

# Payment Register

From Payment Date: 7/1/2022 - To Payment Date: 6/30/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP - Accounts Payable MILAF									
<u>Check</u>									
208521	07/11/2022	Reconciled		07/31/2022	Accounts Payable	7 CYLINDERS STUDIO, LLC	\$4,000.00	\$4,000.00	\$0.00
208522	07/11/2022	Reconciled		07/31/2022	Accounts Payable	ABSOPURE WATER COMPANY, LLC	\$40.00	\$40.00	\$0.00
208523	07/11/2022	Reconciled		07/31/2022	Accounts Payable	ANKLIN, WILLIAM T.	\$1,085.00	\$1,085.00	\$0.00
208524	07/11/2022	Reconciled		07/31/2022	Accounts Payable	ANN ARBOR YMCA	\$60.68	\$60.68	\$0.00
208525	07/11/2022	Reconciled		07/31/2022	Accounts Payable	ARCH ENVIRONMENTAL GROUP, INC	\$258.03	\$258.03	\$0.00
208526	07/11/2022	Reconciled		07/31/2022	Accounts Payable	AT&T	\$49.34	\$49.34	\$0.00
208527	07/11/2022	Reconciled		07/31/2022	Accounts Payable	AT&T LONG DISTANCE	\$8.27	\$8.27	\$0.00
208528	07/11/2022	Reconciled		07/31/2022	Accounts Payable	AZZARO, NICHOLAS ANGELO	\$500.00	\$500.00	\$0.00
208529	07/11/2022	Reconciled		07/31/2022	Accounts Payable	BROWNLEE, SENTRA	\$476.00	\$476.00	\$0.00
208530	07/11/2022	Reconciled		07/31/2022	Accounts Payable	CAMPBELL, AUTUMN	\$1,617.00	\$1,617.00	\$0.00
208531	07/11/2022	Reconciled		07/31/2022	Accounts Payable	CRISIS PREVENTION INSTITUTE, INC	\$200.00	\$200.00	\$0.00
208532	07/11/2022	Reconciled		07/31/2022	Accounts Payable	DTE ENERGY	\$831.19	\$831.19	\$0.00
208533	07/11/2022	Reconciled		07/31/2022	Accounts Payable	EMS LINQ INC	\$9,813.84	\$9,813.84	\$0.00
208534	07/11/2022	Reconciled		08/31/2022	Accounts Payable	F.A.R. MANAGEMENT INC	\$200.00	\$200.00	\$0.00
208535	07/11/2022	Reconciled		07/31/2022	Accounts Payable	FOXBRIGHT	\$3,497.00	\$3,497.00	\$0.00
208536	07/11/2022	Reconciled		07/31/2022	Accounts Payable	FRONTLINE TECHNOLOGIES GROUP, LLC	\$3,692.84	\$3,692.84	\$0.00
208537	07/11/2022	Reconciled		07/31/2022	Accounts Payable	GENIUS PHONE REPAIR	\$180.71	\$180.71	\$0.00
208538	07/11/2022	Reconciled		07/31/2022	Accounts Payable	GORDON FOOD SERVICE	\$394.29	\$394.29	\$0.00
208539	07/11/2022	Reconciled		07/31/2022	Accounts Payable	GOTWALS, AMELIA	\$3,000.00	\$3,000.00	\$0.00
208540	07/11/2022	Reconciled		08/31/2022	Accounts Payable	HEADRUSH LEARNING INC	\$9,500.00	\$9,500.00	\$0.00
208541	07/11/2022	Reconciled		07/31/2022	Accounts Payable	HILLSDALE COMMUNITY SCHOOLS	\$49,147.00	\$49,147.00	\$0.00
208542	07/11/2022	Reconciled		07/31/2022	Accounts Payable	INACOMP TECHNICAL SERVICES GROUP	\$22,660.00	\$22,660.00	\$0.00
208543	07/11/2022	Reconciled		07/31/2022	Accounts Payable	LEATHERWOOD, ICSHAI RENEE	\$51.00	\$51.00	\$0.00
208544	07/11/2022	Reconciled		07/31/2022	Accounts Payable	MAXIM HEALTHCARE STAFFING SRVC, INC	\$12,405.00	\$12,405.00	\$0.00
208545	07/11/2022	Reconciled		07/31/2022	Accounts Payable	MI ASSOC OF SCHOOL BOARDS	\$460.00	\$460.00	\$0.00
208546	07/11/2022	Reconciled		07/31/2022	Accounts Payable	MORGAN, JACOB	\$1,050.00	\$1,050.00	\$0.00
208547	07/11/2022	Reconciled		07/31/2022	Accounts Payable	OAKLAND SCHOOLS	\$60,000.00	\$60,000.00	\$0.00
208548	07/11/2022	Reconciled		07/31/2022	Accounts Payable	OPENSLOT THEATRE	\$3,575.00	\$3,575.00	\$0.00
208549	07/11/2022	Reconciled		07/31/2022	Accounts Payable	P.I.E. MANAGEMENT, LLC	\$31,778.50	\$31,778.50	\$0.00
208550	07/11/2022	Reconciled		08/31/2022	Accounts Payable	PACIFIC EDUCATIONAL GROUP INC	\$4,650.00	\$4,650.00	\$0.00
208551	07/11/2022	Reconciled		07/31/2022	Accounts Payable	PALMER, TASHA RACHELLE	\$323.00	\$323.00	\$0.00
208552	07/11/2022	Reconciled		07/31/2022	Accounts Payable	PEOPLE DRIVEN TECHNOLOGY, INC	\$14,252.00	\$14,252.00	\$0.00
208553	07/11/2022	Reconciled		07/31/2022	Accounts Payable	PROCARE THERAPY	\$294.00	\$294.00	\$0.00
208554	07/11/2022	Reconciled		07/31/2022	Accounts Payable	RICHAR, SAMANTHA MARIE	\$3,000.00	\$3,000.00	\$0.00
208555	07/11/2022	Reconciled		07/31/2022	Accounts Payable	SAFFER, ANN, M	\$1,485.00	\$1,485.00	\$0.00
208556	07/11/2022	Reconciled		07/31/2022	Accounts Payable	TEL SYSEMS	\$875.00	\$875.00	\$0.00
208557	07/11/2022	Reconciled		07/31/2022	Accounts Payable	THE D.M. BURR GROUP	\$44,806.95	\$44,806.95	\$0.00
208558	07/11/2022	Reconciled		07/31/2022	Accounts Payable	THE EDUCATION GURUS, LLC	\$10,850.00	\$10,850.00	\$0.00
208559	07/11/2022	Reconciled		08/31/2022	Accounts Payable	TREADWELL, NAJMA	\$688.50	\$688.50	\$0.00
208560	07/11/2022	Reconciled		07/31/2022	Accounts Payable	UNIV OF MI HEALTH SYSTEM - OTOLARNGOLOGY DEPT	\$67,488.00	\$67,488.00	\$0.00

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208561	07/11/2022	Reconciled		07/31/2022	Accounts Payable	UPTON, JACK T.	\$315.00	\$315.00	\$0.00
208562	07/11/2022	Reconciled		07/31/2022	Accounts Payable	VSC, INC	\$1,014.00	\$1,014.00	\$0.00
208563	07/11/2022	Reconciled		07/31/2022	Accounts Payable	WALDECKER, JOSHUA	\$942.50	\$942.50	\$0.00
208564	07/11/2022	Reconciled		07/31/2022	Accounts Payable	WRIGHT, TANYA	\$3,000.00	\$3,000.00	\$0.00
208565	07/11/2022	Reconciled		07/31/2022	Accounts Payable	XELLO	\$1,825.00	\$1,825.00	\$0.00
208566	07/11/2022	Reconciled		07/31/2022	Accounts Payable	ZAPIEN, ALEXANER PAUL	\$900.00	\$900.00	\$0.00
208567	07/11/2022	Reconciled		07/31/2022	Accounts Payable	CANON FINANCIAL SERVICES INC	\$2,360.62	\$2,360.62	\$0.00
208568	07/11/2022	Reconciled		07/31/2022	Accounts Payable	FARHA, NIVEAN	\$1,734.00	\$1,734.00	\$0.00
208569	07/11/2022	Reconciled		07/31/2022	Accounts Payable	FEDERAL EXPRESS CORPORATION	\$36.35	\$36.35	\$0.00
208570	07/11/2022	Reconciled		07/31/2022	Accounts Payable	FERGUSON ENTERPRISES, LLC	\$487.96	\$487.96	\$0.00
208571	07/11/2022	Reconciled		07/31/2022	Accounts Payable	LAZ PARKING MIDWEST LLC	\$258.00	\$258.00	\$0.00
208572	07/11/2022	Reconciled		07/31/2022	Accounts Payable	MICHIGAN SCH BUSINESS OFFICIALS	\$1,350.00	\$1,350.00	\$0.00
208573	07/11/2022	Reconciled		07/31/2022	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERTA	\$14,502.32	\$14,502.32	\$0.00
208574	07/11/2022	Reconciled		07/31/2022	Accounts Payable	OZONE HOUSE YOUTH AND FAMILY SERVICES	\$29,722.80	\$29,722.80	\$0.00
208575	07/11/2022	Reconciled		07/31/2022	Accounts Payable	PARR, LOIS MCCULLEN	\$2,079.00	\$2,079.00	\$0.00
