.00
206689	09/24/2021	Reconciled		10/31/2021	Accounts Payable	SPENCER, ALISHA	\$926.50	\$926.50	\$0.00
206690	09/24/2021	Reconciled		10/31/2021	Accounts Payable	SPRINT	\$599.80	\$599.80	\$0.00
206691	09/24/2021	Reconciled		10/31/2021	Accounts Payable	STATE OF MICHIGAN - POLICE	\$6,687.50	\$6,687.50	\$0.00
206692	09/24/2021	Reconciled		10/31/2021	Accounts Payable	SUPERIOR TOWNSHIP UTILITY DEPARTMENT	\$36.70	\$36.70	\$0.00
206693	09/24/2021	Reconciled		10/31/2021	Accounts Payable	THE SYLVAN LLC	\$3,594.32	\$3,594.32	\$0.00
206694	09/24/2021	Reconciled		09/30/2021	Accounts Payable	THRUN LAW FIRM, P.C.	\$1,537.00	\$1,537.00	\$0.00

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206695	09/24/2021	Reconciled		10/31/2021	Accounts Payable	TREADWELL, NAJMA	\$382.50	\$382.50	\$0.00
206696	09/24/2021	Reconciled		10/31/2021	Accounts Payable	TURNER BROOKS INC	\$176,408.42	\$176,408.42	\$0.00
206697	09/24/2021	Reconciled		10/31/2021	Accounts Payable	WASHTENAW COUNTY SOIL EROSION	\$100.00	\$100.00	\$0.00
206698	09/24/2021	Reconciled		10/31/2021	Accounts Payable	WASHTENAW COUNTY TREASURER	\$13,931.85	\$13,931.85	\$0.00
206699	09/24/2021	Reconciled		10/31/2021	Accounts Payable	WOLVERINE ENCLOSURES	\$68,328.00	\$68,328.00	\$0.00
206700	09/24/2021	Reconciled		09/30/2021	Accounts Payable	WOLVERINE FIRE PROTECTION CO	\$27,003.60	\$27,003.60	\$0.00
206701	09/24/2021	Reconciled		10/31/2021	Accounts Payable	3200 WEST LIBERTY LLC	\$6,258.11	\$6,258.11	\$0.00
206702	09/24/2021	Reconciled		10/31/2021	Accounts Payable	GROUP RESOURCES	\$436.70	\$436.70	\$0.00
206703	09/24/2021	Reconciled		10/31/2021	Accounts Payable	INSECTECH INC	\$232.50	\$232.50	\$0.00
206704	09/24/2021	Reconciled		10/31/2021	Accounts Payable	MILLS MECHANICAL LLC	\$60,181.20	\$60,181.20	\$0.00
206705	09/24/2021	Reconciled		10/31/2021	Accounts Payable	VERDETERRE CONTRACTING, INC	\$28,354.50	\$28,354.50	\$0.00
206706	09/30/2021	Reconciled		10/31/2021	Accounts Payable	CHAPTER 13 TRUSTEE	\$562.00	\$562.00	\$0.00
206707	09/30/2021	Reconciled		10/31/2021	Accounts Payable	CHAPTER 13 TRUSTEE -PO BOX 2018	\$198.94	\$198.94	\$0.00
206708	09/30/2021	Reconciled		10/31/2021	Accounts Payable	Employee Benefit Concepts, Inc	\$11,158.88	\$11,158.88	\$0.00
206709	09/30/2021	Reconciled		10/31/2021	Accounts Payable	HIGGINS, KELLY	\$200.00	\$200.00	\$0.00
206710	09/30/2021	Reconciled		10/31/2021	Accounts Payable	PLUMER, ROBERT	\$200.00	\$200.00	\$0.00
206711	09/30/2021	Reconciled		10/31/2021	Accounts Payable	SHERMETA LAW GROUP PLLC	\$647.45	\$647.45	\$0.00
206712	09/30/2021	Reconciled		10/31/2021	Accounts Payable	WASHTENAW UNITED WAY	\$563.19	\$563.19	\$0.00
206713	09/29/2021	Reconciled		09/30/2021	Accounts Payable	BRUSH RITE PAINTING	\$5,460.00	\$5,460.00	\$0.00
206714	10/08/2021	Reconciled		10/31/2021	Accounts Payable	ADAPTIVE INFORMATION SYSTEMS INC	\$1,645.00	\$1,645.00	\$0.00
206715	10/08/2021	Reconciled		10/31/2021	Accounts Payable	AJUSTED SCHOOL EQUITY SOLUTIONS LLC	\$12,000.00	\$12,000.00	\$0.00
206716	10/08/2021	Reconciled		11/30/2021	Accounts Payable	AKPABIO, MYRA	\$3,780.00	\$3,780.00	\$0.00
206717	10/08/2021	Reconciled		10/31/2021	Accounts Payable	ALEXANDER, NATHAN N.	\$4,000.00	\$4,000.00	\$0.00
206718	10/08/2021	Voided	Will be Re-issued	02/10/2022	Accounts Payable	ANN ARBOR YMCA	\$6,120.00		
206719	10/08/2021	Reconciled		10/31/2021	Accounts Payable	AT&T	\$343.44	\$343.44	\$0.00
206720	10/08/2021	Reconciled		10/31/2021	Accounts Payable	AT&T MOBILITY	\$5,860.71	\$5,860.71	\$0.00
206721	10/08/2021	Reconciled		10/31/2021	Accounts Payable	AUNT MILLIE'S BAKERIES	\$221.60	\$221.60	\$0.00
206722	10/08/2021	Reconciled		10/31/2021	Accounts Payable	BENO, MARY	\$1,912.50	\$1,912.50	\$0.00
206723	10/08/2021	Reconciled		10/31/2021	Accounts Payable	BROWNLEE, SENTRA	\$697.00	\$697.00	\$0.00
206724	10/08/2021	Reconciled		10/31/2021	Accounts Payable	BURBO, JASON T.	\$545.21	\$545.21	\$0.00
206725	10/08/2021	Reconciled		10/31/2021	Accounts Payable	CAMPBELL, AUTUMN	\$5,313.00	\$5,313.00	\$0.00
206726	10/08/2021	Reconciled		10/31/2021	Accounts Payable	CHILDS, KRISTOPHER J.	\$6,000.00	\$6,000.00	\$0.00
206727	10/08/2021	Reconciled		10/31/2021	Accounts Payable	CLASSKICK	\$275.00	\$275.00	\$0.00
206728	10/08/2021	Reconciled		10/31/2021	Accounts Payable	COLLABORATIVE FOR ACADEMIC, SOCIAL, AND EMOTIONAL	\$125.00	\$125.00	\$0.00
206729	10/08/2021	Reconciled		10/31/2021	Accounts Payable	CONCENTRA	\$421.50	\$421.50	\$0.00
206730	10/08/2021	Reconciled		10/31/2021	Accounts Payable	DTE ENERGY	\$2,741.01	\$2,741.01	\$0.00
206731	10/08/2021	Reconciled		10/31/2021	Accounts Payable	EMDIN SUPPORT SERVICES LLC	\$23,000.00	\$23,000.00	\$0.00
206732	10/08/2021	Reconciled		10/31/2021	Accounts Payable	GORDON FOOD SERVICE	\$109.52	\$109.52	\$0.00
206733	10/08/2021	Reconciled		10/31/2021	Accounts Payable	GRACE, ELIZABETH ANN	\$250.00	\$250.00	\$0.00
206734	10/08/2021	Reconciled		10/31/2021	Accounts Payable	INACOMP TECHNICAL SERVICES GROUP	\$1,684.20	\$1,684.20	\$0.00
206735	10/08/2021	Reconciled		10/31/2021	Accounts Payable	JACKSON, EMMA	\$435.00	\$435.00	\$0.00
206736	10/08/2021	Reconciled		10/31/2021	Accounts Payable	JACQUES, DOMINIQUE C.	\$787.50	\$787.50	\$0.00
206737	10/08/2021	Reconciled		10/31/2021	Accounts Payable	KAJEET INC	\$3,147.63	\$3,147.63	\$0.00

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206738	10/08/2021	Reconciled		10/31/2021	Accounts Payable	KALAMAZOO REGIONAL EDUCATIONAL	\$1,968.36	\$1,968.36	\$0.00
206739	10/08/2021	Reconciled		10/31/2021	Accounts Payable	KING, JASEN	\$197.16	\$197.16	\$0.00
206740	10/08/2021	Reconciled		10/31/2021	Accounts Payable	LAWSON, PATRICIA	\$144.20	\$144.20	\$0.00
206741	10/08/2021	Reconciled		10/31/2021	Accounts Payable	LOVE EDUCATIONAL SERVICES, LCC	\$34,000.00	\$34,000.00	\$0.00
206742	10/08/2021	Reconciled		10/31/2021	Accounts Payable	MICHIGAN STATEWIDE EDUCATIONAL NETWORK	\$2,725.00	\$2,725.00	\$0.00
206743	10/08/2021	Reconciled		10/31/2021	Accounts Payable	MICK, JOSH	\$537.50	\$537.50	\$0.00
206744	10/08/2021	Reconciled		10/31/2021	Accounts Payable	MIDWESTERN CONSULTING, LLC	\$5,833.88	\$5,833.88	\$0.00
206745	10/08/2021	Reconciled		10/31/2021	Accounts Payable	MILNER IV, HENRY R.	\$14,000.00	\$14,000.00	\$0.00
206746	10/08/2021	Reconciled		10/31/2021	Accounts Payable	MOORE, MARSHA	\$87.50	\$87.50	\$0.00
206747	10/08/2021	Reconciled		10/31/2021	Accounts Payable	NAME BADGE PRODUCTIONS, LLC	\$145.29	\$145.29	\$0.00
206748	10/08/2021	Reconciled		12/31/2021	Accounts Payable	O'BRIEN, NORA ELLEN	\$139.00	\$139.00	\$0.00
206749	10/08/2021	Reconciled		10/31/2021	Accounts Payable	OPEN TEXT INC	\$126.77	\$126.77	\$0.00
206750	10/08/2021	Reconciled		10/31/2021	Accounts Payable	PALMER, TASHA RACHELLE	\$391.00	\$391.00	\$0.00
206751	10/08/2021	Reconciled		10/31/2021	Accounts Payable	PARKS, PHYLLIS	\$230.00	\$230.00	\$0.00
206752	10/08/2021	Reconciled		10/31/2021	Accounts Payable	PEARSON ASSESSMENTS	\$2,837.54	\$2,837.54	\$0.00
206753	10/08/2021	Reconciled		10/31/2021	Accounts Payable	PERFECTLY TAYLORED CONSULTING, LLC	\$2,437.50	\$2,437.50	\$0.00
206754	10/08/2021	Reconciled		10/31/2021	Accounts Payable	PRAIRIE FARMS DAIRY INC	\$645.65	\$645.65	\$0.00
206755	10/08/2021	Reconciled		10/31/2021	Accounts Payable	QUILL CORPORATION	\$47.98	\$47.98	\$0.00
206756	10/08/2021	Reconciled		10/31/2021	Accounts Payable	SAVVAS LEARNING COMPANY LLC	\$26,768.31	\$26,768.31	\$0.00
206757	10/08/2021	Reconciled		10/31/2021	Accounts Payable	SMITH, RAVI R.	\$1,145.00	\$1,145.00	\$0.00
206758	10/08/2021	Reconciled		10/31/2021	Accounts Payable	SOUND PLANNING COMMUNICATIONS	\$288.00	\$288.00	\$0.00
206759	10/08/2021	Reconciled		11/30/2021	Accounts Payable	SPENCER, ALISHA	\$416.50	\$416.50	\$0.00
206760	10/08/2021	Reconciled		10/31/2021	Accounts Payable	TAYLOR, CURTIS A.	\$4,000.00	\$4,000.00	\$0.00
206761	10/08/2021	Reconciled		10/31/2021	Accounts Payable	TREADWELL, NAJMA	\$365.50	\$365.50	\$0.00
206762	10/08/2021	Reconciled		10/31/2021	Accounts Payable	TREND ENTERPRISES, INC	\$129.90	\$129.90	\$0.00
206763	10/08/2021	Reconciled		10/31/2021	Accounts Payable	VAN EERDEN FOODSERVICE	\$6,021.36	\$6,021.36	\$0.00
206764	10/08/2021	Reconciled		10/31/2021	Accounts Payable	VERIZON WIRELESS	\$1,474.17	\$1,474.17	\$0.00
206765	10/08/2021	Reconciled		11/30/2021	Accounts Payable	WASHTENAW COUNTY HEALTH DEPT	\$6,120.00	\$6,120.00	\$0.00
206766	10/08/2021	Reconciled		10/31/2021	Accounts Payable	WASHTENAW COUNTY PARKS/RECREATIO	\$700.00	\$700.00	\$0.00
206767	10/08/2021	Reconciled		11/30/2021	Accounts Payable	WINTER, CAROL L.	\$3,780.00	\$3,780.00	\$0.00
206768	10/08/2021	Reconciled		10/31/2021	Accounts Payable	WOODMAN, ABIGAIL	\$3,770.00	\$3,770.00	\$0.00
206769	10/08/2021	Reconciled		10/31/2021	Accounts Payable	WRIGHT, DELPHINE	\$3,780.00	\$3,780.00	\$0.00
206770	10/08/2021	Reconciled		10/31/2021	Accounts Payable	ZAPIEN, ALEXANER PAUL	\$725.00	\$725.00	\$0.00
206771	10/08/2021	Reconciled		10/31/2021	Accounts Payable	ANN ARBOR CITY TREASURER	\$611.66	\$611.66	\$0.00
206772	10/08/2021	Reconciled		10/31/2021	Accounts Payable	ARBOR SPRINGS WATER CO., INC	\$589.50	\$589.50	\$0.00
206773	10/08/2021	Reconciled		10/31/2021	Accounts Payable	COMPUCLAIM INC	\$4,034.34	\$4,034.34	\$0.00
206774	10/08/2021	Reconciled		10/31/2021	Accounts Payable	ESPY, DAWN	\$4,620.00	\$4,620.00	\$0.00
206775	10/08/2021	Reconciled		10/31/2021	Accounts Payable	FEDERAL EXPRESS CORPORATION	\$98.46	\$98.46	\$0.00
206776	10/08/2021	Reconciled		10/31/2021	Accounts Payable	FOLLETT HIGHER EDUCATION GROUP INC	\$49,512.72	\$49,512.72	\$0.00
206777	10/08/2021	Reconciled		10/31/2021	Accounts Payable	GRAVIC INC	\$250.00	\$250.00	\$0.00
206778	10/08/2021	Reconciled		10/31/2021	Accounts Payable	HURON VALLEY TELECOMMUNICATIONS	\$5,600.00	\$5,600.00	\$0.00

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206779	10/08/2021	Reconciled		10/31/2021	Accounts Payable	INTERIOR SYSTEMS CONTRACT GRP, INC	\$1,615.00	\$1,615.00	\$0.00
206780	10/08/2021	Reconciled		10/31/2021	Accounts Payable	JOHNS HOPKINS UNIVERSITY	\$136,665.00	\$136,665.00	\$0.00
206781	10/08/2021	Reconciled		10/31/2021	Accounts Payable	LAZ PARKING MIDWEST LLC	\$215.00	\$215.00	\$0.00
206782	10/08/2021	Reconciled		10/31/2021	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERTA	\$12,811.43	\$12,811.43	\$0.00
206783	10/08/2021	Reconciled		10/31/2021	Accounts Payable	OFFICE DEPOT INC	\$1,709.05	\$1,709.05	\$0.00
206784	10/08/2021	Reconciled		10/31/2021	Accounts Payable	PLANTE & MORAN PLLC	\$37,000.00	\$37,000.00	\$0.00
206785	10/08/2021	Reconciled		10/31/2021	Accounts Payable	PRINT-TECH	\$2,703.09	\$2,703.09	\$0.00
206786	10/08/2021	Reconciled		10/31/2021	Accounts Payable	RNA FACILITIES MANAGEMENT	\$3,900.00	\$3,900.00	\$0.00
206787	10/08/2021	Reconciled		10/31/2021	Accounts Payable	SCIO TOWNSHIP TREASURER	\$1,954.86	\$1,954.86	\$0.00
206788	10/08/2021	Reconciled		10/31/2021	Accounts Payable	SPRINT	\$299.90	\$299.90	\$0.00
206789	10/08/2021	Reconciled		10/31/2021	Accounts Payable	STATE OF MICHIGAN - POLICE	\$7,330.50	\$7,330.50	\$0.00
206790	10/08/2021	Reconciled		10/31/2021	Accounts Payable	UNUM LIFE INSURANCE COMPANY OF AMERICA	\$14,243.70	\$14,243.70	\$0.00
206791	10/08/2021	Reconciled		10/31/2021	Accounts Payable	WASHTENAW COUNTY TREASURER	\$50,606.87	\$50,606.87	\$0.00
206792	10/08/2021	Reconciled		10/31/2021	Accounts Payable	WASTE MANAGEMENT OF MICHIGAN	\$988.46	\$988.46	\$0.00
206793	10/08/2021	Reconciled		10/31/2021	Accounts Payable	WATERLOGIC AMERICAS LLC	\$107.36	\$107.36	\$0.00
206794	10/08/2021	Reconciled		10/31/2021	Accounts Payable	GROUP RESOURCES	\$503.50	\$503.50	\$0.00
206795	10/08/2021	Reconciled		10/31/2021	Accounts Payable	INSECTECH INC	\$130.00	\$130.00	\$0.00
206796	10/15/2021	Reconciled		10/31/2021	Accounts Payable	CHAPTER 13 TRUSTEE	\$562.00	\$562.00	\$0.00
206797	10/15/2021	Reconciled		10/31/2021	Accounts Payable	CHAPTER 13 TRUSTEE -PO BOX 2018	\$198.94	\$198.94	\$0.00
206798	10/15/2021	Reconciled		10/31/2021	Accounts Payable	Employee Benefit Concepts, Inc	\$11,092.21	\$11,092.21	\$0.00
206799	10/15/2021	Reconciled		10/31/2021	Accounts Payable	MICHIGAN DEPT. OF EDUCATION	\$99.00	\$99.00	\$0.00
206800	10/15/2021	Reconciled		10/31/2021	Accounts Payable	SHERMETA LAW GROUP PLLC	\$647.45	\$647.45	\$0.00
206801	10/15/2021	Reconciled		10/31/2021	Accounts Payable	WASHTENAW UNITED WAY	\$559.19	\$559.19	\$0.00
206802	10/19/2021	Reconciled		11/30/2021	Accounts Payable	KHALIL, USMAN	\$1,005.00	\$1,005.00	\$0.00
206803	10/25/2021	Reconciled		10/31/2021	Accounts Payable	ANN ARBOR TRANSPORTATION AUTHORI	\$150.00	\$150.00	\$0.00
206804	10/25/2021	Reconciled		11/30/2021	Accounts Payable	ANN ARBOR YMCA	\$1,260.00	\$1,260.00	\$0.00
206805	10/25/2021	Reconciled		11/30/2021	Accounts Payable	ARK THERAPEUTIC SERVICES, INC	\$124.84	\$124.84	\$0.00
206806	10/25/2021	Reconciled		11/30/2021	Accounts Payable	ASSOCIATION OF EDUCATIONAL SERVICE AGENCIES	\$299.00	\$299.00	\$0.00
206807	10/25/2021	Reconciled		10/31/2021	Accounts Payable	AT&T MOBILITY	\$655.00	\$655.00	\$0.00
206808	10/25/2021	Reconciled		10/31/2021	Accounts Payable	AUNT MILLIE'S BAKERIES	\$60.24	\$60.24	\$0.00
206809	10/25/2021	Reconciled		10/31/2021	Accounts Payable	BARUZZINI AQUATICS	\$131,854.38	\$131,854.38	\$0.00
206810	10/25/2021	Open			Accounts Payable	BENTLEY, CALEB JON	\$139.00		
206811	10/25/2021	Reconciled		10/31/2021	Accounts Payable	BRAINPOP, LLC	\$1,828.75	\$1,828.75	\$0.00
206812	10/25/2021	Reconciled		10/31/2021	Accounts Payable	BUFFORD, JAMALL	\$500.00	\$500.00	\$0.00
206813	10/25/2021	Reconciled		11/30/2021	Accounts Payable	BURBO, JASON T.	\$697.50	\$697.50	\$0.00
206814	10/25/2021	Reconciled		11/30/2021	Accounts Payable	BWB REASONABLE AND RELIABLE TRANSPORTATION LLC	\$330.00	\$330.00	\$0.00
206815	10/25/2021	Reconciled		12/31/2021	Accounts Payable	CANELL, KAYLEE	\$139.00	\$139.00	\$0.00
206816	10/25/2021	Reconciled		10/31/2021	Accounts Payable	CONCENTRA	\$140.50	\$140.50	\$0.00
206817	10/25/2021	Reconciled		10/31/2021	Accounts Payable	CONTINENTAL CONTRACTING CO., LLC	\$41,274.90	\$41,274.90	\$0.00
206818	10/25/2021	Reconciled		10/31/2021	Accounts Payable	CURTIS GLASS COMPANY	\$37,012.99	\$37,012.99	\$0.00
206819	10/25/2021	Reconciled		11/30/2021	Accounts Payable	DOUDNEY, CLAUDIA	\$176.11	\$176.11	\$0.00

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206820	10/25/2021	Reconciled		11/30/2021	Accounts Payable	DTE ENERGY	\$2,850.05	\$2,850.05	\$0.00
206821	10/25/2021	Reconciled		11/30/2021	Accounts Payable	FACTORY SELECT LLC	\$1,180.60	\$1,180.60	\$0.00
206822	10/25/2021	Reconciled		10/31/2021	Accounts Payable	FULCRUM MANAGEMENT SOLUTIONS INC	\$28,500.00	\$28,500.00	\$0.00
206823	10/25/2021	Reconciled		11/30/2021	Accounts Payable	FUN AND FUNCTION LLC	\$252.35	\$252.35	\$0.00
206824	10/25/2021	Voided	Wrong Vendor	11/10/2021	Accounts Payable	GRAND VALLEY STATE UNIVERSITY	\$2,500.00		
206825	10/25/2021	Reconciled		11/30/2021	Accounts Payable	INSTRUCTIONAL COACHING GROUP	\$1,785.00	\$1,785.00	\$0.00
206826	10/25/2021	Reconciled		11/30/2021	Accounts Payable	KALAMAZOO REGIONAL EDUCATIONAL	\$47,088.00	\$47,088.00	\$0.00
206827	10/25/2021	Reconciled		11/30/2021	Accounts Payable	KENNY, LAUREN	\$139.00	\$139.00	\$0.00
206828	10/25/2021	Reconciled		11/30/2021	Accounts Payable	KEYGUARD ASSISTIVE TECHNOLOGY	\$67.82	\$67.82	\$0.00
206829	10/25/2021	Reconciled		11/30/2021	Accounts Payable	KHALIL, USMAN	\$1,012.50	\$1,012.50	\$0.00
206830	10/25/2021	Reconciled		11/30/2021	Accounts Payable	KOHL, KIMBERLY	\$15,075.00	\$15,075.00	\$0.00
206831	10/25/2021	Reconciled		11/30/2021	Accounts Payable	KUYPERS CONSULING, INC	\$570.00	\$570.00	\$0.00
206832	10/25/2021	Reconciled		11/30/2021	Accounts Payable	LEATHERWOOD, ICSHAI RENEE	\$144.50	\$144.50	\$0.00
206833	10/25/2021	Reconciled		11/30/2021	Accounts Payable	LIVINGSTON EDUCATIONAL	\$135.69	\$135.69	\$0.00
206834	10/25/2021	Reconciled		11/30/2021	Accounts Payable	MACOMB INTERMEDIATE SCHOOL	\$22,197.00	\$22,197.00	\$0.00
206835	10/25/2021	Reconciled		10/31/2021	Accounts Payable	MASTER CRAFT FLOORS	\$63,657.90	\$63,657.90	\$0.00
206836	10/25/2021	Reconciled		11/30/2021	Accounts Payable	MI ASSOCIATION FOR INFANT MENTAL HEALTH	\$650.00	\$650.00	\$0.00
206837	10/25/2021	Reconciled		11/30/2021	Accounts Payable	MICHIGAN SCHOOL VOCAL MUSIC ASSOC.	\$200.00	\$200.00	\$0.00
206838	10/25/2021	Reconciled		10/31/2021	Accounts Payable	MICK, JOSH	\$720.00	\$720.00	\$0.00
206839	10/25/2021	Reconciled		10/31/2021	Accounts Payable	MULLINS, PUJA	\$800.00	\$800.00	\$0.00
206840	10/25/2021	Reconciled		11/30/2021	Accounts Payable	NELSON AMOS STUDIO, LLC	\$285.00	\$285.00	\$0.00
206841	10/25/2021	Reconciled		10/31/2021	Accounts Payable	NICHOLS PAPER & SUPPLY CO.	\$772.98	\$772.98	\$0.00
206842	10/25/2021	Reconciled		10/31/2021	Accounts Payable	NORTHWEST EDUCATION SERVICES	\$25,858.50	\$25,858.50	\$0.00
206843	10/25/2021	Reconciled		11/30/2021	Accounts Payable	OUTFRONT MEDIA LLC	\$6,550.00	\$6,550.00	\$0.00
206844	10/25/2021	Reconciled		11/30/2021	Accounts Payable	PAJAMA PROGRAM, INC	\$200.00	\$200.00	\$0.00
206845	10/25/2021	Reconciled		11/30/2021	Accounts Payable	PALMER, TASHA RACHELLE	\$340.00	\$340.00	\$0.00
206846	10/25/2021	Reconciled		11/30/2021	Accounts Payable	PARENTS AS TEACHERS NATIONAL	\$4,550.00	\$4,550.00	\$0.00
206847	10/25/2021	Reconciled		10/31/2021	Accounts Payable	PRAIRIE FARMS DAIRY INC	\$850.85	\$850.85	\$0.00
206848	10/25/2021	Reconciled		10/31/2021	Accounts Payable	RED ROVER TECHNOLOGIES. LLC	\$14,146.40	\$14,146.40	\$0.00
206849	10/25/2021	Reconciled		10/31/2021	Accounts Payable	SAFFER, ANN, M	\$690.00	\$690.00	\$0.00
206850	10/25/2021	Reconciled		10/31/2021	Accounts Payable	SHREDHUB LLC	\$370.00	\$370.00	\$0.00
206851	10/25/2021	Reconciled		10/31/2021	Accounts Payable	SINGLETON, YOLANDA	\$139.00	\$139.00	\$0.00
206852	10/25/2021	Reconciled		10/31/2021	Accounts Payable	SNYDER, CHRISTINE M.	\$300.00	\$300.00	\$0.00
206853	10/25/2021	Reconciled		10/31/2021	Accounts Payable	SPENCER, ALISHA	\$425.00	\$425.00	\$0.00
206854	10/25/2021	Reconciled		11/30/2021	Accounts Payable	STRUGALA, MICHAEL	\$139.00	\$139.00	\$0.00
206855	10/25/2021	Reconciled		11/30/2021	Accounts Payable	TAYLOR, CURTIS A.	\$1,333.33	\$1,333.33	\$0.00
206856	10/25/2021	Reconciled		11/30/2021	Accounts Payable	TECHNOLOGY SOLUTIONS UNLIMITED INC	\$74,700.00	\$74,700.00	\$0.00
206857	10/25/2021	Reconciled		11/30/2021	Accounts Payable	TEL SYSEMS	\$140.00	\$140.00	\$0.00
206858	10/25/2021	Reconciled		10/31/2021	Accounts Payable	THE SHEER SHOP, INC	\$20,295.49	\$20,295.49	\$0.00
206859	10/25/2021	Reconciled		10/31/2021	Accounts Payable	TOTAL ENERGY SYSTEMS, LLC	\$500.00	\$500.00	\$0.00
206860	10/25/2021	Reconciled		11/30/2021	Accounts Payable	TREADWELL, NAJMA	\$476.00	\$476.00	\$0.00

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206861	10/25/2021	Reconciled		11/30/2021	Accounts Payable	ULINE INC	\$308.00	\$308.00	\$0.00
206862	10/25/2021	Reconciled		10/31/2021	Accounts Payable	VANCE, LEAH	\$134.61	\$134.61	\$0.00
206863	10/25/2021	Reconciled		10/31/2021	Accounts Payable	VANOVER, MICHELLE	\$139.00	\$139.00	\$0.00
206864	10/25/2021	Reconciled		11/30/2021	Accounts Payable	VERIZON WIRELESS	\$3,462.41	\$3,462.41	\$0.00
206865	10/25/2021	Reconciled		11/30/2021	Accounts Payable	WAGNER, KATHRYN E.	\$139.00	\$139.00	\$0.00
206866	10/25/2021	Reconciled		11/30/2021	Accounts Payable	WINGER, ARIS	\$8,000.00	\$8,000.00	\$0.00
206867	10/25/2021	Reconciled		11/30/2021	Accounts Payable	WOODEN, BONITA	\$139.00	\$139.00	\$0.00
206868	10/25/2021	Reconciled		10/31/2021	Accounts Payable	ZAPIEN, ALEXANER PAUL	\$772.50	\$772.50	\$0.00
206869	10/25/2021	Reconciled		11/30/2021	Accounts Payable	BELLE ARBOR COMMONS LLC	\$2,516.13	\$2,516.13	\$0.00
206870	10/25/2021	Reconciled		10/31/2021	Accounts Payable	CANON FINANCIAL SERVICES INC	\$2,360.62	\$2,360.62	\$0.00
206871	10/25/2021	Reconciled		11/30/2021	Accounts Payable	CDW DIRECT LLC, CDW DIRECT	\$145,803.00	\$145,803.00	\$0.00
206872	10/25/2021	Reconciled		10/31/2021	Accounts Payable	CLARK-AXIOM JOINT VENTURE	\$167,326.00	\$167,326.00	\$0.00
206873	10/25/2021	Reconciled		11/30/2021	Accounts Payable	DOLLAR BILL COPYING	\$4,601.33	\$4,601.33	\$0.00
206874	10/25/2021	Reconciled		11/30/2021	Accounts Payable	G2 CONSULTING GROUP LLC	\$1,665.00	\$1,665.00	\$0.00
206875	10/25/2021	Reconciled		11/30/2021	Accounts Payable	GENOVA DEVELOPMENT	\$1,485.00	\$1,485.00	\$0.00
206876	10/25/2021	Reconciled		10/31/2021	Accounts Payable	INTERIOR SYSTEMS CONTRACT GRP, INC	\$6,508.92	\$6,508.92	\$0.00
206877	10/25/2021	Reconciled		11/30/2021	Accounts Payable	KONICA MINOLTA - ALBIN	\$116.28	\$116.28	\$0.00
206878	10/25/2021	Reconciled		11/30/2021	Accounts Payable	KONICA MINOLTA PREMIER FINANCE	\$739.06	\$739.06	\$0.00
206879	10/25/2021	Reconciled		11/30/2021	Accounts Payable	LAZ PARKING MIDWEST LLC	\$8,730.00	\$8,730.00	\$0.00
206880	10/25/2021	Reconciled		11/30/2021	Accounts Payable	LOWE'S HOME CENTERS INC	\$164.57	\$164.57	\$0.00
206881	10/25/2021	Reconciled		11/30/2021	Accounts Payable	MORGAN SERVICES INC	\$338.36	\$338.36	\$0.00
206882	10/25/2021	Reconciled		10/31/2021	Accounts Payable	O'DONNELL ELECTRIC, LLC	\$151,036.88	\$151,036.88	\$0.00
206883	10/25/2021	Reconciled		10/31/2021	Accounts Payable	OFFICE DEPOT INC	\$1,682.66	\$1,682.66	\$0.00
206884	10/25/2021	Reconciled		10/31/2021	Accounts Payable	OZONE HOUSE YOUTH AND FAMILY SERVICES	\$10,361.98	\$10,361.98	\$0.00
206885	10/25/2021	Reconciled		10/31/2021	Accounts Payable	PREMIUM SERVICES	\$13,513.00	\$13,513.00	\$0.00
206886	10/25/2021	Reconciled		10/31/2021	Accounts Payable	PRINT-TECH	\$8,106.93	\$8,106.93	\$0.00
206887	10/25/2021	Reconciled		10/31/2021	Accounts Payable	RECYCLE ANN ARBOR	\$420.00	\$420.00	\$0.00
206888	10/25/2021	Reconciled		11/30/2021	Accounts Payable	REMC ASSOCIATION OF MICHIGAN	\$250.00	\$250.00	\$0.00
206889	10/25/2021	Reconciled		11/30/2021	Accounts Payable	SCHOLASTIC INC	\$76.34	\$76.34	\$0.00
206890	10/25/2021	Reconciled		11/30/2021	Accounts Payable	SECOND BAPTIST CHURCH OF ANN ARBOR	\$26,530.00	\$26,530.00	\$0.00
206891	10/25/2021	Reconciled		11/30/2021	Accounts Payable	SET - SEG	\$25,463.00	\$25,463.00	\$0.00
206892	10/25/2021	Reconciled		10/31/2021	Accounts Payable	SUPERIOR TOWNSHIP UTILITY DEPARTMENT	\$209.19	\$209.19	\$0.00
206893	10/25/2021	Reconciled		10/31/2021	Accounts Payable	THE SYLVAN LLC	\$3,601.18	\$3,601.18	\$0.00
206894	10/25/2021	Reconciled		10/31/2021	Accounts Payable	THRUN LAW FIRM, P.C.	\$1,740.00	\$1,740.00	\$0.00
206895	10/25/2021	Reconciled		11/30/2021	Accounts Payable	TURNER BROOKS INC	\$84,823.20	\$84,823.20	\$0.00
206896	10/25/2021	Reconciled		11/30/2021	Accounts Payable	WASHTENAW COUNTY SOIL EROSION	\$50.00	\$50.00	\$0.00
206897	10/25/2021	Reconciled		11/30/2021	Accounts Payable	WAYNE RESA	\$12,950.00	\$12,950.00	\$0.00
206898	10/25/2021	Reconciled		10/31/2021	Accounts Payable	WOLVERINE ENCLOSURES	\$95,310.00	\$95,310.00	\$0.00
206899	10/25/2021	Reconciled		10/31/2021	Accounts Payable	WOLVERINE FIRE PROTECTION CO	\$50,894.10	\$50,894.10	\$0.00
206900	10/25/2021	Reconciled		10/31/2021	Accounts Payable	3200 WEST LIBERTY LLC	\$5,338.85	\$5,338.85	\$0.00
206901	10/25/2021	Reconciled		10/31/2021	Accounts Payable	GROUP RESOURCES	\$447.70	\$447.70	\$0.00
206902	10/25/2021	Reconciled		11/30/2021	Accounts Payable	INSECTECH INC	\$40.00	\$40.00	\$0.00
206903	10/25/2021	Reconciled		10/31/2021	Accounts Payable	MILLS MECHANICAL LLC	\$105,946.65	\$105,946.65	\$0.00