208576	07/11/2022	Reconciled		07/31/2022	Accounts Payable	PRAIRIE FARMS DAIRY INC	\$340.58	\$340.58	\$0.00
208577	07/11/2022	Reconciled		07/31/2022	Accounts Payable	SECOND BAPTIST CHURCH OF ANN ARBOR	\$17,733.80	\$17,733.80	\$0.00
208578	07/11/2022	Reconciled		07/31/2022	Accounts Payable	SPRINT	\$119.96	\$119.96	\$0.00
208579	07/11/2022	Reconciled		07/31/2022	Accounts Payable	STADIUM HARDWARE	\$87.52	\$87.52	\$0.00
208580	07/11/2022	Reconciled		07/31/2022	Accounts Payable	STANDARD PRINTING	\$206.00	\$206.00	\$0.00
208581	07/11/2022	Reconciled		07/31/2022	Accounts Payable	STARR COMMONWEALTH	\$4,025.00	\$4,025.00	\$0.00
208582	07/11/2022	Reconciled		07/31/2022	Accounts Payable	THRUN LAW FIRM, P.C.	\$2,835.50	\$2,835.50	\$0.00
208583	07/11/2022	Reconciled		07/31/2022	Accounts Payable	UNUM LIFE INSURANCE COMPANY OF AMERICA	\$15,936.70	\$15,936.70	\$0.00
208584	07/11/2022	Reconciled		07/31/2022	Accounts Payable	WASTE MANAGEMENT OF MICHIGAN	\$583.95	\$583.95	\$0.00
208585	07/11/2022	Reconciled		07/31/2022	Accounts Payable	WATERLOGIC AMERICAS LLC	\$113.00	\$113.00	\$0.00
208586	07/11/2022	Reconciled		07/31/2022	Accounts Payable	WAYNE RESA	\$740.00	\$740.00	\$0.00
208587	07/11/2022	Reconciled		07/31/2022	Accounts Payable	GROUP RESOURCES	\$1,096.60	\$1,096.60	\$0.00
208588	07/15/2022	Reconciled		07/31/2022	Accounts Payable	CHAPTER 13 TRUSTEE	\$562.00	\$562.00	\$0.00
208589	07/15/2022	Reconciled		07/31/2022	Accounts Payable	CHAPTER 13 TRUSTEE-PO BOX 2039	\$195.00	\$195.00	\$0.00
208590	07/15/2022	Reconciled		07/31/2022	Accounts Payable	Employee Benefit Concepts, Inc	\$10,550.68	\$10,550.68	\$0.00
208591	07/15/2022	Reconciled		07/31/2022	Accounts Payable	MIDLAND CREDIT MANAGEMENT	\$290.58	\$290.58	\$0.00
208592	07/15/2022	Reconciled		08/31/2022	Accounts Payable	PICKENS, DARNESHA	\$250.00	\$250.00	\$0.00
208593	07/15/2022	Reconciled		07/31/2022	Accounts Payable	WASHTENAW UNITED WAY	\$603.48	\$603.48	\$0.00
208594	07/19/2022	Reconciled		07/31/2022	Accounts Payable	SPENCER, ALISHA	\$578.00	\$578.00	\$0.00
208595	07/25/2022	Reconciled		08/31/2022	Accounts Payable	ALLAIN, SANDRA	\$150.00	\$150.00	\$0.00
208596	07/25/2022	Reconciled		08/31/2022	Accounts Payable	ALTECH MECHANICAL SERVICES LLC	\$665.32	\$665.32	\$0.00
208597	07/25/2022	Reconciled		07/31/2022	Accounts Payable	AMERICAN RED CROSS	\$85.00	\$85.00	\$0.00
208598	07/25/2022	Reconciled		09/30/2022	Accounts Payable	ANKLIN, WILLIAM T.	\$951.25	\$951.25	\$0.00
208599	07/25/2022	Reconciled		07/31/2022	Accounts Payable	ANN ARBOR TRANSPORTATION AUTHORI	\$360.00	\$360.00	\$0.00
208600	07/25/2022	Reconciled		08/31/2022	Accounts Payable	AT&T	\$608.60	\$608.60	\$0.00
208601	07/25/2022	Reconciled		08/31/2022	Accounts Payable	AT&T MOBILITY	\$43.43	\$43.43	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
208602	07/25/2022	Reconciled		08/31/2022	Accounts Payable	BATTLE CREEK PUBLIC SCHOOLS	\$15,480.00	\$15,480.00	\$0.00
208603	07/25/2022	Reconciled		07/31/2022	Accounts Payable	BEDFORD PUBLIC SCHOOLS	\$32,577.00	\$32,577.00	\$0.00
208605	07/25/2022	Reconciled		07/31/2022	Accounts Payable	BOGGS, WAYNE RUSSELL	\$300.00	\$300.00	\$0.00
208606	07/25/2022	Reconciled		08/31/2022	Accounts Payable	BRUCE, BETH	\$150.00	\$150.00	\$0.00
208607	07/25/2022	Reconciled		08/31/2022	Accounts Payable	CAMPBELL, SAMANTHA	\$100.00	\$100.00	\$0.00
208608	07/25/2022	Reconciled		08/31/2022	Accounts Payable	CARPENTRY CONCEPTS	\$1,585.00	\$1,585.00	\$0.00
208609	07/25/2022	Reconciled		07/31/2022	Accounts Payable	CHELSEA SCHOOL DISTRICT	\$316,193.96	\$316,193.96	\$0.00
208610	07/25/2022	Reconciled		08/31/2022	Accounts Payable	CLARK, JAIME ANN	\$150.00	\$150.00	\$0.00
208611	07/25/2022	Reconciled		07/31/2022	Accounts Payable	COLBECK, BRITTANY ALLISON	\$150.00	\$150.00	\$0.00
208612	07/25/2022	Reconciled		08/31/2022	Accounts Payable	COLE, BRENDA K.	\$150.00	\$150.00	\$0.00
208613	07/25/2022	Reconciled		07/31/2022	Accounts Payable	CONTINENTAL SERVICES	\$154.40	\$154.40	\$0.00
208614	07/25/2022	Reconciled		08/31/2022	Accounts Payable	COSTELLO, COLIN	\$150.00	\$150.00	\$0.00
208615	07/25/2022	Reconciled		07/31/2022	Accounts Payable	CREATIVE FLUIDITY LLC	\$3,250.00	\$3,250.00	\$0.00
208616	07/25/2022	Reconciled		07/31/2022	Accounts Payable	CURTIN, JENNIFER JEAN	\$150.00	\$150.00	\$0.00
208617	07/25/2022	Reconciled		07/31/2022	Accounts Payable	DOMEGAN, REBECCA T.	\$300.00	\$300.00	\$0.00
208618	07/25/2022	Reconciled		07/31/2022	Accounts Payable	DOYEL, JEANNE M.	\$150.00	\$150.00	\$0.00
208619	07/25/2022	Reconciled		07/31/2022	Accounts Payable	DTE ENERGY	\$5,118.49	\$5,118.49	\$0.00
208620	07/25/2022	Reconciled		08/31/2022	Accounts Payable	DUMAIS, DANIELLE	\$150.00	\$150.00	\$0.00
208621	07/25/2022	Reconciled		09/30/2022	Accounts Payable	ESCALERA--TORRES, AMANDA NICOLE	\$375.00	\$375.00	\$0.00
208622	07/25/2022	Reconciled		07/31/2022	Accounts Payable	GENIUS PHONE REPAIR	\$248.98	\$248.98	\$0.00
208623	07/25/2022	Reconciled		08/31/2022	Accounts Payable	GLOBAL TECH ACADEMY	\$54,539.96	\$54,539.96	\$0.00
208624	07/25/2022	Reconciled		08/31/2022	Accounts Payable	GODIN, KATHY L.	\$150.00	\$150.00	\$0.00
208625	07/25/2022	Reconciled		08/31/2022	Accounts Payable	GOULD, CARRIE	\$139.00	\$139.00	\$0.00
208626	07/25/2022	Reconciled		08/31/2022	Accounts Payable	HASSELD, ANNE M.	\$300.00	\$300.00	\$0.00
208627	07/25/2022	Reconciled		08/31/2022	Accounts Payable	HEADRUSH LEARNING INC	\$5,000.00	\$5,000.00	\$0.00
208628	07/25/2022	Reconciled		08/31/2022	Accounts Payable	HEINONEN, KRISTY	\$150.00	\$150.00	\$0.00
208629	07/25/2022	Reconciled		08/31/2022	Accounts Payable	HOLLAR, RYAN J.	\$150.00	\$150.00	\$0.00
208630	07/25/2022	Reconciled		08/31/2022	Accounts Payable	HOSKINS, DEMETRIA OLITA	\$150.00	\$150.00	\$0.00
208631	07/25/2022	Reconciled		07/31/2022	Accounts Payable	HOWELL PUBLIC SCHOOLS	\$6,000.00	\$6,000.00	\$0.00
208632	07/25/2022	Reconciled		08/31/2022	Accounts Payable	HURNI, BREE	\$150.00	\$150.00	\$0.00
208633	07/25/2022	Reconciled		08/31/2022	Accounts Payable	HYDE, SARA	\$150.00	\$150.00	\$0.00
208634	07/25/2022	Reconciled		08/31/2022	Accounts Payable	INACOMP TECHNICAL SERVICES GROUP	\$52,591.26	\$52,591.26	\$0.00
208635	07/25/2022	Reconciled		08/31/2022	Accounts Payable	INTERNATIONAL BACCALAUREATE	\$20,694.00	\$20,694.00	\$0.00
208636	07/25/2022	Reconciled		08/31/2022	Accounts Payable	IVEY, TAMARA LOU	\$150.00	\$150.00	\$0.00
208637	07/25/2022	Reconciled		08/31/2022	Accounts Payable	JOHNSON, JONI	\$150.00	\$150.00	\$0.00
208638	07/25/2022	Reconciled		08/31/2022	Accounts Payable	KANAFANI, RANA	\$39.08	\$39.08	\$0.00
208639	07/25/2022	Reconciled		08/31/2022	Accounts Payable	KARIAINEN, KRISTEN	\$200.00	\$200.00	\$0.00
208640	07/25/2022	Reconciled		08/31/2022	Accounts Payable	KINNE, MOLLY	\$150.00	\$150.00	\$0.00
208641	07/25/2022	Reconciled		08/31/2022	Accounts Payable	KITSMAN, ACHAIA	\$150.00	\$150.00	\$0.00
208642	07/25/2022	Reconciled		08/31/2022	Accounts Payable	Lauritsen, Desiree	\$150.00	\$150.00	\$0.00
208643	07/25/2022	Reconciled		09/30/2022	Accounts Payable	LAVINDER, NICOLE M	\$150.00	\$150.00	\$0.00
208644	07/25/2022	Reconciled		07/31/2022	Accounts Payable	LAYTON, CATHY	\$471.20	\$471.20	\$0.00
208646	07/25/2022	Reconciled		07/31/2022	Accounts Payable	LUDY, ALLISON NICOLE	\$150.00	\$150.00	\$0.00
208647	07/25/2022	Reconciled		08/31/2022	Accounts Payable	MACOMB INTERMEDIATE SCHOOL	\$4,026.76	\$4,026.76	\$0.00
208648	07/25/2022	Reconciled		07/31/2022	Accounts Payable	MAXIM HEALTHCARE STAFFING SRVC, INC	\$11,327.50	\$11,327.50	\$0.00
208649	07/25/2022	Reconciled		08/31/2022	Accounts Payable	MEAD, JENNIFER M.	\$150.00	\$150.00	\$0.00
208650	07/25/2022	Reconciled		08/31/2022	Accounts Payable	MI ASSOC OF ADM SPEC ED	\$2,026.00	\$2,026.00	\$0.00

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208651	07/25/2022	Reconciled		07/31/2022	Accounts Payable	MONROE PUBLIC SCHOOLS	\$98,905.89	\$98,905.89	\$0.00
208652	07/25/2022	Reconciled		08/31/2022	Accounts Payable	MORGAN, JACOB	\$1,102.50	\$1,102.50	\$0.00
208653	07/25/2022	Reconciled		07/31/2022	Accounts Payable	NIX, MEGAN	\$150.00	\$150.00	\$0.00
208654	07/25/2022	Reconciled		07/31/2022	Accounts Payable	NOHA, KATLYN MAY	\$150.00	\$150.00	\$0.00
208655	07/25/2022	Reconciled		07/31/2022	Accounts Payable	OAKLAND SCHOOLS	\$2,320.00	\$2,320.00	\$0.00
208656	07/25/2022	Reconciled		08/31/2022	Accounts Payable	OAKLAND UNIVERSITY	\$16,000.00	\$16,000.00	\$0.00
208657	07/25/2022	Reconciled		07/31/2022	Accounts Payable	OFFICE DEPOT INC	\$376.68	\$376.68	\$0.00
208658	07/25/2022	Reconciled		07/31/2022	Accounts Payable	P.I.E. MANAGEMENT, LLC	\$12,987.00	\$12,987.00	\$0.00
208659	07/25/2022	Reconciled		07/31/2022	Accounts Payable	PALMER, TASHA RACHELLE	\$221.00	\$221.00	\$0.00
208660	07/25/2022	Reconciled		08/31/2022	Accounts Payable	PARSONS, JENNIFER DAWN	\$150.00	\$150.00	\$0.00
208661	07/25/2022	Reconciled		08/31/2022	Accounts Payable	PHILIPPS, LAURIE	\$150.00	\$150.00	\$0.00
208662	07/25/2022	Reconciled		07/31/2022	Accounts Payable	ROBINSON, TIMOTHY I.	\$300.00	\$300.00	\$0.00
208663	07/25/2022	Reconciled		08/31/2022	Accounts Payable	ROBLSON, AMY LUCILLE-HENLSER	\$150.00	\$150.00	\$0.00
208664	07/25/2022	Reconciled		07/31/2022	Accounts Payable	ROCKET ENTERPRISE, INC.	\$390.00	\$390.00	\$0.00
208665	07/25/2022	Reconciled		07/31/2022	Accounts Payable	ROY-BORLAND, HEIDI	\$150.00	\$150.00	\$0.00
208666	07/25/2022	Reconciled		08/31/2022	Accounts Payable	RUOTSALA, KAITLIN	\$150.00	\$150.00	\$0.00
208667	07/25/2022	Reconciled		08/31/2022	Accounts Payable	SAWDY, HEATHER	\$328.77	\$328.77	\$0.00
208668	07/25/2022	Reconciled		08/31/2022	Accounts Payable	SCHAFFNER, RONALD P.	\$300.00	\$300.00	\$0.00
208669	07/25/2022	Reconciled		08/31/2022	Accounts Payable	SCHOOLS OPEN LLC	\$1,971.44	\$1,971.44	\$0.00
208670	07/25/2022	Reconciled		07/31/2022	Accounts Payable	SCHULTZ, AMY L.	\$150.00	\$150.00	\$0.00
208671	07/25/2022	Reconciled		08/31/2022	Accounts Payable	SEPPANEN, MICHELLE L.	\$150.00	\$150.00	\$0.00
208672	07/25/2022	Reconciled		08/31/2022	Accounts Payable	SHOLTY-SHEAFFER, DANIELLE	\$150.00	\$150.00	\$0.00
208673	07/25/2022	Reconciled		08/31/2022	Accounts Payable	SIMONAR, MELISSA	\$150.00	\$150.00	\$0.00
208674	07/25/2022	Reconciled		08/31/2022	Accounts Payable	SMITH, AMBER NICOLE	\$150.00	\$150.00	\$0.00
208675	07/25/2022	Reconciled		08/31/2022	Accounts Payable	SMITH, LORI ANN	\$150.00	\$150.00	\$0.00
208676	07/25/2022	Reconciled		07/31/2022	Accounts Payable	SOUTHPAW ENTERPRISES, INC.	\$1,008.78	\$1,008.78	\$0.00
208677	07/25/2022	Reconciled		07/31/2022	Accounts Payable	SPENCER, ALISHA	\$782.00	\$782.00	\$0.00
208678	07/25/2022	Reconciled		08/31/2022	Accounts Payable	STAFFORD, JANUARY ANNE	\$150.00	\$150.00	\$0.00
208679	07/25/2022	Reconciled		07/31/2022	Accounts Payable	STANDARD PRINTING	\$201.00	\$201.00	\$0.00
208680	07/25/2022	Reconciled		08/31/2022	Accounts Payable	STAUFFER, REBECCA A HUGHES	\$150.00	\$150.00	\$0.00
208681	07/25/2022	Reconciled		07/31/2022	Accounts Payable	STONE, ALICIA SARAH	\$150.00	\$150.00	\$0.00
208682	07/25/2022	Reconciled		08/31/2022	Accounts Payable	SWANK MOVIE LICENSING USA	\$22,725.00	\$22,725.00	\$0.00
208683	07/25/2022	Reconciled		09/30/2022	Accounts Payable	TALASKI, TORI LYNN	\$300.00	\$300.00	\$0.00
208684	07/25/2022	Reconciled		07/31/2022	Accounts Payable	TARNASKI, JACKIE L.	\$150.00	\$150.00	\$0.00
208685	07/25/2022	Reconciled		07/31/2022	Accounts Payable	TAYLOR, JACLYN	\$150.00	\$150.00	\$0.00
208686	07/25/2022	Reconciled		09/30/2022	Accounts Payable	TEN80 EDUCATION, LLC	\$3,752.00	\$3,752.00	\$0.00
208687	07/25/2022	Reconciled		12/31/2022	Accounts Payable	TESKE, ALEXIS	\$150.00	\$150.00	\$0.00
208688	07/25/2022	Reconciled		08/31/2022	Accounts Payable	THE SHERWIN-WILLIAMS COMPANY	\$777.60	\$777.60	\$0.00
208689	07/25/2022	Reconciled		08/31/2022	Accounts Payable	THE VANDERBILT UNIVERSITY	\$3,000.00	\$3,000.00	\$0.00
208690	07/25/2022	Reconciled		08/31/2022	Accounts Payable	THE WAVE	\$2,213.44	\$2,213.44	\$0.00
208691	07/25/2022	Reconciled		07/31/2022	Accounts Payable	TOTH, SUZANNE M.	\$150.00	\$150.00	\$0.00
208692	07/25/2022	Reconciled		07/31/2022	Accounts Payable	TRACE3 LLC	\$6,281.10	\$6,281.10	\$0.00
208693	07/25/2022	Reconciled		08/31/2022	Accounts Payable	TREADWELL, NAJMA	\$680.00	\$680.00	\$0.00
208694	07/25/2022	Reconciled		08/31/2022	Accounts Payable	TRIER, MICHELLE	\$200.00	\$200.00	\$0.00