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206904	10/27/2021	Reconciled		12/31/2021	Accounts Payable	ARBOR PREPARATORY HIGH SCHOOL	\$23,809.00	\$23,809.00	\$0.00
206905	10/27/2021	Reconciled		11/30/2021	Accounts Payable	CHELSEA SCHOOL DISTRICT	\$644,760.00	\$644,760.00	\$0.00
206906	10/27/2021	Reconciled		11/30/2021	Accounts Payable	GLOBAL TECH ACADEMY	\$35,084.00	\$35,084.00	\$0.00
206907	10/27/2021	Reconciled		11/30/2021	Accounts Payable	WASHTENAW COUNTY ROAD COMMISSION	\$38,365.00	\$38,365.00	\$0.00
206908	10/27/2021	Reconciled		11/30/2021	Accounts Payable	WASHTENAW TECHNICAL MIDDLE COLL	\$19,689.00	\$19,689.00	\$0.00
206909	10/27/2021	Reconciled		11/30/2021	Accounts Payable	WSC ACADEMY	\$9,304.00	\$9,304.00	\$0.00
206910	10/27/2021	Reconciled		11/30/2021	Accounts Payable	EAST ARBOR CHARTER ACADEMY	\$43,439.00	\$43,439.00	\$0.00
206911	10/27/2021	Reconciled		11/30/2021	Accounts Payable	FORTIS ACADEMY	\$52,290.00	\$52,290.00	\$0.00
206912	10/27/2021	Reconciled		11/30/2021	Accounts Payable	HONEY CREEK COMMUNITY SCHOOL	\$54,573.00	\$54,573.00	\$0.00
206913	10/27/2021	Reconciled		11/30/2021	Accounts Payable	LIVINGSTON CLASSICAL CYBER ACADEMY	\$13,306.00	\$13,306.00	\$0.00
206914	10/27/2021	Reconciled		11/30/2021	Accounts Payable	MILAN AREA SCHOOLS	\$503,407.00	\$503,407.00	\$0.00
206915	10/27/2021	Reconciled		11/30/2021	Accounts Payable	SOUTH ARBOR CHARTER ACADEMY	\$64,551.00	\$64,551.00	\$0.00
206916	10/27/2021	Reconciled		12/31/2021	Accounts Payable	SOUTH POINTE SCHOLARS CHARTER ACADEMY	\$68,935.00	\$68,935.00	\$0.00
206917	10/27/2021	Reconciled		11/30/2021	Accounts Payable	TURNER BROOKS INC	\$228,059.72	\$228,059.72	\$0.00
206918	10/27/2021	Reconciled		11/30/2021	Accounts Payable	CENTRAL ACADEMY	\$26,919.00	\$26,919.00	\$0.00
206919	10/29/2021	Reconciled		11/30/2021	Accounts Payable	CHAPTER 13 TRUSTEE	\$562.00	\$562.00	\$0.00
206920	10/29/2021	Reconciled		11/30/2021	Accounts Payable	CHAPTER 13 TRUSTEE -PO BOX 2018	\$198.94	\$198.94	\$0.00
206921	10/29/2021	Reconciled		11/30/2021	Accounts Payable	Employee Benefit Concepts, Inc	\$11,485.94	\$11,485.94	\$0.00
206922	10/29/2021	Reconciled		11/30/2021	Accounts Payable	SHERMETA LAW GROUP PLLC	\$627.37	\$627.37	\$0.00
206923	10/29/2021	Reconciled		11/30/2021	Accounts Payable	WASHTENAW UNITED WAY	\$547.19	\$547.19	\$0.00
206924	10/29/2021	Reconciled		11/30/2021	Accounts Payable	WASHTENAW COUNTY YOUTH CENTER	\$464,088.34	\$464,088.34	\$0.00
206925	11/02/2021	Reconciled		11/30/2021	Accounts Payable	GRAULICH, MICHAEL	\$1,456.49	\$1,456.49	\$0.00
206926	11/03/2021	Reconciled		11/30/2021	Accounts Payable	PRUDE, DOMONIC	\$1,254.08	\$1,254.08	\$0.00
206927	11/10/2021	Reconciled		11/30/2021	Accounts Payable	ABOLITIONIST TEACHING NETWORK	\$20,000.00	\$20,000.00	\$0.00
206928	11/10/2021	Reconciled		11/30/2021	Accounts Payable	AMBUTECH INC	\$502.24	\$502.24	\$0.00
206929	11/10/2021	Reconciled		11/30/2021	Accounts Payable	AT&T	\$1,694.21	\$1,694.21	\$0.00
206930	11/10/2021	Reconciled		11/30/2021	Accounts Payable	AT&T MOBILITY	\$5,705.60	\$5,705.60	\$0.00
206931	11/10/2021	Reconciled		11/30/2021	Accounts Payable	AUNT MILLIE'S BAKERIES	\$261.04	\$261.04	\$0.00
206932	11/10/2021	Reconciled		11/30/2021	Accounts Payable	BARNES & NOBLE BOOKSELLERS	\$859.35	\$859.35	\$0.00
206933	11/10/2021	Reconciled		12/31/2021	Accounts Payable	BEATTY, SHARRI K.	\$300.00	\$300.00	\$0.00
206934	11/10/2021	Reconciled		11/30/2021	Accounts Payable	BENCHMARK MARKETING AND DESIGN	\$525.00	\$525.00	\$0.00
206935	11/10/2021	Reconciled		11/30/2021	Accounts Payable	BENISON, JONATHAN	\$300.00	\$300.00	\$0.00
206936	11/10/2021	Reconciled		11/30/2021	Accounts Payable	BENO, MARY	\$3,262.50	\$3,262.50	\$0.00
206937	11/10/2021	Reconciled		11/30/2021	Accounts Payable	BENYA, WENDELIEN, KORIER	\$300.00	\$300.00	\$0.00
206938	11/10/2021	Reconciled		11/30/2021	Accounts Payable	BROWN, MATTHEW	\$300.00	\$300.00	\$0.00
206939	11/10/2021	Reconciled		11/30/2021	Accounts Payable	BROWNLEE, SENTRA	\$969.00	\$969.00	\$0.00
206940	11/10/2021	Reconciled		11/30/2021	Accounts Payable	BURBO, JASON T.	\$615.00	\$615.00	\$0.00
206941	11/10/2021	Reconciled		11/30/2021	Accounts Payable	BWB REASONABLE AND RELIABLE TRANSPORTATION LLC	\$950.00	\$950.00	\$0.00
206942	11/10/2021	Reconciled		11/30/2021	Accounts Payable	CAIR MICHIGAN INC	\$750.00	\$750.00	\$0.00

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206943	11/10/2021	Reconciled		11/30/2021	Accounts Payable	CRYDERMAN, LISA MARI	\$300.00	\$300.00	\$0.00
206944	11/10/2021	Reconciled		11/30/2021	Accounts Payable	DELLER-ANTIEAU, AMY	\$1,800.00	\$1,800.00	\$0.00
206945	11/10/2021	Reconciled		11/30/2021	Accounts Payable	DINKEL, KRISTYN	\$300.00	\$300.00	\$0.00
206946	11/10/2021	Reconciled		11/30/2021	Accounts Payable	DTE ENERGY	\$2,674.43	\$2,674.43	\$0.00
206947	11/10/2021	Reconciled		11/30/2021	Accounts Payable	EDGENUITY INC	\$10,845.00	\$10,845.00	\$0.00
206948	11/10/2021	Reconciled		11/30/2021	Accounts Payable	EDPUZZLE, INC	\$1,566.00	\$1,566.00	\$0.00
206949	11/10/2021	Reconciled		11/30/2021	Accounts Payable	ELLISON EDUCATIONAL EQUIPMENT, INC.	\$92.99	\$92.99	\$0.00
206950	11/10/2021	Reconciled		11/30/2021	Accounts Payable	ESPECIAL NEEDS, LLC	\$36.85	\$36.85	\$0.00
206951	11/10/2021	Reconciled		11/30/2021	Accounts Payable	FLENNAGH, TERRY KYLE	\$10,000.00	\$10,000.00	\$0.00
206952	11/10/2021	Reconciled		11/30/2021	Accounts Payable	FLINN SCIENTIFIC INC	\$266.75	\$266.75	\$0.00
206953	11/10/2021	Reconciled		11/30/2021	Accounts Payable	GARDINER C. VOSE, INC	\$588.00	\$588.00	\$0.00
206954	11/10/2021	Voided	Will be Re-issued	12/07/2021	Accounts Payable	GDI TRANSPORTATION, INC	\$256.05		
206955	11/10/2021	Reconciled		11/30/2021	Accounts Payable	GENIUS PHONE REPAIR	\$134.99	\$134.99	\$0.00
206956	11/10/2021	Reconciled		11/30/2021	Accounts Payable	GOPHER SPORT	\$1,961.76	\$1,961.76	\$0.00
206957	11/10/2021	Reconciled		12/31/2021	Accounts Payable	GRAND VALLEY STATE UNIVERSITY	\$2,500.00	\$2,500.00	\$0.00
206958	11/10/2021	Reconciled		11/30/2021	Accounts Payable	GREAT AMERICA FINANCIAL SERVICES COPR	\$14,076.39	\$14,076.39	\$0.00
206959	11/10/2021	Reconciled		12/31/2021	Accounts Payable	HASSAN, AMINA, FARAH	\$50.00	\$50.00	\$0.00
206960	11/10/2021	Reconciled		11/30/2021	Accounts Payable	HEINEMAN, KATIE	\$300.00	\$300.00	\$0.00
206961	11/10/2021	Reconciled		11/30/2021	Accounts Payable	HUMANWARE INC	\$90.00	\$90.00	\$0.00
206962	11/10/2021	Reconciled		11/30/2021	Accounts Payable	INACOMP TECHNICAL SERVICES GROUP	\$23,151.99	\$23,151.99	\$0.00
206963	11/10/2021	Reconciled		11/30/2021	Accounts Payable	JACKSON, DAWN	\$300.00	\$300.00	\$0.00
206964	11/10/2021	Reconciled		11/30/2021	Accounts Payable	JONES, SUE ANNE BIRDWELL	\$300.00	\$300.00	\$0.00
206965	11/10/2021	Reconciled		11/30/2021	Accounts Payable	KHALIL, USMAN	\$472.84	\$472.84	\$0.00
206966	11/10/2021	Reconciled		11/30/2021	Accounts Payable	KINNEY, LAURA, JEAN	\$200.00	\$200.00	\$0.00
206967	11/10/2021	Reconciled		11/30/2021	Accounts Payable	KNAPP, KELLY LYNN	\$139.00	\$139.00	\$0.00
206968	11/10/2021	Voided	Will be Re-issued	03/22/2023	Accounts Payable	KOHL, KIMBERLY	\$837.50		
206969	11/10/2021	Reconciled		11/30/2021	Accounts Payable	KOZLOWSKI, BRANDON P.	\$300.00	\$300.00	\$0.00
206970	11/10/2021	Reconciled		11/30/2021	Accounts Payable	LEATHERWOOD, ICSHAI RENEE	\$161.50	\$161.50	\$0.00
206971	11/10/2021	Reconciled		11/30/2021	Accounts Payable	LEWANDOWSKI, AUSTIN	\$300.00	\$300.00	\$0.00
206972	11/10/2021	Reconciled		11/30/2021	Accounts Payable	LITE MICHIGAN	\$1,375.00	\$1,375.00	\$0.00
206973	11/10/2021	Reconciled		11/30/2021	Accounts Payable	LONG, THOMAS WILLIAM	\$700.00	\$700.00	\$0.00
206974	11/10/2021	Voided	Will be Re-issued	12/07/2021	Accounts Payable	LOURIM, LUANN E.	\$300.00		
206975	11/10/2021	Reconciled		11/30/2021	Accounts Payable	LS & S GROUP	\$57.12	\$57.12	\$0.00
206976	11/10/2021	Voided	Unclaimed Property	03/15/2023	Accounts Payable	LUND, CHELSEA	\$300.00		
206977	11/10/2021	Reconciled		12/31/2021	Accounts Payable	MAGNUSSON, ERIC RYAN	\$300.00	\$300.00	\$0.00
206978	11/10/2021	Reconciled		11/30/2021	Accounts Payable	MARSHALL MUSIC CO.	\$451.23	\$451.23	\$0.00
206979	11/10/2021	Reconciled		11/30/2021	Accounts Payable	MASKE, LYNNE MARIE	\$300.00	\$300.00	\$0.00
206980	11/10/2021	Reconciled		11/30/2021	Accounts Payable	MAWBY, DESIREE ELIZABETH	\$300.00	\$300.00	\$0.00
206981	11/10/2021	Open			Accounts Payable	MICHAELS, SARAH	\$925.00		
206982	11/10/2021	Reconciled		11/30/2021	Accounts Payable	MICHIGAN DEPT OF ENVIRONMENTAL QUALITY	\$70.00	\$70.00	\$0.00
206983	11/10/2021	Reconciled		11/30/2021	Accounts Payable	MICK, JOSH	\$517.50	\$517.50	\$0.00
206984	11/10/2021	Reconciled		11/30/2021	Accounts Payable	MIDWESTERN CONSULTING, LLC	\$10,805.08	\$10,805.08	\$0.00
206985	11/10/2021	Reconciled		11/30/2021	Accounts Payable	MOORE, MICHELLE ANTONIA	\$300.00	\$300.00	\$0.00
206986	11/10/2021	Reconciled		12/31/2021	Accounts Payable	MYBINDING.COM	\$484.09	\$484.09	\$0.00

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206987	11/10/2021	Reconciled		11/30/2021	Accounts Payable	N2Y LLC	\$24,420.03	\$24,420.03	\$0.00
206988	11/10/2021	Reconciled		11/30/2021	Accounts Payable	OAKTREE PRODUCTS INC	\$228.00	\$228.00	\$0.00
206989	11/10/2021	Reconciled		11/30/2021	Accounts Payable	OBJECTIVE ED INC.	\$1,000.00	\$1,000.00	\$0.00
206990	11/10/2021	Reconciled		11/30/2021	Accounts Payable	OFFICE DEPOT INC	\$2,197.84	\$2,197.84	\$0.00
206991	11/10/2021	Reconciled		11/30/2021	Accounts Payable	OLGREN, ELIZABETH	\$300.00	\$300.00	\$0.00
206992	11/10/2021	Reconciled		11/30/2021	Accounts Payable	OMAN, ALAN	\$365.00	\$365.00	\$0.00
206993	11/10/2021	Reconciled		11/30/2021	Accounts Payable	OUTFRONT MEDIA LLC	\$4,600.00	\$4,600.00	\$0.00
206994	11/10/2021	Reconciled		12/31/2021	Accounts Payable	PADLET	\$1,750.00	\$1,750.00	\$0.00
206995	11/10/2021	Reconciled		11/30/2021	Accounts Payable	PALMER, TASHA RACHELLE	\$374.00	\$374.00	\$0.00
206996	11/10/2021	Reconciled		11/30/2021	Accounts Payable	PRAIRIE FARMS DAIRY INC	\$1,071.45	\$1,071.45	\$0.00
206997	11/10/2021	Reconciled		12/31/2021	Accounts Payable	QUILL CORPORATION	\$262.08	\$262.08	\$0.00
206998	11/10/2021	Reconciled		11/30/2021	Accounts Payable	SAFFER, ANN, M	\$1,020.00	\$1,020.00	\$0.00
206999	11/10/2021	Reconciled		11/30/2021	Accounts Payable	SCHOOL HEALTH CORPORATION	\$1,427.49	\$1,427.49	\$0.00
207000	11/10/2021	Reconciled		11/30/2021	Accounts Payable	SEIDL, KELLY M.	\$300.00	\$300.00	\$0.00
207001	11/10/2021	Reconciled		12/31/2021	Accounts Payable	SEMME-GRAY, KIMBERLY K.	\$300.00	\$300.00	\$0.00
207002	11/10/2021	Reconciled		11/30/2021	Accounts Payable	SENSATIONAL BOOKS	\$108.90	\$108.90	\$0.00
207003	11/10/2021	Reconciled		11/30/2021	Accounts Payable	SKILL AND ABILITY EDUCATION, LLC	\$2,600.00	\$2,600.00	\$0.00
207004	11/10/2021	Reconciled		11/30/2021	Accounts Payable	SPENCER, ALISHA	\$680.00	\$680.00	\$0.00
207005	11/10/2021	Reconciled		11/30/2021	Accounts Payable	SPENCER, NATHAN G.	\$600.00	\$600.00	\$0.00
207006	11/10/2021	Reconciled		11/30/2021	Accounts Payable	STATE OF MICHIGAN	\$100,000.00	\$100,000.00	\$0.00
207007	11/10/2021	Reconciled		11/30/2021	Accounts Payable	SWANSON, DEBRA, A	\$10,293.75	\$10,293.75	\$0.00
207008	11/10/2021	Reconciled		11/30/2021	Accounts Payable	TECHNOLOGY SOLUTIONS UNLIMITED INC	\$14,252.40	\$14,252.40	\$0.00
207009	11/10/2021	Reconciled		11/30/2021	Accounts Payable	THAYER, LORRAINE JEAN	\$700.00	\$700.00	\$0.00
207010	11/10/2021	Reconciled		11/30/2021	Accounts Payable	TREADWELL, NAJMA	\$663.00	\$663.00	\$0.00
207011	11/10/2021	Reconciled		11/30/2021	Accounts Payable	UNIVERSITY OF MICHIGAN PEDIATRIC	\$1,104.15	\$1,104.15	\$0.00
207012	11/10/2021	Reconciled		11/30/2021	Accounts Payable	VERIZON WIRELESS	\$1,351.80	\$1,351.80	\$0.00
207013	11/10/2021	Reconciled		11/30/2021	Accounts Payable	VOGEL, WENDI MARIE	\$2,025.00	\$2,025.00	\$0.00
207014	11/10/2021	Reconciled		11/30/2021	Accounts Payable	WEAVER, TERRY	\$206.09	\$206.09	\$0.00
207015	11/10/2021	Reconciled		11/30/2021	Accounts Payable	YUDT, CHERIE	\$300.00	\$300.00	\$0.00
207016	11/10/2021	Reconciled		11/30/2021	Accounts Payable	ZAPIEN, ALEXANER PAUL	\$378.75	\$378.75	\$0.00
207017	11/10/2021	Reconciled		11/30/2021	Accounts Payable	ZENZ, BREANN KERI	\$139.00	\$139.00	\$0.00
207018	11/10/2021	Reconciled		11/30/2021	Accounts Payable	EASTERN MICHIGAN UNIVERSITY CHEMISTRY DEPT	\$1,140.00	\$1,140.00	\$0.00
207019	11/10/2021	Reconciled		12/31/2021	Accounts Payable	ARBOR SPRINGS WATER CO., INC	\$477.50	\$477.50	\$0.00
207020	11/10/2021	Reconciled		12/31/2021	Accounts Payable	COMPUCLAIM INC	\$4,034.34	\$4,034.34	\$0.00
207021	11/10/2021	Reconciled		11/30/2021	Accounts Payable	ENABLING DEVICES	\$10,257.22	\$10,257.22	\$0.00
207022	11/10/2021	Reconciled		11/30/2021	Accounts Payable	FARHA, NIVEAN	\$5,287.00	\$5,287.00	\$0.00
207023	11/10/2021	Reconciled		11/30/2021	Accounts Payable	GRAINGER	\$63.74	\$63.74	\$0.00
207024	11/10/2021	Reconciled		11/30/2021	Accounts Payable	HURON VALLEY TELECOMMUNICATIONS	\$3,853.47	\$3,853.47	\$0.00
207025	11/10/2021	Reconciled		11/30/2021	Accounts Payable	INCLUSIVE TLC, INC.	\$26,413.00	\$26,413.00	\$0.00
207026	11/10/2021	Reconciled		11/30/2021	Accounts Payable	INTERIOR SYSTEMS CONTRACT GRP, INC	\$2,601.50	\$2,601.50	\$0.00
207027	11/10/2021	Reconciled		11/30/2021	Accounts Payable	ITHAKA HARBORS INC	\$1,560.00	\$1,560.00	\$0.00
207028	11/10/2021	Reconciled		11/30/2021	Accounts Payable	LAZ PARKING MIDWEST LLC	\$258.00	\$258.00	\$0.00
207029	11/10/2021	Reconciled		11/30/2021	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERTA	\$10,367.34	\$10,367.34	\$0.00

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207030	11/10/2021	Reconciled		11/30/2021	Accounts Payable	ORIGIN INSTRUMENTS CORPORATION	\$5,265.56	\$5,265.56	\$0.00
207031	11/10/2021	Reconciled		11/30/2021	Accounts Payable	PREMIUM SERVICES	\$14,013.00	\$14,013.00	\$0.00
207032	11/10/2021	Reconciled		11/30/2021	Accounts Payable	SET - SEG	\$359.00	\$359.00	\$0.00
207033	11/10/2021	Reconciled		11/30/2021	Accounts Payable	SONOVA USA INC.	\$2,548.99	\$2,548.99	\$0.00
207034	11/10/2021	Reconciled		11/30/2021	Accounts Payable	SPRINT	\$299.90	\$299.90	\$0.00
207035	11/10/2021	Reconciled		11/30/2021	Accounts Payable	STANDARD PRINTING	\$3,214.56	\$3,214.56	\$0.00
207036	11/10/2021	Reconciled		11/30/2021	Accounts Payable	THRUN LAW FIRM, P.C.	\$8,425.76	\$8,425.76	\$0.00
207037	11/10/2021	Reconciled		11/30/2021	Accounts Payable	WASTE MANAGEMENT OF MICHIGAN	\$1,010.90	\$1,010.90	\$0.00
207038	11/10/2021	Reconciled		11/30/2021	Accounts Payable	WATERLOGIC AMERICAS LLC	\$107.36	\$107.36	\$0.00
207039	11/10/2021	Reconciled		12/31/2021	Accounts Payable	WAYNE RESA	\$250.00	\$250.00	\$0.00
207040	11/10/2021	Reconciled		11/30/2021	Accounts Payable	GROUP RESOURCES	\$503.50	\$503.50	\$0.00
207041	11/10/2021	Reconciled		11/30/2021	Accounts Payable	INSECTECH INC	\$330.00	\$330.00	\$0.00
207042	11/15/2021	Reconciled		11/30/2021	Accounts Payable	CHAPTER 13 TRUSTEE	\$562.00	\$562.00	\$0.00
207043	11/15/2021	Reconciled		11/30/2021	Accounts Payable	CHAPTER 13 TRUSTEE -PO BOX 2018	\$198.94	\$198.94	\$0.00
207044	11/15/2021	Reconciled		11/30/2021	Accounts Payable	Employee Benefit Concepts, Inc	\$11,210.93	\$11,210.93	\$0.00
207045	11/15/2021	Reconciled		11/30/2021	Accounts Payable	WASHTENAW UNITED WAY	\$506.19	\$506.19	\$0.00
207046	11/15/2021	Reconciled		11/30/2021	Accounts Payable	GRAULICH, MICHAEL	\$1,474.06	\$1,474.06	\$0.00
207047	11/23/2021	Reconciled		12/31/2021	Accounts Payable	ADVANCE PRINT & GRAPHICS	\$166.15	\$166.15	\$0.00
207048	11/23/2021	Reconciled		12/31/2021	Accounts Payable	ARCHITECTURAL SYSTEMS GROUP LLC	\$24,048.90	\$24,048.90	\$0.00
207049	11/23/2021	Reconciled		11/30/2021	Accounts Payable	ASL DEAFINED	\$48.00	\$48.00	\$0.00
207050	11/23/2021	Reconciled		11/30/2021	Accounts Payable	AVERY SYSTEMS & SERVICE	\$500.00	\$500.00	\$0.00
207051	11/23/2021	Reconciled		11/30/2021	Accounts Payable	BARUZZINI AQUATICS	\$94,346.22	\$94,346.22	\$0.00
207052	11/23/2021	Reconciled		12/31/2021	Accounts Payable	BECK, JEANETTE	\$30.00	\$30.00	\$0.00
207053	11/23/2021	Reconciled		11/30/2021	Accounts Payable	BEST ASPHALT INC	\$138,602.25	\$138,602.25	\$0.00
207054	11/23/2021	Reconciled		11/30/2021	Accounts Payable	BROWNLEE, SENTRA	\$612.00	\$612.00	\$0.00
207055	11/23/2021	Reconciled		11/30/2021	Accounts Payable	BURBO, JASON T.	\$772.50	\$772.50	\$0.00
207056	11/23/2021	Reconciled		12/31/2021	Accounts Payable	BURKE, WENDY	\$1,000.00	\$1,000.00	\$0.00
207057	11/23/2021	Reconciled		12/31/2021	Accounts Payable	CASEY, STEPHANIE	\$1,000.00	\$1,000.00	\$0.00
207058	11/23/2021	Reconciled		12/31/2021	Accounts Payable	CONTINENTAL CONTRACTING CO., LLC	\$108,064.80	\$108,064.80	\$0.00
207059	11/23/2021	Reconciled		12/31/2021	Accounts Payable	COSN	\$875.00	\$875.00	\$0.00
207060	11/23/2021	Reconciled		11/30/2021	Accounts Payable	CURTIS GLASS COMPANY	\$39,053.69	\$39,053.69	\$0.00
207061	11/23/2021	Reconciled		11/30/2021	Accounts Payable	DELGADO, HOLLY	\$200.00	\$200.00	\$0.00
207062	11/23/2021	Reconciled		12/31/2021	Accounts Payable	DTE ENERGY	\$2,556.39	\$2,556.39	\$0.00
207063	11/23/2021	Reconciled		12/31/2021	Accounts Payable	ENHANCED VISION	\$9,824.00	\$9,824.00	\$0.00
207064	11/23/2021	Reconciled		12/31/2021	Accounts Payable	FIEDLER, HOLLY, ANN	\$123.00	\$123.00	\$0.00
207065	11/23/2021	Reconciled		11/30/2021	Accounts Payable	FLENNAGH, TERRY KYLE	\$5,000.00	\$5,000.00	\$0.00
207066	11/23/2021	Reconciled		11/30/2021	Accounts Payable	FOLLETT SCHOOL SOLUTIONS INC	\$2,076.19	\$2,076.19	\$0.00
207067	11/23/2021	Reconciled		12/31/2021	Accounts Payable	FOR INSPIRATION AND RECOGNITION OF, SCIENCE AND TECHNOLO	\$4,000.00	\$4,000.00	\$0.00
207068	11/23/2021	Reconciled		12/31/2021	Accounts Payable	GRAND VALLEY STATE UNIVERSITY	\$4,711.80	\$4,711.80	\$0.00
207069	11/23/2021	Reconciled		12/31/2021	Accounts Payable	INVESTIGATORS CLUB	\$5,680.00	\$5,680.00	\$0.00
207070	11/23/2021	Reconciled		11/30/2021	Accounts Payable	JACKSON, EMMA	\$915.00	\$915.00	\$0.00
207071	11/23/2021	Reconciled		12/31/2021	Accounts Payable	JACKSON CO INTERMEDIATE SCH DIST	\$2,000.00	\$2,000.00	\$0.00

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207072	11/23/2021	Reconciled		11/30/2021	Accounts Payable	KHALIL, USMAN	\$671.25	\$671.25	\$0.00
207073	11/23/2021	Reconciled		11/30/2021	Accounts Payable	LAWSON, PATRICIA	\$286.23	\$286.23	\$0.00
207074	11/23/2021	Reconciled		11/30/2021	Accounts Payable	LEATHERWOOD, ICSHAI RENEE	\$119.00	\$119.00	\$0.00
207075	11/23/2021	Reconciled		12/31/2021	Accounts Payable	LOGMEIN USA, INC	\$2,880.00	\$2,880.00	\$0.00
207076	11/23/2021	Reconciled		11/30/2021	Accounts Payable	M LIVE MEDIA GROUP	\$67.76	\$67.76	\$0.00
207077	11/23/2021	Reconciled		11/30/2021	Accounts Payable	MARSHALL MUSIC CO.	\$423.00	\$423.00	\$0.00
207078	11/23/2021	Reconciled		11/30/2021	Accounts Payable	MASTER CRAFT FLOORS	\$20,371.56	\$20,371.56	\$0.00
207079	11/23/2021	Reconciled		12/31/2021	Accounts Payable	MILLER, RHOSHAWDA	\$250.00	\$250.00	\$0.00
207080	11/23/2021	Reconciled		12/31/2021	Accounts Payable	MODULARHOSE.COM	\$2,637.50	\$2,637.50	\$0.00
207081	11/23/2021	Reconciled		11/30/2021	Accounts Payable	MOORE, MARSHA	\$25.00	\$25.00	\$0.00
207082	11/23/2021	Reconciled		12/31/2021	Accounts Payable	MOTION PICTURE LICENSING CORPORATION	\$276.56	\$276.56	\$0.00
207083	11/23/2021	Reconciled		12/31/2021	Accounts Payable	NATIONAL SCHOOL BOARD ASSOC	\$2,700.00	\$2,700.00	\$0.00
207084	11/23/2021	Reconciled		11/30/2021	Accounts Payable	NATIONWIDE CONSTRUCTION GROUP	\$43,206.34	\$43,206.34	\$0.00
207085	11/23/2021	Reconciled		11/30/2021	Accounts Payable	NORTHWEST EDUCATION SERVICES	\$7,889.79	\$7,889.79	\$0.00
207086	11/23/2021	Reconciled		12/31/2021	Accounts Payable	OAKLAND SCHOOLS	\$7,270.00	\$7,270.00	\$0.00
207087	11/23/2021	Reconciled		12/31/2021	Accounts Payable	OFFICE DEPOT INC	\$1,648.78	\$1,648.78	\$0.00
207088	11/23/2021	Reconciled		11/30/2021	Accounts Payable	OPEN TEXT INC	\$107.63	\$107.63	\$0.00
207089	11/23/2021	Reconciled		11/30/2021	Accounts Payable	PALMER, TASHA RACHELLE	\$348.50	\$348.50	\$0.00
207090	11/23/2021	Reconciled		12/31/2021	Accounts Payable	PLUMER, ROBERT	\$237.09	\$237.09	\$0.00
207091	11/23/2021	Reconciled		12/31/2021	Accounts Payable	PROGRESSIVE PLUMBING SUPPLY CO INC	\$141,120.00	\$141,120.00	\$0.00
207092	11/23/2021	Reconciled		12/31/2021	Accounts Payable	R. A. DINKEL & ASSOCIATES, INC	\$438.00	\$438.00	\$0.00
207093	11/23/2021	Reconciled		12/31/2021	Accounts Payable	SINCLAIR RECREATION LLC	\$477,146.17	\$477,146.17	\$0.00
207094	11/23/2021	Reconciled		11/30/2021	Accounts Payable	SPENCER, ALISHA	\$552.50	\$552.50	\$0.00
207095	11/23/2021	Reconciled		12/31/2021	Accounts Payable	THERAPY SHOPPE, INC.	\$119.85	\$119.85	\$0.00
207096	11/23/2021	Reconciled		12/31/2021	Accounts Payable	TREADWELL, NAJMA	\$637.50	\$637.50	\$0.00
207097	11/23/2021	Reconciled		11/30/2021	Accounts Payable	TROXELL COMMUNICATIONS INC	\$139.00	\$139.00	\$0.00
207098	11/23/2021	Reconciled		12/31/2021	Accounts Payable	UMB BANK, N.A.	\$300.00	\$300.00	\$0.00
207099	11/23/2021	Reconciled		12/31/2021	Accounts Payable	VANCE, LEAH	\$111.60	\$111.60	\$0.00
207100	11/23/2021	Reconciled		12/31/2021	Accounts Payable	VERIZON WIRELESS	\$3,649.48	\$3,649.48	\$0.00
207101	11/23/2021	Reconciled		12/31/2021	Accounts Payable	VOSS ELECTRIC CO	\$1,452.70	\$1,452.70	\$0.00
207102	11/23/2021	Reconciled		12/31/2021	Accounts Payable	WASHTENAW HOUSING ALLIANCE	\$250.00	\$250.00	\$0.00
207103	11/23/2021	Reconciled		12/31/2021	Accounts Payable	WESTERN KENTUCKY UNIVERSITY	\$1,555.00	\$1,555.00	\$0.00
207104	11/23/2021	Reconciled		12/31/2021	Accounts Payable	WINDSTREAM SERVICES, LLC	\$64,357.38	\$64,357.38	\$0.00
207105	11/23/2021	Reconciled		12/31/2021	Accounts Payable	ZAPIEN, ALEXANER PAUL	\$1,038.75	\$1,038.75	\$0.00
207106	11/23/2021	Reconciled		12/31/2021	Accounts Payable	ZOOM VIDEO COMMUNICATIONS, INC	\$1,800.00	\$1,800.00	\$0.00
207107	11/23/2021	Reconciled		11/30/2021	Accounts Payable	ANN ARBOR CITY TREASURER	\$1,300.86	\$1,300.86	\$0.00
207108	11/23/2021	Reconciled		11/30/2021	Accounts Payable	BELLE ARBOR COMMONS LLC	\$2,516.13	\$2,516.13	\$0.00
207109	11/23/2021	Reconciled		12/31/2021	Accounts Payable	CANON FINANCIAL SERVICES INC	\$2,360.62	\$2,360.62	\$0.00
207110	11/23/2021	Reconciled		12/31/2021	Accounts Payable	CITY OF DEXTER	\$205.35	\$205.35	\$0.00
207111	11/23/2021	Reconciled		12/31/2021	Accounts Payable	CLARK-AXIOM JOINT VENTURE	\$383,479.00	\$383,479.00	\$0.00
207112	11/23/2021	Reconciled		12/31/2021	Accounts Payable	FEDERAL EXPRESS CORPORATION	\$319.21	\$319.21	\$0.00
207113	11/23/2021	Reconciled		12/31/2021	Accounts Payable	GENERAL BINDING CORP	\$205.00	\$205.00	\$0.00
207114	11/23/2021	Reconciled		12/31/2021	Accounts Payable	GENOVA DEVELOPMENT	\$1,485.00	\$1,485.00	\$0.00

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207115	11/23/2021	Reconciled		12/31/2021	Accounts Payable	HURON VALLEY TELECOMMUNICATIONS	\$6,478.22	\$6,478.22	\$0.00
207116	11/23/2021	Reconciled		12/31/2021	Accounts Payable	INDEPENDENT LIVING AIDS, INC.	\$480.90	\$480.90	\$0.00
207117	11/23/2021	Reconciled		12/31/2021	Accounts Payable	KONICA MINOLTA - ALBIN	\$39.55	\$39.55	\$0.00
207118	11/23/2021	Reconciled		12/31/2021	Accounts Payable	KONICA MINOLTA PREMIER FINANCE	\$739.06	\$739.06	\$0.00
207119	11/23/2021	Reconciled		12/31/2021	Accounts Payable	LAZ PARKING MIDWEST LLC	\$2,304.00	\$2,304.00	\$0.00
207120	11/23/2021	Reconciled		12/31/2021	Accounts Payable	LOWE'S HOME CENTERS INC	\$17.04	\$17.04	\$0.00
207121	11/23/2021	Reconciled		12/31/2021	Accounts Payable	MICHIGAN HEAD START ASSOCIATION	\$3,960.00	\$3,960.00	\$0.00
207122	11/23/2021	Reconciled		12/31/2021	Accounts Payable	MORGAN SERVICES INC	\$172.96	\$172.96	\$0.00
207123	11/23/2021	Reconciled		11/30/2021	Accounts Payable	NOVA CONSULTANTS, INC	\$90,331.20	\$90,331.20	\$0.00
207124	11/23/2021	Reconciled		11/30/2021	Accounts Payable	O'DONNELL ELECTRIC, LLC	\$385,681.40	\$385,681.40	\$0.00
207125	11/23/2021	Reconciled		11/30/2021	Accounts Payable	PRAIRIE FARMS DAIRY INC	\$810.51	\$810.51	\$0.00
207126	11/23/2021	Reconciled		11/30/2021	Accounts Payable	RECYCLE ANN ARBOR	\$35.00	\$35.00	\$0.00
207127	11/23/2021	Reconciled		12/31/2021	Accounts Payable	SECOND BAPTIST CHURCH OF ANN ARBOR	\$26,530.00	\$26,530.00	\$0.00
207128	11/23/2021	Reconciled		11/30/2021	Accounts Payable	STARR COMMONWEALTH	\$3,737.50	\$3,737.50	\$0.00
207129	11/23/2021	Reconciled		12/31/2021	Accounts Payable	STATE OF MICHIGAN - POLICE	\$7,126.25	\$7,126.25	\$0.00
207130	11/23/2021	Reconciled		11/30/2021	Accounts Payable	SUPERIOR TOWNSHIP UTILITY DEPARTMENT	\$190.91	\$190.91	\$0.00
207131	11/23/2021	Reconciled		12/31/2021	Accounts Payable	THE SYLVAN LLC	\$3,644.93	\$3,644.93	\$0.00
207132	11/23/2021	Reconciled		11/30/2021	Accounts Payable	THRUN LAW FIRM, P.C.	\$636.00	\$636.00	\$0.00
207133	11/23/2021	Reconciled		12/31/2021	Accounts Payable	TURNER BROOKS INC	\$436,303.17	\$436,303.17	\$0.00
207134	11/23/2021	Reconciled		11/30/2021	Accounts Payable	UNUM LIFE INSURANCE COMPANY OF AMERICA	\$14,353.20	\$14,353.20	\$0.00
207135	11/23/2021	Reconciled		12/31/2021	Accounts Payable	WAYNE RESA	\$24,217.26	\$24,217.26	\$0.00
207136	11/23/2021	Reconciled		12/31/2021	Accounts Payable	WOLVERINE ENCLOSURES	\$34,083.00	\$34,083.00	\$0.00
207137	11/23/2021	Reconciled		11/30/2021	Accounts Payable	WOLVERINE FIRE PROTECTION CO	\$17,722.80	\$17,722.80	\$0.00
207138	11/23/2021	Reconciled		12/31/2021	Accounts Payable	3200 WEST LIBERTY LLC	\$4,713.18	\$4,713.18	\$0.00
207139	11/23/2021	Reconciled		12/31/2021	Accounts Payable	GROUP RESOURCES	\$455.40	\$455.40	\$0.00
207140	11/23/2021	Reconciled		12/31/2021	Accounts Payable	INSECTECH INC	\$67.50	\$67.50	\$0.00
207141	11/23/2021	Reconciled		11/30/2021	Accounts Payable	MILLS MECHANICAL LLC	\$65,938.50	\$65,938.50	\$0.00
207142	11/23/2021	Reconciled		12/31/2021	Accounts Payable	VERDETERRE CONTRACTING, INC	\$33,849.00	\$33,849.00	\$0.00
207143	11/30/2021	Reconciled		12/31/2021	Accounts Payable	ASSET ACCEPTANCE LLC	\$568.45	\$568.45	\$0.00
207144	11/30/2021	Reconciled		12/31/2021	Accounts Payable	CHAPTER 13 TRUSTEE	\$562.00	\$562.00	\$0.00
207145	11/30/2021	Reconciled		12/31/2021	Accounts Payable	CHAPTER 13 TRUSTEE -PO BOX 2018	\$198.94	\$198.94	\$0.00
207146	11/30/2021	Reconciled		12/31/2021	Accounts Payable	Employee Benefit Concepts, Inc	\$11,185.93	\$11,185.93	\$0.00
207147	11/30/2021	Voided	Wrong Vendor	11/30/2021	Accounts Payable	WASHTENAW I.S.D.	\$350.00		
207148	11/30/2021	Reconciled		12/31/2021	Accounts Payable	WASHTENAW UNITED WAY	\$506.19	\$506.19	\$0.00
207149	12/10/2021	Reconciled		12/31/2021	Accounts Payable	ABSOPURE WATER COMPANY, LLC	\$362.00	\$362.00	\$0.00
207150	12/10/2021	Reconciled		01/31/2022	Accounts Payable	AMERICAN RED CROSS	\$115.00	\$115.00	\$0.00
207151	12/10/2021	Reconciled		12/31/2021	Accounts Payable	ARCH ENVIRONMENTAL GROUP, INC	\$258.03	\$258.03	\$0.00
207152	12/10/2021	Reconciled		12/31/2021	Accounts Payable	AT&T	\$1,664.42	\$1,664.42	\$0.00
207153	12/10/2021	Reconciled		12/31/2021	Accounts Payable	AT&T MOBILITY	\$5,617.25	\$5,617.25	\$0.00
207154	12/10/2021	Reconciled		12/31/2021	Accounts Payable	AZZARO, NICHOLAS ANGELO	\$500.00	\$500.00	\$0.00
207155	12/10/2021	Reconciled		12/31/2021	Accounts Payable	BRAINPOP, LLC	\$230.00	\$230.00	\$0.00