208695	07/25/2022	Reconciled		07/31/2022	Accounts Payable	TYLER TECHNOLOGIES INC	\$181,041.17	\$181,041.17	\$0.00
208696	07/25/2022	Reconciled		08/31/2022	Accounts Payable	UPTON, JACK T.	\$945.00	\$945.00	\$0.00
208697	07/25/2022	Reconciled		08/31/2022	Accounts Payable	VANOVER, MICHELLE	\$100.00	\$100.00	\$0.00
208698	07/25/2022	Reconciled		07/31/2022	Accounts Payable	WAGNER, KATHRYN E.	\$100.00	\$100.00	\$0.00
208699	07/25/2022	Reconciled		07/31/2022	Accounts Payable	WALDECKER, JOSHUA	\$912.50	\$912.50	\$0.00

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208701	07/25/2022	Reconciled		07/31/2022	Accounts Payable	WEATHERPROOFING TECHNOLOGIES, INC	\$1,085.00	\$1,085.00	\$0.00
208702	07/25/2022	Reconciled		07/31/2022	Accounts Payable	WILKINSON VISUAL LLC	\$4,975.00	\$4,975.00	\$0.00
208703	07/25/2022	Reconciled		08/31/2022	Accounts Payable	WINFUL, FRANCIS	\$300.00	\$300.00	\$0.00
208704	07/25/2022	Reconciled		08/31/2022	Accounts Payable	ZOOM VIDEO COMMUNICATIONS, INC	\$5,955.68	\$5,955.68	\$0.00
208705	07/25/2022	Reconciled		08/31/2022	Accounts Payable	BELLE ARBOR COMMONS LLC	\$2,616.77	\$2,616.77	\$0.00
208706	07/25/2022	Reconciled		07/31/2022	Accounts Payable	CITY OF DEXTER	\$205.35	\$205.35	\$0.00
208707	07/25/2022	Reconciled		08/31/2022	Accounts Payable	COLUMBIA SCHOOL DISTRICT	\$4,939.68	\$4,939.68	\$0.00
208708	07/25/2022	Reconciled		08/31/2022	Accounts Payable	DOLLAR BILL COPYING	\$1,946.46	\$1,946.46	\$0.00
208709	07/25/2022	Reconciled		08/31/2022	Accounts Payable	EAST ARBOR CHARTER ACADEMY	\$3,366.00	\$3,366.00	\$0.00
208710	07/25/2022	Reconciled		07/31/2022	Accounts Payable	ESPY, DAWN	\$1,155.00	\$1,155.00	\$0.00
208711	07/25/2022	Reconciled		08/31/2022	Accounts Payable	FARHA, NIVEAN	\$850.00	\$850.00	\$0.00
208712	07/25/2022	Reconciled		07/31/2022	Accounts Payable	FORTIS ACADEMY	\$2,782.00	\$2,782.00	\$0.00
208713	07/25/2022	Reconciled		08/31/2022	Accounts Payable	GENOVA DEVELOPMENT	\$1,485.00	\$1,485.00	\$0.00
208714	07/25/2022	Reconciled		08/31/2022	Accounts Payable	HONEY CREEK COMMUNITY SCHOOL	\$1,570.36	\$1,570.36	\$0.00
208715	07/25/2022	Reconciled		08/31/2022	Accounts Payable	INSECTECH INC	\$241.00	\$241.00	\$0.00
208716	07/25/2022	Reconciled		08/31/2022	Accounts Payable	KONICA MINOLTA - ALBIN	\$123.88	\$123.88	\$0.00
208717	07/25/2022	Reconciled		08/31/2022	Accounts Payable	MILAN AREA SCHOOLS	\$381,519.73	\$381,519.73	\$0.00
208718	07/25/2022	Reconciled		07/31/2022	Accounts Payable	PRAIRIE FARMS DAIRY INC	\$319.00	\$319.00	\$0.00
208719	07/25/2022	Reconciled		07/31/2022	Accounts Payable	RECYCLE ANN ARBOR	\$420.00	\$420.00	\$0.00
208720	07/25/2022	Reconciled		08/31/2022	Accounts Payable	SECOND BAPTIST CHURCH OF ANN ARBOR	\$27,061.00	\$27,061.00	\$0.00
208721	07/25/2022	Reconciled		08/31/2022	Accounts Payable	SET - SEG	\$22,380.00	\$22,380.00	\$0.00
208722	07/25/2022	Reconciled		07/31/2022	Accounts Payable	SOUTH ARBOR CHARTER ACADEMY	\$3,246.00	\$3,246.00	\$0.00
208723	07/25/2022	Reconciled		08/31/2022	Accounts Payable	SOUTH POINTE SCHOLARS CHARTER ACADEMY	\$8,823.00	\$8,823.00	\$0.00
208724	07/25/2022	Reconciled		08/31/2022	Accounts Payable	STATE OF MICHIGAN - POLICE	\$4,448.75	\$4,448.75	\$0.00
208725	07/25/2022	Reconciled		07/31/2022	Accounts Payable	SUPERIOR TOWNSHIP UTILITY DEPARTMENT	\$101.07	\$101.07	\$0.00
208726	07/25/2022	Reconciled		08/31/2022	Accounts Payable	THRUN LAW FIRM, P.C.	\$5,154.09	\$5,154.09	\$0.00
208727	07/25/2022	Reconciled		08/31/2022	Accounts Payable	WASHTENAW COMMUNITY COLLEGE	\$80,123.23	\$80,123.23	\$0.00
208728	07/25/2022	Reconciled		08/31/2022	Accounts Payable	WAYNE RESA	\$1,305.00	\$1,305.00	\$0.00
208729	07/25/2022	Reconciled		08/31/2022	Accounts Payable	CENTRAL ACADEMY	\$97,017.69	\$97,017.69	\$0.00
208730	07/28/2022	Reconciled		08/31/2022	Accounts Payable	ADRIAN PUBLIC SCHOOLS	\$89,736.00	\$89,736.00	\$0.00
208731	07/28/2022	Reconciled		09/30/2022	Accounts Payable	ARBOR PREPARATORY HIGH SCHOOL	\$34,814.00	\$34,814.00	\$0.00
208732	07/28/2022	Reconciled		08/31/2022	Accounts Payable	LIVINGSTON EDUCATIONAL	\$35,278.00	\$35,278.00	\$0.00
208733	07/29/2022	Reconciled		08/31/2022	Accounts Payable	CHAPTER 13 TRUSTEE	\$562.00	\$562.00	\$0.00
208734	07/29/2022	Reconciled		08/31/2022	Accounts Payable	CHAPTER 13 TRUSTEE-PO BOX 2039	\$195.00	\$195.00	\$0.00
208735	07/29/2022	Reconciled		08/31/2022	Accounts Payable	Employee Benefit Concepts, Inc	\$10,389.11	\$10,389.11	\$0.00
208736	07/29/2022	Reconciled		08/31/2022	Accounts Payable	MIDLAND CREDIT MANAGEMENT	\$290.58	\$290.58	\$0.00
208737	07/29/2022	Reconciled		08/31/2022	Accounts Payable	WASHTENAW UNITED WAY	\$625.15	\$625.15	\$0.00
208738	08/01/2022	Reconciled		08/31/2022	Accounts Payable	WATERLOO TOWNSHIP MICHIGAN	\$179,587.07	\$179,587.07	\$0.00
208739	08/10/2022	Reconciled		08/31/2022	Accounts Payable	ABSOPURE WATER COMPANY, LLC	\$226.50	\$226.50	\$0.00
208740	08/10/2022	Reconciled		08/31/2022	Accounts Payable	ADVANCE PRINT & GRAPHICS	\$154.00	\$154.00	\$0.00

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208741	08/10/2022	Reconciled		08/31/2022	Accounts Payable	ALTECH MECHANICAL SERVICES LLC	\$5,204.00	\$5,204.00	\$0.00
208742	08/10/2022	Reconciled		08/31/2022	Accounts Payable	ANDERLA, JENNIFER LYNN	\$150.00	\$150.00	\$0.00
208743	08/10/2022	Reconciled		09/30/2022	Accounts Payable	ANKLIN, WILLIAM T.	\$887.50	\$887.50	\$0.00
208744	08/10/2022	Reconciled		08/31/2022	Accounts Payable	ARCHITECTURAL SYSTEMS GROUP LLC	\$17,780.00	\$17,780.00	\$0.00
208745	08/10/2022	Reconciled		08/31/2022	Accounts Payable	AT&T	\$1,725.53	\$1,725.53	\$0.00
208746	08/10/2022	Reconciled		08/31/2022	Accounts Payable	AT&T MOBILITY	\$5,024.34	\$5,024.34	\$0.00
208747	08/10/2022	Reconciled		08/31/2022	Accounts Payable	BACHAND, PAMELA JEAN	\$150.00	\$150.00	\$0.00
208748	08/10/2022	Reconciled		08/31/2022	Accounts Payable	BORNEMAN LLC, DAVID	\$1,800.00	\$1,800.00	\$0.00
208749	08/10/2022	Reconciled		08/31/2022	Accounts Payable	BRIGHTLY SOFTWARE, INC	\$5,240.31	\$5,240.31	\$0.00
208750	08/10/2022	Reconciled		08/31/2022	Accounts Payable	BROWNLEE, SENTRA	\$833.00	\$833.00	\$0.00
208751	08/10/2022	Reconciled		08/31/2022	Accounts Payable	CAMPBELL, AUTUMN	\$5,544.00	\$5,544.00	\$0.00
208752	08/10/2022	Reconciled		08/31/2022	Accounts Payable	CANON FINANCIAL SERVICES INC	\$2,107.55	\$2,107.55	\$0.00
208753	08/10/2022	Reconciled		08/31/2022	Accounts Payable	CAROLINA BIOLOGICAL SUPPLY CO.	\$1,609.71	\$1,609.71	\$0.00
208754	08/10/2022	Reconciled		08/31/2022	Accounts Payable	CARPENTRY CONCEPTS	\$14,271.00	\$14,271.00	\$0.00
208755	08/10/2022	Reconciled		08/31/2022	Accounts Payable	CLARK-AXIOM JOINT VENTURE	\$7,570.00	\$7,570.00	\$0.00
208756	08/10/2022	Reconciled		08/31/2022	Accounts Payable	COMPUTECH SERVICES INC	\$2,400.00	\$2,400.00	\$0.00
208757	08/10/2022	Reconciled		08/31/2022	Accounts Payable	DTE ENERGY	\$2,885.72	\$2,885.72	\$0.00
208758	08/10/2022	Reconciled		08/31/2022	Accounts Payable	GROUP RESOURCES	\$593.75	\$593.75	\$0.00
208759	08/10/2022	Reconciled		09/30/2022	Accounts Payable	KALAMAZOO REGIONAL EDUCATIONAL	\$300.01	\$300.01	\$0.00
208760	08/10/2022	Reconciled		08/31/2022	Accounts Payable	LEATHERWOOD, ICSHAI RENEE	\$136.00	\$136.00	\$0.00
208761	08/10/2022	Reconciled		08/31/2022	Accounts Payable	LEONARD'S SYRUPS	\$411.95	\$411.95	\$0.00
208762	08/10/2022	Reconciled		08/31/2022	Accounts Payable	MAXIM HEALTHCARE STAFFING SRVC, INC	\$9,261.25	\$9,261.25	\$0.00
208763	08/10/2022	Reconciled		08/31/2022	Accounts Payable	MORGAN, JACOB	\$1,140.00	\$1,140.00	\$0.00
208764	08/10/2022	Reconciled		08/31/2022	Accounts Payable	OAKLAND UNIVERSITY	\$9,000.00	\$9,000.00	\$0.00
208765	08/10/2022	Reconciled		08/31/2022	Accounts Payable	OFFICE DEPOT INC	\$1,332.83	\$1,332.83	\$0.00
208767	08/10/2022	Reconciled		08/31/2022	Accounts Payable	P.I.E. MANAGEMENT, LLC	\$1,716.00	\$1,716.00	\$0.00
208768	08/10/2022	Reconciled		08/31/2022	Accounts Payable	PALMER, TASHA RACHELLE	\$284.75	\$284.75	\$0.00
208769	08/10/2022	Reconciled		08/31/2022	Accounts Payable	PROCARE THERAPY	\$18,469.55	\$18,469.55	\$0.00
208770	08/10/2022	Reconciled		08/31/2022	Accounts Payable	SAFFER, ANN, M	\$600.00	\$600.00	\$0.00
208771	08/10/2022	Reconciled		08/31/2022	Accounts Payable	SIGNS IN ONE DAY	\$35.00	\$35.00	\$0.00
208772	08/10/2022	Reconciled		08/31/2022	Accounts Payable	SKILL AND ABILITY EDUCATION, LLC	\$1,550.00	\$1,550.00	\$0.00
208773	08/10/2022	Reconciled		08/31/2022	Accounts Payable	SOUTHPAW ENTERPRISES, INC.	\$219.00	\$219.00	\$0.00
208774	08/10/2022	Reconciled		08/31/2022	Accounts Payable	SPENCER, ALISHA	\$790.50	\$790.50	\$0.00
208775	08/10/2022	Reconciled		08/31/2022	Accounts Payable	STEVE WEISS MUSIC, INC.	\$966.95	\$966.95	\$0.00
208776	08/10/2022	Reconciled		08/31/2022	Accounts Payable	STUART, KARMA	\$1,000.00	\$1,000.00	\$0.00
208777	08/10/2022	Reconciled		08/31/2022	Accounts Payable	THE D.M. BURR GROUP	\$19,520.08	\$19,520.08	\$0.00
208778	08/10/2022	Reconciled		08/31/2022	Accounts Payable	THE SHEER SHOP, INC	\$13,836.45	\$13,836.45	\$0.00
208779	08/10/2022	Reconciled		08/31/2022	Accounts Payable	THE SHERWIN-WILLIAMS COMPANY	\$210.40	\$210.40	\$0.00
208780	08/10/2022	Reconciled		08/31/2022	Accounts Payable	TREADWELL, NAJMA	\$850.00	\$850.00	\$0.00
208781	08/10/2022	Reconciled		08/31/2022	Accounts Payable	ULINE INC	\$2,586.05	\$2,586.05	\$0.00
208782	08/10/2022	Reconciled		08/31/2022	Accounts Payable	UNITED STATES POSTMASTER	\$312.00	\$312.00	\$0.00
208783	08/10/2022	Reconciled		08/31/2022	Accounts Payable	UPTON, JACK T.	\$1,050.00	\$1,050.00	\$0.00
208784	08/10/2022	Reconciled		08/31/2022	Accounts Payable	VERIZON WIRELESS	\$4,972.35	\$4,972.35	\$0.00
208785	08/10/2022	Reconciled		08/31/2022	Accounts Payable	VISTASHARE LLC	\$22,820.00	\$22,820.00	\$0.00

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208786	08/10/2022	Reconciled		08/31/2022	Accounts Payable	WALDECKER, JOSHUA	\$942.50	\$942.50	\$0.00
208787	08/10/2022	Reconciled		08/31/2022	Accounts Payable	WASHTENAW CTY OFFICE OF COMM. & ECONOMIC DEV	\$1,737.63	\$1,737.63	\$0.00
208788	08/10/2022	Reconciled		08/31/2022	Accounts Payable	WENK, EMILY J.	\$150.00	\$150.00	\$0.00
208789	08/10/2022	Reconciled		09/30/2022	Accounts Payable	WILLIAMS, ISABELLE MARY	\$150.00	\$150.00	\$0.00
208790	08/10/2022	Reconciled		08/31/2022	Accounts Payable	WILLIAMS, MAUREEN	\$2,053.05	\$2,053.05	\$0.00
208791	08/10/2022	Reconciled		11/30/2022	Accounts Payable	YAMBRICK, STEPHANIE C.	\$150.00	\$150.00	\$0.00
208792	08/10/2022	Reconciled		08/31/2022	Accounts Payable	YORK TOWNSHIP	\$203.10	\$203.10	\$0.00
208793	08/10/2022	Reconciled		08/31/2022	Accounts Payable	ANN ARBOR CITY TREASURER	\$1,381.20	\$1,381.20	\$0.00
208794	08/10/2022	Reconciled		08/31/2022	Accounts Payable	DOLLAR BILL COPYING	\$1,840.55	\$1,840.55	\$0.00
208795	08/10/2022	Reconciled		08/31/2022	Accounts Payable	ESPY, DAWN	\$1,617.00	\$1,617.00	\$0.00
208796	08/10/2022	Reconciled		08/31/2022	Accounts Payable	FOLLETT HIGHER EDUCATION GROUP INC	\$2,622.25	\$2,622.25	\$0.00
208797	08/10/2022	Reconciled		08/31/2022	Accounts Payable	GENOVA DEVELOPMENT	\$1,590.00	\$1,590.00	\$0.00
208798	08/10/2022	Reconciled		08/31/2022	Accounts Payable	INTERIOR SYSTEMS CONTRACT GRP, INC	\$377.30	\$377.30	\$0.00
208799	08/10/2022	Reconciled		08/31/2022	Accounts Payable	KONICA MINOLTA - ALBIN	\$26.59	\$26.59	\$0.00
208800	08/10/2022	Reconciled		08/31/2022	Accounts Payable	KONICA MINOLTA PREMIER FINANCE	\$1,545.10	\$1,545.10	\$0.00
208801	08/10/2022	Reconciled		08/31/2022	Accounts Payable	LOWE'S HOME CENTERS INC	\$187.40	\$187.40	\$0.00
208802	08/10/2022	Reconciled		08/31/2022	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERTA	\$14,540.75	\$14,540.75	\$0.00
208803	08/10/2022	Reconciled		08/31/2022	Accounts Payable	MILAN AREA SCHOOLS	\$2,917.80	\$2,917.80	\$0.00
208804	08/10/2022	Reconciled		08/31/2022	Accounts Payable	PARR, LOIS MCCULLEN	\$3,696.00	\$3,696.00	\$0.00
208805	08/10/2022	Reconciled		08/31/2022	Accounts Payable	POWERSCHOOL GROUP, LLC	\$64,651.08	\$64,651.08	\$0.00
208806	08/10/2022	Reconciled		08/31/2022	Accounts Payable	PRAIRIE FARMS DAIRY INC	\$155.68	\$155.68	\$0.00
208807	08/10/2022	Reconciled		08/31/2022	Accounts Payable	SET - SEG	\$131,440.00	\$131,440.00	\$0.00
208808	08/10/2022	Reconciled		08/31/2022	Accounts Payable	STADIUM HARDWARE	\$257.61	\$257.61	\$0.00
208809	08/10/2022	Reconciled		08/31/2022	Accounts Payable	THRUN LAW FIRM, P.C.	\$2,004.50	\$2,004.50	\$0.00