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207156	12/10/2021	Reconciled		12/31/2021	Accounts Payable	BURBO, JASON T.	\$647.47	\$647.47	\$0.00
207157	12/10/2021	Reconciled		12/31/2021	Accounts Payable	CAMPBELL, AUTUMN	\$7,392.00	\$7,392.00	\$0.00
207158	12/10/2021	Reconciled		12/31/2021	Accounts Payable	CHAMBERS, CHELSEA	\$2,220.00	\$2,220.00	\$0.00
207159	12/10/2021	Reconciled		12/31/2021	Accounts Payable	DESKINS, KATHRYN R.	\$139.00	\$139.00	\$0.00
207160	12/10/2021	Reconciled		12/31/2021	Accounts Payable	DON JOHNSTON INCORPORATED	\$754.92	\$754.92	\$0.00
207161	12/10/2021	Reconciled		12/31/2021	Accounts Payable	DOUDNEY, CLAUDIA	\$300.00	\$300.00	\$0.00
207162	12/10/2021	Reconciled		12/31/2021	Accounts Payable	DTE ENERGY	\$1,389.11	\$1,389.11	\$0.00
207163	12/10/2021	Reconciled		12/31/2021	Accounts Payable	EMDIN SUPPORT SERVICES LLC	\$15,000.00	\$15,000.00	\$0.00
207164	12/10/2021	Reconciled		12/31/2021	Accounts Payable	FUN AND FUNCTION LLC	\$124.14	\$124.14	\$0.00
207165	12/10/2021	Reconciled		12/31/2021	Accounts Payable	GARRETT, JR, DON	\$173.60	\$173.60	\$0.00
207166	12/10/2021	Reconciled		12/31/2021	Accounts Payable	GDI TRANSPORTATION, INC	\$256.05	\$256.05	\$0.00
207167	12/10/2021	Reconciled		12/31/2021	Accounts Payable	HARPER ELECTRIC, INC	\$337.28	\$337.28	\$0.00
207168	12/10/2021	Reconciled		12/31/2021	Accounts Payable	IMEG CORP	\$16,125.00	\$16,125.00	\$0.00
207169	12/10/2021	Reconciled		12/31/2021	Accounts Payable	INGRAM, DEBRA KAY	\$1,000.00	\$1,000.00	\$0.00
207170	12/10/2021	Reconciled		12/31/2021	Accounts Payable	JACKSON, DIANE	\$750.00	\$750.00	\$0.00
207171	12/10/2021	Reconciled		01/31/2022	Accounts Payable	KHALIL, USMAN	\$757.50	\$757.50	\$0.00
207172	12/10/2021	Reconciled		12/31/2021	Accounts Payable	KING, JASEN	\$194.14	\$194.14	\$0.00
207173	12/10/2021	Reconciled		12/31/2021	Accounts Payable	LAWSON, PATRICIA	\$159.48	\$159.48	\$0.00
207174	12/10/2021	Reconciled		12/31/2021	Accounts Payable	LOCKMED OF FLORIDA INC	\$206.50	\$206.50	\$0.00
207175	12/10/2021	Reconciled		12/31/2021	Accounts Payable	LOURIM, LUANN E.	\$300.00	\$300.00	\$0.00
207176	12/10/2021	Reconciled		12/31/2021	Accounts Payable	MARSHALL MUSIC CO.	\$4.20	\$4.20	\$0.00
207177	12/10/2021	Reconciled		12/31/2021	Accounts Payable	MASSEY, WILLIAM	\$220.13	\$220.13	\$0.00
207178	12/10/2021	Reconciled		01/31/2022	Accounts Payable	MATH EQITY CONSULTING, LLC	\$500.00	\$500.00	\$0.00
207179	12/10/2021	Reconciled		12/31/2021	Accounts Payable	MICK, JOSH	\$557.50	\$557.50	\$0.00
207180	12/10/2021	Reconciled		12/31/2021	Accounts Payable	MIDWESTERN CONSULTING, LLC	\$589.61	\$589.61	\$0.00
207181	12/10/2021	Reconciled		12/31/2021	Accounts Payable	NORTHWEST EVALUATION ASSOCIATION	\$494.50	\$494.50	\$0.00
207182	12/10/2021	Reconciled		12/31/2021	Accounts Payable	OFFICE DEPOT INC	\$2,839.66	\$2,839.66	\$0.00
207183	12/10/2021	Reconciled		12/31/2021	Accounts Payable	OPEN TEXT INC	\$133.34	\$133.34	\$0.00
207184	12/10/2021	Reconciled		12/31/2021	Accounts Payable	ORIENTAL TRADING CO INC	\$100.97	\$100.97	\$0.00
207185	12/10/2021	Reconciled		01/31/2022	Accounts Payable	OSBECK, THOMAS	\$211.49	\$211.49	\$0.00
207186	12/10/2021	Reconciled		12/31/2021	Accounts Payable	OUTFRONT MEDIA LLC	\$5,450.00	\$5,450.00	\$0.00
207187	12/10/2021	Reconciled		12/31/2021	Accounts Payable	OZOBOT	\$525.00	\$525.00	\$0.00
207188	12/10/2021	Reconciled		12/31/2021	Accounts Payable	PALMER, TASHA RACHELLE	\$539.75	\$539.75	\$0.00
207189	12/10/2021	Reconciled		02/28/2022	Accounts Payable	POPE, GINA	\$176.82	\$176.82	\$0.00
207190	12/10/2021	Reconciled		12/31/2021	Accounts Payable	REVOLUTION ENTERPRISES INC	\$1,098.18	\$1,098.18	\$0.00
207191	12/10/2021	Reconciled		12/31/2021	Accounts Payable	ROBERTS, NIKOLA	\$139.00	\$139.00	\$0.00
207192	12/10/2021	Reconciled		12/31/2021	Accounts Payable	SAFFER, ANN, M	\$930.00	\$930.00	\$0.00
207193	12/10/2021	Reconciled		12/31/2021	Accounts Payable	SECURITY DESIGNS	\$75,176.60	\$75,176.60	\$0.00
207194	12/10/2021	Reconciled		12/31/2021	Accounts Payable	SHAMROCK FLOOR COVERING INC	\$5,388.56	\$5,388.56	\$0.00
207195	12/10/2021	Reconciled		12/31/2021	Accounts Payable	SKILL AND ABILITY EDUCATION, LLC	\$1,050.00	\$1,050.00	\$0.00
207196	12/10/2021	Reconciled		12/31/2021	Accounts Payable	SPAULDING, JAMIE	\$91.78	\$91.78	\$0.00
207197	12/10/2021	Reconciled		12/31/2021	Accounts Payable	SPENCER, ALISHA	\$705.50	\$705.50	\$0.00
207198	12/10/2021	Reconciled		01/31/2022	Accounts Payable	TECHNOLOGY SOLUTIONS UNLIMITED INC	\$32,947.96	\$32,947.96	\$0.00
207199	12/10/2021	Reconciled		01/31/2022	Accounts Payable	TEN80 EDUCATION, LLC	\$16,413.10	\$16,413.10	\$0.00
207200	12/10/2021	Voided	Wrong Vendor	03/10/2022	Accounts Payable	THE OLYMPICKS LLC	\$200.00		

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207201	12/10/2021	Reconciled		12/31/2021	Accounts Payable	TOLEDO PHYSICAL EDUCATION SUPPLY	\$2,263.66	\$2,263.66	\$0.00
207202	12/10/2021	Reconciled		12/31/2021	Accounts Payable	TOTAL ENERGY SYSTEMS, LLC	\$400.00	\$400.00	\$0.00
207203	12/10/2021	Reconciled		12/31/2021	Accounts Payable	TROXELL COMMUNICATIONS INC	\$114.28	\$114.28	\$0.00
207204	12/10/2021	Reconciled		12/31/2021	Accounts Payable	ULINE INC	\$504.33	\$504.33	\$0.00
207205	12/10/2021	Reconciled		12/31/2021	Accounts Payable	VERIZON WIRELESS	\$480.30	\$480.30	\$0.00
207206	12/10/2021	Reconciled		12/31/2021	Accounts Payable	WAGNER, STEPHANIE	\$71.61	\$71.61	\$0.00
207207	12/10/2021	Reconciled		12/31/2021	Accounts Payable	WEATHERPROOFING TECHNOLOGIES, INC	\$4,287.03	\$4,287.03	\$0.00
207208	12/10/2021	Reconciled		12/31/2021	Accounts Payable	WEAVER, TERRY	\$199.52	\$199.52	\$0.00
207209	12/10/2021	Reconciled		12/31/2021	Accounts Payable	WILLIAMS ENTERPRISES, LLC, MATTHEW	\$773.50	\$773.50	\$0.00
207210	12/10/2021	Reconciled		12/31/2021	Accounts Payable	ZAPIEN, ALEXANER PAUL	\$893.74	\$893.74	\$0.00
207211	12/10/2021	Reconciled		12/31/2021	Accounts Payable	DATA IMAGE SYSTEMS INC	\$1,177.00	\$1,177.00	\$0.00
207212	12/10/2021	Reconciled		12/31/2021	Accounts Payable	RECREONICS INC	\$1,921.56	\$1,921.56	\$0.00
207213	12/10/2021	Reconciled		12/31/2021	Accounts Payable	CARELINC MEDICAL EQUIP & SUPPLIES CO LLC	\$61.90	\$61.90	\$0.00
207214	12/10/2021	Reconciled		12/31/2021	Accounts Payable	COMPUCLAIM INC	\$4,034.34	\$4,034.34	\$0.00
207215	12/10/2021	Reconciled		12/31/2021	Accounts Payable	ESPY, DAWN	\$6,006.00	\$6,006.00	\$0.00
207216	12/10/2021	Reconciled		12/31/2021	Accounts Payable	HURON VALLEY TELECOMMUNICATIONS	\$2,370.01	\$2,370.01	\$0.00
207217	12/10/2021	Reconciled		12/31/2021	Accounts Payable	INCLUSIVE TLC, INC.	\$299.00	\$299.00	\$0.00
207218	12/10/2021	Reconciled		12/31/2021	Accounts Payable	LAZ PARKING MIDWEST LLC	\$258.00	\$258.00	\$0.00
207219	12/10/2021	Reconciled		12/31/2021	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERTA	\$9,393.72	\$9,393.72	\$0.00
207220	12/10/2021	Reconciled		12/31/2021	Accounts Payable	MISS DIG SYSTEM, INC	\$1,473.16	\$1,473.16	\$0.00
207221	12/10/2021	Reconciled		12/31/2021	Accounts Payable	MORGAN SERVICES INC	\$475.60	\$475.60	\$0.00
207222	12/10/2021	Reconciled		12/31/2021	Accounts Payable	PARR, LOIS MCCULLEN	\$3,003.00	\$3,003.00	\$0.00
207223	12/10/2021	Reconciled		12/31/2021	Accounts Payable	PLANTE & MORAN PLLC	\$9,850.00	\$9,850.00	\$0.00
207224	12/10/2021	Reconciled		12/31/2021	Accounts Payable	POWERSCHOOL GROUP, LLC	\$9,967.96	\$9,967.96	\$0.00
207225	12/10/2021	Reconciled		12/31/2021	Accounts Payable	PREMIUM SERVICES	\$13,513.00	\$13,513.00	\$0.00
207226	12/10/2021	Reconciled		12/31/2021	Accounts Payable	PRINT-TECH	\$273.97	\$273.97	\$0.00
207227	12/10/2021	Reconciled		12/31/2021	Accounts Payable	SET - SEG	\$25,463.00	\$25,463.00	\$0.00
207228	12/10/2021	Reconciled		12/31/2021	Accounts Payable	SPRINT	\$299.90	\$299.90	\$0.00
207229	12/10/2021	Reconciled		12/31/2021	Accounts Payable	STARR COMMONWEALTH	\$5,750.00	\$5,750.00	\$0.00
207230	12/10/2021	Reconciled		12/31/2021	Accounts Payable	THERE AND BACK TRANSPORTATION	\$107.25	\$107.25	\$0.00
207231	12/10/2021	Reconciled		12/31/2021	Accounts Payable	THRUN LAW FIRM, P.C.	\$4,187.00	\$4,187.00	\$0.00
207232	12/10/2021	Reconciled		12/31/2021	Accounts Payable	WASHTENAW COUNTY SOIL EROSION	\$75.00	\$75.00	\$0.00
207233	12/10/2021	Reconciled		12/31/2021	Accounts Payable	WASHTENAW COUNTY TREASURER	\$61,022.34	\$61,022.34	\$0.00
207234	12/10/2021	Reconciled		12/31/2021	Accounts Payable	WASTE MANAGEMENT OF MICHIGAN	\$1,018.54	\$1,018.54	\$0.00
207235	12/10/2021	Reconciled		12/31/2021	Accounts Payable	WATERLOGIC AMERICAS LLC	\$107.36	\$107.36	\$0.00
207236	12/10/2021	Reconciled		12/31/2021	Accounts Payable	YEO & YEO CONSULTING, LLC	\$387.50	\$387.50	\$0.00
207237	12/10/2021	Reconciled		12/31/2021	Accounts Payable	GROUP RESOURCES	\$503.50	\$503.50	\$0.00
207238	12/10/2021	Reconciled		12/31/2021	Accounts Payable	INSECTECH INC	\$165.00	\$165.00	\$0.00
207239	12/15/2021	Reconciled		12/31/2021	Accounts Payable	ASSET ACCEPTANCE LLC	\$568.45	\$568.45	\$0.00
207240	12/15/2021	Reconciled		12/31/2021	Accounts Payable	CHAPTER 13 TRUSTEE	\$562.00	\$562.00	\$0.00
207241	12/15/2021	Reconciled		12/31/2021	Accounts Payable	Employee Benefit Concepts, Inc	\$11,602.53	\$11,602.53	\$0.00

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207242	12/15/2021	Reconciled		12/31/2021	Accounts Payable	WASHTENAW UNITED WAY	\$506.19	\$506.19	\$0.00
207243	12/17/2021	Reconciled		01/31/2022	Accounts Payable	ADAMS, KYLE	\$145.30	\$145.30	\$0.00
207244	12/17/2021	Reconciled		12/31/2021	Accounts Payable	AJUSTED SCHOOL EQUITY SOLUTIONS LLC	\$18,000.00	\$18,000.00	\$0.00
207245	12/17/2021	Reconciled		04/30/2022	Accounts Payable	ARBOR PREPARATORY HIGH SCHOOL	\$45,000.00	\$45,000.00	\$0.00
207246	12/17/2021	Reconciled		12/31/2021	Accounts Payable	BROWNLEE, SENTRA	\$1,224.00	\$1,224.00	\$0.00
207247	12/17/2021	Reconciled		12/31/2021	Accounts Payable	BURBO, JASON T.	\$847.50	\$847.50	\$0.00
207248	12/17/2021	Reconciled		03/31/2022	Accounts Payable	BWB REASONABLE AND RELIABLE TRANSPORTATION LLC	\$30.00	\$30.00	\$0.00
207249	12/17/2021	Reconciled		12/31/2021	Accounts Payable	CARASOFT TECHNOLOGY CORPORATION	\$566.20	\$566.20	\$0.00
207250	12/17/2021	Reconciled		12/31/2021	Accounts Payable	CHELSEA SCHOOL DISTRICT	\$965,398.00	\$965,398.00	\$0.00
207251	12/17/2021	Reconciled		12/31/2021	Accounts Payable	CHIN-AZZARO LLC	\$750.00	\$750.00	\$0.00
207252	12/17/2021	Reconciled		12/31/2021	Accounts Payable	CONCENTRA	\$140.50	\$140.50	\$0.00
207253	12/17/2021	Reconciled		12/31/2021	Accounts Payable	CRISIS PREVENTION INSTITUTE, INC	\$150.00	\$150.00	\$0.00
207254	12/17/2021	Reconciled		12/31/2021	Accounts Payable	DOUDNEY, CLAUDIA	\$128.24	\$128.24	\$0.00
207255	12/17/2021	Reconciled		12/31/2021	Accounts Payable	DTE ENERGY	\$4,203.13	\$4,203.13	\$0.00
207256	12/17/2021	Reconciled		12/31/2021	Accounts Payable	ELECTRO MICRO TECHNOLOGY LLC	\$1,000.00	\$1,000.00	\$0.00
207257	12/17/2021	Reconciled		12/31/2021	Accounts Payable	FOLLETT SCHOOL SOLUTIONS INC	\$16,253.73	\$16,253.73	\$0.00
207258	12/17/2021	Reconciled		12/31/2021	Accounts Payable	IMEG CORP	\$3,025.00	\$3,025.00	\$0.00
207259	12/17/2021	Reconciled		12/31/2021	Accounts Payable	INTERNATIONAL BACCALAUREATE	\$86,394.00	\$86,394.00	\$0.00
207260	12/17/2021	Reconciled		12/31/2021	Accounts Payable	ISSUE MEDIA GROUP LLC	\$12,000.00	\$12,000.00	\$0.00
207261	12/17/2021	Reconciled		01/31/2022	Accounts Payable	KERNS, ASHLEY GRACE	\$162.50	\$162.50	\$0.00
207262	12/17/2021	Reconciled		01/31/2022	Accounts Payable	KHALIL, USMAN	\$749.29	\$749.29	\$0.00
207263	12/17/2021	Reconciled		01/31/2022	Accounts Payable	LEATHERWOOD, ICSHAI RENEE	\$68.00	\$68.00	\$0.00
207264	12/17/2021	Reconciled		12/31/2021	Accounts Payable	MICHIGAN PUPIL ACCTG	\$500.00	\$500.00	\$0.00
207265	12/17/2021	Reconciled		01/31/2022	Accounts Payable	MYBINDING.COM	\$2,177.80	\$2,177.80	\$0.00
207266	12/17/2021	Reconciled		12/31/2021	Accounts Payable	NELSON, JENNIFER LEIGH	\$162.50	\$162.50	\$0.00
207267	12/17/2021	Reconciled		12/31/2021	Accounts Payable	OFFICE DEPOT INC	\$1,432.34	\$1,432.34	\$0.00
207268	12/17/2021	Reconciled		12/31/2021	Accounts Payable	OLSEN, R. STEPHEN	\$130.48	\$130.48	\$0.00
207269	12/17/2021	Reconciled		12/31/2021	Accounts Payable	PACIFIC EDUCATIONAL GROUP INC	\$18,550.00	\$18,550.00	\$0.00
207270	12/17/2021	Reconciled		12/31/2021	Accounts Payable	PALMER, TASHA RACHELLE	\$238.00	\$238.00	\$0.00
207271	12/17/2021	Reconciled		12/31/2021	Accounts Payable	PRC-SALTILLO	\$1,340.00	\$1,340.00	\$0.00
207272	12/17/2021	Reconciled		12/31/2021	Accounts Payable	ROSA EDUCATIONAL CONSULTING, INC	\$4,000.00	\$4,000.00	\$0.00
207273	12/17/2021	Reconciled		12/31/2021	Accounts Payable	SIGNS IN ONE DAY	\$183.00	\$183.00	\$0.00
207274	12/17/2021	Reconciled		12/31/2021	Accounts Payable	SMITH, KRISTEN	\$137.50	\$137.50	\$0.00
207275	12/17/2021	Reconciled		01/31/2022	Accounts Payable	SOLARWINDS.NET	\$111.36	\$111.36	\$0.00
207276	12/17/2021	Reconciled		01/31/2022	Accounts Payable	SOPHIE'S TALES LLC	\$49.99	\$49.99	\$0.00
207277	12/17/2021	Reconciled		12/31/2021	Accounts Payable	SPENCER, ALISHA	\$450.50	\$450.50	\$0.00
207278	12/17/2021	Voided	Incorrect Address	01/31/2022	Accounts Payable	SUMMIT PROFESSIONAL EDUCATION LLC	\$199.99		
207279	12/17/2021	Reconciled		01/31/2022	Accounts Payable	TOWEL SUPERCENTER	\$598.32	\$598.32	\$0.00
207280	12/17/2021	Reconciled		12/31/2021	Accounts Payable	TREADWELL, NAJMA	\$501.50	\$501.50	\$0.00
207281	12/17/2021	Reconciled		01/31/2022	Accounts Payable	WASHTENAW COUNTY PARKS/RECREATIO	\$1,800.00	\$1,800.00	\$0.00

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207282	12/17/2021	Reconciled		01/31/2022	Accounts Payable	WASHTENAW TECHNICAL MIDDLE COLL	\$27,953.00	\$27,953.00	\$0.00
207283	12/17/2021	Reconciled		12/31/2021	Accounts Payable	WSC ACADEMY	\$17,986.00	\$17,986.00	\$0.00
207284	12/17/2021	Reconciled		12/31/2021	Accounts Payable	ZAPIEN, ALEXANER PAUL	\$1,050.00	\$1,050.00	\$0.00
207285	12/17/2021	Reconciled		12/31/2021	Accounts Payable	DATA IMAGE SYSTEMS INC	\$4,881.00	\$4,881.00	\$0.00
207286	12/17/2021	Reconciled		01/31/2022	Accounts Payable	BELLE ARBOR COMMONS LLC	\$2,516.13	\$2,516.13	\$0.00
207287	12/17/2021	Reconciled		12/31/2021	Accounts Payable	CANON FINANCIAL SERVICES INC	\$2,385.62	\$2,385.62	\$0.00
207288	12/17/2021	Reconciled		01/31/2022	Accounts Payable	EAST ARBOR CHARTER ACADEMY	\$84,409.00	\$84,409.00	\$0.00
207289	12/17/2021	Reconciled		12/31/2021	Accounts Payable	FARHA, NIVEAN	\$2,023.00	\$2,023.00	\$0.00
207290	12/17/2021	Reconciled		12/31/2021	Accounts Payable	FEDERAL EXPRESS CORPORATION	\$14.31	\$14.31	\$0.00
207291	12/17/2021	Reconciled		12/31/2021	Accounts Payable	FOLLETT HIGHER EDUCATION GROUP INC	\$6,325.50	\$6,325.50	\$0.00
207292	12/17/2021	Reconciled		12/31/2021	Accounts Payable	FORTIS ACADEMY	\$98,985.00	\$98,985.00	\$0.00
207293	12/17/2021	Reconciled		01/31/2022	Accounts Payable	G2 CONSULTING GROUP LLC	\$7,527.50	\$7,527.50	\$0.00
207294	12/17/2021	Reconciled		01/31/2022	Accounts Payable	GENOVA DEVELOPMENT	\$1,485.00	\$1,485.00	\$0.00
207295	12/17/2021	Reconciled		01/31/2022	Accounts Payable	HONEY CREEK COMMUNITY SCHOOL	\$86,524.00	\$86,524.00	\$0.00
207296	12/17/2021	Reconciled		12/31/2021	Accounts Payable	INTERIOR SYSTEMS CONTRACT GRP, INC	\$12,227.76	\$12,227.76	\$0.00
207297	12/17/2021	Reconciled		12/31/2021	Accounts Payable	KONICA MINOLTA - ALBIN	\$18.00	\$18.00	\$0.00
207298	12/17/2021	Reconciled		12/31/2021	Accounts Payable	KONICA MINOLTA PREMIER FINANCE	\$739.06	\$739.06	\$0.00
207299	12/17/2021	Reconciled		01/31/2022	Accounts Payable	LIVINGSTON CLASSICAL CYBER ACADEMY	\$23,711.00	\$23,711.00	\$0.00
207300	12/17/2021	Reconciled		12/31/2021	Accounts Payable	LOWE'S HOME CENTERS INC	\$331.52	\$331.52	\$0.00
207301	12/17/2021	Reconciled		12/31/2021	Accounts Payable	MILAN AREA SCHOOLS	\$544,065.00	\$544,065.00	\$0.00
207302	12/17/2021	Reconciled		12/31/2021	Accounts Payable	PRINT-TECH	\$733.85	\$733.85	\$0.00
207303	12/17/2021	Reconciled		01/31/2022	Accounts Payable	SECOND BAPTIST CHURCH OF ANN ARBOR	\$26,530.00	\$26,530.00	\$0.00
207304	12/17/2021	Reconciled		12/31/2021	Accounts Payable	SERVICE EXPRESS INC	\$5,271.86	\$5,271.86	\$0.00
207305	12/17/2021	Reconciled		12/31/2021	Accounts Payable	SOUTH ARBOR CHARTER ACADEMY	\$51,021.00	\$51,021.00	\$0.00
207306	12/17/2021	Reconciled		02/28/2022	Accounts Payable	SOUTH POINTE SCHOLARS CHARTER ACADEMY	\$126,462.00	\$126,462.00	\$0.00
207307	12/17/2021	Reconciled		12/31/2021	Accounts Payable	STATE OF MICHIGAN - POLICE	\$7,383.50	\$7,383.50	\$0.00
207308	12/17/2021	Reconciled		12/31/2021	Accounts Payable	SUPERIOR TOWNSHIP UTILITY DEPARTMENT	\$190.91	\$190.91	\$0.00
207309	12/17/2021	Voided	Wrong Vendor	01/13/2022	Accounts Payable	THE SYLVAN LLC	\$3,283.65		
207310	12/17/2021	Reconciled		12/31/2021	Accounts Payable	UNUM LIFE INSURANCE COMPANY OF AMERICA	\$14,353.20	\$14,353.20	\$0.00
207311	12/17/2021	Reconciled		12/31/2021	Accounts Payable	WASHTENAW COUNTY TREASURER	\$488.69	\$488.69	\$0.00
207312	12/17/2021	Reconciled		01/31/2022	Accounts Payable	WAYNE RESA	\$546.00	\$546.00	\$0.00
207313	12/17/2021	Reconciled		12/31/2021	Accounts Payable	3200 WEST LIBERTY LLC	\$4,520.32	\$4,520.32	\$0.00
207314	12/17/2021	Reconciled		01/31/2022	Accounts Payable	CENTRAL ACADEMY	\$24,540.00	\$24,540.00	\$0.00
207315	12/17/2021	Reconciled		12/31/2021	Accounts Payable	INSECTECH INC	\$165.00	\$165.00	\$0.00
207316	12/17/2021	Reconciled		12/31/2021	Accounts Payable	GRESCHUK, ALEXANDER	\$1,309.50	\$1,309.50	\$0.00
207317	12/17/2021	Reconciled		12/31/2021	Accounts Payable	HURON VALLEY TELECOMMUNICATIONS	\$8,679.76	\$8,679.76	\$0.00
207318	12/31/2021	Reconciled		01/31/2022	Accounts Payable	ASSET ACCEPTANCE LLC	\$568.45	\$568.45	\$0.00

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207319	12/31/2021	Reconciled		01/31/2022	Accounts Payable	CHAPTER 13 TRUSTEE	\$562.00	\$562.00	\$0.00
207320	12/31/2021	Reconciled		01/31/2022	Accounts Payable	Employee Benefit Concepts, Inc	\$11,573.56	\$11,573.56	\$0.00
207321	12/31/2021	Reconciled		01/31/2022	Accounts Payable	JEFFERSON CAPITAL SYSTEMS, LLC	\$239.54	\$239.54	\$0.00
207322	12/31/2021	Reconciled		01/31/2022	Accounts Payable	WASHTENAW UNITED WAY	\$506.19	\$506.19	\$0.00
207323	01/06/2022	Reconciled		01/31/2022	Accounts Payable	ARCHITECTURAL SYSTEMS GROUP LLC	\$17,030.70	\$17,030.70	\$0.00
207324	01/06/2022	Reconciled		01/31/2022	Accounts Payable	BARUZZINI AQUATICS	\$102,869.78	\$102,869.78	\$0.00
207325	01/06/2022	Reconciled		01/31/2022	Accounts Payable	BEST ASPHALT INC	\$189,287.55	\$189,287.55	\$0.00
207326	01/06/2022	Reconciled		01/31/2022	Accounts Payable	CLARK-AXIOM JOINT VENTURE	\$358,819.00	\$358,819.00	\$0.00
207327	01/06/2022	Reconciled		01/31/2022	Accounts Payable	CONTINENTAL CONTRACTING CO., LLC	\$35,662.90	\$35,662.90	\$0.00
207328	01/06/2022	Reconciled		01/31/2022	Accounts Payable	CURTIS GLASS COMPANY	\$46,904.61	\$46,904.61	\$0.00
207329	01/06/2022	Reconciled		01/31/2022	Accounts Payable	KRUEGER INTERNATIONAL, INC	\$261,543.06	\$261,543.06	\$0.00
207330	01/06/2022	Reconciled		01/31/2022	Accounts Payable	NBS COMMERCIAL INTERIORS	\$27,941.84	\$27,941.84	\$0.00
207331	01/06/2022	Reconciled		01/31/2022	Accounts Payable	LAKESHORE LEARNING MATERIALS	\$7,370.07	\$7,370.07	\$0.00
207332	01/06/2022	Reconciled		01/31/2022	Accounts Payable	O'DONNELL ELECTRIC, LLC	\$167,022.24	\$167,022.24	\$0.00
207333	01/06/2022	Reconciled		02/28/2022	Accounts Payable	TURNER BROOKS INC	\$634,461.11	\$634,461.11	\$0.00
207334	01/06/2022	Reconciled		01/31/2022	Accounts Payable	WOLVERINE ENCLOSURES	\$57,807.00	\$57,807.00	\$0.00
207335	01/06/2022	Reconciled		01/31/2022	Accounts Payable	WOLVERINE FIRE PROTECTION CO	\$2,373.30	\$2,373.30	\$0.00
207336	01/06/2022	Reconciled		01/31/2022	Accounts Payable	GARDNER CORPORATION	\$9,000.00	\$9,000.00	\$0.00
207337	01/06/2022	Reconciled		01/31/2022	Accounts Payable	GREAT LAKES FURNITURE SUPPLY, INC	\$95,254.59	\$95,254.59	\$0.00
207338	01/06/2022	Reconciled		01/31/2022	Accounts Payable	HOLLAND DESK & CHAIR, LLC	\$37,923.73	\$37,923.73	\$0.00
207339	01/06/2022	Reconciled		01/31/2022	Accounts Payable	VERDETERRE CONTRACTING, INC	\$26,042.62	\$26,042.62	\$0.00
207340	01/06/2022	Reconciled		01/31/2022	Accounts Payable	MILLS MECHANICAL LLC	\$121,730.10	\$121,730.10	\$0.00
207341	01/10/2022	Reconciled		01/31/2022	Accounts Payable	7 CYLINDERS STUDIO, LLC	\$2,250.00	\$2,250.00	\$0.00
207342	01/10/2022	Reconciled		01/31/2022	Accounts Payable	AL-SAMMARRAIE, HUSSEIN	\$500.00	\$500.00	\$0.00
207343	01/10/2022	Reconciled		01/31/2022	Accounts Payable	AMBUTECH INC	\$87.01	\$87.01	\$0.00
207344	01/10/2022	Reconciled		02/28/2022	Accounts Payable	AMERICAN RED CROSS	\$250.00	\$250.00	\$0.00
207345	01/10/2022	Reconciled		01/31/2022	Accounts Payable	AT&T	\$1,665.00	\$1,665.00	\$0.00
207346	01/10/2022	Reconciled		01/31/2022	Accounts Payable	AT&T MOBILITY	\$5,556.10	\$5,556.10	\$0.00
207347	01/10/2022	Reconciled		01/31/2022	Accounts Payable	AUSTIN, JEFFREY MICHAEL	\$500.00	\$500.00	\$0.00
207348	01/10/2022	Reconciled		01/31/2022	Accounts Payable	BENO, MARY	\$2,650.00	\$2,650.00	\$0.00
207349	01/10/2022	Reconciled		01/31/2022	Accounts Payable	BROWNLEE, SENTRA	\$816.00	\$816.00	\$0.00
207350	01/10/2022	Reconciled		01/31/2022	Accounts Payable	BURBO, JASON T.	\$607.50	\$607.50	\$0.00
207351	01/10/2022	Reconciled		01/31/2022	Accounts Payable	CAMPBELL, AUTUMN	\$3,465.00	\$3,465.00	\$0.00
207352	01/10/2022	Reconciled		01/31/2022	Accounts Payable	CARPENTRY CONCEPTS	\$53,660.50	\$53,660.50	\$0.00
207353	01/10/2022	Reconciled		01/31/2022	Accounts Payable	CHAMBERS, CHELSEA	\$2,170.00	\$2,170.00	\$0.00
207354	01/10/2022	Reconciled		01/31/2022	Accounts Payable	DTE ENERGY	\$2,836.95	\$2,836.95	\$0.00
207355	01/10/2022	Reconciled		03/31/2022	Accounts Payable	FLEISCHER, CATHY	\$500.00	\$500.00	\$0.00
207356	01/10/2022	Reconciled		02/28/2022	Accounts Payable	GDI TRANSPORTATION, INC	\$477.00	\$477.00	\$0.00
207357	01/10/2022	Reconciled		02/28/2022	Accounts Payable	GRIFFIN PhD., SHAYLA, REESE	\$14,700.00	\$14,700.00	\$0.00
207358	01/10/2022	Reconciled		01/31/2022	Accounts Payable	HIGGINS, KELLY	\$55.87	\$55.87	\$0.00
207359	01/10/2022	Reconciled		01/31/2022	Accounts Payable	HILL PEDAGOGIES SERVICES, INC	\$11,899.80	\$11,899.80	\$0.00
207360	01/10/2022	Reconciled		01/31/2022	Accounts Payable	IGD SOLUTIONS CORPORATION	\$325.00	\$325.00	\$0.00
207361	01/10/2022	Reconciled		02/28/2022	Accounts Payable	KHALIL, USMAN	\$539.07	\$539.07	\$0.00
207362	01/10/2022	Reconciled		01/31/2022	Accounts Payable	LAWSON, PATRICIA	\$278.59	\$278.59	\$0.00