208810	08/10/2022	Reconciled		08/31/2022	Accounts Payable	TURNER BROOKS INC	\$116,313.57	\$116,313.57	\$0.00
208811	08/10/2022	Reconciled		08/31/2022	Accounts Payable	UNUM LIFE INSURANCE COMPANY OF AMERICA	\$16,085.72	\$16,085.72	\$0.00
208812	08/10/2022	Reconciled		08/31/2022	Accounts Payable	WASHTENAW COUNTY TREASURER	\$64,457.75	\$64,457.75	\$0.00
208813	08/10/2022	Reconciled		08/31/2022	Accounts Payable	WASTE MANAGEMENT OF MICHIGAN	\$570.33	\$570.33	\$0.00
208814	08/10/2022	Reconciled		08/31/2022	Accounts Payable	WATERLOGIC AMERICAS LLC	\$113.00	\$113.00	\$0.00
208815	08/10/2022	Reconciled		08/31/2022	Accounts Payable	WAYNE RESA	\$11,572.76	\$11,572.76	\$0.00
208816	08/10/2022	Reconciled		08/31/2022	Accounts Payable	CENTRAL ACADEMY	\$26,918.00	\$26,918.00	\$0.00
208817	08/10/2022	Reconciled		08/31/2022	Accounts Payable	GROUP RESOURCES	\$496.80	\$496.80	\$0.00
208818	08/15/2022	Reconciled		08/31/2022	Accounts Payable	CHAPTER 13 TRUSTEE	\$562.00	\$562.00	\$0.00
208819	08/15/2022	Reconciled		08/31/2022	Accounts Payable	CHAPTER 13 TRUSTEE-PO BOX 2039	\$195.00	\$195.00	\$0.00
208820	08/15/2022	Reconciled		08/31/2022	Accounts Payable	Employee Benefit Concepts, Inc	\$10,389.11	\$10,389.11	\$0.00
208821	08/15/2022	Reconciled		08/31/2022	Accounts Payable	MIDLAND CREDIT MANAGEMENT	\$154.24	\$154.24	\$0.00
208822	08/15/2022	Reconciled		08/31/2022	Accounts Payable	WASHTENAW UNITED WAY	\$625.15	\$625.15	\$0.00
208823	08/16/2022	Reconciled		08/31/2022	Accounts Payable	McKague, Cheryl	\$4,085.75	\$4,085.75	\$0.00
208824	08/22/2022	Reconciled		09/30/2022	Accounts Payable	INSECTECH INC	\$180.00	\$180.00	\$0.00
208825	08/22/2022	Reconciled		09/30/2022	Accounts Payable	MICHIGAN STATEWIDE EDUCATIONAL NETWORK	\$1,362.49	\$1,362.49	\$0.00
208826	08/22/2022	Reconciled		08/31/2022	Accounts Payable	SHELVNG INC	\$5,802.43	\$5,802.43	\$0.00

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208827	08/22/2022	Reconciled		08/31/2022	Accounts Payable	STATE OF MICHIGAN	\$1,351,000.00	\$1,351,000.00	\$0.00
208828	08/22/2022	Reconciled		08/31/2022	Accounts Payable	WASHTENAW COMMUNITY COLLEGE	\$85,569.09	\$85,569.09	\$0.00
208829	08/22/2022	Reconciled		08/31/2022	Accounts Payable	OZONE HOUSE YOUTH AND FAMILY SERVICES	\$6,753.44	\$6,753.44	\$0.00
208830	08/22/2022	Reconciled		08/31/2022	Accounts Payable	RNA FACILITIES MANAGEMENT	\$5,215.75	\$5,215.75	\$0.00
208831	08/22/2022	Reconciled		08/31/2022	Accounts Payable	THRUN LAW FIRM, P.C.	\$82.50	\$82.50	\$0.00
208832	08/22/2022	Reconciled		08/31/2022	Accounts Payable	WASTE MANAGEMENT OF MICHIGAN	\$175.00	\$175.00	\$0.00
208833	08/25/2022	Reconciled		09/30/2022	Accounts Payable	ADVANTAGE EDUCATIONAL CONSULTING, LLC	\$5,500.00	\$5,500.00	\$0.00
208834	08/25/2022	Reconciled		08/31/2022	Accounts Payable	AMERICAN THERMOFORM CORPORATION	\$625.98	\$625.98	\$0.00
208835	08/25/2022	Reconciled		09/30/2022	Accounts Payable	ANKLIN, WILLIAM T.	\$1,050.00	\$1,050.00	\$0.00
208836	08/25/2022	Reconciled		09/30/2022	Accounts Payable	ANN ARBOR YMCA	\$28.62	\$28.62	\$0.00
208837	08/25/2022	Reconciled		08/31/2022	Accounts Payable	ANN ARBOR/YPSILANTI REGIONAL CHAMBER	\$1,440.00	\$1,440.00	\$0.00
208838	08/25/2022	Reconciled		08/31/2022	Accounts Payable	ARCH OF SELF, LLC	\$12,500.00	\$12,500.00	\$0.00
208839	08/25/2022	Reconciled		09/30/2022	Accounts Payable	ASSOCIATION OF EDUCATIONAL SERVICE AGENCIES	\$299.00	\$299.00	\$0.00
208840	08/25/2022	Reconciled		08/31/2022	Accounts Payable	AT&T	\$2,116.67	\$2,116.67	\$0.00
208841	08/25/2022	Reconciled		08/31/2022	Accounts Payable	AT&T MOBILITY	\$5,473.25	\$5,473.25	\$0.00
208842	08/25/2022	Reconciled		09/30/2022	Accounts Payable	CENTER FOR COMMUNITY FUTURES	\$690.00	\$690.00	\$0.00
208843	08/25/2022	Reconciled		08/31/2022	Accounts Payable	CHILDPLUS SOFTWARE	\$30,657.48	\$30,657.48	\$0.00
208844	08/25/2022	Reconciled		08/31/2022	Accounts Payable	CLARK-AXIOM JOINT VENTURE	\$11,356.00	\$11,356.00	\$0.00
208845	08/25/2022	Reconciled		09/30/2022	Accounts Payable	COBB, MARTA	\$150.00	\$150.00	\$0.00
208846	08/25/2022	Reconciled		11/30/2022	Accounts Payable	DEFINING GEEKS	\$254.40	\$254.40	\$0.00
208847	08/25/2022	Reconciled		09/30/2022	Accounts Payable	DENNIS, DAWN M.	\$150.00	\$150.00	\$0.00
208848	08/25/2022	Reconciled		09/30/2022	Accounts Payable	DOLLAR BILL COPYING	\$1,100.61	\$1,100.61	\$0.00
208849	08/25/2022	Reconciled		08/31/2022	Accounts Payable	DTE ENERGY	\$3,307.14	\$3,307.14	\$0.00
208850	08/25/2022	Reconciled		08/31/2022	Accounts Payable	ECA EDUCATIONAL SERVICES INC	\$2,464.00	\$2,464.00	\$0.00
208851	08/25/2022	Reconciled		08/31/2022	Accounts Payable	ELITEMINDSET, P.C.	\$4,000.00	\$4,000.00	\$0.00
208852	08/25/2022	Reconciled		09/30/2022	Accounts Payable	EMDIN SUPPORT SERVICES LLC	\$15,000.00	\$15,000.00	\$0.00
208853	08/25/2022	Reconciled		08/31/2022	Accounts Payable	FOLLETT HIGHER EDUCATION GROUP INC	\$930.75	\$930.75	\$0.00
208854	08/25/2022	Reconciled		09/30/2022	Accounts Payable	FUTURE OF LEARNING COUNCIL	\$2,500.00	\$2,500.00	\$0.00
208855	08/25/2022	Reconciled		08/31/2022	Accounts Payable	GOOD EATS MOBILE FOOD COMPANY, LLC	\$1,520.00	\$1,520.00	\$0.00
208857	08/25/2022	Reconciled		09/30/2022	Accounts Payable	GROUP RESOURCES	\$483.00	\$483.00	\$0.00
208858	08/25/2022	Reconciled		08/31/2022	Accounts Payable	GWATLNEY, ANNE ELLSE	\$150.00	\$150.00	\$0.00
208859	08/25/2022	Reconciled		09/30/2022	Accounts Payable	HARMONY EDUCATION CENTER / NSRF	\$27,598.00	\$27,598.00	\$0.00
208860	08/25/2022	Reconciled		03/31/2023	Accounts Payable	HIGGINS, KELLY	\$200.00	\$200.00	\$0.00
208861	08/25/2022	Reconciled		08/31/2022	Accounts Payable	INACOMP TECHNICAL SERVICES GROUP	\$73,280.00	\$73,280.00	\$0.00
208862	08/25/2022	Reconciled		09/30/2022	Accounts Payable	INSECTECH INC	\$301.00	\$301.00	\$0.00
208863	08/25/2022	Reconciled		09/30/2022	Accounts Payable	JACKSON, VALERIA A.	\$150.00	\$150.00	\$0.00
208864	08/25/2022	Reconciled		08/31/2022	Accounts Payable	JONES, SHELLY	\$10,000.00	\$10,000.00	\$0.00
208865	08/25/2022	Reconciled		08/31/2022	Accounts Payable	KAROUB ASSOCIATES	\$13,800.00	\$13,800.00	\$0.00
208866	08/25/2022	Reconciled		08/31/2022	Accounts Payable	KING, JASEN	\$200.00	\$200.00	\$0.00