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207363	01/10/2022	Reconciled		01/31/2022	Accounts Payable	LIVINGSTON COUNTY	\$160.04	\$160.04	\$0.00
207364	01/10/2022	Reconciled		01/31/2022	Accounts Payable	MCGRAW-HILL COMPANIES	\$1,265.53	\$1,265.53	\$0.00
207365	01/10/2022	Reconciled		02/28/2022	Accounts Payable	MCKANDERS, CAROLYN MARIE	\$7,846.12	\$7,846.12	\$0.00
207366	01/10/2022	Reconciled		01/31/2022	Accounts Payable	MICHIGAN POWER RODDING, INC	\$763.00	\$763.00	\$0.00
207367	01/10/2022	Reconciled		01/31/2022	Accounts Payable	NICOLA'S BOOKS	\$2,931.43	\$2,931.43	\$0.00
207368	01/10/2022	Reconciled		01/31/2022	Accounts Payable	OFFICE DEPOT INC	\$150.25	\$150.25	\$0.00
207369	01/10/2022	Reconciled		01/31/2022	Accounts Payable	OPEN TEXT INC	\$114.25	\$114.25	\$0.00
207370	01/10/2022	Reconciled		01/31/2022	Accounts Payable	PAJAMA PROGRAM, INC	\$5,000.00	\$5,000.00	\$0.00
207371	01/10/2022	Reconciled		01/31/2022	Accounts Payable	PLUMER, ROBERT	\$200.42	\$200.42	\$0.00
207372	01/10/2022	Reconciled		01/31/2022	Accounts Payable	SCHOOL OUTFITTERS	\$1,411.48	\$1,411.48	\$0.00
207373	01/10/2022	Reconciled		01/31/2022	Accounts Payable	SCHOOL THREAT ASSESSMENT CONSULTANTS, LLC	\$1,350.00	\$1,350.00	\$0.00
207374	01/10/2022	Reconciled		01/31/2022	Accounts Payable	SKILL AND ABILITY EDUCATION, LLC	\$1,550.00	\$1,550.00	\$0.00
207375	01/10/2022	Reconciled		01/31/2022	Accounts Payable	SPENCER, ALISHA	\$977.50	\$977.50	\$0.00
207376	01/10/2022	Reconciled		01/31/2022	Accounts Payable	STATE OF MICHIGAN, BOILER DIV	\$690.00	\$690.00	\$0.00
207377	01/10/2022	Reconciled		01/31/2022	Accounts Payable	TREADWELL, NAJMA	\$484.50	\$484.50	\$0.00
207378	01/10/2022	Reconciled		02/28/2022	Accounts Payable	TRILOGYBEATS LLC	\$200.00	\$200.00	\$0.00
207379	01/10/2022	Reconciled		01/31/2022	Accounts Payable	VANCE, LEAH	\$179.47	\$179.47	\$0.00
207380	01/10/2022	Reconciled		01/31/2022	Accounts Payable	VERIZON WIRELESS	\$4,685.07	\$4,685.07	\$0.00
207381	01/10/2022	Reconciled		01/31/2022	Accounts Payable	WAGNER, STEPHANIE	\$52.61	\$52.61	\$0.00
207382	01/10/2022	Reconciled		01/31/2022	Accounts Payable	ZAPIEN, ALEXANER PAUL	\$497.08	\$497.08	\$0.00
207383	01/10/2022	Reconciled		01/31/2022	Accounts Payable	ANN ARBOR CITY TREASURER	\$1,199.54	\$1,199.54	\$0.00
207384	01/10/2022	Reconciled		01/31/2022	Accounts Payable	CARELINC MEDICAL EQUIP & SUPPLIES CO LLC	\$161.74	\$161.74	\$0.00
207385	01/10/2022	Reconciled		02/28/2022	Accounts Payable	COMPUCLAIM INC	\$4,034.34	\$4,034.34	\$0.00
207386	01/10/2022	Reconciled		01/31/2022	Accounts Payable	DOLLAR BILL COPYING	\$930.70	\$930.70	\$0.00
207387	01/10/2022	Reconciled		01/31/2022	Accounts Payable	EAST ARBOR CHARTER ACADEMY	\$70,610.00	\$70,610.00	\$0.00
207388	01/10/2022	Reconciled		01/31/2022	Accounts Payable	ESPY, DAWN	\$2,772.00	\$2,772.00	\$0.00
207389	01/10/2022	Reconciled		01/31/2022	Accounts Payable	FORTIS ACADEMY	\$67,114.00	\$67,114.00	\$0.00
207390	01/10/2022	Reconciled		01/31/2022	Accounts Payable	JOHNS HOPKINS UNIVERSITY	\$136,665.00	\$136,665.00	\$0.00
207391	01/10/2022	Reconciled		01/31/2022	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERTA	\$9,770.61	\$9,770.61	\$0.00
207392	01/10/2022	Reconciled		01/31/2022	Accounts Payable	PARR, LOIS MCCULLEN	\$2,541.00	\$2,541.00	\$0.00
207393	01/10/2022	Reconciled		01/31/2022	Accounts Payable	PRINT-TECH	\$645.10	\$645.10	\$0.00
207394	01/10/2022	Reconciled		01/31/2022	Accounts Payable	RECYCLE ANN ARBOR	\$690.00	\$690.00	\$0.00
207395	01/10/2022	Reconciled		01/31/2022	Accounts Payable	RNA FACILITIES MANAGEMENT	\$4,251.50	\$4,251.50	\$0.00
207396	01/10/2022	Reconciled		01/31/2022	Accounts Payable	SOUTH ARBOR CHARTER ACADEMY	\$81,188.00	\$81,188.00	\$0.00
207397	01/10/2022	Reconciled		02/28/2022	Accounts Payable	SOUTH POINTE SCHOLARS CHARTER ACADEMY	\$52,624.00	\$52,624.00	\$0.00
207398	01/10/2022	Reconciled		01/31/2022	Accounts Payable	SPRINT	\$299.90	\$299.90	\$0.00
207399	01/10/2022	Reconciled		01/31/2022	Accounts Payable	STATE OF MICHIGAN - POLICE	\$4,537.25	\$4,537.25	\$0.00
207400	01/10/2022	Reconciled		01/31/2022	Accounts Payable	THE SYLVAN LLC	\$769.87	\$769.87	\$0.00
207401	01/10/2022	Reconciled		01/31/2022	Accounts Payable	THERE AND BACK TRANSPORTATION	\$703.44	\$703.44	\$0.00
207402	01/10/2022	Reconciled		01/31/2022	Accounts Payable	THRUN LAW FIRM, P.C.	\$2,500.00	\$2,500.00	\$0.00
207403	01/10/2022	Reconciled		01/31/2022	Accounts Payable	WASHTENAW COUNTY SOIL EROSION	\$50.00	\$50.00	\$0.00
207404	01/10/2022	Reconciled		01/31/2022	Accounts Payable	WATERLOGIC AMERICAS LLC	\$107.36	\$107.36	\$0.00

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207405	01/10/2022	Reconciled		01/31/2022	Accounts Payable	WOLVERINE FIRE PROTECTION CO	\$500.00	\$500.00	\$0.00
207406	01/10/2022	Reconciled		01/31/2022	Accounts Payable	3200 WEST LIBERTY LLC	\$190.07	\$190.07	\$0.00
207407	01/10/2022	Reconciled		01/31/2022	Accounts Payable	GROUP RESOURCES	\$952.60	\$952.60	\$0.00
207408	01/15/2022	Reconciled		01/31/2022	Accounts Payable	ASSET ACCEPTANCE LLC	\$355.11	\$355.11	\$0.00
207409	01/15/2022	Reconciled		01/31/2022	Accounts Payable	CHAPTER 13 TRUSTEE	\$562.00	\$562.00	\$0.00
207410	01/15/2022	Reconciled		01/31/2022	Accounts Payable	Employee Benefit Concepts, Inc	\$10,212.62	\$10,212.62	\$0.00
207411	01/15/2022	Reconciled		01/31/2022	Accounts Payable	JEFFERSON CAPITAL SYSTEMS, LLC	\$239.54	\$239.54	\$0.00
207412	01/15/2022	Reconciled		01/31/2022	Accounts Payable	WASHTENAW UNITED WAY	\$635.15	\$635.15	\$0.00
207413	01/25/2022	Reconciled		02/28/2022	Accounts Payable	7 CYLINDERS STUDIO, LLC	\$2,750.00	\$2,750.00	\$0.00
207414	01/25/2022	Reconciled		01/31/2022	Accounts Payable	ALLIED-EAGLE SUPPLY COMPANY, LLC	\$35,731.72	\$35,731.72	\$0.00
207415	01/25/2022	Reconciled		02/28/2022	Accounts Payable	AMERICAN RED CROSS	\$408.44	\$408.44	\$0.00
207416	01/25/2022	Reconciled		01/31/2022	Accounts Payable	ANN ARBOR TRANSPORTATION AUTHORI	\$385.00	\$385.00	\$0.00
207417	01/25/2022	Reconciled		01/31/2022	Accounts Payable	ARCH OF SELF, LLC	\$26,000.00	\$26,000.00	\$0.00
207418	01/25/2022	Reconciled		02/28/2022	Accounts Payable	AT&T MOBILITY	\$191.10	\$191.10	\$0.00
207419	01/25/2022	Reconciled		02/28/2022	Accounts Payable	AUNT MILLIE'S BAKERIES	\$196.20	\$196.20	\$0.00
207420	01/25/2022	Reconciled		01/31/2022	Accounts Payable	BARUZZINI AQUATICS	\$84,875.85	\$84,875.85	\$0.00
207421	01/25/2022	Reconciled		02/28/2022	Accounts Payable	BAXTER, AMY	\$162.50	\$162.50	\$0.00
207422	01/25/2022	Reconciled		02/28/2022	Accounts Payable	BIRMINGHAM SEALCOAT INC.	\$11,546.05	\$11,546.05	\$0.00
207423	01/25/2022	Reconciled		02/28/2022	Accounts Payable	BROWNLEE, SENTRA	\$612.00	\$612.00	\$0.00
207424	01/25/2022	Reconciled		01/31/2022	Accounts Payable	BURBO, JASON T.	\$873.75	\$873.75	\$0.00
207425	01/25/2022	Reconciled		01/31/2022	Accounts Payable	CHARTER TOWNSHIP OF SUPERIOR	\$551.47	\$551.47	\$0.00
207426	01/25/2022	Reconciled		02/28/2022	Accounts Payable	CHARTER TOWNSHIP OF YPSILANTI	\$85.50	\$85.50	\$0.00
207427	01/25/2022	Reconciled		01/31/2022	Accounts Payable	CLARK-AXIOM JOINT VENTURE	\$107,906.00	\$107,906.00	\$0.00
207428	01/25/2022	Reconciled		01/31/2022	Accounts Payable	CURTIS GLASS COMPANY	\$81,256.48	\$81,256.48	\$0.00
207429	01/25/2022	Reconciled		02/28/2022	Accounts Payable	DETROIT SALT COMPANY LLC	\$22,176.43	\$22,176.43	\$0.00
207430	01/25/2022	Reconciled		02/28/2022	Accounts Payable	DTE ENERGY	\$3,562.40	\$3,562.40	\$0.00
207431	01/25/2022	Reconciled		02/28/2022	Accounts Payable	EMDIN SUPPORT SERVICES LLC	\$7,500.00	\$7,500.00	\$0.00
207432	01/25/2022	Reconciled		01/31/2022	Accounts Payable	FOLLETT SCHOOL SOLUTIONS INC	\$1,465.09	\$1,465.09	\$0.00
207433	01/25/2022	Reconciled		02/28/2022	Accounts Payable	FUNCTIONAL CONSULTING SERVICES	\$5,070.60	\$5,070.60	\$0.00
207434	01/25/2022	Reconciled		01/31/2022	Accounts Payable	GORDON FOOD SERVICE	\$70.72	\$70.72	\$0.00
207435	01/25/2022	Reconciled		01/31/2022	Accounts Payable	GREEN CHEMICAL STRATEGIES, LLC	\$11,956.00	\$11,956.00	\$0.00
207436	01/25/2022	Reconciled		02/28/2022	Accounts Payable	HARTLAND CONSOLIDATED SCHOOLS	\$180.00	\$180.00	\$0.00
207437	01/25/2022	Reconciled		01/31/2022	Accounts Payable	INACOMP TECHNICAL SERVICES GROUP	\$240.00	\$240.00	\$0.00
207438	01/25/2022	Reconciled		02/28/2022	Accounts Payable	INCIDENT IQ, LLC	\$3,240.00	\$3,240.00	\$0.00
207439	01/25/2022	Reconciled		02/28/2022	Accounts Payable	JACKSON, DIANE	\$750.00	\$750.00	\$0.00
207440	01/25/2022	Reconciled		01/31/2022	Accounts Payable	JOSTENS	\$1,587.81	\$1,587.81	\$0.00
207441	01/25/2022	Reconciled		02/28/2022	Accounts Payable	KHALIL, USMAN	\$517.50	\$517.50	\$0.00
207442	01/25/2022	Reconciled		02/28/2022	Accounts Payable	KID JAY	\$200.00	\$200.00	\$0.00
207443	01/25/2022	Reconciled		02/28/2022	Accounts Payable	KING, JASEN	\$102.77	\$102.77	\$0.00
207444	01/25/2022	Reconciled		02/28/2022	Accounts Payable	LANGUAGE DYNAMICS GROUP, LLC	\$316.86	\$316.86	\$0.00

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207445	01/25/2022	Reconciled		02/28/2022	Accounts Payable	LEATHERWOOD, ICSHAI RENEE	\$204.00	\$204.00	\$0.00
207446	01/25/2022	Reconciled		01/31/2022	Accounts Payable	MARSHALL MUSIC CO.	\$326.76	\$326.76	\$0.00
207447	01/25/2022	Reconciled		02/28/2022	Accounts Payable	MI ASSOCIATION FOR INFANT MENTAL HEALTH	\$70.00	\$70.00	\$0.00
207448	01/25/2022	Reconciled		02/28/2022	Accounts Payable	MICHIGAN POWER RODDING, INC	\$232.00	\$232.00	\$0.00
207449	01/25/2022	Reconciled		01/31/2022	Accounts Payable	MONROE COUNTY TREASURER	\$121.67	\$121.67	\$0.00
207450	01/25/2022	Reconciled		02/28/2022	Accounts Payable	NEOLA, INC.	\$1,295.00	\$1,295.00	\$0.00
207451	01/25/2022	Reconciled		01/31/2022	Accounts Payable	OFFICE DEPOT INC	\$990.63	\$990.63	\$0.00
207452	01/25/2022	Reconciled		01/31/2022	Accounts Payable	OSBECK, THOMAS	\$140.02	\$140.02	\$0.00
207453	01/25/2022	Reconciled		02/28/2022	Accounts Payable	PACIFIC EDUCATIONAL GROUP INC	\$14,019.75	\$14,019.75	\$0.00
207454	01/25/2022	Reconciled		01/31/2022	Accounts Payable	PALMER, TASHA RACHELLE	\$969.00	\$969.00	\$0.00
207455	01/25/2022	Reconciled		01/31/2022	Accounts Payable	PEARSON ASSESSMENTS	\$458.03	\$458.03	\$0.00
207456	01/25/2022	Reconciled		02/28/2022	Accounts Payable	PERKINS SCHOOL FOR THE BLIND	\$499.00	\$499.00	\$0.00
207457	01/25/2022	Reconciled		02/28/2022	Accounts Payable	REAL OT SOLUTIONS, INC	\$37.27	\$37.27	\$0.00
207458	01/25/2022	Reconciled		02/28/2022	Accounts Payable	SAFFER, ANN, M	\$750.00	\$750.00	\$0.00
207459	01/25/2022	Reconciled		01/31/2022	Accounts Payable	SIGNS IN ONE DAY	\$35.00	\$35.00	\$0.00
207460	01/25/2022	Reconciled		02/28/2022	Accounts Payable	SITEIMPROVE, INC	\$5,730.37	\$5,730.37	\$0.00
207461	01/25/2022	Reconciled		02/28/2022	Accounts Payable	SPAULDING, JAMIE	\$91.84	\$91.84	\$0.00
207462	01/25/2022	Reconciled		02/28/2022	Accounts Payable	SPENCER, ALISHA	\$663.00	\$663.00	\$0.00
207463	01/25/2022	Reconciled		02/28/2022	Accounts Payable	STATE OF MICHIGAN, BOILER DIV	\$225.00	\$225.00	\$0.00
207464	01/25/2022	Reconciled		02/28/2022	Accounts Payable	THE WAVE	\$300.00	\$300.00	\$0.00
207465	01/25/2022	Reconciled		02/28/2022	Accounts Payable	TREADWELL, NAJMA	\$510.00	\$510.00	\$0.00
207466	01/25/2022	Reconciled		02/28/2022	Accounts Payable	TRIPLE R CONSULTANTS	\$6,000.00	\$6,000.00	\$0.00
207467	01/25/2022	Reconciled		02/28/2022	Accounts Payable	TYLER BUSINESS FORMS	\$993.69	\$993.69	\$0.00
207468	01/25/2022	Reconciled		01/31/2022	Accounts Payable	VERIZON WIRELESS	\$3,434.32	\$3,434.32	\$0.00
207469	01/25/2022	Reconciled		02/28/2022	Accounts Payable	WASHTENAW COUNTY PARKS/RECREATIO	\$3,982.00	\$3,982.00	\$0.00
207470	01/25/2022	Reconciled		01/31/2022	Accounts Payable	ZAPIEN, ALEXANER PAUL	\$1,057.50	\$1,057.50	\$0.00
207471	01/25/2022	Reconciled		02/28/2022	Accounts Payable	AMERICAN SPEECH-LANGUAGE- HEARING	\$1,032.00	\$1,032.00	\$0.00
207472	01/25/2022	Reconciled		01/31/2022	Accounts Payable	ANN ARBOR CITY TREASURER	\$733.82	\$733.82	\$0.00
207473	01/25/2022	Reconciled		02/28/2022	Accounts Payable	BELLE ARBOR COMMONS LLC	\$2,516.13	\$2,516.13	\$0.00
207474	01/25/2022	Reconciled		01/31/2022	Accounts Payable	CANON FINANCIAL SERVICES INC	\$2,360.62	\$2,360.62	\$0.00
207475	01/25/2022	Reconciled		01/31/2022	Accounts Payable	CITY OF DEXTER	\$205.35	\$205.35	\$0.00
207476	01/25/2022	Reconciled		02/28/2022	Accounts Payable	DOLLAR BILL COPYING	\$734.14	\$734.14	\$0.00
207477	01/25/2022	Reconciled		02/28/2022	Accounts Payable	GENOVA DEVELOPMENT	\$1,485.00	\$1,485.00	\$0.00
207478	01/25/2022	Reconciled		01/31/2022	Accounts Payable	KONICA MINOLTA - ALBIN	\$81.11	\$81.11	\$0.00
207479	01/25/2022	Reconciled		02/28/2022	Accounts Payable	LAZ PARKING MIDWEST LLC	\$258.00	\$258.00	\$0.00
207480	01/25/2022	Reconciled		01/31/2022	Accounts Payable	LOWE'S HOME CENTERS INC	\$1,672.88	\$1,672.88	\$0.00
207481	01/25/2022	Reconciled		02/28/2022	Accounts Payable	MORGAN SERVICES INC	\$335.84	\$335.84	\$0.00
207482	01/25/2022	Reconciled		01/31/2022	Accounts Payable	NOVA CONSULTANTS, INC	\$21,511.72	\$21,511.72	\$0.00
207483	01/25/2022	Reconciled		01/31/2022	Accounts Payable	O'DONNELL ELECTRIC, LLC	\$450,554.64	\$450,554.64	\$0.00
207484	01/25/2022	Reconciled		01/31/2022	Accounts Payable	PRAIRIE FARMS DAIRY INC	\$1,716.20	\$1,716.20	\$0.00
207485	01/25/2022	Reconciled		02/28/2022	Accounts Payable	PRINT-TECH	\$22,835.60	\$22,835.60	\$0.00
207486	01/25/2022	Reconciled		02/28/2022	Accounts Payable	QUADIENT FINANCE USA INC	\$2,266.49	\$2,266.49	\$0.00
207487	01/25/2022	Reconciled		01/31/2022	Accounts Payable	SECOND BAPTIST CHURCH OF ANN ARBOR	\$26,530.00	\$26,530.00	\$0.00
207488	01/25/2022	Reconciled		02/28/2022	Accounts Payable	STANDARD PRINTING	\$891.56	\$891.56	\$0.00

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207489	01/25/2022	Reconciled		01/31/2022	Accounts Payable	SUPERIOR TOWNSHIP UTILITY DEPARTMENT	\$145.99	\$145.99	\$0.00
207490	01/25/2022	Reconciled		02/28/2022	Accounts Payable	TURNER BROOKS INC	\$143,096.72	\$143,096.72	\$0.00
207491	01/25/2022	Reconciled		01/31/2022	Accounts Payable	UNUM LIFE INSURANCE COMPANY OF AMERICA	\$15,429.71	\$15,429.71	\$0.00
207492	01/25/2022	Reconciled		02/28/2022	Accounts Payable	WASHTENAW COUNTY TREASURER	\$3,021.75	\$3,021.75	\$0.00
207493	01/25/2022	Reconciled		02/28/2022	Accounts Payable	WASTE MANAGEMENT OF MICHIGAN	\$4,480.39	\$4,480.39	\$0.00
207494	01/25/2022	Reconciled		02/28/2022	Accounts Payable	WAYNE RESA	\$3,400.00	\$3,400.00	\$0.00
207495	01/25/2022	Reconciled		01/31/2022	Accounts Payable	WOLVERINE FIRE PROTECTION CO	\$33,313.00	\$33,313.00	\$0.00
207496	01/25/2022	Reconciled		01/31/2022	Accounts Payable	GROUP RESOURCES	\$465.90	\$465.90	\$0.00
207497	01/25/2022	Reconciled		01/31/2022	Accounts Payable	VERDETERRE CONTRACTING, INC	\$172,014.02	\$172,014.02	\$0.00
207498	01/25/2022	Reconciled		02/28/2022	Accounts Payable	EASTERN MICHIGAN UNIVERSITY	\$950.00	\$950.00	\$0.00
207499	01/31/2022	Reconciled		02/28/2022	Accounts Payable	ASSET ACCEPTANCE LLC	\$355.11	\$355.11	\$0.00
207500	01/31/2022	Reconciled		02/28/2022	Accounts Payable	CHAPTER 13 TRUSTEE	\$562.00	\$562.00	\$0.00
207501	01/31/2022	Reconciled		02/28/2022	Accounts Payable	Employee Benefit Concepts, Inc	\$11,420.36	\$11,420.36	\$0.00
207502	01/31/2022	Reconciled		02/28/2022	Accounts Payable	JEFFERSON CAPITAL SYSTEMS, LLC	\$130.63	\$130.63	\$0.00
207503	01/31/2022	Reconciled		02/28/2022	Accounts Payable	STATE OF MICHIGAN	\$1,177.48	\$1,177.48	\$0.00
207504	01/31/2022	Reconciled		02/28/2022	Accounts Payable	WASHTENAW UNITED WAY	\$635.15	\$635.15	\$0.00
207505	01/31/2022	Reconciled		02/28/2022	Accounts Payable	WASHTENAW COUNTY SOIL EROSION	\$250.00	\$250.00	\$0.00
207506	02/10/2022	Reconciled		02/28/2022	Accounts Payable	ABSOPURE WATER COMPANY, LLC	\$330.50	\$330.50	\$0.00
207507	02/10/2022	Reconciled		02/28/2022	Accounts Payable	ADAMS, KYLE	\$276.70	\$276.70	\$0.00
207508	02/10/2022	Reconciled		02/28/2022	Accounts Payable	AL-SAMMARRAIE, HUSSEIN	\$500.00	\$500.00	\$0.00
207509	02/10/2022	Reconciled		02/28/2022	Accounts Payable	AMERICAN RED CROSS	\$150.00	\$150.00	\$0.00
207510	02/10/2022	Reconciled		02/28/2022	Accounts Payable	ANN ARBOR YMCA	\$6,176.00	\$6,176.00	\$0.00
207511	02/10/2022	Reconciled		04/30/2022	Accounts Payable	ARBOR PREPARATORY HIGH SCHOOL	\$23,809.00	\$23,809.00	\$0.00
207512	02/10/2022	Reconciled		02/28/2022	Accounts Payable	AT&T	\$1,651.94	\$1,651.94	\$0.00
207513	02/10/2022	Reconciled		02/28/2022	Accounts Payable	AT&T LONG DISTANCE	\$99.22	\$99.22	\$0.00
207514	02/10/2022	Reconciled		02/28/2022	Accounts Payable	AT&T MOBILITY	\$5,554.51	\$5,554.51	\$0.00
207515	02/10/2022	Reconciled		02/28/2022	Accounts Payable	BECK, JEANETTE	\$30.00	\$30.00	\$0.00
207516	02/10/2022	Reconciled		02/28/2022	Accounts Payable	BEDFORD PUBLIC SCHOOLS	\$21,280.00	\$21,280.00	\$0.00
207517	02/10/2022	Reconciled		02/28/2022	Accounts Payable	BLACKWELL, AARIC J.	\$900.00	\$900.00	\$0.00
207518	02/10/2022	Reconciled		02/28/2022	Accounts Payable	BONNER, AMY	\$90.00	\$90.00	\$0.00
207519	02/10/2022	Reconciled		02/28/2022	Accounts Payable	BURBO, JASON T.	\$727.50	\$727.50	\$0.00
207520	02/10/2022	Reconciled		02/28/2022	Accounts Payable	CAMPBELL, AUTUMN	\$3,696.00	\$3,696.00	\$0.00
207521	02/10/2022	Reconciled		02/28/2022	Accounts Payable	CHELSEA SCHOOL DISTRICT	\$635,330.00	\$635,330.00	\$0.00
207522	02/10/2022	Reconciled		02/28/2022	Accounts Payable	CINTAS CORPORATION	\$7,150.00	\$7,150.00	\$0.00
207523	02/10/2022	Reconciled		02/28/2022	Accounts Payable	DTE ENERGY	\$3,768.94	\$3,768.94	\$0.00
207524	02/10/2022	Reconciled		02/28/2022	Accounts Payable	F.A.R. MANAGEMENT INC	\$200.00	\$200.00	\$0.00
207525	02/10/2022	Reconciled		02/28/2022	Accounts Payable	FEINER SUPPLY	\$152.90	\$152.90	\$0.00
207526	02/10/2022	Reconciled		03/31/2022	Accounts Payable	FLAGHOUSE INC	\$297.80	\$297.80	\$0.00
207527	02/10/2022	Reconciled		02/28/2022	Accounts Payable	FUN AND FUNCTION LLC	\$132.97	\$132.97	\$0.00
207528	02/10/2022	Reconciled		03/31/2022	Accounts Payable	GREGGS, JAMES	\$1,000.00	\$1,000.00	\$0.00
207529	02/10/2022	Reconciled		02/28/2022	Accounts Payable	HANOVER RESEARCH COUNCIL	\$40,000.00	\$40,000.00	\$0.00
207530	02/10/2022	Reconciled		02/28/2022	Accounts Payable	HENDERSON, TYRELL	\$800.00	\$800.00	\$0.00

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207531	02/10/2022	Reconciled		02/28/2022	Accounts Payable	INTERNATIONAL BACCALAUREATE	\$1,256.00	\$1,256.00	\$0.00
207532	02/10/2022	Reconciled		02/28/2022	Accounts Payable	JAASKELAINEN, KRISTAL	\$1,000.00	\$1,000.00	\$0.00
207533	02/10/2022	Reconciled		04/30/2022	Accounts Payable	KHALIL, USMAN	\$360.00	\$360.00	\$0.00
207534	02/10/2022	Reconciled		02/28/2022	Accounts Payable	LOVE EDUCATIONAL SERVICES, LCC	\$8,000.00	\$8,000.00	\$0.00
207535	02/10/2022	Reconciled		03/31/2022	Accounts Payable	MACK, ISAAC	\$900.00	\$900.00	\$0.00
207536	02/10/2022	Reconciled		02/28/2022	Accounts Payable	MARSHALL MUSIC CO.	\$133.06	\$133.06	\$0.00
207537	02/10/2022	Reconciled		03/31/2022	Accounts Payable	MARSHALLA SPEECH & LANGUAGE, LLC	\$23.05	\$23.05	\$0.00
207538	02/10/2022	Reconciled		02/28/2022	Accounts Payable	MASTER TECH APPLIANCE SERVICE	\$347.25	\$347.25	\$0.00
207539	02/10/2022	Reconciled		02/28/2022	Accounts Payable	MERIDIAN WINDS BAND INSTRUMENT	\$1,350.00	\$1,350.00	\$0.00
207540	02/10/2022	Reconciled		02/28/2022	Accounts Payable	MICHAEL, TAYLOR, A.	\$900.00	\$900.00	\$0.00
207541	02/10/2022	Reconciled		02/28/2022	Accounts Payable	MICHIGAN ORGANIZATION ON ADOLESCENT SEXUAL HEALTH	\$300.00	\$300.00	\$0.00
207542	02/10/2022	Reconciled		02/28/2022	Accounts Payable	MYBINDING.COM	\$232.65	\$232.65	\$0.00
207543	02/10/2022	Reconciled		02/28/2022	Accounts Payable	OFFICE DEPOT INC	\$3,692.12	\$3,692.12	\$0.00
207544	02/10/2022	Reconciled		02/28/2022	Accounts Payable	OPEN TEXT INC	\$113.55	\$113.55	\$0.00
207545	02/10/2022	Reconciled		02/28/2022	Accounts Payable	P.I.E. MANAGEMENT, LLC	\$30,317.82	\$30,317.82	\$0.00
207546	02/10/2022	Reconciled		02/28/2022	Accounts Payable	PALMER, TASHA RACHELLE	\$331.50	\$331.50	\$0.00
207547	02/10/2022	Reconciled		02/28/2022	Accounts Payable	PITTSFIELD CHARTER TOWNSHIP	\$225.58	\$225.58	\$0.00
207548	02/10/2022	Reconciled		02/28/2022	Accounts Payable	SAFE'N'CLEAR, INC	\$559.99	\$559.99	\$0.00
207549	02/10/2022	Reconciled		02/28/2022	Accounts Payable	SAFETY MAT SUPPLY CO	\$627.00	\$627.00	\$0.00
207550	02/10/2022	Reconciled		03/31/2022	Accounts Payable	SAFFER, ANN, M	\$885.00	\$885.00	\$0.00
207551	02/10/2022	Reconciled		02/28/2022	Accounts Payable	SCHOOL THREAT ASSESSMENT CONSULTANTS, LLC	\$3,600.00	\$3,600.00	\$0.00
207552	02/10/2022	Reconciled		02/28/2022	Accounts Payable	SKILL AND ABILITY EDUCATION, LLC	\$1,300.00	\$1,300.00	\$0.00
207553	02/10/2022	Reconciled		02/28/2022	Accounts Payable	SPENCER, ALISHA	\$688.50	\$688.50	\$0.00
207554	02/10/2022	Reconciled		02/28/2022	Accounts Payable	STEVENS PUPPETS	\$395.00	\$395.00	\$0.00
207555	02/10/2022	Voided	Will be Re-issued	03/24/2022	Accounts Payable	STEWART, THEODORE	\$1,000.00		
207556	02/10/2022	Reconciled		02/28/2022	Accounts Payable	TEACHSTONE TRAINING	\$4,230.00	\$4,230.00	\$0.00
207557	02/10/2022	Reconciled		06/30/2022	Accounts Payable	TEN80 EDUCATION, LLC	\$5,850.00	\$5,850.00	\$0.00
207558	02/10/2022	Reconciled		02/28/2022	Accounts Payable	THE KR GROUP, INC	\$780.00	\$780.00	\$0.00
207559	02/10/2022	Reconciled		02/28/2022	Accounts Payable	TREADWELL, NAJMA	\$680.00	\$680.00	\$0.00
207560	02/10/2022	Reconciled		02/28/2022	Accounts Payable	VERIZON WIRELESS	\$986.46	\$986.46	\$0.00
207561	02/10/2022	Reconciled		02/28/2022	Accounts Payable	WASHTENAW TECHNICAL MIDDLE COLL	\$20,689.00	\$20,689.00	\$0.00
207562	02/10/2022	Reconciled		03/31/2022	Accounts Payable	WEATHERSPOON, MORRISSIO	\$900.00	\$900.00	\$0.00
207563	02/10/2022	Reconciled		02/28/2022	Accounts Payable	WILSON, JAYLIN T.	\$1,000.00	\$1,000.00	\$0.00
207564	02/10/2022	Reconciled		02/28/2022	Accounts Payable	WIZER, INC	\$2,287.60	\$2,287.60	\$0.00
207565	02/10/2022	Reconciled		02/28/2022	Accounts Payable	WOODS, ERIC	\$1,000.00	\$1,000.00	\$0.00
207566	02/10/2022	Voided	Will be Re-issued	06/23/2022	Accounts Payable	WSC ACADEMY	\$9,305.00		
207567	02/10/2022	Reconciled		02/28/2022	Accounts Payable	ZAPIEN, ALEXANER PAUL	\$1,035.00	\$1,035.00	\$0.00
207568	02/10/2022	Reconciled		02/28/2022	Accounts Payable	KRUEGER INTERNATIONAL, INC	\$32,643.71	\$32,643.71	\$0.00
207569	02/10/2022	Reconciled		02/28/2022	Accounts Payable	COMPUCLAIM INC	\$4,034.34	\$4,034.34	\$0.00
207570	02/10/2022	Reconciled		02/28/2022	Accounts Payable	EAST ARBOR CHARTER ACADEMY	\$48,305.00	\$48,305.00	\$0.00
207571	02/10/2022	Reconciled		02/28/2022	Accounts Payable	ESPY, DAWN	\$2,772.00	\$2,772.00	\$0.00
207572	02/10/2022	Reconciled		02/28/2022	Accounts Payable	FOLLETT HIGHER EDUCATION GROUP INC	\$1,039.00	\$1,039.00	\$0.00

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207573	02/10/2022	Reconciled		02/28/2022	Accounts Payable	FORTIS ACADEMY	\$52,289.00	\$52,289.00	\$0.00
207574	02/10/2022	Reconciled		02/28/2022	Accounts Payable	GRAINGER	\$427.12	\$427.12	\$0.00
207575	02/10/2022	Reconciled		02/28/2022	Accounts Payable	HONEY CREEK COMMUNITY SCHOOL	\$54,574.00	\$54,574.00	\$0.00
207576	02/10/2022	Reconciled		02/28/2022	Accounts Payable	HURON VALLEY TELECOMMUNICATIONS	\$1,339.06	\$1,339.06	\$0.00
207577	02/10/2022	Reconciled		02/28/2022	Accounts Payable	KONICA MINOLTA PREMIER FINANCE	\$903.85	\$903.85	\$0.00
207578	02/10/2022	Reconciled		02/28/2022	Accounts Payable	LIVINGSTON CLASSICAL CYBER ACADEMY	\$13,306.00	\$13,306.00	\$0.00
207579	02/10/2022	Reconciled		02/28/2022	Accounts Payable	MILAN AREA SCHOOLS	\$504,232.00	\$504,232.00	\$0.00
207580	02/10/2022	Reconciled		02/28/2022	Accounts Payable	PARR, LOIS MCCULLEN	\$3,696.00	\$3,696.00	\$0.00
207581	02/10/2022	Reconciled		02/28/2022	Accounts Payable	PRAIRIE FARMS DAIRY INC	\$312.45	\$312.45	\$0.00
207582	02/10/2022	Reconciled		02/28/2022	Accounts Payable	RNA FACILITIES MANAGEMENT	\$11,897.25	\$11,897.25	\$0.00
207583	02/10/2022	Reconciled		02/28/2022	Accounts Payable	SCIO TOWNSHIP TREASURER	\$2,427.10	\$2,427.10	\$0.00
207584	02/10/2022	Reconciled		02/28/2022	Accounts Payable	SERVICE EXPRESS INC	\$4,975.10	\$4,975.10	\$0.00
207585	02/10/2022	Reconciled		02/28/2022	Accounts Payable	SOUTH ARBOR CHARTER ACADEMY	\$64,551.00	\$64,551.00	\$0.00
207586	02/10/2022	Reconciled		07/31/2022	Accounts Payable	SOUTH POINTE SCHOLARS CHARTER ACADEMY	\$68,935.00	\$68,935.00	\$0.00
207587	02/10/2022	Reconciled		02/28/2022	Accounts Payable	SPRINT	\$299.90	\$299.90	\$0.00
207588	02/10/2022	Reconciled		02/28/2022	Accounts Payable	THE SYLVAN LLC	\$206.10	\$206.10	\$0.00
207589	02/10/2022	Reconciled		02/28/2022	Accounts Payable	THERE AND BACK TRANSPORTATION	\$720.72	\$720.72	\$0.00
207590	02/10/2022	Reconciled		02/28/2022	Accounts Payable	THRUN LAW FIRM, P.C.	\$891.64	\$891.64	\$0.00
207591	02/10/2022	Reconciled		02/28/2022	Accounts Payable	WASHTENAW COUNTY TREASURER	\$2,688.94	\$2,688.94	\$0.00
207592	02/10/2022	Reconciled		02/28/2022	Accounts Payable	WASTE MANAGEMENT OF MICHIGAN	\$3,790.79	\$3,790.79	\$0.00
207593	02/10/2022	Reconciled		02/28/2022	Accounts Payable	WATERLOGIC AMERICAS LLC	\$113.00	\$113.00	\$0.00
207594	02/10/2022	Voided	Will be Re-issued	08/10/2022	Accounts Payable	CENTRAL ACADEMY	\$26,918.00		
207595	02/10/2022	Reconciled		02/28/2022	Accounts Payable	GROUP RESOURCES	\$536.75	\$536.75	\$0.00
207596	02/15/2022	Reconciled		02/28/2022	Accounts Payable	ASSET ACCEPTANCE LLC	\$284.91	\$284.91	\$0.00
207597	02/15/2022	Reconciled		02/28/2022	Accounts Payable	CHAPTER 13 TRUSTEE	\$562.00	\$562.00	\$0.00
207598	02/15/2022	Reconciled		02/28/2022	Accounts Payable	DERR MULLINS, GRETCHEN	\$947.01	\$947.01	\$0.00
207599	02/15/2022	Reconciled		02/28/2022	Accounts Payable	Employee Benefit Concepts, Inc	\$10,780.50	\$10,780.50	\$0.00
207600	02/15/2022	Reconciled		02/28/2022	Accounts Payable	MICHIGAN GUARANTY AGENCY	\$132.24	\$132.24	\$0.00
207601	02/15/2022	Reconciled		02/28/2022	Accounts Payable	WASHTENAW UNITED WAY	\$635.15	\$635.15	\$0.00
207602	02/15/2022	Reconciled		02/28/2022	Accounts Payable	WELTMAN, WEINBERG & REIS CO., LPA	\$417.12	\$417.12	\$0.00
207603	02/24/2022	Reconciled		02/28/2022	Accounts Payable	AMERICAN RED CROSS	\$5.00	\$5.00	\$0.00
207604	02/24/2022	Reconciled		03/31/2022	Accounts Payable	ANN ARBOR YMCA	\$6,120.00	\$6,120.00	\$0.00
207605	02/24/2022	Reconciled		03/31/2022	Accounts Payable	AUNT MILLIE'S BAKERIES	\$226.87	\$226.87	\$0.00
207606	02/24/2022	Reconciled		03/31/2022	Accounts Payable	BARUZZINI AQUATICS	\$8,779.18	\$8,779.18	\$0.00
207607	02/24/2022	Reconciled		03/31/2022	Accounts Payable	BROWNLEE, SENTRA	\$1,241.00	\$1,241.00	\$0.00
207608	02/24/2022	Reconciled		03/31/2022	Accounts Payable	BURBO, JASON T.	\$566.25	\$566.25	\$0.00
207609	02/24/2022	Reconciled		03/31/2022	Accounts Payable	BWB REASONABLE AND RELIABLE TRANSPORTATION LLC	\$1,400.00	\$1,400.00	\$0.00
207610	02/24/2022	Reconciled		03/31/2022	Accounts Payable	BYRUM FISK COMMUNICATIONS LLC	\$500.00	\$500.00	\$0.00

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207611	02/24/2022	Reconciled		03/31/2022	Accounts Payable	CAROLINA BIOLOGICAL SUPPLY CO.	\$1,029.49	\$1,029.49	\$0.00
207612	02/24/2022	Reconciled		03/31/2022	Accounts Payable	CARPENTRY CONCEPTS	\$29,260.50	\$29,260.50	\$0.00
207613	02/24/2022	Reconciled		02/28/2022	Accounts Payable	CHAMBERS, CHELSEA	\$2,050.00	\$2,050.00	\$0.00
207614	02/24/2022	Reconciled		03/31/2022	Accounts Payable	CHELSEA SCHOOL DISTRICT	\$136,605.00	\$136,605.00	\$0.00
207615	02/24/2022	Reconciled		03/31/2022	Accounts Payable	CLARK-AXIOM JOINT VENTURE	\$36,729.00	\$36,729.00	\$0.00
207616	02/24/2022	Reconciled		03/31/2022	Accounts Payable	DTE ENERGY	\$3,417.58	\$3,417.58	\$0.00
207617	02/24/2022	Reconciled		03/31/2022	Accounts Payable	FLENNAUGH, TERRY KYLE	\$2,500.00	\$2,500.00	\$0.00
207618	02/24/2022	Reconciled		03/31/2022	Accounts Payable	GDI TRANSPORTATION, INC	\$312.00	\$312.00	\$0.00
207619	02/24/2022	Reconciled		03/31/2022	Accounts Payable	GOPHER SPORT	\$190.29	\$190.29	\$0.00
207620	02/24/2022	Reconciled		03/31/2022	Accounts Payable	GORDON FOOD SERVICE	\$108.64	\$108.64	\$0.00
207621	02/24/2022	Reconciled		03/31/2022	Accounts Payable	GREAT AMERICA FINANCIAL SERVICES COPR	\$149.27	\$149.27	\$0.00
207622	02/24/2022	Reconciled		03/31/2022	Accounts Payable	HARPER ELECTRIC, INC	\$529.00	\$529.00	\$0.00
207623	02/24/2022	Reconciled		03/31/2022	Accounts Payable	HIGGINS, KELLY	\$73.57	\$73.57	\$0.00
207624	02/24/2022	Reconciled		03/31/2022	Accounts Payable	HUMANWARE INC	\$865.00	\$865.00	\$0.00
207625	02/24/2022	Reconciled		03/31/2022	Accounts Payable	IGD SOLUTIONS CORPORATION	\$150.00	\$150.00	\$0.00
207626	02/24/2022	Reconciled		03/31/2022	Accounts Payable	JACKSON, EMMA	\$840.00	\$840.00	\$0.00
207627	02/24/2022	Reconciled		03/31/2022	Accounts Payable	JOSTENS	\$1,790.00	\$1,790.00	\$0.00
207628	02/24/2022	Reconciled		03/31/2022	Accounts Payable	KHALIL, USMAN	\$689.40	\$689.40	\$0.00
207629	02/24/2022	Reconciled		03/31/2022	Accounts Payable	LAWSON, PATRICIA	\$282.31	\$282.31	\$0.00
207630	02/24/2022	Reconciled		03/31/2022	Accounts Payable	LEATHERWOOD, ICSHAI RENEE	\$161.50	\$161.50	\$0.00
207631	02/24/2022	Reconciled		03/31/2022	Accounts Payable	LEVEL UP ENTERPRISES LLC	\$100.00	\$100.00	\$0.00
207632	02/24/2022	Reconciled		03/31/2022	Accounts Payable	MACK BRASS OF VIRGINIA LLC	\$3,679.88	\$3,679.88	\$0.00
207633	02/24/2022	Reconciled		03/31/2022	Accounts Payable	MARSHALL MUSIC CO.	\$1,265.22	\$1,265.22	\$0.00
207634	02/24/2022	Reconciled		03/31/2022	Accounts Payable	MASTER CRAFT FLOORS	\$3,101.40	\$3,101.40	\$0.00
207635	02/24/2022	Reconciled		03/31/2022	Accounts Payable	OAKLAND SCHOOLS	\$3,480.00	\$3,480.00	\$0.00
207636	02/24/2022	Reconciled		02/28/2022	Accounts Payable	OFFICE DEPOT INC	\$524.58	\$524.58	\$0.00
207637	02/24/2022	Reconciled		03/31/2022	Accounts Payable	PACIFIC EDUCATIONAL GROUP INC	\$4,650.00	\$4,650.00	\$0.00
207638	02/24/2022	Reconciled		02/28/2022	Accounts Payable	PALMER, TASHA RACHELLE	\$289.00	\$289.00	\$0.00
207639	02/24/2022	Reconciled		04/30/2022	Accounts Payable	PLUMER, ROBERT	\$104.49	\$104.49	\$0.00
207640	02/24/2022	Reconciled		03/31/2022	Accounts Payable	PSUG EVENTS, LLC	\$599.00	\$599.00	\$0.00
207641	02/24/2022	Reconciled		03/31/2022	Accounts Payable	SINCLAIR RECREATION LLC	\$151,853.75	\$151,853.75	\$0.00
207642	02/24/2022	Reconciled		03/31/2022	Accounts Payable	SOUTHPAW ENTERPRISES, INC.	\$336.30	\$336.30	\$0.00
207643	02/24/2022	Reconciled		03/31/2022	Accounts Payable	SPENCER, ALISHA	\$680.00	\$680.00	\$0.00
207644	02/24/2022	Reconciled		03/31/2022	Accounts Payable	THE D.M. BURR GROUP	\$33,311.99	\$33,311.99	\$0.00
207645	02/24/2022	Reconciled		03/31/2022	Accounts Payable	THE HOWARD GROUP INC	\$10,000.00	\$10,000.00	\$0.00
207646	02/24/2022	Reconciled		03/31/2022	Accounts Payable	TOLEDO PHYSICAL EDUCATION SUPPLY	\$368.66	\$368.66	\$0.00
207647	02/24/2022	Reconciled		03/31/2022	Accounts Payable	TREADWELL, NAJMA	\$671.50	\$671.50	\$0.00
207648	02/24/2022	Reconciled		03/31/2022	Accounts Payable	VERIZON WIRELESS	\$3,395.23	\$3,395.23	\$0.00
207649	02/24/2022	Reconciled		03/31/2022	Accounts Payable	VOSS ELECTRIC CO	\$195.48	\$195.48	\$0.00
207650	02/24/2022	Reconciled		03/31/2022	Accounts Payable	WAGNER, STEPHANIE	\$121.94	\$121.94	\$0.00
207651	02/24/2022	Reconciled		03/31/2022	Accounts Payable	WILLIAMS, FARAH	\$4,000.00	\$4,000.00	\$0.00
207652	02/24/2022	Reconciled		03/31/2022	Accounts Payable	ZAPIEN, ALEXANER PAUL	\$847.50	\$847.50	\$0.00
207653	02/24/2022	Reconciled		03/31/2022	Accounts Payable	MERCURY SOUND AND LIGHTING, INC	\$13,772.50	\$13,772.50	\$0.00
207654	02/24/2022	Reconciled		03/31/2022	Accounts Payable	RECREONICS INC	\$230.33	\$230.33	\$0.00
207655	02/24/2022	Reconciled		02/28/2022	Accounts Payable	ANN ARBOR CITY TREASURER	\$700.00	\$700.00	\$0.00

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207656	02/24/2022	Reconciled		03/31/2022	Accounts Payable	BELLE ARBOR COMMONS LLC	\$2,516.13	\$2,516.13	\$0.00
207657	02/24/2022	Reconciled		02/28/2022	Accounts Payable	CANON FINANCIAL SERVICES INC	\$2,360.62	\$2,360.62	\$0.00
207658	02/24/2022	Reconciled		03/31/2022	Accounts Payable	DOLLAR BILL COPYING	\$1,102.39	\$1,102.39	\$0.00
207659	02/24/2022	Reconciled		03/31/2022	Accounts Payable	FOLLETT HIGHER EDUCATION GROUP INC	\$41,725.53	\$41,725.53	\$0.00
207660	02/24/2022	Reconciled		03/31/2022	Accounts Payable	GENOVA DEVELOPMENT	\$1,485.00	\$1,485.00	\$0.00
207661	02/24/2022	Reconciled		03/31/2022	Accounts Payable	HURON VALLEY TELECOMMUNICATIONS	\$949.99	\$949.99	\$0.00
207662	02/24/2022	Reconciled		03/31/2022	Accounts Payable	KONICA MINOLTA - ALBIN	\$28.40	\$28.40	\$0.00
207663	02/24/2022	Reconciled		03/31/2022	Accounts Payable	KONICA MINOLTA PREMIER FINANCE	\$739.06	\$739.06	\$0.00
207664	02/24/2022	Reconciled		03/31/2022	Accounts Payable	LEARNING A-Z, LLC	\$795.83	\$795.83	\$0.00
207665	02/24/2022	Reconciled		03/31/2022	Accounts Payable	LOWE'S HOME CENTERS INC	\$56.98	\$56.98	\$0.00
207666	02/24/2022	Reconciled		03/31/2022	Accounts Payable	LYNN GRAPHICS LLC	\$750.00	\$750.00	\$0.00
207667	02/24/2022	Reconciled		03/31/2022	Accounts Payable	MILAN AREA SCHOOLS	\$49,812.00	\$49,812.00	\$0.00
207668	02/24/2022	Reconciled		03/31/2022	Accounts Payable	O'DONNELL ELECTRIC, LLC	\$63,225.50	\$63,225.50	\$0.00
207669	02/24/2022	Reconciled		03/31/2022	Accounts Payable	PRAIRIE FARMS DAIRY INC	\$1,782.57	\$1,782.57	\$0.00
207670	02/24/2022	Reconciled		03/31/2022	Accounts Payable	SECOND BAPTIST CHURCH OF ANN ARBOR	\$26,530.00	\$26,530.00	\$0.00
207671	02/24/2022	Reconciled		03/31/2022	Accounts Payable	SERVICE EXPRESS INC	\$765.02	\$765.02	\$0.00
207672	02/24/2022	Reconciled		03/31/2022	Accounts Payable	SET - SEG	\$23,904.00	\$23,904.00	\$0.00
207673	02/24/2022	Reconciled		03/31/2022	Accounts Payable	THERE AND BACK TRANSPORTATION	\$484.56	\$484.56	\$0.00
207674	02/24/2022	Reconciled		03/31/2022	Accounts Payable	THRUN LAW FIRM, P.C.	\$7,582.00	\$7,582.00	\$0.00
207675	02/24/2022	Reconciled		03/31/2022	Accounts Payable	UNUM LIFE INSURANCE COMPANY OF AMERICA	\$15,482.58	\$15,482.58	\$0.00
207676	02/24/2022	Reconciled		03/31/2022	Accounts Payable	WOLVERINE ENCLOSURES	\$119,233.34	\$119,233.34	\$0.00
207677	02/24/2022	Reconciled		03/31/2022	Accounts Payable	WOLVERINE FIRE PROTECTION CO	\$3,306.00	\$3,306.00	\$0.00
207678	02/24/2022	Reconciled		03/31/2022	Accounts Payable	INSECTECH INC	\$165.00	\$165.00	\$0.00
207679	02/24/2022	Reconciled		03/31/2022	Accounts Payable	MILLS MECHANICAL LLC	\$100,053.75	\$100,053.75	\$0.00
207680	02/24/2022	Reconciled		03/31/2022	Accounts Payable	THE INTERIOR GROUP, INC.	\$1,235.00	\$1,235.00	\$0.00
207681	02/24/2022	Reconciled		03/31/2022	Accounts Payable	EASTERN MICHIGAN UNIVERSITY	\$600.00	\$600.00	\$0.00
207682	03/01/2022	Reconciled		03/31/2022	Accounts Payable	CHAPTER 13 TRUSTEE	\$562.00	\$562.00	\$0.00
207683	03/01/2022	Reconciled		03/31/2022	Accounts Payable	Employee Benefit Concepts, Inc	\$10,875.50	\$10,875.50	\$0.00
207684	03/01/2022	Reconciled		03/31/2022	Accounts Payable	WASHTENAW UNITED WAY	\$635.15	\$635.15	\$0.00
207685	03/01/2022	Reconciled		03/31/2022	Accounts Payable	WELTMAN, WEINBERG & REIS CO., LPA	\$417.12	\$417.12	\$0.00
207686	03/10/2022	Reconciled		03/31/2022	Accounts Payable	ABSOPURE WATER COMPANY, LLC	\$97.50	\$97.50	\$0.00
207687	03/10/2022	Reconciled		03/31/2022	Accounts Payable	ALLIED-EAGLE SUPPLY COMPANY, LLC	\$332.12	\$332.12	\$0.00
207688	03/10/2022	Reconciled		03/31/2022	Accounts Payable	ANN ARBOR YMCA	\$42.00	\$42.00	\$0.00
207689	03/10/2022	Reconciled		03/31/2022	Accounts Payable	AT&T	\$4,023.17	\$4,023.17	\$0.00
207690	03/10/2022	Reconciled		03/31/2022	Accounts Payable	AT&T MOBILITY	\$6,179.40	\$6,179.40	\$0.00
207691	03/10/2022	Reconciled		03/31/2022	Accounts Payable	BARNES & NOBLE BOOKSELLERS	\$9,688.21	\$9,688.21	\$0.00
207692	03/10/2022	Reconciled		03/31/2022	Accounts Payable	BENO, MARY	\$3,500.00	\$3,500.00	\$0.00
207693	03/10/2022	Reconciled		03/31/2022	Accounts Payable	CAMPBELL, AUTUMN	\$3,696.00	\$3,696.00	\$0.00
207694	03/10/2022	Reconciled		03/31/2022	Accounts Payable	CHAMBERS, CHELSEA	\$850.00	\$850.00	\$0.00
207695	03/10/2022	Reconciled		03/31/2022	Accounts Payable	CHARLES STEWART MOTT COMMUNITY COLLEGE	\$5,000.00	\$5,000.00	\$0.00

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207696	03/10/2022	Reconciled		03/31/2022	Accounts Payable	CHELSEA SCHOOL DISTRICT	\$35,542.22	\$35,542.22	\$0.00
207697	03/10/2022	Reconciled		03/31/2022	Accounts Payable	CINTAS CORPORATION	\$464.96	\$464.96	\$0.00
207698	03/10/2022	Reconciled		03/31/2022	Accounts Payable	CRISIS PREVENTION INSTITUTE, INC	\$400.00	\$400.00	\$0.00
207699	03/10/2022	Reconciled		03/31/2022	Accounts Payable	DON JOHNSTON INCORPORATED	\$675.00	\$675.00	\$0.00
207700	03/10/2022	Reconciled		03/31/2022	Accounts Payable	DOUDNEY, CLAUDIA	\$92.45	\$92.45	\$0.00
207701	03/10/2022	Reconciled		03/31/2022	Accounts Payable	DTE ENERGY	\$3,872.70	\$3,872.70	\$0.00
207702	03/10/2022	Reconciled		03/31/2022	Accounts Payable	FLAGHOUSE INC	\$81.78	\$81.78	\$0.00
207703	03/10/2022	Reconciled		03/31/2022	Accounts Payable	FOX BRIGHT	\$15,628.00	\$15,628.00	\$0.00
207704	03/10/2022	Reconciled		03/31/2022	Accounts Payable	GRETCHEN'S HOUSE, INC.	\$132,839.00	\$132,839.00	\$0.00
207705	03/10/2022	Reconciled		03/31/2022	Accounts Payable	HERTZ FURNITURE SYSTEMS LLC	\$4,469.28	\$4,469.28	\$0.00
207706	03/10/2022	Reconciled		03/31/2022	Accounts Payable	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	\$1,720.00	\$1,720.00	\$0.00
207707	03/10/2022	Reconciled		03/31/2022	Accounts Payable	JACKSON, DIANE	\$750.00	\$750.00	\$0.00
207708	03/10/2022	Reconciled		03/31/2022	Accounts Payable	JACKSON, EMMA	\$930.00	\$930.00	\$0.00
207709	03/10/2022	Reconciled		03/31/2022	Accounts Payable	JAMES, JESSE	\$200.00	\$200.00	\$0.00
207710	03/10/2022	Reconciled		03/31/2022	Accounts Payable	KALPA PROFESSIONAL DEVELOPMENT, LLC	\$6,275.00	\$6,275.00	\$0.00
207711	03/10/2022	Reconciled		03/31/2022	Accounts Payable	KING, JASEN	\$84.81	\$84.81	\$0.00
207712	03/10/2022	Reconciled		03/31/2022	Accounts Payable	LEATHERWOOD, ICSHAI RENEE	\$110.50	\$110.50	\$0.00
207713	03/10/2022	Reconciled		03/31/2022	Accounts Payable	LIVINGSTON EDUCATIONAL	\$23,909.00	\$23,909.00	\$0.00
207714	03/10/2022	Reconciled		03/31/2022	Accounts Payable	MAGNATAG INC	\$63.46	\$63.46	\$0.00
207715	03/10/2022	Reconciled		03/31/2022	Accounts Payable	MARSHALL MUSIC CO.	\$63.97	\$63.97	\$0.00
207716	03/10/2022	Reconciled		03/31/2022	Accounts Payable	MICHIGAN STATEWIDE EDUCATIONAL NETWORK	\$1,362.51	\$1,362.51	\$0.00
207717	03/10/2022	Reconciled		03/31/2022	Accounts Payable	MSC INDUSTRIAL SUPPLY CO. INC	\$5,850.00	\$5,850.00	\$0.00
207718	03/10/2022	Voided		03/10/2022	Accounts Payable	NORMAN, NAOMI	\$400.00		
207719	03/10/2022	Reconciled		03/31/2022	Accounts Payable	OFFICE DEPOT INC	\$1,537.33	\$1,537.33	\$0.00
207720	03/10/2022	Reconciled		03/31/2022	Accounts Payable	OPEN TEXT INC	\$126.52	\$126.52	\$0.00
207721	03/10/2022	Reconciled		03/31/2022	Accounts Payable	PACIFIC EDUCATIONAL GROUP INC	\$4,650.00	\$4,650.00	\$0.00
207722	03/10/2022	Reconciled		03/31/2022	Accounts Payable	PALMER, TASHA RACHELLE	\$425.00	\$425.00	\$0.00
207723	03/10/2022	Reconciled		03/31/2022	Accounts Payable	PEARSON ASSESSMENTS	\$281.06	\$281.06	\$0.00
207724	03/10/2022	Reconciled		03/31/2022	Accounts Payable	SECURITY DESIGNS	\$119,328.32	\$119,328.32	\$0.00
207725	03/10/2022	Reconciled		03/31/2022	Accounts Payable	SIGNS IN ONE DAY	\$128.00	\$128.00	\$0.00
207726	03/10/2022	Reconciled		03/31/2022	Accounts Payable	SKILL AND ABILITY EDUCATION, LLC	\$1,050.00	\$1,050.00	\$0.00
207727	03/10/2022	Reconciled		03/31/2022	Accounts Payable	SPAULDING, JAMIE	\$119.01	\$119.01	\$0.00
207728	03/10/2022	Reconciled		03/31/2022	Accounts Payable	SPENCER, ALISHA	\$646.00	\$646.00	\$0.00
207729	03/10/2022	Reconciled		03/31/2022	Accounts Payable	STATE OF MICHIGAN	\$5,145.50	\$5,145.50	\$0.00
207730	03/10/2022	Reconciled		03/31/2022	Accounts Payable	TEAMVIEWER GMBH	\$5,016.00	\$5,016.00	\$0.00
207731	03/10/2022	Reconciled		03/31/2022	Accounts Payable	TECHNOLOGY SOLUTIONS UNLIMITED INC	\$769.50	\$769.50	\$0.00
207732	03/10/2022	Reconciled		03/31/2022	Accounts Payable	THE REGENTS OF THE UNIVERSITY OF MICHIGAN	\$3,000.00	\$3,000.00	\$0.00
207733	03/10/2022	Reconciled		03/31/2022	Accounts Payable	TOLEDO PHYSICAL EDUCATION SUPPLY	\$33.49	\$33.49	\$0.00
207734	03/10/2022	Reconciled		03/31/2022	Accounts Payable	TOTAL ENERGY SYSTEMS, LLC	\$910.74	\$910.74	\$0.00
207735	03/10/2022	Reconciled		03/31/2022	Accounts Payable	TRACE3 LLC	\$6,955.00	\$6,955.00	\$0.00
207736	03/10/2022	Reconciled		03/31/2022	Accounts Payable	TREADWELL, NAJMA	\$663.00	\$663.00	\$0.00
207737	03/10/2022	Reconciled		03/31/2022	Accounts Payable	VALLE, MARGARET	\$297.03	\$297.03	\$0.00

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207738	03/10/2022	Reconciled		03/31/2022	Accounts Payable	VERIZON WIRELESS	\$1,726.80	\$1,726.80	\$0.00
207739	03/10/2022	Reconciled		03/31/2022	Accounts Payable	VOSS ELECTRIC CO	\$255.00	\$255.00	\$0.00
207740	03/10/2022	Reconciled		03/31/2022	Accounts Payable	VSC, INC	\$338.00	\$338.00	\$0.00
207741	03/10/2022	Reconciled		03/31/2022	Accounts Payable	WEAVER, TERRY	\$201.18	\$201.18	\$0.00
207742	03/10/2022	Reconciled		04/30/2022	Accounts Payable	EASTERN MICHIGAN UNIVERSITY CHEMISTRY DEPT	\$760.00	\$760.00	\$0.00
207743	03/10/2022	Reconciled		03/31/2022	Accounts Payable	AMERICAN SPEECH-LANGUAGE- HEARING	\$258.00	\$258.00	\$0.00
207744	03/10/2022	Reconciled		03/31/2022	Accounts Payable	COLUMBIA SCHOOL DISTRICT	\$180,128.42	\$180,128.42	\$0.00
207745	03/10/2022	Reconciled		03/31/2022	Accounts Payable	ESPY, DAWN	\$2,772.00	\$2,772.00	\$0.00
207746	03/10/2022	Reconciled		03/31/2022	Accounts Payable	FARHA, NIVEAN	\$3,706.00	\$3,706.00	\$0.00
207747	03/10/2022	Reconciled		03/31/2022	Accounts Payable	GENERAL BINDING CORP	\$136.80	\$136.80	\$0.00
207748	03/10/2022	Reconciled		03/31/2022	Accounts Payable	GRAINGER	\$320.11	\$320.11	\$0.00
207749	03/10/2022	Reconciled		03/31/2022	Accounts Payable	KONICA MINOLTA - ALBIN	\$25.50	\$25.50	\$0.00
207750	03/10/2022	Reconciled		03/31/2022	Accounts Payable	LAZ PARKING MIDWEST LLC	\$516.00	\$516.00	\$0.00
207751	03/10/2022	Reconciled		01/31/2023	Accounts Payable	LYNN GRAPHICS LLC	\$525.00	\$525.00	\$0.00
207752	03/10/2022	Reconciled		03/31/2022	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERTA	\$23,207.80	\$23,207.80	\$0.00
207753	03/10/2022	Reconciled		03/31/2022	Accounts Payable	MILAN AREA SCHOOLS	\$185,864.78	\$185,864.78	\$0.00
207754	03/10/2022	Reconciled		03/31/2022	Accounts Payable	PARR, LOIS MCCULLEN	\$4,389.00	\$4,389.00	\$0.00
207755	03/10/2022	Reconciled		03/31/2022	Accounts Payable	RECYCLE ANN ARBOR	\$315.00	\$315.00	\$0.00
207756	03/10/2022	Reconciled		03/31/2022	Accounts Payable	RNA FACILITIES MANAGEMENT	\$3,965.75	\$3,965.75	\$0.00
207757	03/10/2022	Reconciled		03/31/2022	Accounts Payable	SPRINT	\$299.90	\$299.90	\$0.00
207758	03/10/2022	Reconciled		03/31/2022	Accounts Payable	STATE OF MICHIGAN - POLICE	\$7,375.75	\$7,375.75	\$0.00
207759	03/10/2022	Reconciled		03/31/2022	Accounts Payable	THRUN LAW FIRM, P.C.	\$3,368.33	\$3,368.33	\$0.00
207760	03/10/2022	Reconciled		03/31/2022	Accounts Payable	TYLER TECHNOLOGIES INC	\$1,575.00	\$1,575.00	\$0.00
207761	03/10/2022	Reconciled		03/31/2022	Accounts Payable	WASTE MANAGEMENT OF MICHIGAN	\$3,849.53	\$3,849.53	\$0.00
207762	03/10/2022	Reconciled		03/31/2022	Accounts Payable	WATERLOGIC AMERICAS LLC	\$113.00	\$113.00	\$0.00
207763	03/10/2022	Reconciled		03/31/2022	Accounts Payable	WAYNE RESA	\$4,640.00	\$4,640.00	\$0.00
207764	03/10/2022	Reconciled		03/31/2022	Accounts Payable	WOLVERINE SUPPLY INC.	\$69.36	\$69.36	\$0.00
207765	03/10/2022	Reconciled		03/31/2022	Accounts Payable	GROUP RESOURCES	\$593.75	\$593.75	\$0.00
207766	03/10/2022	Reconciled		03/31/2022	Accounts Payable	INSECTECH INC	\$45.00	\$45.00	\$0.00
207767	03/15/2022	Reconciled		03/31/2022	Accounts Payable	CHAPTER 13 TRUSTEE	\$562.00	\$562.00	\$0.00
207768	03/15/2022	Reconciled		03/31/2022	Accounts Payable	Employee Benefit Concepts, Inc	\$10,875.50	\$10,875.50	\$0.00
207769	03/15/2022	Reconciled		03/31/2022	Accounts Payable	WASHTENAW UNITED WAY	\$635.15	\$635.15	\$0.00
207770	03/15/2022	Reconciled		03/31/2022	Accounts Payable	WELTMAN, WEINBERG & REIS CO., LPA	\$417.12	\$417.12	\$0.00
207771	03/15/2022	Reconciled		03/31/2022	Accounts Payable	BURBO, JASON T.	\$626.25	\$626.25	\$0.00
207772	03/15/2022	Reconciled		04/30/2022	Accounts Payable	KHALIL, USMAN	\$750.26	\$750.26	\$0.00
207773	03/15/2022	Reconciled		03/31/2022	Accounts Payable	ZAPIEN, ALEXANER PAUL	\$600.00	\$600.00	\$0.00
207774	03/25/2022	Voided	Will be Re-issued	05/24/2022	Accounts Payable	AJUSTED SCHOOL EQUITY SOLUTIONS LLC	\$6,000.00		
207775	03/25/2022	Reconciled		03/31/2022	Accounts Payable	AMERICAN RED CROSS	\$140.00	\$140.00	\$0.00
207776	03/25/2022	Reconciled		04/30/2022	Accounts Payable	ARCHITECTURAL SYSTEMS GROUP LLC	\$9,265.05	\$9,265.05	\$0.00
207777	03/25/2022	Reconciled		03/31/2022	Accounts Payable	AT&T	\$473.40	\$473.40	\$0.00
207778	03/25/2022	Reconciled		03/31/2022	Accounts Payable	ATTAINMENT COMPANY	\$386.40	\$386.40	\$0.00
207779	03/25/2022	Reconciled		03/31/2022	Accounts Payable	AUNT MILLIE'S BAKERIES	\$225.85	\$225.85	\$0.00
207780	03/25/2022	Reconciled		03/31/2022	Accounts Payable	BARUZZINI AQUATICS	\$58,376.16	\$58,376.16	\$0.00
207781	03/25/2022	Reconciled		03/31/2022	Accounts Payable	BEARCOM	\$5,632.00	\$5,632.00	\$0.00

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207782	03/25/2022	Reconciled		03/31/2022	Accounts Payable	BECK, JEANETTE	\$30.00	\$30.00	\$0.00
207783	03/25/2022	Reconciled		03/31/2022	Accounts Payable	BLOOM ROOFING SYSTEMS INC	\$990.00	\$990.00	\$0.00
207784	03/25/2022	Reconciled		03/31/2022	Accounts Payable	BURBO, JASON T.	\$723.75	\$723.75	\$0.00
207785	03/25/2022	Reconciled		03/31/2022	Accounts Payable	BWB REASONABLE AND RELIABLE TRANSPORTATION LLC	\$140.00	\$140.00	\$0.00
207786	03/25/2022	Reconciled		04/30/2022	Accounts Payable	CARDON REHABILITATION AND MEDICAL EQUIP LTD	\$27,755.50	\$27,755.50	\$0.00
207787	03/25/2022	Reconciled		03/31/2022	Accounts Payable	CINTAS CORPORATION	\$324.80	\$324.80	\$0.00
207788	03/25/2022	Reconciled		04/30/2022	Accounts Payable	CITY OF ANN ARBOR - FINANCE	\$55,691.00	\$55,691.00	\$0.00
207789	03/25/2022	Reconciled		03/31/2022	Accounts Payable	CLARK-AXIOM JOINT VENTURE	\$35,976.00	\$35,976.00	\$0.00
207790	03/25/2022	Reconciled		04/30/2022	Accounts Payable	CREATIVE FLUIDITY LLC	\$3,000.00	\$3,000.00	\$0.00
207791	03/25/2022	Reconciled		03/31/2022	Accounts Payable	CROWN AWARDS INC	\$1,125.51	\$1,125.51	\$0.00
207792	03/25/2022	Voided	Not Cashed Within 60 Days	06/30/2022	Accounts Payable	CURTIS GLASS COMPANY	\$78,643.27		
207793	03/25/2022	Reconciled		03/31/2022	Accounts Payable	DOUDNEY, CLAUDIA	\$85.91	\$85.91	\$0.00
207794	03/25/2022	Reconciled		03/31/2022	Accounts Payable	DTE ENERGY	\$3,198.38	\$3,198.38	\$0.00
207795	03/25/2022	Reconciled		03/31/2022	Accounts Payable	EMDIN SUPPORT SERVICES LLC	\$7,500.00	\$7,500.00	\$0.00
207796	03/25/2022	Reconciled		04/30/2022	Accounts Payable	EXPANDING EXPRESSION LLC	\$273.90	\$273.90	\$0.00
207797	03/25/2022	Reconciled		04/30/2022	Accounts Payable	FACTORY SELECT LLC	\$956.40	\$956.40	\$0.00
207798	03/25/2022	Reconciled		03/31/2022	Accounts Payable	FRAZA	\$450.00	\$450.00	\$0.00
207799	03/25/2022	Reconciled		03/31/2022	Accounts Payable	FUN AND FUNCTION LLC	\$96.90	\$96.90	\$0.00
207800	03/25/2022	Reconciled		03/31/2022	Accounts Payable	GREAT LAKES HOTEL SUPPLY COMPANY	\$38,101.33	\$38,101.33	\$0.00
207801	03/25/2022	Reconciled		03/31/2022	Accounts Payable	GREEN CHEMICAL STRATEGIES, LLC	\$510.00	\$510.00	\$0.00
207802	03/25/2022	Reconciled		04/30/2022	Accounts Payable	HIGGINS, KELLY	\$110.92	\$110.92	\$0.00
207803	03/25/2022	Reconciled		03/31/2022	Accounts Payable	INACOMP TECHNICAL SERVICES GROUP	\$3,300.00	\$3,300.00	\$0.00
207804	03/25/2022	Reconciled		03/31/2022	Accounts Payable	KAJEET INC	\$3,147.63	\$3,147.63	\$0.00
207805	03/25/2022	Reconciled		04/30/2022	Accounts Payable	KHALIL, USMAN	\$1,110.00	\$1,110.00	\$0.00
207806	03/25/2022	Reconciled		04/30/2022	Accounts Payable	LAWSON, PATRICIA	\$299.53	\$299.53	\$0.00
207807	03/25/2022	Reconciled		04/30/2022	Accounts Payable	LEARNING GIZMOS, INC	\$3,327.75	\$3,327.75	\$0.00
207808	03/25/2022	Reconciled		03/31/2022	Accounts Payable	LEATHERWOOD, ICSHAI RENEE	\$187.00	\$187.00	\$0.00
207809	03/25/2022	Reconciled		04/30/2022	Accounts Payable	LITERATI BOOKSTORE	\$2,465.63	\$2,465.63	\$0.00
207810	03/25/2022	Reconciled		04/30/2022	Accounts Payable	MASSEY, WILLIAM	\$210.42	\$210.42	\$0.00
207811	03/25/2022	Reconciled		03/31/2022	Accounts Payable	NATIONWIDE CONSTRUCTION GROUP	\$24,519.33	\$24,519.33	\$0.00
207812	03/25/2022	Reconciled		03/31/2022	Accounts Payable	OFFICE DEPOT INC	\$847.81	\$847.81	\$0.00
207813	03/25/2022	Reconciled		03/31/2022	Accounts Payable	PACIFIC EDUCATIONAL GROUP INC	\$9,300.00	\$9,300.00	\$0.00
207814	03/25/2022	Reconciled		04/30/2022	Accounts Payable	PALMER, TASHA RACHELLE	\$310.25	\$310.25	\$0.00
207815	03/25/2022	Reconciled		03/31/2022	Accounts Payable	PFM FINANCIAL SERVICES LLC	\$1,000.00	\$1,000.00	\$0.00
207816	03/25/2022	Reconciled		04/30/2022	Accounts Payable	PLURALSIGHT, LLC	\$1,190.00	\$1,190.00	\$0.00
207817	03/25/2022	Reconciled		03/31/2022	Accounts Payable	PRC-SALTILLO	\$413.00	\$413.00	\$0.00
207818	03/25/2022	Reconciled		04/30/2022	Accounts Payable	SAFFER, ANN, M	\$720.00	\$720.00	\$0.00
207819	03/25/2022	Reconciled		03/31/2022	Accounts Payable	SPENCER, ALISHA	\$722.50	\$722.50	\$0.00
207820	03/25/2022	Reconciled		03/31/2022	Accounts Payable	STEWART, THEODORE	\$1,000.00	\$1,000.00	\$0.00
207821	03/25/2022	Reconciled		03/31/2022	Accounts Payable	SUMMIT PROFESSIONAL EDUCATION LLC	\$159.98	\$159.98	\$0.00
207822	03/25/2022	Reconciled		03/31/2022	Accounts Payable	TAYLOR , LASHONDA	\$100.00	\$100.00	\$0.00
207823	03/25/2022	Reconciled		03/31/2022	Accounts Payable	THE D.M. BURR GROUP	\$14,609.00	\$14,609.00	\$0.00