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208867	08/25/2022	Reconciled		09/30/2022	Accounts Payable	KINNEY, LAURA, JEAN	\$200.00	\$200.00	\$0.00
208868	08/25/2022	Reconciled		08/31/2022	Accounts Payable	KONICA MINOLTA PREMIER FINANCE	\$1,021.36	\$1,021.36	\$0.00
208869	08/25/2022	Reconciled		09/30/2022	Accounts Payable	KREBS, PAMELA	\$150.00	\$150.00	\$0.00
208870	08/25/2022	Reconciled		08/31/2022	Accounts Payable	KUENZER, NANCY E.	\$300.00	\$300.00	\$0.00
208871	08/25/2022	Reconciled		08/31/2022	Accounts Payable	LAWSON, PATRICIA	\$200.00	\$200.00	\$0.00
208872	08/25/2022	Reconciled		08/31/2022	Accounts Payable	LEATHERWOOD, ICSHAI RENEE	\$229.50	\$229.50	\$0.00
208873	08/25/2022	Reconciled		08/31/2022	Accounts Payable	MARTIN, WENDY	\$200.00	\$200.00	\$0.00
208874	08/25/2022	Reconciled		09/30/2022	Accounts Payable	MASSEY, WILLIAM	\$200.00	\$200.00	\$0.00
208875	08/25/2022	Reconciled		08/31/2022	Accounts Payable	MAXIM HEALTHCARE STAFFING SRVC, INC	\$9,000.00	\$9,000.00	\$0.00
208876	08/25/2022	Reconciled		09/30/2022	Accounts Payable	MI ASC OF INTERM SCHOOL ADM	\$7,952.60	\$7,952.60	\$0.00
208877	08/25/2022	Reconciled		08/31/2022	Accounts Payable	MI ASSOC OF ADM SPEC ED	\$300.00	\$300.00	\$0.00
208878	08/25/2022	Reconciled		08/31/2022	Accounts Payable	MI ASSOC OF SCHOOL ADMIN	\$2,303.64	\$2,303.64	\$0.00
208879	08/25/2022	Reconciled		08/31/2022	Accounts Payable	MI ASSOC OF SCHOOL BOARDS	\$5,591.00	\$5,591.00	\$0.00
208880	08/25/2022	Reconciled		08/31/2022	Accounts Payable	MILLIMAN, LORI ANNE	\$150.00	\$150.00	\$0.00
208881	08/25/2022	Reconciled		09/30/2022	Accounts Payable	MORGAN, JACOB	\$1,023.75	\$1,023.75	\$0.00
208882	08/25/2022	Reconciled		08/31/2022	Accounts Payable	NEOLA, INC.	\$1,295.00	\$1,295.00	\$0.00
208883	08/25/2022	Reconciled		08/31/2022	Accounts Payable	OFFICE DEPOT INC	\$792.16	\$792.16	\$0.00
208884	08/25/2022	Reconciled		09/30/2022	Accounts Payable	PACIFIC EDUCATIONAL GROUP INC	\$9,300.00	\$9,300.00	\$0.00
208885	08/25/2022	Reconciled		08/31/2022	Accounts Payable	PARKER, YOLANDA	\$3,000.00	\$3,000.00	\$0.00
208886	08/25/2022	Reconciled		09/30/2022	Accounts Payable	PLUMER, ROBERT	\$200.00	\$200.00	\$0.00
208887	08/25/2022	Reconciled		09/30/2022	Accounts Payable	POPE, GINA	\$200.00	\$200.00	\$0.00
208888	08/25/2022	Reconciled		08/31/2022	Accounts Payable	PRECISION DATA PRODUCTS	\$1,496.57	\$1,496.57	\$0.00
208889	08/25/2022	Reconciled		08/31/2022	Accounts Payable	PROCARE THERAPY	\$10,844.00	\$10,844.00	\$0.00
208890	08/25/2022	Reconciled		09/30/2022	Accounts Payable	QUILL CORPORATION	\$3,888.48	\$3,888.48	\$0.00
208891	08/25/2022	Reconciled		08/31/2022	Accounts Payable	RICKS, MELISSA	\$150.00	\$150.00	\$0.00
208892	08/25/2022	Reconciled		08/31/2022	Accounts Payable	RNA FACILITIES MANAGEMENT	\$5,965.75	\$5,965.75	\$0.00
208893	08/25/2022	Reconciled		08/31/2022	Accounts Payable	SCHOOL EQUITY CAUCUS	\$1,100.00	\$1,100.00	\$0.00
208894	08/25/2022	Reconciled		08/31/2022	Accounts Payable	SCROGGS, CHRISTINE	\$150.00	\$150.00	\$0.00
208895	08/25/2022	Reconciled		08/31/2022	Accounts Payable	SHELVNG INC	\$4,924.00	\$4,924.00	\$0.00
208896	08/25/2022	Reconciled		09/30/2022	Accounts Payable	SLUITER, STEPANIE LYNN STRONG	\$150.00	\$150.00	\$0.00
208897	08/25/2022	Reconciled		09/30/2022	Accounts Payable	SPAULDING, JAMIE	\$200.00	\$200.00	\$0.00
208898	08/25/2022	Reconciled		09/30/2022	Accounts Payable	SPENCER, ALISHA	\$739.50	\$739.50	\$0.00
208899	08/25/2022	Reconciled		09/30/2022	Accounts Payable	STANDARD PRINTING	\$283.00	\$283.00	\$0.00
208900	08/25/2022	Reconciled		08/31/2022	Accounts Payable	STATE OF MICHIGAN	\$5,145.50	\$5,145.50	\$0.00
208901	08/25/2022	Reconciled		08/31/2022	Accounts Payable	TAYLOR, CURTIS A.	\$9,750.00	\$9,750.00	\$0.00
208902	08/25/2022	Reconciled		09/30/2022	Accounts Payable	THE PRODUCE STATION, INC	\$2,102.45	\$2,102.45	\$0.00
208903	08/25/2022	Reconciled		09/30/2022	Accounts Payable	THORNBURG, KAREN E.	\$150.00	\$150.00	\$0.00
208904	08/25/2022	Reconciled		09/30/2022	Accounts Payable	TREADWELL, NAJMA	\$918.00	\$918.00	\$0.00
208905	08/25/2022	Reconciled		09/30/2022	Accounts Payable	UPTON, JACK T.	\$1,065.00	\$1,065.00	\$0.00
208906	08/25/2022	Reconciled		08/31/2022	Accounts Payable	VANCE, LEAH	\$200.00	\$200.00	\$0.00
208907	08/25/2022	Reconciled		09/30/2022	Accounts Payable	VANLOO, WILLIAM DIRK	\$300.00	\$300.00	\$0.00
208908	08/25/2022	Reconciled		09/30/2022	Accounts Payable	VOSS ELECTRIC CO	\$272.00	\$272.00	\$0.00
208909	08/25/2022	Reconciled		08/31/2022	Accounts Payable	WALDECKER, JOSHUA	\$1,093.00	\$1,093.00	\$0.00
208910	08/25/2022	Reconciled		09/30/2022	Accounts Payable	WASHTENAW CO ENVIRONMENT HEALTH	\$765.00	\$765.00	\$0.00
208911	08/25/2022	Reconciled		08/31/2022	Accounts Payable	WILLIAMS, MAUREEN	\$2,053.05	\$2,053.05	\$0.00

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208912	08/25/2022	Reconciled		09/30/2022	Accounts Payable	WILSON, LIAS M.	\$150.00	\$150.00	\$0.00
208913	08/25/2022	Reconciled		08/31/2022	Accounts Payable	WINGER, ARIS	\$10,000.00	\$10,000.00	\$0.00
208914	08/25/2022	Reconciled		08/31/2022	Accounts Payable	WOODARD, CORY STEVEN	\$150.00	\$150.00	\$0.00
208915	08/25/2022	Reconciled		08/31/2022	Accounts Payable	ANN ARBOR CITY TREASURER	\$593.09	\$593.09	\$0.00
208916	08/25/2022	Reconciled		08/31/2022	Accounts Payable	BELLE ARBOR COMMONS LLC	\$2,566.45	\$2,566.45	\$0.00
208917	08/25/2022	Reconciled		08/31/2022	Accounts Payable	GRAVIC INC	\$250.00	\$250.00	\$0.00
208918	08/25/2022	Reconciled		08/31/2022	Accounts Payable	HURON VALLEY TELECOMMUNICATIONS	\$1,200.00	\$1,200.00	\$0.00
208919	08/25/2022	Reconciled		08/31/2022	Accounts Payable	LAKESHORE LEARNING MATERIALS	\$4,000.00	\$4,000.00	\$0.00
208920	08/25/2022	Reconciled		08/31/2022	Accounts Payable	LOWE'S HOME CENTERS INC	\$84.48	\$84.48	\$0.00
208921	08/25/2022	Reconciled		08/31/2022	Accounts Payable	RNA FACILITIES MANAGEMENT	\$3,965.75	\$3,965.75	\$0.00
208922	08/25/2022	Reconciled		08/31/2022	Accounts Payable	SECOND BAPTIST CHURCH OF ANN ARBOR	\$27,061.00	\$27,061.00	\$0.00
208923	08/25/2022	Reconciled		08/31/2022	Accounts Payable	SERVICE EXPRESS INC	\$26,506.00	\$26,506.00	\$0.00
208924	08/25/2022	Reconciled		09/30/2022	Accounts Payable	SET - SEG	\$10,000.00	\$10,000.00	\$0.00