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207824	03/25/2022	Reconciled		03/31/2022	Accounts Payable	THE MIGHTY OAK PROJECT, INC	\$2,040.00	\$2,040.00	\$0.00
207825	03/25/2022	Reconciled		03/31/2022	Accounts Payable	THE RESOURCED THERAPIST	\$2,000.00	\$2,000.00	\$0.00
207826	03/25/2022	Reconciled		04/30/2022	Accounts Payable	TREADWELL, NAJMA	\$646.00	\$646.00	\$0.00
207827	03/25/2022	Reconciled		03/31/2022	Accounts Payable	VANCE, LEAH	\$254.12	\$254.12	\$0.00
207828	03/25/2022	Reconciled		03/31/2022	Accounts Payable	VERIZON WIRELESS	\$3,544.56	\$3,544.56	\$0.00
207829	03/25/2022	Reconciled		03/31/2022	Accounts Payable	VOSS ELECTRIC CO	\$469.00	\$469.00	\$0.00
207830	03/25/2022	Reconciled		04/30/2022	Accounts Payable	WASHTENAW COUNTY HEALTH DEPT	\$6,120.00	\$6,120.00	\$0.00
207831	03/25/2022	Reconciled		04/30/2022	Accounts Payable	XELLO	\$3,970.00	\$3,970.00	\$0.00
207832	03/25/2022	Reconciled		03/31/2022	Accounts Payable	ZAPIEN, ALEXANER PAUL	\$1,065.00	\$1,065.00	\$0.00
207833	03/25/2022	Reconciled		03/31/2022	Accounts Payable	ZOOM VIDEO COMMUNICATIONS, INC	\$20,120.00	\$20,120.00	\$0.00
207834	03/25/2022	Reconciled		03/31/2022	Accounts Payable	RECREONICS INC	\$327.45	\$327.45	\$0.00
207835	03/25/2022	Reconciled		03/31/2022	Accounts Payable	ANN ARBOR CITY TREASURER	\$648.00	\$648.00	\$0.00
207836	03/25/2022	Reconciled		04/30/2022	Accounts Payable	BELLE ARBOR COMMONS LLC	\$2,516.13	\$2,516.13	\$0.00
207837	03/25/2022	Reconciled		03/31/2022	Accounts Payable	CANON FINANCIAL SERVICES INC	\$2,360.62	\$2,360.62	\$0.00
207838	03/25/2022	Reconciled		03/31/2022	Accounts Payable	CARELINC MEDICAL EQUIP & SUPPLIES CO LLC	\$420.64	\$420.64	\$0.00
207839	03/25/2022	Reconciled		03/31/2022	Accounts Payable	CITY OF DEXTER	\$205.35	\$205.35	\$0.00
207840	03/25/2022	Reconciled		03/31/2022	Accounts Payable	DELL MARKETING L.P.	\$9,053.25	\$9,053.25	\$0.00
207841	03/25/2022	Reconciled		03/31/2022	Accounts Payable	FARHA, NIVEAN	\$697.00	\$697.00	\$0.00
207842	03/25/2022	Reconciled		03/31/2022	Accounts Payable	GENOVA DEVELOPMENT	\$1,485.00	\$1,485.00	\$0.00
207843	03/25/2022	Reconciled		03/31/2022	Accounts Payable	GRAINGER	\$1,383.08	\$1,383.08	\$0.00
207844	03/25/2022	Reconciled		03/31/2022	Accounts Payable	KONICA MINOLTA PREMIER FINANCE	\$806.04	\$806.04	\$0.00
207845	03/25/2022	Reconciled		03/31/2022	Accounts Payable	LAZ PARKING MIDWEST LLC	\$140.00	\$140.00	\$0.00
207846	03/25/2022	Reconciled		03/31/2022	Accounts Payable	LOWE'S HOME CENTERS INC	\$2,824.36	\$2,824.36	\$0.00
207847	03/25/2022	Reconciled		03/31/2022	Accounts Payable	O'DONNELL ELECTRIC, LLC	\$54,260.97	\$54,260.97	\$0.00
207848	03/25/2022	Reconciled		03/31/2022	Accounts Payable	PRAIRIE FARMS DAIRY INC	\$1,340.19	\$1,340.19	\$0.00
207849	03/25/2022	Reconciled		03/31/2022	Accounts Payable	PRINT-TECH	\$144.06	\$144.06	\$0.00
207850	03/25/2022	Reconciled		03/31/2022	Accounts Payable	RECYCLE ANN ARBOR	\$175.00	\$175.00	\$0.00
207851	03/25/2022	Reconciled		04/30/2022	Accounts Payable	SECOND BAPTIST CHURCH OF ANN ARBOR	\$40,710.71	\$40,710.71	\$0.00
207852	03/25/2022	Reconciled		03/31/2022	Accounts Payable	SET - SEG	\$25,463.00	\$25,463.00	\$0.00
207853	03/25/2022	Reconciled		03/31/2022	Accounts Payable	STADIUM HARDWARE	\$312.76	\$312.76	\$0.00
207854	03/25/2022	Reconciled		03/31/2022	Accounts Payable	STATE OF MICHIGAN - POLICE	\$6,394.75	\$6,394.75	\$0.00
207855	03/25/2022	Reconciled		03/31/2022	Accounts Payable	SUPERIOR TOWNSHIP UTILITY DEPARTMENT	\$370.59	\$370.59	\$0.00
207856	03/25/2022	Reconciled		03/31/2022	Accounts Payable	THERE AND BACK TRANSPORTATION	\$304.00	\$304.00	\$0.00
207857	03/25/2022	Reconciled		04/30/2022	Accounts Payable	TURNER BROOKS INC	\$146,992.17	\$146,992.17	\$0.00
207858	03/25/2022	Reconciled		03/31/2022	Accounts Payable	UNUM LIFE INSURANCE COMPANY OF AMERICA	\$15,860.48	\$15,860.48	\$0.00
207859	03/25/2022	Reconciled		04/30/2022	Accounts Payable	WASHTENAW COMMUNITY COLLEGE	\$153,897.08	\$153,897.08	\$0.00
207860	03/25/2022	Reconciled		03/31/2022	Accounts Payable	INSECTECH INC	\$25.00	\$25.00	\$0.00
207861	03/31/2022	Reconciled		04/30/2022	Accounts Payable	CHAPTER 13 TRUSTEE	\$562.00	\$562.00	\$0.00
207862	03/31/2022	Reconciled		04/30/2022	Accounts Payable	Employee Benefit Concepts, Inc	\$10,986.01	\$10,986.01	\$0.00
207863	03/31/2022	Reconciled		04/30/2022	Accounts Payable	WASHTENAW UNITED WAY	\$635.15	\$635.15	\$0.00
207864	03/31/2022	Reconciled		04/30/2022	Accounts Payable	WELTMAN, WEINBERG & REIS CO., LPA	\$417.12	\$417.12	\$0.00

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207865	04/11/2022	Reconciled		04/30/2022	Accounts Payable	ABSOPURE WATER COMPANY, LLC	\$244.50	\$244.50	\$0.00
207866	04/11/2022	Reconciled		04/30/2022	Accounts Payable	ADAMS, KYLE	\$157.52	\$157.52	\$0.00
207867	04/11/2022	Reconciled		04/30/2022	Accounts Payable	ADRIAN PUBLIC SCHOOLS	\$27,282.00	\$27,282.00	\$0.00
207868	04/11/2022	Reconciled		04/30/2022	Accounts Payable	AT&T	\$1,657.82	\$1,657.82	\$0.00
207869	04/11/2022	Reconciled		04/30/2022	Accounts Payable	AT&T MOBILITY	\$6,644.31	\$6,644.31	\$0.00
207870	04/11/2022	Reconciled		04/30/2022	Accounts Payable	AUNT MILLIE'S BAKERIES	\$85.95	\$85.95	\$0.00
207871	04/11/2022	Reconciled		04/30/2022	Accounts Payable	BEDNARZ, WHITNEY, CLAIRE-HARDIN	\$401.48	\$401.48	\$0.00
207872	04/11/2022	Reconciled		04/30/2022	Accounts Payable	BROWNLEE, SENTRA	\$1,802.00	\$1,802.00	\$0.00
207873	04/11/2022	Reconciled		04/30/2022	Accounts Payable	BURBO, JASON T.	\$840.00	\$840.00	\$0.00
207874	04/11/2022	Reconciled		04/30/2022	Accounts Payable	CAMPBELL, AUTUMN	\$4,620.00	\$4,620.00	\$0.00
207875	04/11/2022	Reconciled		04/30/2022	Accounts Payable	CHAMBERS, CHELSEA	\$1,190.00	\$1,190.00	\$0.00
207876	04/11/2022	Reconciled		04/30/2022	Accounts Payable	CHIN-AZZARO LLC	\$650.00	\$650.00	\$0.00
207877	04/11/2022	Reconciled		04/30/2022	Accounts Payable	CINTAS CORPORATION	\$160.00	\$160.00	\$0.00
207878	04/11/2022	Reconciled		04/30/2022	Accounts Payable	CRISIS PREVENTION INSTITUTE, INC	\$200.00	\$200.00	\$0.00
207879	04/11/2022	Reconciled		04/30/2022	Accounts Payable	DTE ENERGY	\$3,632.76	\$3,632.76	\$0.00
207880	04/11/2022	Reconciled		04/30/2022	Accounts Payable	FRONTLINE TECHNOLOGIES GROUP, LLC	\$2,319.63	\$2,319.63	\$0.00
207881	04/11/2022	Reconciled		04/30/2022	Accounts Payable	GDI TRANSPORTATION, INC	\$777.00	\$777.00	\$0.00
207882	04/11/2022	Reconciled		04/30/2022	Accounts Payable	GENIUS PHONE REPAIR	\$896.91	\$896.91	\$0.00
207883	04/11/2022	Reconciled		04/30/2022	Accounts Payable	GORDON FOOD SERVICE	\$46.50	\$46.50	\$0.00
207884	04/11/2022	Voided		08/15/2022	Accounts Payable	GORNO FORD	\$27,993.00		
207885	04/11/2022	Reconciled		03/31/2022	Accounts Payable	GRAND TRAVERSE RESORT AND SPA, LLC	\$491.85	\$491.85	\$0.00
207886	04/11/2022	Voided		08/15/2022	Accounts Payable	GRAND TRAVERSE RESORT AND SPA, LLC	\$491.85		
207887	04/11/2022	Reconciled		04/30/2022	Accounts Payable	GROUP RESOURCES	\$1,569.10	\$1,569.10	\$0.00
207888	04/11/2022	Reconciled		04/30/2022	Accounts Payable	HENDERSON, TYRELL	\$200.00	\$200.00	\$0.00
207889	04/11/2022	Reconciled		04/30/2022	Accounts Payable	HILLSDALE COMMUNITY SCHOOLS	\$37,649.00	\$37,649.00	\$0.00
207890	04/11/2022	Reconciled		04/30/2022	Accounts Payable	INACOMP TECHNICAL SERVICES GROUP	\$108,581.24	\$108,581.24	\$0.00
207891	04/11/2022	Reconciled		04/30/2022	Accounts Payable	KAHOOT! ASA	\$360.00	\$360.00	\$0.00
207892	04/11/2022	Reconciled		04/29/2022	Accounts Payable	KERNS, ASHLEY GRACE	\$110.88	\$110.88	\$0.00
207893	04/11/2022	Reconciled		03/31/2022	Accounts Payable	KHALIL, USMAN	\$883.25	\$883.25	\$0.00
207894	04/11/2022	Reconciled		04/30/2022	Accounts Payable	KINNEY, LAURA, JEAN	\$116.23	\$116.23	\$0.00
207895	04/11/2022	Reconciled		03/31/2022	Accounts Payable	MICHIGAN PUPIL ACCTG	\$790.00	\$790.00	\$0.00
207896	04/11/2022	Reconciled		03/31/2022	Accounts Payable	MIKE HENRY PRESENTS, IN	\$1,000.00	\$1,000.00	\$0.00
207897	04/11/2022	Reconciled		03/31/2022	Accounts Payable	MILLER, RHOSHAWDA	\$150.48	\$150.48	\$0.00
207898	04/11/2022	Reconciled		04/29/2022	Accounts Payable	MONROE PUBLIC SCHOOLS	\$49,107.00	\$49,107.00	\$0.00
207899	04/11/2022	Reconciled		04/30/2022	Accounts Payable	MOVE INTERNATIONAL	\$500.00	\$500.00	\$0.00
207900	04/11/2022	Reconciled		04/30/2022	Accounts Payable	NAME BADGE PRODUCTIONS, LLC	\$146.73	\$146.73	\$0.00
207901	04/11/2022	Reconciled		03/31/2022	Accounts Payable	NELSON, JENNIFER LEIGH	\$159.71	\$159.71	\$0.00
207902	04/11/2022	Reconciled		04/30/2022	Accounts Payable	OFFICE DEPOT INC	\$2,156.85	\$2,156.85	\$0.00
207903	04/11/2022	Reconciled		04/30/2022	Accounts Payable	OPEN TEXT INC	\$190.73	\$190.73	\$0.00
207904	04/11/2022	Reconciled		04/30/2022	Accounts Payable	PARENTS AS TEACHERS NATIONAL	\$480.32	\$480.32	\$0.00
207905	04/11/2022	Reconciled		04/30/2022	Accounts Payable	PEARSON ASSESSMENTS	\$373.92	\$373.92	\$0.00
207906	04/11/2022	Reconciled		04/30/2022	Accounts Payable	PRAIRIE FARMS DAIRY INC	\$987.54	\$987.54	\$0.00
207907	04/11/2022	Reconciled		04/29/2022	Accounts Payable	PRC-SALTILLO	\$5,865.00	\$5,865.00	\$0.00

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207908	04/11/2022	Reconciled		04/30/2022	Accounts Payable	PRECISION DATA PRODUCTS	\$1,081.00	\$1,081.00	\$0.00
207909	04/11/2022	Reconciled		04/30/2022	Accounts Payable	PROCARE THERAPY	\$367.50	\$367.50	\$0.00
207910	04/11/2022	Reconciled		04/29/2022	Accounts Payable	R & W CONSULTING LLC	\$1,000.00	\$1,000.00	\$0.00
207911	04/11/2022	Reconciled		04/30/2022	Accounts Payable	SAFFER, ANN, M	\$705.00	\$705.00	\$0.00
207912	04/11/2022	Reconciled		04/30/2022	Accounts Payable	SECURITY DESIGNS	\$10,749.87	\$10,749.87	\$0.00
207913	04/11/2022	Reconciled		04/30/2022	Accounts Payable	SPENCER, ALISHA	\$722.50	\$722.50	\$0.00
207914	04/11/2022	Reconciled		04/30/2022	Accounts Payable	STATE OF MICHIGAN	\$5,145.50	\$5,145.50	\$0.00
207915	04/11/2022	Reconciled		04/29/2022	Accounts Payable	STATE OF MICHIGAN, BOILER DIV	\$120.00	\$120.00	\$0.00
207916	04/11/2022	Reconciled		04/30/2022	Accounts Payable	SUNBELT STAFFING	\$3,074.00	\$3,074.00	\$0.00
207917	04/11/2022	Reconciled		04/30/2022	Accounts Payable	TECHNOLOGY SOLUTIONS UNLIMITED INC	\$472.62	\$472.62	\$0.00
207918	04/11/2022	Reconciled		04/30/2022	Accounts Payable	TEL SYSEMS	\$26,537.40	\$26,537.40	\$0.00
207919	04/11/2022	Reconciled		04/30/2022	Accounts Payable	TFH (USA) LTD	\$29.00	\$29.00	\$0.00
207920	04/11/2022	Reconciled		04/30/2022	Accounts Payable	THE WAVE	\$300.00	\$300.00	\$0.00
207921	04/11/2022	Reconciled		04/30/2022	Accounts Payable	TREADWELL, NAJMA	\$1,071.00	\$1,071.00	\$0.00
207922	04/11/2022	Reconciled		04/30/2022	Accounts Payable	ULINE INC	\$282.30	\$282.30	\$0.00
207923	04/11/2022	Reconciled		04/30/2022	Accounts Payable	UNIV OF MI HEALTH SYSTEM - OTOLARNGOLOGY DEPT	\$49,192.70	\$49,192.70	\$0.00
207924	04/11/2022	Reconciled		04/30/2022	Accounts Payable	UNUM LIFE INSURANCE COMPANY OF AMERICA	\$10,118.73	\$10,118.73	\$0.00
207925	04/11/2022	Reconciled		03/31/2022	Accounts Payable	UZBL. LLC	\$1,540.00	\$1,540.00	\$0.00
207926	04/11/2022	Reconciled		04/30/2022	Accounts Payable	VARSITY FORD	\$70.61	\$70.61	\$0.00
207927	04/11/2022	Reconciled		04/30/2022	Accounts Payable	VERIZON WIRELESS	\$1,351.80	\$1,351.80	\$0.00
207928	04/11/2022	Reconciled		03/31/2022	Accounts Payable	WASHTENAW CO ENVIRONMENT HEALTH	\$1,254.00	\$1,254.00	\$0.00
207929	04/11/2022	Reconciled		04/30/2022	Accounts Payable	WEATHERPROOFING TECHNOLOGIES, INC	\$2,056.25	\$2,056.25	\$0.00
207930	04/11/2022	Reconciled		04/30/2022	Accounts Payable	WILKINSON VISUAL LLC	\$2,000.00	\$2,000.00	\$0.00
207931	04/11/2022	Reconciled		04/30/2022	Accounts Payable	ZAPIEN, ALEXANER PAUL	\$1,155.00	\$1,155.00	\$0.00
207932	04/11/2022	Reconciled		04/30/2022	Accounts Payable	ZOHO CORPORATION	\$715.00	\$715.00	\$0.00
207933	04/11/2022	Voided	Incorrect Address	04/22/2022	Accounts Payable	JONES CLEANING SERVICES LLC	\$1,375.00		
207934	04/11/2022	Reconciled		04/30/2022	Accounts Payable	ANN ARBOR CITY TREASURER	\$580.07	\$580.07	\$0.00
207935	04/11/2022	Reconciled		04/30/2022	Accounts Payable	DELL MARKETING L.P.	\$24,657.00	\$24,657.00	\$0.00
207936	04/11/2022	Reconciled		04/30/2022	Accounts Payable	DOLLAR BILL COPYING	\$32.38	\$32.38	\$0.00
207937	04/11/2022	Reconciled		04/30/2022	Accounts Payable	ESPY, DAWN	\$3,927.00	\$3,927.00	\$0.00
207938	04/11/2022	Reconciled		04/30/2022	Accounts Payable	FEDERAL EXPRESS CORPORATION	\$36.88	\$36.88	\$0.00
207939	04/11/2022	Reconciled		04/30/2022	Accounts Payable	GRAINGER	\$30.36	\$30.36	\$0.00
207940	04/11/2022	Reconciled		04/30/2022	Accounts Payable	INTERIOR SYSTEMS CONTRACT GRP, INC	\$2,601.50	\$2,601.50	\$0.00
207941	04/11/2022	Reconciled		04/30/2022	Accounts Payable	LYNN GRAPHICS LLC	\$225.00	\$225.00	\$0.00
207942	04/11/2022	Reconciled		04/30/2022	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERTA	\$11,702.66	\$11,702.66	\$0.00
207943	04/11/2022	Reconciled		04/30/2022	Accounts Payable	MILAN AREA SCHOOLS	\$43,105.00	\$43,105.00	\$0.00
207944	04/11/2022	Reconciled		04/30/2022	Accounts Payable	SCIO TOWNSHIP TREASURER	\$3,633.70	\$3,633.70	\$0.00
207945	04/11/2022	Reconciled		04/30/2022	Accounts Payable	SONOVA USA INC.	\$11,907.99	\$11,907.99	\$0.00
207946	04/11/2022	Reconciled		04/30/2022	Accounts Payable	STADIUM HARDWARE	\$217.06	\$217.06	\$0.00
207947	04/11/2022	Reconciled		04/30/2022	Accounts Payable	THRUN LAW FIRM, P.C.	\$7,534.96	\$7,534.96	\$0.00
207948	04/11/2022	Reconciled		04/30/2022	Accounts Payable	TOBII DYNAVOK LLC	\$12,089.30	\$12,089.30	\$0.00
207949	04/11/2022	Reconciled		04/30/2022	Accounts Payable	TYLER TECHNOLOGIES INC	\$1,050.00	\$1,050.00	\$0.00

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207950	04/11/2022	Reconciled		04/30/2022	Accounts Payable	WASHTENAW COMMUNITY COLLEGE	\$74,917.43	\$74,917.43	\$0.00
207951	04/11/2022	Reconciled		04/30/2022	Accounts Payable	WATERLOGIC AMERICAS LLC	\$113.00	\$113.00	\$0.00
207952	04/11/2022	Reconciled		04/30/2022	Accounts Payable	GREAT LAKES FURNITURE SUPPLY, INC	\$23,813.65	\$23,813.65	\$0.00
207953	04/11/2022	Reconciled		04/29/2022	Accounts Payable	HOLLAND DESK & CHAIR, LLC	\$2,298.48	\$2,298.48	\$0.00
207954	04/11/2022	Reconciled		04/29/2022	Accounts Payable	EASTERN MICHIGAN UNIVERSITY	\$100.00	\$100.00	\$0.00
207955	04/15/2022	Reconciled		04/29/2022	Accounts Payable	CHAPTER 13 TRUSTEE	\$562.00	\$562.00	\$0.00
207956	04/15/2022	Reconciled		04/29/2022	Accounts Payable	Employee Benefit Concepts, Inc	\$10,986.01	\$10,986.01	\$0.00
207957	04/15/2022	Reconciled		04/29/2022	Accounts Payable	WASHTENAW UNITED WAY	\$635.15	\$635.15	\$0.00
207958	04/15/2022	Reconciled		04/30/2022	Accounts Payable	WELTMAN, WEINBERG & REIS CO., LPA	\$417.12	\$417.12	\$0.00
207959	04/18/2022	Reconciled		04/30/2022	Accounts Payable	BEDNARZ, WHITNEY, CLAIRE-HARDIN	\$673.80	\$673.80	\$0.00
207960	04/25/2022	Reconciled		04/29/2022	Accounts Payable	ADRIAN PUBLIC SCHOOLS	\$29,596.00	\$29,596.00	\$0.00
207961	04/25/2022	Reconciled		04/29/2022	Accounts Payable	AMERICAN RED CROSS	\$135.00	\$135.00	\$0.00
207962	04/25/2022	Reconciled		06/30/2022	Accounts Payable	ARBOR PREPARATORY HIGH SCHOOL	\$23,810.00	\$23,810.00	\$0.00
207963	04/25/2022	Reconciled		03/31/2022	Accounts Payable	ARCHITECTURAL SYSTEMS GROUP LLC	\$4,098.60	\$4,098.60	\$0.00
207964	04/25/2022	Reconciled		04/29/2022	Accounts Payable	AT&T	\$1,575.29	\$1,575.29	\$0.00
207965	04/25/2022	Reconciled		03/31/2022	Accounts Payable	AUNT MILLIE'S BAKERIES	\$96.00	\$96.00	\$0.00
207966	04/25/2022	Reconciled		04/29/2022	Accounts Payable	BARUZZINI AQUATICS	\$79,819.83	\$79,819.83	\$0.00
207967	04/25/2022	Reconciled		04/29/2022	Accounts Payable	BEARCOM	\$749.00	\$749.00	\$0.00
207968	04/25/2022	Reconciled		03/31/2022	Accounts Payable	BURBO, JASON T.	\$795.00	\$795.00	\$0.00
207969	04/25/2022	Reconciled		03/31/2022	Accounts Payable	BWB REASONABLE AND RELIABLE TRANSPORTATION LLC	\$897.50	\$897.50	\$0.00
207970	04/25/2022	Reconciled		03/31/2022	Accounts Payable	CHELSEA SCHOOL DISTRICT	\$667,791.00	\$667,791.00	\$0.00
207971	04/25/2022	Reconciled		03/31/2022	Accounts Payable	CHILDPLUS SOFTWARE	\$750.00	\$750.00	\$0.00
207972	04/25/2022	Reconciled		04/29/2022	Accounts Payable	CLARK-AXIOM JOINT VENTURE	\$17,989.00	\$17,989.00	\$0.00
207973	04/25/2022	Reconciled		04/29/2022	Accounts Payable	CURTIS GLASS COMPANY	\$5,000.00	\$5,000.00	\$0.00
207974	04/25/2022	Reconciled		04/29/2022	Accounts Payable	DTE ENERGY	\$2,378.03	\$2,378.03	\$0.00
207975	04/25/2022	Reconciled		03/31/2022	Accounts Payable	EMDIN SUPPORT SERVICES LLC	\$7,500.00	\$7,500.00	\$0.00
207976	04/25/2022	Reconciled		04/29/2022	Accounts Payable	FLENNAUGH, TERRY KYLE	\$5,000.00	\$5,000.00	\$0.00
207977	04/25/2022	Reconciled		03/31/2022	Accounts Payable	FOXBRIGHT	\$9,579.00	\$9,579.00	\$0.00
207978	04/25/2022	Reconciled		04/29/2022	Accounts Payable	FUTURE OF LEARNING COUNCIL	\$1,250.00	\$1,250.00	\$0.00
207979	04/25/2022	Reconciled		03/31/2022	Accounts Payable	GLOBAL TECH ACADEMY	\$10,035.00	\$10,035.00	\$0.00
207980	04/25/2022	Reconciled		04/29/2022	Accounts Payable	GONGWER NEWS SERVICE	\$3,800.00	\$3,800.00	\$0.00
207981	04/25/2022	Reconciled		04/29/2022	Accounts Payable	GORDON FOOD SERVICE	\$17.96	\$17.96	\$0.00
207982	04/25/2022	Reconciled		03/31/2022	Accounts Payable	GREAT LAKES MOTORCOACH, INC	\$2,140.00	\$2,140.00	\$0.00
207983	04/25/2022	Reconciled		03/31/2022	Accounts Payable	HILL PEDAGOGIES SERVICES, INC	\$7,999.80	\$7,999.80	\$0.00
207984	04/25/2022	Reconciled		04/29/2022	Accounts Payable	INACOMP TECHNICAL SERVICES GROUP	\$1,640.00	\$1,640.00	\$0.00
207985	04/25/2022	Reconciled		04/29/2022	Accounts Payable	JACKSON, EMMA	\$735.00	\$735.00	\$0.00
207986	04/25/2022	Reconciled		03/31/2022	Accounts Payable	JAMES STANFIELD COMPANY, INC.	\$108.90	\$108.90	\$0.00
207987	04/25/2022	Reconciled		03/31/2022	Accounts Payable	KENT INTERMEDIATE SCHOOL	\$100.00	\$100.00	\$0.00
207988	04/25/2022	Reconciled		03/31/2022	Accounts Payable	KHALIL, USMAN	\$600.00	\$600.00	\$0.00
207989	04/25/2022	Reconciled		04/29/2022	Accounts Payable	LEATHERWOOD, ICSHAI RENEE	\$357.00	\$357.00	\$0.00
207990	04/25/2022	Reconciled		03/31/2022	Accounts Payable	LIVINGSTON CLASSICAL CYBER ACADEMY	\$28,548.00	\$28,548.00	\$0.00
207991	04/25/2022	Reconciled		04/29/2022	Accounts Payable	MASTER CRAFT FLOORS	\$17,691.81	\$17,691.81	\$0.00

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207992	04/25/2022	Reconciled		04/29/2022	Accounts Payable	MAXI-AIDS	\$25.04	\$25.04	\$0.00
207993	04/25/2022	Reconciled		03/31/2022	Accounts Payable	MEAL MAGIC CORPORATION	\$2,895.00	\$2,895.00	\$0.00
207994	04/25/2022	Reconciled		03/31/2022	Accounts Payable	MI ASSOC OF ADM SPEC ED	\$499.00	\$499.00	\$0.00
207995	04/25/2022	Reconciled		03/31/2022	Accounts Payable	MI ASSOCIATION FOR INFANT MENTAL HEALTH	\$235.00	\$235.00	\$0.00
207996	04/25/2022	Reconciled		04/29/2022	Accounts Payable	MICHIGAN INFORMATION/RESEARCH	\$1,060.00	\$1,060.00	\$0.00
207997	04/25/2022	Reconciled		04/29/2022	Accounts Payable	MORRELL, ERNEST	\$10,200.00	\$10,200.00	\$0.00
207998	04/25/2022	Reconciled		03/31/2022	Accounts Payable	MOVE INTERNATIONAL	\$300.00	\$300.00	\$0.00
207999	04/25/2022	Reconciled		04/29/2022	Accounts Payable	OFFICE DEPOT INC	\$2,351.43	\$2,351.43	\$0.00
208000	04/25/2022	Reconciled		03/31/2022	Accounts Payable	P.I.E. MANAGEMENT, LLC	\$50,531.00	\$50,531.00	\$0.00
208001	04/25/2022	Reconciled		04/29/2022	Accounts Payable	PALMER, TASHA RACHELLE	\$871.25	\$871.25	\$0.00
208002	04/25/2022	Reconciled		04/29/2022	Accounts Payable	PEARSON ASSESSMENTS	\$1,271.30	\$1,271.30	\$0.00
208003	04/25/2022	Reconciled		04/29/2022	Accounts Payable	PLURALSIGHT, LLC	\$2,288.71	\$2,288.71	\$0.00
208004	04/25/2022	Reconciled		04/28/2022	Accounts Payable	PRAIRIE FARMS DAIRY INC	\$881.29	\$881.29	\$0.00
208005	04/25/2022	Reconciled		04/29/2022	Accounts Payable	PROCARE THERAPY	\$7,558.25	\$7,558.25	\$0.00
208006	04/25/2022	Reconciled		03/31/2022	Accounts Payable	PROGRESSIVE PLUMBING SUPPLY CO INC	\$54,819.45	\$54,819.45	\$0.00
208007	04/25/2022	Reconciled		03/31/2022	Accounts Payable	QUILL CORPORATION	\$818.62	\$818.62	\$0.00
208008	04/25/2022	Reconciled		03/31/2022	Accounts Payable	REHABMART LLC	\$4,530.81	\$4,530.81	\$0.00
208009	04/25/2022	Reconciled		03/31/2022	Accounts Payable	REHADAPT NORTH AMERICA LLC	\$2,788.00	\$2,788.00	\$0.00
208010	04/25/2022	Voided	Incorrect Address	05/10/2022	Accounts Payable	RESTORATIVE LITERACIES LLC, KARA, MICHELLE	\$550.00		
208011	04/25/2022	Reconciled		03/31/2022	Accounts Payable	RJ COOPER & ASSOCIATES INC	\$1,402.00	\$1,402.00	\$0.00
208012	04/25/2022	Reconciled		04/29/2022	Accounts Payable	SIGNS IN ONE DAY	\$70.00	\$70.00	\$0.00
208013	04/25/2022	Reconciled		03/31/2022	Accounts Payable	SOUTHERN OREGON EDUCATION SERVICE DISTRICT	\$114.00	\$114.00	\$0.00
208014	04/25/2022	Reconciled		03/31/2022	Accounts Payable	SPAULDING, JAMIE	\$83.80	\$83.80	\$0.00
208015	04/25/2022	Reconciled		04/29/2022	Accounts Payable	SPENCER, ALISHA	\$722.50	\$722.50	\$0.00
208016	04/25/2022	Reconciled		06/30/2022	Accounts Payable	SUPPORTING SUCCESS FOR CHILDREN WITH HEARING LOSS	\$71.02	\$71.02	\$0.00
208017	04/25/2022	Reconciled		04/29/2022	Accounts Payable	THE D.M. BURR GROUP	\$14,609.00	\$14,609.00	\$0.00
208018	04/25/2022	Reconciled		04/29/2022	Accounts Payable	THE HOWARD GROUP INC	\$5,000.00	\$5,000.00	\$0.00
208019	04/25/2022	Reconciled		03/31/2022	Accounts Payable	TREADWELL, NAJMA	\$680.00	\$680.00	\$0.00
208020	04/25/2022	Reconciled		04/29/2022	Accounts Payable	TROXELL COMMUNICATIONS INC	\$11,259.60	\$11,259.60	\$0.00
208021	04/25/2022	Reconciled		03/31/2022	Accounts Payable	VERIZON WIRELESS	\$4,084.51	\$4,084.51	\$0.00
208022	04/25/2022	Reconciled		03/31/2022	Accounts Payable	WASHTENAW TECHNICAL MIDDLE COLL	\$19,689.00	\$19,689.00	\$0.00
208023	04/25/2022	Reconciled		03/31/2022	Accounts Payable	WSC ACADEMY	\$9,304.00	\$9,304.00	\$0.00
208024	04/25/2022	Reconciled		04/29/2022	Accounts Payable	YPSILANTI, CITY OF	\$180.00	\$180.00	\$0.00
208025	04/25/2022	Reconciled		03/31/2022	Accounts Payable	ZAPIEN, ALEXANER PAUL	\$502.50	\$502.50	\$0.00
208026	04/25/2022	Reconciled		04/29/2022	Accounts Payable	SUNBELT STAFFING	\$6,525.00	\$6,525.00	\$0.00
208027	04/25/2022	Reconciled		03/31/2022	Accounts Payable	BARTON MALOW BUILDERS	\$34,050.00	\$34,050.00	\$0.00
208028	04/25/2022	Reconciled		03/31/2022	Accounts Payable	BELLE ARBOR COMMONS LLC	\$2,516.13	\$2,516.13	\$0.00
208029	04/25/2022	Reconciled		04/29/2022	Accounts Payable	CANON FINANCIAL SERVICES INC	\$2,360.62	\$2,360.62	\$0.00
208030	04/25/2022	Reconciled		04/29/2022	Accounts Payable	DELL MARKETING L.P.	\$5,601.33	\$5,601.33	\$0.00
208031	04/25/2022	Reconciled		04/29/2022	Accounts Payable	DISCOUNT SCHOOL SUPPLY	\$311.86	\$311.86	\$0.00
208032	04/25/2022	Reconciled		03/31/2022	Accounts Payable	DOLLAR BILL COPYING	\$1,682.71	\$1,682.71	\$0.00
208033	04/25/2022	Reconciled		03/31/2022	Accounts Payable	EAST ARBOR CHARTER ACADEMY	\$45,061.00	\$45,061.00	\$0.00
208034	04/25/2022	Reconciled		03/31/2022	Accounts Payable	FARHA, NIVEAN	\$1,513.00	\$1,513.00	\$0.00
208035	04/25/2022	Reconciled		03/31/2022	Accounts Payable	FORTIS ACADEMY	\$52,290.00	\$52,290.00	\$0.00

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208036	04/25/2022	Reconciled		03/31/2022	Accounts Payable	GENOVA DEVELOPMENT	\$1,485.00	\$1,485.00	\$0.00
208037	04/25/2022	Reconciled		03/31/2022	Accounts Payable	HONEY CREEK COMMUNITY SCHOOL	\$101,177.64	\$101,177.64	\$0.00
208038	04/25/2022	Reconciled		03/31/2022	Accounts Payable	INSECTECH INC	\$245.00	\$245.00	\$0.00
208039	04/25/2022	Reconciled		04/29/2022	Accounts Payable	INTERIOR SYSTEMS CONTRACT GRP, INC	\$216,189.40	\$216,189.40	\$0.00
208040	04/25/2022	Reconciled		03/31/2022	Accounts Payable	KONICA MINOLTA - ALBIN	\$90.30	\$90.30	\$0.00
208041	04/25/2022	Reconciled		04/29/2022	Accounts Payable	LAZ PARKING MIDWEST LLC	\$258.00	\$258.00	\$0.00
208042	04/25/2022	Reconciled		03/31/2022	Accounts Payable	LIVINGSTON CLASSICAL CYBER ACADEMY	\$13,307.00	\$13,307.00	\$0.00
208043	04/25/2022	Reconciled		04/29/2022	Accounts Payable	LOWE'S HOME CENTERS INC	\$141.06	\$141.06	\$0.00
208044	04/25/2022	Reconciled		04/29/2022	Accounts Payable	MILAN AREA SCHOOLS	\$749,806.11	\$749,806.11	\$0.00
208045	04/25/2022	Reconciled		04/29/2022	Accounts Payable	NATIONAL HEAD START ASSOCIATION	\$495.00	\$495.00	\$0.00
208046	04/25/2022	Reconciled		04/29/2022	Accounts Payable	O'DONNELL ELECTRIC, LLC	\$2,463.09	\$2,463.09	\$0.00
208047	04/25/2022	Reconciled		04/29/2022	Accounts Payable	PARR, LOIS MCCULLEN	\$4,389.00	\$4,389.00	\$0.00
208048	04/25/2022	Reconciled		03/31/2022	Accounts Payable	PRINT-TECH	\$241.99	\$241.99	\$0.00
208049	04/25/2022	Reconciled		03/31/2022	Accounts Payable	PRO-ED	\$265.10	\$265.10	\$0.00
208050	04/25/2022	Reconciled		04/29/2022	Accounts Payable	RECYCLE ANN ARBOR	\$420.00	\$420.00	\$0.00
208051	04/25/2022	Reconciled		03/31/2022	Accounts Payable	SECOND BAPTIST CHURCH OF ANN ARBOR	\$26,530.00	\$26,530.00	\$0.00
208052	04/25/2022	Reconciled		03/31/2022	Accounts Payable	SOUTH ARBOR CHARTER ACADEMY	\$59,998.00	\$59,998.00	\$0.00
208053	04/25/2022	Reconciled		07/31/2022	Accounts Payable	SOUTH POINTE SCHOLARS CHARTER ACADEMY	\$68,934.00	\$68,934.00	\$0.00
208054	04/25/2022	Reconciled		04/29/2022	Accounts Payable	STANDARD PRINTING	\$3,901.72	\$3,901.72	\$0.00
208055	04/25/2022	Reconciled		03/31/2022	Accounts Payable	STATE OF MICHIGAN - POLICE	\$8,327.25	\$8,327.25	\$0.00
208056	04/25/2022	Reconciled		04/29/2022	Accounts Payable	SUPERIOR TOWNSHIP UTILITY DEPARTMENT	\$190.91	\$190.91	\$0.00
208057	04/25/2022	Reconciled		04/29/2022	Accounts Payable	THRUN LAW FIRM, P.C.	\$1,485.00	\$1,485.00	\$0.00
208058	04/25/2022	Reconciled		03/31/2022	Accounts Payable	WASHTENAW COMMUNITY COLLEGE	\$2,178.00	\$2,178.00	\$0.00
208059	04/25/2022	Reconciled		03/31/2022	Accounts Payable	WASTE MANAGEMENT OF MICHIGAN	\$4,374.97	\$4,374.97	\$0.00
208060	04/25/2022	Reconciled		03/31/2022	Accounts Payable	WAYNE RESA	\$36,383.00	\$36,383.00	\$0.00
208061	04/25/2022	Reconciled		04/29/2022	Accounts Payable	YEO & YEO CONSULTING, LLC	\$475.00	\$475.00	\$0.00
208062	04/25/2022	Reconciled		03/31/2022	Accounts Payable	CENTRAL ACADEMY	\$26,919.00	\$26,919.00	\$0.00
208063	04/25/2022	Reconciled		03/31/2022	Accounts Payable	BEST BUY STORES, L.P.	\$800.59	\$800.59	\$0.00
208064	04/29/2022	Reconciled		03/31/2022	Accounts Payable	CHAPTER 13 TRUSTEE	\$562.00	\$562.00	\$0.00
208065	04/29/2022	Reconciled		03/31/2022	Accounts Payable	Employee Benefit Concepts, Inc	\$11,011.94	\$11,011.94	\$0.00
208066	04/29/2022	Reconciled		03/31/2022	Accounts Payable	STILLMAN LAW OFFICE, MICHAEL	\$264.14	\$264.14	\$0.00
208067	04/29/2022	Reconciled		03/31/2022	Accounts Payable	WASHTENAW UNITED WAY	\$635.15	\$635.15	\$0.00
208068	04/29/2022	Reconciled		03/31/2022	Accounts Payable	WELTMAN, WEINBERG & REIS CO., LPA	\$417.12	\$417.12	\$0.00
208069	05/06/2022	Reconciled		03/31/2022	Accounts Payable	MAGIC JOE, LLC	\$250.00	\$250.00	\$0.00
208070	05/10/2022	Reconciled		03/31/2022	Accounts Payable	ABSOPURE WATER COMPANY, LLC	\$270.50	\$270.50	\$0.00
208071	05/10/2022	Reconciled		03/31/2022	Accounts Payable	ADVANCE PRINT & GRAPHICS	\$968.79	\$968.79	\$0.00
208072	05/10/2022	Reconciled		03/31/2022	Accounts Payable	AMERICAN RED CROSS	\$20.00	\$20.00	\$0.00
208073	05/10/2022	Reconciled		03/31/2022	Accounts Payable	ANN ARBOR TRANSPORTATION AUTHORI	\$450.00	\$450.00	\$0.00

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208074	05/10/2022	Reconciled		03/31/2022	Accounts Payable	ASSETWORKS INC	\$2,750.00	\$2,750.00	\$0.00
208075	05/10/2022	Reconciled		03/31/2022	Accounts Payable	AT&T	\$2,018.55	\$2,018.55	\$0.00
208076	05/10/2022	Reconciled		03/31/2022	Accounts Payable	AT&T MOBILITY	\$6,425.48	\$6,425.48	\$0.00
208077	05/10/2022	Reconciled		03/31/2022	Accounts Payable	AUNT MILLIE'S BAKERIES	\$157.15	\$157.15	\$0.00
208078	05/10/2022	Reconciled		03/31/2022	Accounts Payable	AURORA EDUCATIONAL TECHNOLOGY LLC	\$500.00	\$500.00	\$0.00
208079	05/10/2022	Reconciled		03/31/2022	Accounts Payable	BARUZZINI AQUATICS	\$8,897.70	\$8,897.70	\$0.00
208080	05/10/2022	Reconciled		03/31/2022	Accounts Payable	BROWNLEE, SENTRA	\$1,037.00	\$1,037.00	\$0.00
208081	05/10/2022	Reconciled		03/31/2022	Accounts Payable	BURBO, JASON T.	\$390.00	\$390.00	\$0.00
208082	05/10/2022	Reconciled		03/31/2022	Accounts Payable	BWB REASONABLE AND RELIABLE TRANSPORTATION LLC	\$770.00	\$770.00	\$0.00
208083	05/10/2022	Reconciled		03/31/2022	Accounts Payable	CAMPBELL, AUTUMN	\$2,772.00	\$2,772.00	\$0.00
208084	05/10/2022	Reconciled		03/31/2022	Accounts Payable	CLARK-AXIOM JOINT VENTURE	\$165,803.00	\$165,803.00	\$0.00
208085	05/10/2022	Reconciled		03/31/2022	Accounts Payable	COOPER, RANDALL	\$170.63	\$170.63	\$0.00
208086	05/10/2022	Reconciled		03/31/2022	Accounts Payable	CROWN AWARDS INC	\$221.48	\$221.48	\$0.00
208087	05/10/2022	Reconciled		03/31/2022	Accounts Payable	DELL MARKETING L.P.	\$6,931.40	\$6,931.40	\$0.00
208088	05/10/2022	Reconciled		03/31/2022	Accounts Payable	DOUGLAS, GARY	\$139.00	\$139.00	\$0.00
208089	05/10/2022	Reconciled		03/31/2022	Accounts Payable	DTE ENERGY	\$1,259.78	\$1,259.78	\$0.00
208090	05/10/2022	Reconciled		06/30/2022	Accounts Payable	EASTERN MICHIGAN UNIVERSITY CHEMISTRY DEPT	\$840.00	\$840.00	\$0.00
208091	05/10/2022	Reconciled		03/31/2022	Accounts Payable	EMKAY RAHIM, LLC	\$1,100.00	\$1,100.00	\$0.00
208092	05/10/2022	Reconciled		03/31/2022	Accounts Payable	FACTORY SELECT LLC	\$4,121.70	\$4,121.70	\$0.00
208093	05/10/2022	Reconciled		03/31/2022	Accounts Payable	FLENNAGH, TERRY KYLE	\$2,500.00	\$2,500.00	\$0.00
208094	05/10/2022	Reconciled		03/31/2022	Accounts Payable	GARCIA, WILLIAM	\$44.89	\$44.89	\$0.00
208095	05/10/2022	Reconciled		03/31/2022	Accounts Payable	GLOBAL TECH ACADEMY	\$63,267.17	\$63,267.17	\$0.00
208096	05/10/2022	Reconciled		03/31/2022	Accounts Payable	GOLDEN, LATASHA	\$16.91	\$16.91	\$0.00
208097	05/10/2022	Reconciled		06/30/2022	Accounts Payable	GUTIERREZ, JAIME	\$139.00	\$139.00	\$0.00
208098	05/10/2022	Reconciled		03/31/2022	Accounts Payable	HARRIS, KELLY	\$36.54	\$36.54	\$0.00
208099	05/10/2022	Reconciled		03/31/2022	Accounts Payable	HARTLAND CONSOLIDATED SCHOOLS	\$625.00	\$625.00	\$0.00
208100	05/10/2022	Reconciled		03/31/2022	Accounts Payable	HIGGINS, KELLY	\$78.31	\$78.31	\$0.00
208101	05/10/2022	Reconciled		03/31/2022	Accounts Payable	INACOMP TECHNICAL SERVICES GROUP	\$240.00	\$240.00	\$0.00
208102	05/10/2022	Reconciled		03/31/2022	Accounts Payable	KHALIL, USMAN	\$868.39	\$868.39	\$0.00
208103	05/10/2022	Reconciled		03/31/2022	Accounts Payable	KRUK, ALICIA	\$52.95	\$52.95	\$0.00
208104	05/10/2022	Reconciled		03/31/2022	Accounts Payable	LANGUAGE DYNAMICS GROUP, LLC	\$153.45	\$153.45	\$0.00
208105	05/10/2022	Reconciled		03/31/2022	Accounts Payable	LAWSON, PATRICIA	\$176.94	\$176.94	\$0.00
208106	05/10/2022	Reconciled		03/31/2022	Accounts Payable	LEATHERWOOD, ICSHAI RENEE	\$229.50	\$229.50	\$0.00
208107	05/10/2022	Reconciled		03/31/2022	Accounts Payable	LIVINGSTON EDUCATIONAL	\$85,969.00	\$85,969.00	\$0.00
208108	05/10/2022	Reconciled		03/31/2022	Accounts Payable	MACOMB INTERMEDIATE SCHOOL	\$19,139.34	\$19,139.34	\$0.00
208109	05/10/2022	Open			Accounts Payable	MAER	\$575.00		
208110	05/10/2022	Reconciled		03/31/2022	Accounts Payable	MARSHALL MUSIC CO.	\$367.67	\$367.67	\$0.00
208111	05/10/2022	Reconciled		03/31/2022	Accounts Payable	MICHIGAN STATEWIDE EDUCATIONAL NETWORK	\$24,000.00	\$24,000.00	\$0.00
208112	05/10/2022	Reconciled		03/31/2022	Accounts Payable	MILNER IV, HENRY R.	\$8,000.00	\$8,000.00	\$0.00
208113	05/10/2022	Reconciled		03/31/2022	Accounts Payable	OPEN TEXT INC	\$178.34	\$178.34	\$0.00
208114	05/10/2022	Reconciled		03/31/2022	Accounts Payable	PACIFIC EDUCATIONAL GROUP INC	\$4,650.00	\$4,650.00	\$0.00
208115	05/10/2022	Voided	Will be Re-issued	05/24/2022	Accounts Payable	PALMER, TASHA RACHELLE	\$420.75		
208116	05/10/2022	Reconciled		03/31/2022	Accounts Payable	PERRY-JAMES, JODIE ALAUN	\$139.00	\$139.00	\$0.00

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208117	05/10/2022	Reconciled		03/31/2022	Accounts Payable	PROCARE THERAPY	\$6,186.25	\$6,186.25	\$0.00
208118	05/10/2022	Reconciled		03/31/2022	Accounts Payable	PSYCHOLOGICAL ASSESSMENT RESOURC	\$474.12	\$474.12	\$0.00
208119	05/10/2022	Reconciled		06/30/2022	Accounts Payable	RESTORATIVE LITERACIES LLC	\$550.00	\$550.00	\$0.00
208120	05/10/2022	Reconciled		03/31/2022	Accounts Payable	ROWE, RYAN	\$14,000.00	\$14,000.00	\$0.00
208121	05/10/2022	Reconciled		03/31/2022	Accounts Payable	SECURITY DESIGNS	\$1,478.24	\$1,478.24	\$0.00
208122	05/10/2022	Reconciled		03/31/2022	Accounts Payable	SHELVNG INC	\$5,296.96	\$5,296.96	\$0.00
208123	05/10/2022	Reconciled		03/31/2022	Accounts Payable	SKILL AND ABILITY EDUCATION, LLC	\$2,850.00	\$2,850.00	\$0.00
208124	05/10/2022	Reconciled		03/31/2022	Accounts Payable	SOLARWINDS.NET	\$4,908.00	\$4,908.00	\$0.00
208125	05/10/2022	Reconciled		03/31/2022	Accounts Payable	SPENCER, ALISHA	\$1,020.00	\$1,020.00	\$0.00
208126	05/10/2022	Reconciled		03/31/2022	Accounts Payable	SPRINT	\$359.86	\$359.86	\$0.00
208127	05/10/2022	Reconciled		03/31/2022	Accounts Payable	STATE OF MICHIGAN - UNCLAIMED PROPERTY DIVISION	\$1,390.51	\$1,390.51	\$0.00
208128	05/10/2022	Reconciled		06/30/2022	Accounts Payable	SWART, RENEE	\$19.76	\$19.76	\$0.00
208129	05/10/2022	Reconciled		03/31/2022	Accounts Payable	THE HOWARD GROUP INC	\$5,000.00	\$5,000.00	\$0.00
208130	05/10/2022	Reconciled		03/31/2022	Accounts Payable	THERE AND BACK TRANSPORTATION	\$167.00	\$167.00	\$0.00
208131	05/10/2022	Reconciled		03/31/2022	Accounts Payable	THOMPSON, TIMIA	\$30.00	\$30.00	\$0.00
208132	05/10/2022	Reconciled		03/31/2022	Accounts Payable	TIDES CENTER	\$96,428.00	\$96,428.00	\$0.00
208133	05/10/2022	Reconciled		03/31/2022	Accounts Payable	TREADWELL, NAJMA	\$765.00	\$765.00	\$0.00
208134	05/10/2022	Reconciled		03/31/2022	Accounts Payable	UNITED STATES POSTMASTER	\$1,340.00	\$1,340.00	\$0.00
208135	05/10/2022	Reconciled		03/31/2022	Accounts Payable	VERIZON WIRELESS	\$1,208.44	\$1,208.44	\$0.00
208136	05/10/2022	Voided	Not Cashed Within 60 Days	06/30/2022	Accounts Payable	VOLK CORPORATION	\$33,246.81		
208137	05/10/2022	Reconciled		03/31/2022	Accounts Payable	WEAKS, GILDA	\$31.45	\$31.45	\$0.00
208138	05/10/2022	Reconciled		03/31/2022	Accounts Payable	WEATHERPROOFING TECHNOLOGIES, INC	\$2,778.37	\$2,778.37	\$0.00
208139	05/10/2022	Reconciled		03/31/2022	Accounts Payable	WSC ACADEMY	\$37,391.00	\$37,391.00	\$0.00
208140	05/10/2022	Reconciled		03/31/2022	Accounts Payable	ZAPIEN, ALEXANER PAUL	\$1,035.00	\$1,035.00	\$0.00
208141	05/10/2022	Reconciled		03/31/2022	Accounts Payable	SALINE AREA SCHOOLS	\$65.45	\$65.45	\$0.00
208142	05/10/2022	Reconciled		03/31/2022	Accounts Payable	ANN ARBOR CITY TREASURER	\$663.12	\$663.12	\$0.00
208143	05/10/2022	Reconciled		03/31/2022	Accounts Payable	DELL MARKETING L.P.	\$58,684.80	\$58,684.80	\$0.00
208144	05/10/2022	Reconciled		03/31/2022	Accounts Payable	ESPY, DAWN	\$2,772.00	\$2,772.00	\$0.00
208145	05/10/2022	Reconciled		03/31/2022	Accounts Payable	FEDERAL EXPRESS CORPORATION	\$2.21	\$2.21	\$0.00
208146	05/10/2022	Reconciled		03/31/2022	Accounts Payable	FOLLETT HIGHER EDUCATION GROUP INC	\$2,449.85	\$2,449.85	\$0.00
208147	05/10/2022	Reconciled		03/31/2022	Accounts Payable	G2 CONSULTING GROUP LLC	\$1,478.00	\$1,478.00	\$0.00
208148	05/10/2022	Reconciled		03/31/2022	Accounts Payable	HIGH SCOPE EDUCATIONAL RESEARCH	\$11,200.00	\$11,200.00	\$0.00
208149	05/10/2022	Reconciled		03/31/2022	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERTA	\$13,030.15	\$13,030.15	\$0.00
208150	05/10/2022	Reconciled		03/31/2022	Accounts Payable	PARR, LOIS MCCULLEN	\$5,082.00	\$5,082.00	\$0.00
208151	05/10/2022	Reconciled		03/31/2022	Accounts Payable	PLAY AND LEARN CHILDREN'S PLACE	\$23,763.08	\$23,763.08	\$0.00
208152	05/10/2022	Reconciled		03/31/2022	Accounts Payable	PRAIRIE FARMS DAIRY INC	\$1,196.95	\$1,196.95	\$0.00
208153	05/10/2022	Reconciled		03/31/2022	Accounts Payable	THERE AND BACK TRANSPORTATION	\$101.52	\$101.52	\$0.00
208154	05/10/2022	Reconciled		03/31/2022	Accounts Payable	WASTE MANAGEMENT OF MICHIGAN	\$3,806.85	\$3,806.85	\$0.00

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208155	05/10/2022	Reconciled		03/31/2022	Accounts Payable	WATERLOGIC AMERICAS LLC	\$113.00	\$113.00	\$0.00
208156	05/10/2022	Reconciled		03/31/2022	Accounts Payable	WAYNE RESA	\$20,809.17	\$20,809.17	\$0.00
208157	05/10/2022	Reconciled		03/31/2022	Accounts Payable	YEO & YEO CONSULTING, LLC	\$380.00	\$380.00	\$0.00
208158	05/10/2022	Reconciled		03/31/2022	Accounts Payable	CENTRAL ACADEMY	\$145,186.50	\$145,186.50	\$0.00
208159	05/10/2022	Reconciled		03/31/2022	Accounts Payable	GROUP RESOURCES	\$1,089.70	\$1,089.70	\$0.00
208160	05/13/2022	Reconciled		03/31/2022	Accounts Payable	CHAPTER 13 TRUSTEE	\$562.00	\$562.00	\$0.00
208161	05/13/2022	Reconciled		03/31/2022	Accounts Payable	CHAPTER 13 TRUSTEE-PO BOX 2039	\$195.00	\$195.00	\$0.00
208162	05/13/2022	Reconciled		03/31/2022	Accounts Payable	Employee Benefit Concepts, Inc	\$10,897.35	\$10,897.35	\$0.00
208163	05/13/2022	Reconciled		03/31/2022	Accounts Payable	STILLMAN LAW OFFICE, MICHAEL	\$264.14	\$264.14	\$0.00
208164	05/13/2022	Reconciled		06/30/2022	Accounts Payable	WASHTENAW UNITED WAY	\$635.15	\$635.15	\$0.00
208165	05/13/2022	Reconciled		03/31/2022	Accounts Payable	WELTMAN, WEINBERG & REIS CO., LPA	\$417.12	\$417.12	\$0.00
208166	05/20/2022	Reconciled		03/31/2022	Accounts Payable	FRAZA	\$11,995.00	\$11,995.00	\$0.00
208167	05/25/2022	Reconciled		06/30/2022	Accounts Payable	7 CYLINDERS STUDIO, LLC	\$4,500.00	\$4,500.00	\$0.00
208168	05/25/2022	Reconciled		06/30/2022	Accounts Payable	ADAMS, KYLE	\$169.89	\$169.89	\$0.00
208169	05/25/2022	Reconciled		06/30/2022	Accounts Payable	ADRIAN PUBLIC SCHOOLS	\$48,949.00	\$48,949.00	\$0.00
208170	05/25/2022	Reconciled		06/30/2022	Accounts Payable	ADVANCE PRINT & GRAPHICS	\$277.14	\$277.14	\$0.00
208171	05/25/2022	Reconciled		03/31/2022	Accounts Payable	AJUSTED SCHOOL EQUITY SOLUTIONS LLC	\$6,000.00	\$6,000.00	\$0.00
208172	05/25/2022	Reconciled		06/30/2022	Accounts Payable	ANKLIN, WILLIAM T.	\$500.00	\$500.00	\$0.00
208173	05/25/2022	Reconciled		06/30/2022	Accounts Payable	ASSOCIATION OF EDUCATIONAL SERVICE AGENCIES	\$650.00	\$650.00	\$0.00
208174	05/25/2022	Reconciled		06/30/2022	Accounts Payable	AT&T	\$2,005.33	\$2,005.33	\$0.00
208175	05/25/2022	Reconciled		06/30/2022	Accounts Payable	BALFOUR MICHIGAN LLC	\$767.00	\$767.00	\$0.00
208176	05/25/2022	Reconciled		06/30/2022	Accounts Payable	BARNES & NOBLE BOOKSELLERS	\$240.00	\$240.00	\$0.00
208177	05/25/2022	Voided	Will be Re-issued	03/22/2023	Accounts Payable	BERNSTEIN, JEFFREY	\$500.00		
208178	05/25/2022	Reconciled		06/30/2022	Accounts Payable	BLAKESLEE, ANN	\$500.00	\$500.00	\$0.00
208179	05/25/2022	Reconciled		06/30/2022	Accounts Payable	CHEBOYGAN-OTSEGO-PRESQUE ISLE ESD	\$17,989.45	\$17,989.45	\$0.00
208180	05/25/2022	Reconciled		06/30/2022	Accounts Payable	CHELSEA SCHOOL DISTRICT	\$159,232.00	\$159,232.00	\$0.00
208181	05/25/2022	Reconciled		03/31/2022	Accounts Payable	CHIN-AZZARO LLC	\$1,200.00	\$1,200.00	\$0.00
208182	05/25/2022	Reconciled		03/31/2022	Accounts Payable	CINTAS CORPORATION	\$1,434.79	\$1,434.79	\$0.00
208183	05/25/2022	Reconciled		06/30/2022	Accounts Payable	CLINTON COMMUNITY SCHOOLS	\$1,000.00	\$1,000.00	\$0.00
208184	05/25/2022	Reconciled		06/30/2022	Accounts Payable	COPPER COUNTY INTERMEDIATE SCHOOL DISTRICT	\$17,809.47	\$17,809.47	\$0.00
208185	05/25/2022	Reconciled		06/30/2022	Accounts Payable	COUGHDROP, INC	\$250.00	\$250.00	\$0.00
208186	05/25/2022	Reconciled		06/30/2022	Accounts Payable	CRISIS PREVENTION INSTITUTE, INC	\$6,496.00	\$6,496.00	\$0.00
208187	05/25/2022	Reconciled		06/30/2022	Accounts Payable	CSICSILA, JOSEPH	\$500.00	\$500.00	\$0.00
208188	05/25/2022	Reconciled		06/30/2022	Accounts Payable	DOUDNEY, CLAUDIA	\$172.70	\$172.70	\$0.00
208189	05/25/2022	Reconciled		06/30/2022	Accounts Payable	DTE ENERGY	\$4,650.07	\$4,650.07	\$0.00
208190	05/25/2022	Reconciled		06/30/2022	Accounts Payable	EASTERN MICHIGAN UNIVERSITY	\$3,000.00	\$3,000.00	\$0.00
208191	05/25/2022	Reconciled		06/30/2022	Accounts Payable	EASTERN UPPER PENINSULA	\$33,789.47	\$33,789.47	\$0.00
208192	05/25/2022	Reconciled		06/30/2022	Accounts Payable	FLEISCHER, CATHY	\$500.00	\$500.00	\$0.00
208193	05/25/2022	Reconciled		06/30/2022	Accounts Payable	GENESEE ISD	\$18,809.37	\$18,809.37	\$0.00
208194	05/25/2022	Reconciled		06/30/2022	Accounts Payable	GOPHER SPORT	\$995.72	\$995.72	\$0.00
208195	05/25/2022	Reconciled		03/31/2022	Accounts Payable	GORDON FOOD SERVICE	\$83.00	\$83.00	\$0.00
208196	05/25/2022	Reconciled		07/31/2022	Accounts Payable	GRAND VALLEY STATE UNIVERSITY	\$20,149.24	\$20,149.24	\$0.00
208197	05/25/2022	Reconciled		06/30/2022	Accounts Payable	HIGGINS, KELLY	\$107.76	\$107.76	\$0.00

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208198	05/25/2022	Reconciled		06/30/2022	Accounts Payable	HUDSON AREA SCHOOLS	\$1,000.00	\$1,000.00	\$0.00
208199	05/25/2022	Reconciled		06/30/2022	Accounts Payable	IMEG CORP	\$1,200.00	\$1,200.00	\$0.00
208200	05/25/2022	Reconciled		06/30/2022	Accounts Payable	IQBAL, ALINA	\$25.73	\$25.73	\$0.00
208201	05/25/2022	Reconciled		06/30/2022	Accounts Payable	JTC TECHNOLOGIES LLC	\$10,602.00	\$10,602.00	\$0.00
208202	05/25/2022	Reconciled		06/30/2022	Accounts Payable	KALAMAZOO REGIONAL EDUCATIONAL	\$19,139.34	\$19,139.34	\$0.00
208203	05/25/2022	Reconciled		06/30/2022	Accounts Payable	KEYGUARD ASSISTIVE TECHNOLOGY	\$70.82	\$70.82	\$0.00
208204	05/25/2022	Reconciled		06/30/2022	Accounts Payable	KHALIL, USMAN	\$926.71	\$926.71	\$0.00
208205	05/25/2022	Reconciled		06/30/2022	Accounts Payable	LEATHERWOOD, ICSHAI RENEE	\$187.00	\$187.00	\$0.00
208206	05/25/2022	Reconciled		03/31/2022	Accounts Payable	M LIVE MEDIA GROUP	\$47.13	\$47.13	\$0.00
208207	05/25/2022	Reconciled		06/30/2022	Accounts Payable	MCKANDERS, CAROLYN MARIE	\$8,420.80	\$8,420.80	\$0.00
208208	05/25/2022	Reconciled		06/30/2022	Accounts Payable	MICHIGAN WORKS SOUTHEAST	\$100.00	\$100.00	\$0.00
208209	05/25/2022	Reconciled		06/30/2022	Accounts Payable	MILLER, JENNIFER KAYE	\$675.00	\$675.00	\$0.00
208210	05/25/2022	Reconciled		03/31/2022	Accounts Payable	NEUFELD, CHRISTINE MARIE	\$500.00	\$500.00	\$0.00
208211	05/25/2022	Reconciled		06/30/2022	Accounts Payable	NORTHERN MICHIGAN UNIVERSITY	\$17,979.45	\$17,979.45	\$0.00
208212	05/25/2022	Reconciled		06/30/2022	Accounts Payable	NORTHWEST EDUCATION SERVICES	\$18,059.44	\$18,059.44	\$0.00
208213	05/25/2022	Reconciled		06/30/2022	Accounts Payable	OAKLAND SCHOOLS	\$19,799.27	\$19,799.27	\$0.00
208214	05/25/2022	Reconciled		06/30/2022	Accounts Payable	OFFICE DEPOT INC	\$23.25	\$23.25	\$0.00
208215	05/25/2022	Reconciled		06/30/2022	Accounts Payable	OSBECK, THOMAS	\$125.28	\$125.28	\$0.00
208216	05/25/2022	Reconciled		06/30/2022	Accounts Payable	PACIFIC EDUCATIONAL GROUP INC	\$17,300.00	\$17,300.00	\$0.00
208217	05/25/2022	Reconciled		03/31/2022	Accounts Payable	PALMER, TASHA RACHELLE	\$837.25	\$837.25	\$0.00
208218	05/25/2022	Reconciled		03/31/2022	Accounts Payable	PEARSON ASSESSMENTS	\$2,586.60	\$2,586.60	\$0.00
208219	05/25/2022	Reconciled		06/30/2022	Accounts Payable	PERNECKY, STEVEN J.	\$500.00	\$500.00	\$0.00
208220	05/25/2022	Reconciled		06/30/2022	Accounts Payable	PLUMER, ROBERT	\$231.61	\$231.61	\$0.00
208221	05/25/2022	Reconciled		06/30/2022	Accounts Payable	POPE, GINA	\$274.20	\$274.20	\$0.00
208222	05/25/2022	Reconciled		06/30/2022	Accounts Payable	PROCARE THERAPY	\$9,745.50	\$9,745.50	\$0.00
208223	05/25/2022	Reconciled		06/30/2022	Accounts Payable	SAFFER, ANN, M	\$660.00	\$660.00	\$0.00
208224	05/25/2022	Reconciled		06/30/2022	Accounts Payable	SAGINAW VALLEY STATE UNIVERSITY	\$18,549.40	\$18,549.40	\$0.00
208225	05/25/2022	Reconciled		06/30/2022	Accounts Payable	SCHOOLOUTLET.COM	\$547.53	\$547.53	\$0.00
208226	05/25/2022	Reconciled		06/30/2022	Accounts Payable	SIGNS IN ONE DAY	\$60.00	\$60.00	\$0.00
208227	05/25/2022	Reconciled		06/30/2022	Accounts Payable	SOUTHPAW ENTERPRISES, INC.	\$11,136.12	\$11,136.12	\$0.00
208228	05/25/2022	Reconciled		06/30/2022	Accounts Payable	SPAULDING, JAMIE	\$83.63	\$83.63	\$0.00
208229	05/25/2022	Reconciled		03/31/2022	Accounts Payable	SPENCER, ALISHA	\$824.50	\$824.50	\$0.00
208230	05/25/2022	Reconciled		06/30/2022	Accounts Payable	THE D.M. BURR GROUP	\$14,609.00	\$14,609.00	\$0.00
208231	05/25/2022	Reconciled		06/30/2022	Accounts Payable	THROW YO HANDS UP ENTERTAINMENT	\$275.00	\$275.00	\$0.00
208232	05/25/2022	Reconciled		06/30/2022	Accounts Payable	TOWN AND COUNTRY POOLS INC	\$440.90	\$440.90	\$0.00
208233	05/25/2022	Reconciled		06/30/2022	Accounts Payable	TREADWELL, NAJMA	\$731.00	\$731.00	\$0.00
208234	05/25/2022	Reconciled		06/30/2022	Accounts Payable	ULINE INC	\$142.09	\$142.09	\$0.00
208235	05/25/2022	Reconciled		06/30/2022	Accounts Payable	UNIVERSITY OF MICHIGAN PEDIATRIC	\$1,318.35	\$1,318.35	\$0.00
208236	05/25/2022	Reconciled		06/30/2022	Accounts Payable	VANCE, LEAH	\$84.93	\$84.93	\$0.00
208237	05/25/2022	Reconciled		06/30/2022	Accounts Payable	WANNAMAKER, ANNETTE	\$500.00	\$500.00	\$0.00
208238	05/25/2022	Reconciled		06/30/2022	Accounts Payable	WEAVER, TERRY	\$270.18	\$270.18	\$0.00
208239	05/25/2022	Reconciled		06/30/2022	Accounts Payable	YPSILANTI, CITY OF	\$55.00	\$55.00	\$0.00
208240	05/25/2022	Reconciled		03/31/2022	Accounts Payable	ZAPIEN, ALEXANER PAUL	\$945.00	\$945.00	\$0.00

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208241	05/25/2022	Reconciled		06/30/2022	Accounts Payable	ZINGERMAN'S TRAINING, INC.	\$3,000.00	\$3,000.00	\$0.00
208242	05/25/2022	Reconciled		06/30/2022	Accounts Payable	RECREONICS INC	\$610.50	\$610.50	\$0.00
208243	05/25/2022	Reconciled		06/30/2022	Accounts Payable	BELLE ARBOR COMMONS LLC	\$2,516.13	\$2,516.13	\$0.00
208244	05/25/2022	Reconciled		03/31/2022	Accounts Payable	CANON FINANCIAL SERVICES INC	\$2,360.62	\$2,360.62	\$0.00
208245	05/25/2022	Reconciled		06/30/2022	Accounts Payable	CITY OF DEXTER	\$188.72	\$188.72	\$0.00
208246	05/25/2022	Reconciled		06/30/2022	Accounts Payable	COLUMBIA SCHOOL DISTRICT	\$21,640.00	\$21,640.00	\$0.00
208247	05/25/2022	Reconciled		03/31/2022	Accounts Payable	DELL MARKETING L.P.	\$31,196.04	\$31,196.04	\$0.00
208248	05/25/2022	Reconciled		06/30/2022	Accounts Payable	FEDERAL EXPRESS CORPORATION	\$195.79	\$195.79	\$0.00
208249	05/25/2022	Reconciled		06/30/2022	Accounts Payable	GENOVA DEVELOPMENT	\$1,485.00	\$1,485.00	\$0.00
208250	05/25/2022	Reconciled		06/30/2022	Accounts Payable	GRAINGER	\$191.26	\$191.26	\$0.00
208251	05/25/2022	Reconciled		06/30/2022	Accounts Payable	HURON VALLEY TELECOMMUNICATIONS	\$1,473.38	\$1,473.38	\$0.00
208252	05/25/2022	Reconciled		06/30/2022	Accounts Payable	INSECTECH INC	\$147.50	\$147.50	\$0.00
208253	05/25/2022	Reconciled		06/30/2022	Accounts Payable	KONICA MINOLTA - ALBIN	\$26.50	\$26.50	\$0.00
208254	05/25/2022	Reconciled		06/30/2022	Accounts Payable	KONICA MINOLTA PREMIER FINANCE	\$685.14	\$685.14	\$0.00
208255	05/25/2022	Reconciled		06/30/2022	Accounts Payable	LAZ PARKING MIDWEST LLC	\$258.00	\$258.00	\$0.00
208256	05/25/2022	Reconciled		06/30/2022	Accounts Payable	MILAN AREA SCHOOLS	\$76,964.00	\$76,964.00	\$0.00
208257	05/25/2022	Reconciled		06/30/2022	Accounts Payable	PRAIRIE FARMS DAIRY INC	\$881.24	\$881.24	\$0.00
208258	05/25/2022	Reconciled		06/30/2022	Accounts Payable	RECYCLE ANN ARBOR	\$455.00	\$455.00	\$0.00
208259	05/25/2022	Reconciled		06/30/2022	Accounts Payable	RNA FACILITIES MANAGEMENT	\$4,457.80	\$4,457.80	\$0.00
208260	05/25/2022	Reconciled		06/30/2022	Accounts Payable	SECOND BAPTIST CHURCH OF ANN ARBOR	\$26,530.00	\$26,530.00	\$0.00
208261	05/25/2022	Reconciled		06/30/2022	Accounts Payable	SERVICE EXPRESS INC	\$16,695.20	\$16,695.20	\$0.00
208262	05/25/2022	Reconciled		06/30/2022	Accounts Payable	STATE OF MICHIGAN - POLICE	\$5,011.00	\$5,011.00	\$0.00
208263	05/25/2022	Reconciled		06/30/2022	Accounts Payable	SUPERIOR TOWNSHIP UTILITY DEPARTMENT	\$224.60	\$224.60	\$0.00
208264	05/25/2022	Reconciled		06/30/2022	Accounts Payable	THERE AND BACK TRANSPORTATION	\$342.00	\$342.00	\$0.00
208265	05/25/2022	Reconciled		06/30/2022	Accounts Payable	THRUN LAW FIRM, P.C.	\$1,897.50	\$1,897.50	\$0.00
208266	05/25/2022	Reconciled		06/30/2022	Accounts Payable	UNUM LIFE INSURANCE COMPANY OF AMERICA	\$19,984.88	\$19,984.88	\$0.00
208267	05/25/2022	Reconciled		06/30/2022	Accounts Payable	WASHTENAW COMMUNITY COLLEGE	\$68,508.09	\$68,508.09	\$0.00
208268	05/25/2022	Reconciled		06/30/2022	Accounts Payable	EASTERN MICHIGAN UNIVERSITY	\$850.00	\$850.00	\$0.00
208269	05/31/2022	Reconciled		06/30/2022	Accounts Payable	CHAPTER 13 TRUSTEE	\$562.00	\$562.00	\$0.00
208270	05/31/2022	Reconciled		06/30/2022	Accounts Payable	CHAPTER 13 TRUSTEE-PO BOX 2039	\$195.00	\$195.00	\$0.00
208271	05/31/2022	Reconciled		06/30/2022	Accounts Payable	Employee Benefit Concepts, Inc	\$10,884.02	\$10,884.02	\$0.00
208272	05/31/2022	Voided		06/29/2022	Accounts Payable	STILLMAN LAW OFFICE, MICHAEL	\$60.52		
208273	05/31/2022	Reconciled		06/30/2022	Accounts Payable	VERIZON WIRELESS	\$3,647.21	\$3,647.21	\$0.00
208274	05/31/2022	Reconciled		06/30/2022	Accounts Payable	WASHTENAW UNITED WAY	\$635.15	\$635.15	\$0.00
208275	05/31/2022	Reconciled		06/30/2022	Accounts Payable	WELTMAN, WEINBERG & REIS CO., LPA	\$417.12	\$417.12	\$0.00
208276	06/10/2022	Reconciled		06/30/2022	Accounts Payable	ABSOPURE WATER COMPANY, LLC	\$226.00	\$226.00	\$0.00
208277	06/10/2022	Reconciled		06/30/2022	Accounts Payable	ANKLIN, WILLIAM T.	\$1,177.50	\$1,177.50	\$0.00
208278	06/10/2022	Reconciled		06/30/2022	Accounts Payable	AT&T	\$271.93	\$271.93	\$0.00
208279	06/10/2022	Reconciled		06/30/2022	Accounts Payable	AT&T MOBILITY	\$6,251.58	\$6,251.58	\$0.00
208280	06/10/2022	Reconciled		06/30/2022	Accounts Payable	AUSTIN, JEFFREY MICHAEL	\$500.00	\$500.00	\$0.00

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208281	06/10/2022	Reconciled		06/30/2022	Accounts Payable	BAKER-BELL, APRIL	\$8,000.00	\$8,000.00	\$0.00
208282	06/10/2022	Reconciled		06/30/2022	Accounts Payable	BARKSDALE II, KORY	\$350.00	\$350.00	\$0.00
208283	06/10/2022	Reconciled		06/30/2022	Accounts Payable	BEDFORD PUBLIC SCHOOLS	\$73,043.00	\$73,043.00	\$0.00
208284	06/10/2022	Reconciled		06/30/2022	Accounts Payable	BROWNLEE, SENTRA	\$1,054.00	\$1,054.00	\$0.00
208285	06/10/2022	Reconciled		06/30/2022	Accounts Payable	BWB REASONABLE AND RELIABLE TRANSPORTATION LLC	\$1,687.50	\$1,687.50	\$0.00
208286	06/10/2022	Reconciled		06/30/2022	Accounts Payable	CAMPBELL, AUTUMN	\$5,082.00	\$5,082.00	\$0.00
208287	06/10/2022	Reconciled		06/30/2022	Accounts Payable	CHAMISA MACKENZIE LMSW LLC	\$400.00	\$400.00	\$0.00
208288	06/10/2022	Reconciled		06/30/2022	Accounts Payable	CODE313, INC	\$8,000.00	\$8,000.00	\$0.00
208289	06/10/2022	Reconciled		06/30/2022	Accounts Payable	DEVINE, KEVIN	\$200.00	\$200.00	\$0.00
208290	06/10/2022	Reconciled		06/30/2022	Accounts Payable	DTE ENERGY	\$657.60	\$657.60	\$0.00
208291	06/10/2022	Reconciled		07/31/2022	Accounts Payable	GDI TRANSPORTATION, INC	\$1,270.80	\$1,270.80	\$0.00
208292	06/10/2022	Reconciled		06/30/2022	Accounts Payable	GRIFFIN PhD., SHAYLA, REESE	\$21,070.00	\$21,070.00	\$0.00
208293	06/10/2022	Reconciled		06/30/2022	Accounts Payable	INACOMP TECHNICAL SERVICES GROUP	\$10,693.00	\$10,693.00	\$0.00
208294	06/10/2022	Reconciled		06/30/2022	Accounts Payable	JOSTENS	\$756.00	\$756.00	\$0.00
208295	06/10/2022	Reconciled		06/30/2022	Accounts Payable	KING, ANGELA KAY	\$500.00	\$500.00	\$0.00
208296	06/10/2022	Reconciled		06/30/2022	Accounts Payable	LEATHERWOOD, ICSHAI RENEE	\$161.50	\$161.50	\$0.00
208297	06/10/2022	Reconciled		06/30/2022	Accounts Payable	M LIVE MEDIA GROUP	\$71.88	\$71.88	\$0.00
208298	06/10/2022	Reconciled		06/30/2022	Accounts Payable	MARSHALL MUSIC CO.	\$368.00	\$368.00	\$0.00
208299	06/10/2022	Reconciled		06/30/2022	Accounts Payable	MASTER TECH APPLIANCE SERVICE	\$218.50	\$218.50	\$0.00
208300	06/10/2022	Voided	Will be Re-issued	06/29/2022	Accounts Payable	MI BEE SWARM REMOVAL	\$1,075.00		
208301	06/10/2022	Reconciled		06/30/2022	Accounts Payable	MICHIGAN PUBLIC HEALTH INSTITUTE	\$5,520.00	\$5,520.00	\$0.00
208302	06/10/2022	Reconciled		06/30/2022	Accounts Payable	OFFICE DEPOT INC	\$965.75	\$965.75	\$0.00
208303	06/10/2022	Reconciled		06/30/2022	Accounts Payable	OPEN TEXT INC	\$178.70	\$178.70	\$0.00
208304	06/10/2022	Voided	Will be Re-issued	08/24/2022	Accounts Payable	PACIFIC EDUCATIONAL GROUP INC	\$9,300.00		
208305	06/10/2022	Reconciled		06/30/2022	Accounts Payable	PEARSON ASSESSMENTS	\$499.26	\$499.26	\$0.00
208306	06/10/2022	Reconciled		06/30/2022	Accounts Payable	RED ROVER TECHNOLOGIES. LLC	\$7,398.10	\$7,398.10	\$0.00
208307	06/10/2022	Reconciled		07/31/2022	Accounts Payable	SARAGOZA, TONYA STARR CORNELL	\$675.00	\$675.00	\$0.00
208308	06/10/2022	Reconciled		06/30/2022	Accounts Payable	SHIAWASSEE REGIONAL EDUCTAION SERVICE DISTRICT	\$18,719.37	\$18,719.37	\$0.00
208309	06/10/2022	Reconciled		06/30/2022	Accounts Payable	SPENCER, ALISHA	\$629.00	\$629.00	\$0.00
208310	06/10/2022	Reconciled		06/30/2022	Accounts Payable	STATE OF MICHIGAN	\$5,145.50	\$5,145.50	\$0.00
208311	06/10/2022	Reconciled		06/30/2022	Accounts Payable	TAYLOR EDUCATIONAL CONSULTANTS, LLC	\$3,065.90	\$3,065.90	\$0.00
208312	06/10/2022	Reconciled		06/30/2022	Accounts Payable	TEL SYSEMS	\$123,090.30	\$123,090.30	\$0.00
208313	06/10/2022	Reconciled		06/30/2022	Accounts Payable	TERRIS, TRACY	\$675.00	\$675.00	\$0.00
208314	06/10/2022	Reconciled		08/31/2022	Accounts Payable	THE HANEN CENTRE	\$7,350.00	\$7,350.00	\$0.00
208315	06/10/2022	Reconciled		06/30/2022	Accounts Payable	TREADWELL, NAJMA	\$731.00	\$731.00	\$0.00
208316	06/10/2022	Reconciled		06/30/2022	Accounts Payable	UPTON, JACK T.	\$630.00	\$630.00	\$0.00
208317	06/10/2022	Reconciled		06/30/2022	Accounts Payable	VERIZON WIRELESS	\$1,203.62	\$1,203.62	\$0.00
208318	06/10/2022	Reconciled		06/30/2022	Accounts Payable	WALDECKER, JOSHUA	\$1,135.00	\$1,135.00	\$0.00
208319	06/10/2022	Reconciled		06/30/2022	Accounts Payable	ZAPIEN, ALEXANER PAUL	\$971.25	\$971.25	\$0.00
208320	06/10/2022	Reconciled		06/30/2022	Accounts Payable	ANN ARBOR CITY TREASURER	\$910.59	\$910.59	\$0.00
208321	06/10/2022	Reconciled		06/30/2022	Accounts Payable	CARELINC MEDICAL EQUIP & SUPPLIES CO LLC	\$436.26	\$436.26	\$0.00
208322	06/10/2022	Reconciled		06/30/2022	Accounts Payable	DOLLAR BILL COPYING	\$1,973.96	\$1,973.96	\$0.00

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208323	06/10/2022	Reconciled		06/30/2022	Accounts Payable	FARHA, NIVEAN	\$2,499.00	\$2,499.00	\$0.00
208324	06/10/2022	Reconciled		06/30/2022	Accounts Payable	FOLLETT HIGHER EDUCATION GROUP INC	\$17,083.20	\$17,083.20	\$0.00
208325	06/10/2022	Reconciled		06/30/2022	Accounts Payable	INSECTECH INC	\$646.00	\$646.00	\$0.00
208326	06/10/2022	Reconciled		06/30/2022	Accounts Payable	LOWE'S HOME CENTERS INC	\$1,051.83	\$1,051.83	\$0.00
208327	06/10/2022	Reconciled		06/30/2022	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERTA	\$11,956.55	\$11,956.55	\$0.00
208328	06/10/2022	Reconciled		06/30/2022	Accounts Payable	MILAN AREA SCHOOLS	\$414,680.00	\$414,680.00	\$0.00
208329	06/10/2022	Reconciled		06/30/2022	Accounts Payable	PARR, LOIS MCCULLEN	\$3,927.00	\$3,927.00	\$0.00
208330	06/10/2022	Reconciled		06/30/2022	Accounts Payable	POWERSCHOOL GROUP, LLC	\$8,643.92	\$8,643.92	\$0.00
208331	06/10/2022	Reconciled		06/30/2022	Accounts Payable	PRINT-TECH	\$1,253.33	\$1,253.33	\$0.00
208332	06/10/2022	Reconciled		06/30/2022	Accounts Payable	SERVICE EXPRESS INC	\$5,756.00	\$5,756.00	\$0.00
208333	06/10/2022	Reconciled		06/30/2022	Accounts Payable	SPRINT	\$119.96	\$119.96	\$0.00
208334	06/10/2022	Reconciled		06/30/2022	Accounts Payable	STADIUM HARDWARE	\$143.53	\$143.53	\$0.00
208335	06/10/2022	Reconciled		06/30/2022	Accounts Payable	STANDARD PRINTING	\$1,669.74	\$1,669.74	\$0.00
208336	06/10/2022	Reconciled		06/30/2022	Accounts Payable	STARR COMMONWEALTH	\$16,325.06	\$16,325.06	\$0.00
208337	06/10/2022	Reconciled		06/30/2022	Accounts Payable	STATE OF MICHIGAN - POLICE	\$3,546.50	\$3,546.50	\$0.00
208338	06/10/2022	Reconciled		06/30/2022	Accounts Payable	THERE AND BACK TRANSPORTATION	\$220.00	\$220.00	\$0.00
208339	06/10/2022	Reconciled		06/30/2022	Accounts Payable	THRUN LAW FIRM, P.C.	\$6,442.62	\$6,442.62	\$0.00
208340	06/10/2022	Reconciled		06/30/2022	Accounts Payable	WASHTENAW COUNTY SOIL EROSION	\$50.00	\$50.00	\$0.00
208341	06/10/2022	Reconciled		06/30/2022	Accounts Payable	WASHTENAW COUNTY TREASURER	\$29,776.29	\$29,776.29	\$0.00
208342	06/10/2022	Reconciled		06/30/2022	Accounts Payable	WASTE MANAGEMENT OF MICHIGAN	\$3,885.12	\$3,885.12	\$0.00
208343	06/10/2022	Reconciled		06/30/2022	Accounts Payable	WATERLOGIC AMERICAS LLC	\$113.00	\$113.00	\$0.00
208344	06/10/2022	Reconciled		06/30/2022	Accounts Payable	GROUP RESOURCES	\$495.65	\$495.65	\$0.00
208345	06/15/2022	Reconciled		06/30/2022	Accounts Payable	CHAPTER 13 TRUSTEE	\$562.00	\$562.00	\$0.00
208346	06/15/2022	Reconciled		06/30/2022	Accounts Payable	CHAPTER 13 TRUSTEE-PO BOX 2039	\$195.00	\$195.00	\$0.00
208347	06/15/2022	Reconciled		06/30/2022	Accounts Payable	Employee Benefit Concepts, Inc	\$10,884.02	\$10,884.02	\$0.00
208348	06/15/2022	Reconciled		06/30/2022	Accounts Payable	WASHTENAW UNITED WAY	\$635.15	\$635.15	\$0.00
208349	06/15/2022	Reconciled		06/30/2022	Accounts Payable	WELTMAN, WEINBERG & REIS CO., LPA	\$417.12	\$417.12	\$0.00
208350	06/24/2022	Reconciled		07/31/2022	Accounts Payable	ADAMS, TAYLOR	\$250.00	\$250.00	\$0.00
208351	06/24/2022	Reconciled		07/31/2022	Accounts Payable	ANKLIN, WILLIAM T.	\$1,222.50	\$1,222.50	\$0.00
208352	06/24/2022	Reconciled		07/31/2022	Accounts Payable	ANN ARBOR/YPSILANTI REGIONAL CHAMBER	\$1,000.00	\$1,000.00	\$0.00
208353	06/24/2022	Reconciled		09/30/2022	Accounts Payable	ARBOR PREPARATORY HIGH SCHOOL	\$50,830.00	\$50,830.00	\$0.00
208354	06/24/2022	Reconciled		06/30/2022	Accounts Payable	AT&T	\$618.18	\$618.18	\$0.00
208355	06/24/2022	Reconciled		07/31/2022	Accounts Payable	AUNT MILLIE'S BAKERIES	\$131.27	\$131.27	\$0.00
208356	06/24/2022	Reconciled		06/30/2022	Accounts Payable	BARUZZINI AQUATICS	\$48,164.98	\$48,164.98	\$0.00
208357	06/24/2022	Reconciled		07/31/2022	Accounts Payable	BASS, JAMIE	\$250.00	\$250.00	\$0.00
208358	06/24/2022	Reconciled		07/31/2022	Accounts Payable	BECK, JEANETTE	\$30.00	\$30.00	\$0.00
208359	06/24/2022	Reconciled		07/31/2022	Accounts Payable	BENNETT, CHRISTOPHER, COLLINS	\$250.00	\$250.00	\$0.00
208360	06/24/2022	Reconciled		06/30/2022	Accounts Payable	BIRMINGHAM SEALCOAT INC.	\$1,282.89	\$1,282.89	\$0.00
208361	06/24/2022	Reconciled		06/30/2022	Accounts Payable	BLACKBURN, KATHERINE A.	\$250.00	\$250.00	\$0.00
208362	06/24/2022	Reconciled		06/30/2022	Accounts Payable	BRENT, REBECCA	\$500.00	\$500.00	\$0.00

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208363	06/24/2022	Reconciled		06/30/2022	Accounts Payable	BRIEGEL, BRIANNA M.	\$250.00	\$250.00	\$0.00
208364	06/24/2022	Reconciled		06/30/2022	Accounts Payable	BROWN, ADAM DANE	\$500.00	\$500.00	\$0.00
208365	06/24/2022	Reconciled		06/30/2022	Accounts Payable	BROWNLEE, SENTRA	\$544.00	\$544.00	\$0.00
208366	06/24/2022	Reconciled		06/30/2022	Accounts Payable	CLARK-AXIOM JOINT VENTURE	\$18,926.00	\$18,926.00	\$0.00
208367	06/24/2022	Reconciled		06/30/2022	Accounts Payable	CONCENTRA	\$150.00	\$150.00	\$0.00
208368	06/24/2022	Reconciled		06/30/2022	Accounts Payable	CRISIS PREVENTION INSTITUTE, INC	\$5,372.85	\$5,372.85	\$0.00
208369	06/24/2022	Reconciled		07/31/2022	Accounts Payable	DETROIT AREA PRE-COLLEGE ENG PROGRAM, INC	\$6,000.00	\$6,000.00	\$0.00
208370	06/24/2022	Reconciled		06/30/2022	Accounts Payable	DOG TIME, LLC	\$2,253.06	\$2,253.06	\$0.00
208371	06/24/2022	Reconciled		06/30/2022	Accounts Payable	DTE ENERGY	\$3,361.70	\$3,361.70	\$0.00
208372	06/24/2022	Reconciled		07/31/2022	Accounts Payable	EASTERN MI UNIV FOUNDATION	\$2,000.00	\$2,000.00	\$0.00
208373	06/24/2022	Reconciled		07/31/2022	Accounts Payable	EASTERN MICHIGAN UNIVERSITY	\$7,092.61	\$7,092.61	\$0.00
208374	06/24/2022	Reconciled		08/31/2022	Accounts Payable	EASTERN MICHIGAN UNIVERSITY	\$4,191.50	\$4,191.50	\$0.00
208375	06/24/2022	Reconciled		07/31/2022	Accounts Payable	FEGER, JAMES	\$4,000.00	\$4,000.00	\$0.00
208376	06/24/2022	Reconciled		06/30/2022	Accounts Payable	FUNCTIONAL CONSULTING SERVICES	\$4,325.40	\$4,325.40	\$0.00
208377	06/24/2022	Reconciled		07/31/2022	Accounts Payable	FUSE	\$31.43	\$31.43	\$0.00
208378	06/24/2022	Reconciled		06/30/2022	Accounts Payable	GLOBAL TECH ACADEMY	\$49,959.00	\$49,959.00	\$0.00
208379	06/24/2022	Reconciled		07/31/2022	Accounts Payable	GRAND TRAVERSE RESORT AND SPA, LLC	\$702.90	\$702.90	\$0.00
208380	06/24/2022	Reconciled		06/30/2022	Accounts Payable	GRETCHEN'S HOUSE, INC.	\$172,210.00	\$172,210.00	\$0.00
208381	06/24/2022	Reconciled		07/31/2022	Accounts Payable	HARMONY EDUCATION CENTER / NSRF	\$650.00	\$650.00	\$0.00
208382	06/24/2022	Reconciled		07/31/2022	Accounts Payable	HARTLAND CONSOLIDATED SCHOOLS	\$6,035.74	\$6,035.74	\$0.00
208383	06/24/2022	Reconciled		06/30/2022	Accounts Payable	HUMANWARE INC	\$6,615.00	\$6,615.00	\$0.00
208384	06/24/2022	Reconciled		06/30/2022	Accounts Payable	HURON INTERMEDIATE SCHOOL DISTRICT	\$17,919.46	\$17,919.46	\$0.00
208385	06/24/2022	Reconciled		06/30/2022	Accounts Payable	IMEG CORP	\$908.01	\$908.01	\$0.00
208386	06/24/2022	Reconciled		06/30/2022	Accounts Payable	JACKSON, DIANE	\$750.00	\$750.00	\$0.00
208387	06/24/2022	Reconciled		07/31/2022	Accounts Payable	JARVIS, MARGARET ANN	\$250.00	\$250.00	\$0.00
208388	06/24/2022	Reconciled		06/30/2022	Accounts Payable	JOSTENS	\$907.88	\$907.88	\$0.00
208389	06/24/2022	Reconciled		07/31/2022	Accounts Payable	KILGREN, AMY ANN	\$500.00	\$500.00	\$0.00
208390	06/24/2022	Reconciled		06/30/2022	Accounts Payable	KINASZ, TY	\$810.19	\$810.19	\$0.00
208391	06/24/2022	Reconciled		07/31/2022	Accounts Payable	LAWSON, PATRICIA	\$443.57	\$443.57	\$0.00
208392	06/24/2022	Reconciled		06/30/2022	Accounts Payable	LEATHERWOOD, ICSHAI RENEE	\$136.00	\$136.00	\$0.00
208393	06/24/2022	Reconciled		06/30/2022	Accounts Payable	LUTZ, KASSIDY	\$250.00	\$250.00	\$0.00
208394	06/24/2022	Reconciled		06/30/2022	Accounts Payable	MASTRANTONIO, KURT	\$500.00	\$500.00	\$0.00
208395	06/24/2022	Reconciled		07/31/2022	Accounts Payable	MAXIM HEALTHCARE STAFFING SRVC, INC	\$13,995.00	\$13,995.00	\$0.00
208396	06/24/2022	Reconciled		08/31/2022	Accounts Payable	McNEAL, JULIANE NOEL	\$250.00	\$250.00	\$0.00
208397	06/24/2022	Reconciled		06/30/2022	Accounts Payable	MIDWESTERN CONSULTING, LLC	\$1,456.40	\$1,456.40	\$0.00
208398	06/24/2022	Reconciled		07/31/2022	Accounts Payable	MONROE PUBLIC SCHOOLS	\$131,821.87	\$131,821.87	\$0.00
208399	06/24/2022	Reconciled		06/30/2022	Accounts Payable	MULLINS, PUJA	\$3,700.00	\$3,700.00	\$0.00
208400	06/24/2022	Reconciled		07/31/2022	Accounts Payable	NORTON'S FLOWERS & GIFTS	\$981.75	\$981.75	\$0.00
208401	06/24/2022	Reconciled		06/30/2022	Accounts Payable	OFFICE DEPOT INC	\$1,379.46	\$1,379.46	\$0.00
208402	06/24/2022	Reconciled		07/31/2022	Accounts Payable	PACIFIC EDUCATIONAL GROUP INC	\$4,650.00	\$4,650.00	\$0.00
208403	06/24/2022	Reconciled		06/30/2022	Accounts Payable	PALMER, TASHA RACHELLE	\$399.50	\$399.50	\$0.00
208404	06/24/2022	Reconciled		07/31/2022	Accounts Payable	PKMD MEDIA GROUP, LLC	\$5,000.00	\$5,000.00	\$0.00

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208405	06/24/2022	Reconciled		07/31/2022	Accounts Payable	PLUMER, ROBERT	\$200.00	\$200.00	\$0.00
208406	06/24/2022	Reconciled		07/31/2022	Accounts Payable	POWELL, TIFFANY	\$250.00	\$250.00	\$0.00
208407	06/24/2022	Reconciled		06/30/2022	Accounts Payable	PROGRESSIVE PLUMBING SUPPLY CO INC	\$5,058.00	\$5,058.00	\$0.00
208408	06/24/2022	Reconciled		07/31/2022	Accounts Payable	SHIAWASSEE REGIONAL EDUCTAION SERVICE DISTRICT	\$15,000.00	\$15,000.00	\$0.00
208409	06/24/2022	Reconciled		06/30/2022	Accounts Payable	SIGNS IN ONE DAY	\$257.00	\$257.00	\$0.00
208410	06/24/2022	Reconciled		06/30/2022	Accounts Payable	SKILL AND ABILITY EDUCATION, LLC	\$1,300.00	\$1,300.00	\$0.00
208411	06/24/2022	Reconciled		07/31/2022	Accounts Payable	SOLARWINDS.NET	\$239.00	\$239.00	\$0.00
208412	06/24/2022	Reconciled		06/30/2022	Accounts Payable	SOUTHPAW ENTERPRISES, INC.	\$1,755.00	\$1,755.00	\$0.00
208413	06/24/2022	Reconciled		06/30/2022	Accounts Payable	SPENCER, ALISHA	\$629.00	\$629.00	\$0.00
208414	06/24/2022	Reconciled		06/30/2022	Accounts Payable	STEELEGRAFIX LLC	\$712.75	\$712.75	\$0.00
208415	06/24/2022	Reconciled		07/31/2022	Accounts Payable	STOOPS, KRISTIN KATHLEEN	\$500.00	\$500.00	\$0.00
208416	06/24/2022	Reconciled		06/30/2022	Accounts Payable	TEL SYSEMS	\$40,844.97	\$40,844.97	\$0.00
208417	06/24/2022	Reconciled		06/30/2022	Accounts Payable	THE KOLOUR BOX LLC, THE, KOLOUR BOX	\$500.00	\$500.00	\$0.00
208418	06/24/2022	Reconciled		06/30/2022	Accounts Payable	THE SHEER SHOP, INC	\$13,851.18	\$13,851.18	\$0.00
208419	06/24/2022	Reconciled		06/30/2022	Accounts Payable	TOTAL ENERGY SYSTEMS, LLC	\$500.00	\$500.00	\$0.00
208420	06/24/2022	Reconciled		06/30/2022	Accounts Payable	TRANSACT COMMUNICATIONS, LLC	\$2,064.00	\$2,064.00	\$0.00
208421	06/24/2022	Reconciled		07/31/2022	Accounts Payable	TREADWELL, NAJMA	\$680.00	\$680.00	\$0.00
208422	06/24/2022	Reconciled		06/30/2022	Accounts Payable	ULINE INC	\$1,270.12	\$1,270.12	\$0.00
208423	06/24/2022	Reconciled		06/30/2022	Accounts Payable	UPTON, JACK T.	\$1,110.00	\$1,110.00	\$0.00
208424	06/24/2022	Reconciled		06/30/2022	Accounts Payable	VANCE, LEAH	\$84.69	\$84.69	\$0.00
208425	06/24/2022	Reconciled		06/30/2022	Accounts Payable	WALDECKER, JOSHUA	\$1,152.50	\$1,152.50	\$0.00
208426	06/24/2022	Reconciled		06/30/2022	Accounts Payable	WASHTENAW TECHNICAL MIDDLE COLL	\$1,530.00	\$1,530.00	\$0.00
208427	06/24/2022	Reconciled		07/31/2022	Accounts Payable	WEAVER, TERRY	\$300.00	\$300.00	\$0.00
208428	06/24/2022	Reconciled		07/31/2022	Accounts Payable	WILLIAMS, LAUREN MICHELLE	\$500.00	\$500.00	\$0.00
208429	06/24/2022	Reconciled		06/30/2022	Accounts Payable	WSC ACADEMY	\$9,305.00	\$9,305.00	\$0.00
208430	06/24/2022	Reconciled		06/30/2022	Accounts Payable	ZAPIEN, ALEXANER PAUL	\$637.50	\$637.50	\$0.00
208431	06/24/2022	Reconciled		06/30/2022	Accounts Payable	ZOHO CORPORATION	\$2,399.00	\$2,399.00	\$0.00
208432	06/24/2022	Reconciled		06/30/2022	Accounts Payable	ZUREK, CRYSTAL D.	\$500.00	\$500.00	\$0.00
208433	06/24/2022	Voided	Will be Re-issued	09/09/2022	Accounts Payable	ANN ARBOR LEARNING COMMUNITY	\$29,145.00		
208434	06/24/2022	Reconciled		06/30/2022	Accounts Payable	BELLE ARBOR COMMONS LLC	\$2,516.13	\$2,516.13	\$0.00
208435	06/24/2022	Reconciled		07/31/2022	Accounts Payable	CANON FINANCIAL SERVICES INC	\$3,094.83	\$3,094.83	\$0.00
208436	06/24/2022	Reconciled		06/30/2022	Accounts Payable	CARELINC MEDICAL EQUIP & SUPPLIES CO LLC	\$215.47	\$215.47	\$0.00
208437	06/24/2022	Reconciled		07/31/2022	Accounts Payable	DOLLAR BILL COPYING	\$1,010.54	\$1,010.54	\$0.00
208438	06/24/2022	Reconciled		06/30/2022	Accounts Payable	EAST ARBOR CHARTER ACADEMY	\$34,864.00	\$34,864.00	\$0.00
208439	06/24/2022	Reconciled		06/30/2022	Accounts Payable	ESPY, DAWN	\$2,541.00	\$2,541.00	\$0.00
208440	06/24/2022	Reconciled		07/31/2022	Accounts Payable	FEDERAL EXPRESS CORPORATION	\$29.75	\$29.75	\$0.00
208441	06/24/2022	Reconciled		06/30/2022	Accounts Payable	FORTIS ACADEMY	\$58,571.00	\$58,571.00	\$0.00
208442	06/24/2022	Reconciled		07/31/2022	Accounts Payable	G2 CONSULTING GROUP LLC	\$800.00	\$800.00	\$0.00
208443	06/24/2022	Reconciled		06/30/2022	Accounts Payable	GENOVA DEVELOPMENT	\$1,485.00	\$1,485.00	\$0.00
208444	06/24/2022	Reconciled		06/30/2022	Accounts Payable	GRAINGER	\$299.83	\$299.83	\$0.00
208445	06/24/2022	Reconciled		07/31/2022	Accounts Payable	HIGH SCOPE EDUCATIONAL RESEARCH	\$3,456.99	\$3,456.99	\$0.00

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208446	06/24/2022	Reconciled		07/31/2022	Accounts Payable	INSECTECH INC	\$241.00	\$241.00	\$0.00
208447	06/24/2022	Reconciled		06/30/2022	Accounts Payable	INTERIOR SYSTEMS CONTRACT GRP, INC	\$800.00	\$800.00	\$0.00
208448	06/24/2022	Reconciled		07/31/2022	Accounts Payable	KONICA MINOLTA - ALBIN	\$29.74	\$29.74	\$0.00
208449	06/24/2022	Reconciled		06/30/2022	Accounts Payable	LAZ PARKING MIDWEST LLC	\$258.00	\$258.00	\$0.00
208450	06/24/2022	Reconciled		06/30/2022	Accounts Payable	LOWE'S HOME CENTERS INC	\$107.37	\$107.37	\$0.00
208451	06/24/2022	Reconciled		07/31/2022	Accounts Payable	LYNN GRAPHICS LLC	\$1,350.00	\$1,350.00	\$0.00
208452	06/24/2022	Reconciled		06/30/2022	Accounts Payable	PRAIRIE FARMS DAIRY INC	\$981.75	\$981.75	\$0.00
208453	06/24/2022	Reconciled		06/30/2022	Accounts Payable	RECYCLE ANN ARBOR	\$350.00	\$350.00	\$0.00
208454	06/24/2022	Reconciled		06/30/2022	Accounts Payable	SCIO TOWNSHIP TREASURER	\$9,162.78	\$9,162.78	\$0.00
208455	06/24/2022	Reconciled		07/31/2022	Accounts Payable	SECOND BAPTIST CHURCH OF ANN ARBOR	\$26,530.00	\$26,530.00	\$0.00
208456	06/24/2022	Reconciled		06/30/2022	Accounts Payable	SOUTH ARBOR CHARTER ACADEMY	\$36,896.00	\$36,896.00	\$0.00
208457	06/24/2022	Reconciled		07/31/2022	Accounts Payable	SOUTH POINTE SCHOLARS CHARTER ACADEMY	\$69,553.00	\$69,553.00	\$0.00
208458	06/24/2022	Reconciled		06/30/2022	Accounts Payable	STARR COMMONWEALTH	\$17,991.24	\$17,991.24	\$0.00
208459	06/24/2022	Reconciled		07/31/2022	Accounts Payable	STATE OF MICHIGAN - POLICE	\$387.00	\$387.00	\$0.00
208460	06/24/2022	Reconciled		06/30/2022	Accounts Payable	SUPERIOR TOWNSHIP UTILITY DEPARTMENT	\$213.37	\$213.37	\$0.00
208461	06/24/2022	Reconciled		06/30/2022	Accounts Payable	THERE AND BACK TRANSPORTATION	\$266.00	\$266.00	\$0.00
208462	06/24/2022	Reconciled		06/30/2022	Accounts Payable	UNUM LIFE INSURANCE COMPANY OF AMERICA	\$15,852.96	\$15,852.96	\$0.00
208463	06/24/2022	Reconciled		06/30/2022	Accounts Payable	WAYNE RESA	\$10,425.00	\$10,425.00	\$0.00
208464	06/24/2022	Reconciled		06/30/2022	Accounts Payable	CENTRAL ACADEMY	\$57,096.00	\$57,096.00	\$0.00
208465	06/24/2022	Reconciled		06/30/2022	Accounts Payable	GROUP RESOURCES	\$608.00	\$608.00	\$0.00
208466	06/24/2022	Reconciled		07/31/2022	Accounts Payable	PROCARE THERAPY	\$10,308.00	\$10,308.00	\$0.00
208467	06/30/2022	Reconciled		07/31/2022	Accounts Payable	CHAPTER 13 TRUSTEE	\$562.00	\$562.00	\$0.00
208468	06/30/2022	Reconciled		07/31/2022	Accounts Payable	CHAPTER 13 TRUSTEE-PO BOX 2039	\$195.00	\$195.00	\$0.00
208469	06/30/2022	Reconciled		07/31/2022	Accounts Payable	Employee Benefit Concepts, Inc	\$10,884.02	\$10,884.02	\$0.00
208470	06/30/2022	Reconciled		07/31/2022	Accounts Payable	MIDLAND CREDIT MANAGEMENT	\$290.58	\$290.58	\$0.00
208471	06/30/2022	Reconciled		07/31/2022	Accounts Payable	WASHTENAW UNITED WAY	\$635.15	\$635.15	\$0.00
208472	06/30/2022	Reconciled		07/31/2022	Accounts Payable	WELTMAN, WEINBERG & REIS CO., LPA	\$176.69	\$176.69	\$0.00
208473	06/29/2022	Reconciled		07/31/2022	Accounts Payable	ABSOPURE WATER COMPANY, LLC	\$38.50	\$38.50	\$0.00
208474	06/29/2022	Reconciled		07/31/2022	Accounts Payable	ALTECH MECHANICAL SERVICES LLC	\$440.00	\$440.00	\$0.00
208475	06/29/2022	Reconciled		07/31/2022	Accounts Payable	ANN ARBOR TRANSPORTATION AUTHORI	\$570.00	\$570.00	\$0.00
208476	06/29/2022	Reconciled		09/30/2022	Accounts Payable	ARBOR PREPARATORY HIGH SCHOOL	\$23,767.00	\$23,767.00	\$0.00
208477	06/29/2022	Reconciled		07/31/2022	Accounts Payable	ARCH OF SELF, LLC	\$24,666.67	\$24,666.67	\$0.00
208478	06/29/2022	Reconciled		07/31/2022	Accounts Payable	AT&T	\$1,717.39	\$1,717.39	\$0.00
208479	06/29/2022	Reconciled		07/31/2022	Accounts Payable	AT&T LONG DISTANCE	\$5.00	\$5.00	\$0.00
208480	06/29/2022	Reconciled		07/31/2022	Accounts Payable	AT&T MOBILITY	\$5,276.85	\$5,276.85	\$0.00
208481	06/29/2022	Reconciled		07/31/2022	Accounts Payable	ATTAINMENT COMPANY	\$1,883.70	\$1,883.70	\$0.00
208482	06/29/2022	Reconciled		07/31/2022	Accounts Payable	BARNES & NOBLE BOOKSELLERS	\$260.00	\$260.00	\$0.00
208483	06/29/2022	Reconciled		07/31/2022	Accounts Payable	CHELSEA SCHOOL DISTRICT	\$651,613.00	\$651,613.00	\$0.00

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208484	06/29/2022	Reconciled		07/31/2022	Accounts Payable	DTE ENERGY	\$1,851.90	\$1,851.90	\$0.00
208485	06/29/2022	Reconciled		07/31/2022	Accounts Payable	EMDIN SUPPORT SERVICES LLC	\$7,500.00	\$7,500.00	\$0.00
208486	06/29/2022	Reconciled		08/31/2022	Accounts Payable	GLOBAL TECH ACADEMY	\$10,035.00	\$10,035.00	\$0.00
208487	06/29/2022	Reconciled		07/31/2022	Accounts Payable	HILL, ROBYN	\$60.52	\$60.52	\$0.00
208488	06/29/2022	Reconciled		07/31/2022	Accounts Payable	HURON VALLEY TELECOMMUNICATIONS	\$1,371.65	\$1,371.65	\$0.00
208489	06/29/2022	Reconciled		07/31/2022	Accounts Payable	IMAGINOS PRODUCTIONS LLC	\$900.00	\$900.00	\$0.00
208490	06/29/2022	Reconciled		07/31/2022	Accounts Payable	INTRADO INTERACTIVE SERVICES CORP	\$3,385.80	\$3,385.80	\$0.00
208491	06/29/2022	Reconciled		07/31/2022	Accounts Payable	JACKSON, EMMA	\$525.00	\$525.00	\$0.00
208492	06/29/2022	Reconciled		07/31/2022	Accounts Payable	LCK COACHING AND CONSULTING, LLC	\$3,062.50	\$3,062.50	\$0.00
208493	06/29/2022	Reconciled		07/31/2022	Accounts Payable	LESSONPIX, INC	\$1,683.00	\$1,683.00	\$0.00
208494	06/29/2022	Reconciled		07/31/2022	Accounts Payable	MICHIGAN STATE UNIVERSITY	\$750.00	\$750.00	\$0.00
208495	06/29/2022	Reconciled		07/31/2022	Accounts Payable	MYRICK, MICHAEL	\$65.25	\$65.25	\$0.00
208496	06/29/2022	Reconciled		07/31/2022	Accounts Payable	OFFICE DEPOT INC	\$7,140.65	\$7,140.65	\$0.00
208497	06/29/2022	Reconciled		07/31/2022	Accounts Payable	PACIFIC EDUCATIONAL GROUP INC	\$4,650.00	\$4,650.00	\$0.00
208498	06/29/2022	Reconciled		07/31/2022	Accounts Payable	RELIANCE COUNSELING, LLC	\$1,075.00	\$1,075.00	\$0.00
208499	06/29/2022	Reconciled		07/31/2022	Accounts Payable	SOCIAL THINKING PUBLISHING, INC	\$81.29	\$81.29	\$0.00
208500	06/29/2022	Reconciled		07/31/2022	Accounts Payable	TOTAL ENERGY SYSTEMS, LLC	\$500.00	\$500.00	\$0.00
208501	06/29/2022	Reconciled		07/31/2022	Accounts Payable	VERIZON WIRELESS	\$4,926.24	\$4,926.24	\$0.00
208502	06/29/2022	Reconciled		07/31/2022	Accounts Payable	WASHTENAW TECHNICAL MIDDLE COLL	\$19,689.00	\$19,689.00	\$0.00
208503	06/29/2022	Reconciled		07/31/2022	Accounts Payable	WEATHERPROOFING TECHNOLOGIES, INC	\$1,727.82	\$1,727.82	\$0.00
208504	06/29/2022	Reconciled		07/31/2022	Accounts Payable	WEST SHORE EDUCATIONAL SERVICE DISTRICT	\$18,069.44	\$18,069.44	\$0.00
208505	06/29/2022	Reconciled		07/31/2022	Accounts Payable	WSC ACADEMY	\$9,304.00	\$9,304.00	\$0.00
208506	06/29/2022	Reconciled		07/31/2022	Accounts Payable	ANN ARBOR CITY TREASURER	\$619.49	\$619.49	\$0.00
208507	06/29/2022	Reconciled		07/31/2022	Accounts Payable	CARELINC MEDICAL EQUIP & SUPPLIES CO LLC	\$863.26	\$863.26	\$0.00
208508	06/29/2022	Reconciled		07/31/2022	Accounts Payable	EAST ARBOR CHARTER ACADEMY	\$45,061.00	\$45,061.00	\$0.00
208509	06/29/2022	Reconciled		07/31/2022	Accounts Payable	ENABLING DEVICES	\$584.85	\$584.85	\$0.00
208510	06/29/2022	Reconciled		07/31/2022	Accounts Payable	FORTIS ACADEMY	\$52,204.00	\$52,204.00	\$0.00
208511	06/29/2022	Reconciled		07/31/2022	Accounts Payable	GENERAL BINDING CORP	\$2,552.42	\$2,552.42	\$0.00
208512	06/29/2022	Reconciled		07/31/2022	Accounts Payable	HIGH SCOPE EDUCATIONAL RESEARCH	\$3,834.99	\$3,834.99	\$0.00
208513	06/29/2022	Reconciled		07/31/2022	Accounts Payable	HONEY CREEK COMMUNITY SCHOOL	\$37,824.00	\$37,824.00	\$0.00
208514	06/29/2022	Reconciled		07/31/2022	Accounts Payable	LIVINGSTON CLASSICAL CYBER ACADEMY	\$13,306.00	\$13,306.00	\$0.00
208515	06/29/2022	Reconciled		07/31/2022	Accounts Payable	MILAN AREA SCHOOLS	\$502,293.00	\$502,293.00	\$0.00
208516	06/29/2022	Reconciled		07/31/2022	Accounts Payable	PLANTE & MORAN PLLC	\$10,000.00	\$10,000.00	\$0.00
208517	06/29/2022	Reconciled		07/31/2022	Accounts Payable	SOUTH ARBOR CHARTER ACADEMY	\$83,200.00	\$83,200.00	\$0.00
208518	06/29/2022	Reconciled		07/31/2022	Accounts Payable	SOUTH POINTE SCHOLARS CHARTER ACADEMY	\$68,935.00	\$68,935.00	\$0.00
208519	06/29/2022	Reconciled		07/31/2022	Accounts Payable	THERE AND BACK TRANSPORTATION	\$508.87	\$508.87	\$0.00

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208520	06/29/2022	Reconciled		07/31/2022	Accounts Payable	CENTRAL ACADEMY	\$26,919.00	\$26,919.00	\$0.00
Type Check Totals:					2384 Transactions		\$38,218,550.33	\$37,951,105.10	\$0.00
AP - Accounts Payable MILAF Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	3	\$1,639.00	\$0.00
	Reconciled	2346	\$37,951,105.10	\$37,951,105.10
	Voided	35	\$265,806.23	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	2384	\$38,218,550.33	\$37,951,105.10

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	3	\$1,639.00	\$0.00
	Reconciled	2346	\$37,951,105.10	\$37,951,105.10
	Voided	35	\$265,806.23	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	2384	\$38,218,550.33	\$37,951,105.10

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	3	\$1,639.00	\$0.00
	Reconciled	2346	\$37,951,105.10	\$37,951,105.10
	Voided	35	\$265,806.23	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	2384	\$38,218,550.33	\$37,951,105.10

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	3	\$1,639.00	\$0.00
	Reconciled	2346	\$37,951,105.10	\$37,951,105.10
	Voided	35	\$265,806.23	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	2384	\$38,218,550.33	\$37,951,105.10