208925	08/25/2022	Reconciled		08/31/2022	Accounts Payable	SONOVA USA INC.	\$359.99	\$359.99	\$0.00
208926	08/25/2022	Reconciled		08/31/2022	Accounts Payable	STATE OF MICHIGAN - POLICE	\$3,542.50	\$3,542.50	\$0.00
208927	08/25/2022	Reconciled		08/31/2022	Accounts Payable	THERE AND BACK TRANSPORTATION	\$2,800.00	\$2,800.00	\$0.00
208928	08/25/2022	Reconciled		08/31/2022	Accounts Payable	THRUN LAW FIRM, P.C.	\$2,695.00	\$2,695.00	\$0.00
208929	08/25/2022	Reconciled		09/30/2022	Accounts Payable	TOBII DYNAVOX LLC	\$6,427.70	\$6,427.70	\$0.00
208930	08/25/2022	Reconciled		09/30/2022	Accounts Payable	WASHTENAW COUNTY SOIL EROSION	\$100.00	\$100.00	\$0.00
208931	08/25/2022	Reconciled		08/31/2022	Accounts Payable	WASTE MANAGEMENT OF MICHIGAN	\$1,477.33	\$1,477.33	\$0.00
208932	08/25/2022	Reconciled		08/31/2022	Accounts Payable	VERDETERRE CONTRACTING, INC	\$80,243.62	\$80,243.62	\$0.00
208933	08/31/2022	Reconciled		09/30/2022	Accounts Payable	CHAPTER 13 TRUSTEE	\$562.00	\$562.00	\$0.00
208934	08/31/2022	Reconciled		09/30/2022	Accounts Payable	CHAPTER 13 TRUSTEE-PO BOX 2039	\$195.00	\$195.00	\$0.00
208935	08/31/2022	Reconciled		09/30/2022	Accounts Payable	COLLINS, ENDIA	\$74.29	\$74.29	\$0.00
208936	08/31/2022	Reconciled		09/30/2022	Accounts Payable	Employee Benefit Concepts, Inc	\$10,305.77	\$10,305.77	\$0.00
208937	08/31/2022	Reconciled		09/30/2022	Accounts Payable	ROZA, REGINA FAYE-SALLEY	\$1,100.00	\$1,100.00	\$0.00
208938	08/31/2022	Reconciled		09/30/2022	Accounts Payable	WASHTENAW UNITED WAY	\$625.15	\$625.15	\$0.00
208939	08/30/2022	Reconciled		09/30/2022	Accounts Payable	WASHTENAW COUNTY YOUTH CENTER	\$314,379.00	\$314,379.00	\$0.00
208940	09/10/2022	Reconciled		09/30/2022	Accounts Payable	ABSOPURE WATER COMPANY, LLC	\$144.89	\$144.89	\$0.00
208941	09/10/2022	Reconciled		10/31/2022	Accounts Payable	AKPABIO, MYRA	\$2,400.00	\$2,400.00	\$0.00
208942	09/10/2022	Reconciled		09/30/2022	Accounts Payable	ANDRY-STELTER, TONYA LYNN	\$2,400.00	\$2,400.00	\$0.00
208943	09/10/2022	Reconciled		09/30/2022	Accounts Payable	ANKLIN, WILLIAM T.	\$1,132.50	\$1,132.50	\$0.00
208944	09/10/2022	Reconciled		09/30/2022	Accounts Payable	ASSA ABLOY ENTRANCE SYSTEMS US INC	\$1,245.25	\$1,245.25	\$0.00
208945	09/10/2022	Reconciled		09/30/2022	Accounts Payable	AT&T	\$268.02	\$268.02	\$0.00
208946	09/10/2022	Reconciled		09/30/2022	Accounts Payable	BIALACH, JESSICA LYNN	\$2,400.00	\$2,400.00	\$0.00
208947	09/10/2022	Reconciled		09/30/2022	Accounts Payable	BOOM LEARNING	\$400.00	\$400.00	\$0.00
208948	09/10/2022	Reconciled		09/30/2022	Accounts Payable	BROWNLEE, SENTRA	\$680.00	\$680.00	\$0.00
208949	09/10/2022	Reconciled		09/30/2022	Accounts Payable	CAMPBELL, AUTUMN	\$1,848.00	\$1,848.00	\$0.00
208950	09/10/2022	Reconciled		09/30/2022	Accounts Payable	CARD, LISA D.	\$2,400.00	\$2,400.00	\$0.00
208951	09/10/2022	Reconciled		09/30/2022	Accounts Payable	CONCENTRA	\$1,650.00	\$1,650.00	\$0.00
208952	09/10/2022	Reconciled		09/30/2022	Accounts Payable	COON, CALEB R.	\$326.39	\$326.39	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
208953	09/10/2022	Reconciled		10/31/2022	Accounts Payable	CULTURALLY RELEVANT MATH TASKS	\$2,400.00	\$2,400.00	\$0.00
208954	09/10/2022	Reconciled		09/30/2022	Accounts Payable	DAVENPORT, LAYLAH DIONNA	\$600.00	\$600.00	\$0.00
208955	09/10/2022	Reconciled		09/30/2022	Accounts Payable	DENHAM, GWENDOLYN A.	\$2,400.00	\$2,400.00	\$0.00
208956	09/10/2022	Reconciled		09/30/2022	Accounts Payable	DOLLAR BILL COPYING	\$1,791.93	\$1,791.93	\$0.00
208957	09/10/2022	Reconciled		09/30/2022	Accounts Payable	DOWN, S. DIANNE	\$2,400.00	\$2,400.00	\$0.00
208958	09/10/2022	Reconciled		09/30/2022	Accounts Payable	DTE ENERGY	\$773.31	\$773.31	\$0.00
208959	09/10/2022	Reconciled		09/30/2022	Accounts Payable	DUTTON, GREG	\$655.09	\$655.09	\$0.00
208960	09/10/2022	Reconciled		09/30/2022	Accounts Payable	EDDY, MARY, JEAN	\$100.00	\$100.00	\$0.00
208961	09/10/2022	Reconciled		09/30/2022	Accounts Payable	ELLIOTT, CONSTANCE	\$2,400.00	\$2,400.00	\$0.00
208962	09/10/2022	Reconciled		09/30/2022	Accounts Payable	ENGELS, JAXON MCKINNEY	\$600.00	\$600.00	\$0.00
208963	09/10/2022	Reconciled		09/30/2022	Accounts Payable	ENGELS, KAREANE DEEGAN	\$2,400.00	\$2,400.00	\$0.00
208964	09/10/2022	Reconciled		10/31/2022	Accounts Payable	EQUITY LITERACY INSTITUTE LLC	\$7,000.00	\$7,000.00	\$0.00
208965	09/10/2022	Reconciled		09/30/2022	Accounts Payable	FASTSPRING	\$395.00	\$395.00	\$0.00
208966	09/10/2022	Reconciled		09/30/2022	Accounts Payable	FLICK, CASSIDY	\$600.00	\$600.00	\$0.00
208967	09/10/2022	Reconciled		09/30/2022	Accounts Payable	FLOYD, ANDRE	\$2,400.00	\$2,400.00	\$0.00
208968	09/10/2022	Reconciled		09/30/2022	Accounts Payable	FLOYD, DREW	\$600.00	\$600.00	\$0.00
208969	09/10/2022	Reconciled		09/30/2022	Accounts Payable	FOLLETT HIGHER EDUCATION GROUP INC	\$1,989.00	\$1,989.00	\$0.00
208970	09/10/2022	Reconciled		09/30/2022	Accounts Payable	FOLLETT SCHOOL SOLUTIONS INC	\$63,040.66	\$63,040.66	\$0.00
208971	09/10/2022	Reconciled		09/30/2022	Accounts Payable	FREUND RESOURCES	\$192.00	\$192.00	\$0.00
208972	09/10/2022	Reconciled		09/30/2022	Accounts Payable	GABER, MARY	\$2,400.00	\$2,400.00	\$0.00
208973	09/10/2022	Reconciled		09/30/2022	Accounts Payable	GILSON, RENEE L.	\$650.08	\$650.08	\$0.00
208974	09/10/2022	Reconciled		09/30/2022	Accounts Payable	GORDON FOOD SERVICE	\$151.75	\$151.75	\$0.00
208975	09/10/2022	Reconciled		09/30/2022	Accounts Payable	GRAND TRAVERSE RESORT AND SPA, LLC	\$790.80	\$790.80	\$0.00
208976	09/10/2022	Reconciled		09/30/2022	Accounts Payable	GROUP RESOURCES	\$589.00	\$589.00	\$0.00
208977	09/10/2022	Reconciled		09/30/2022	Accounts Payable	HAWES, AIMEE	\$717.69	\$717.69	\$0.00
208978	09/10/2022	Reconciled		09/30/2022	Accounts Payable	HIGGINS, KRISTA	\$100.00	\$100.00	\$0.00
208979	09/10/2022	Reconciled		09/30/2022	Accounts Payable	HULINGS AND ASSOCIATES LLC	\$1,005.00	\$1,005.00	\$0.00
208980	09/10/2022	Reconciled		10/31/2022	Accounts Payable	HUMEIDAN, HALAL JAD	\$600.00	\$600.00	\$0.00
208981	09/10/2022	Reconciled		09/30/2022	Accounts Payable	HUMPHREY, TAKAYLA	\$600.00	\$600.00	\$0.00
208982	09/10/2022	Reconciled		10/31/2022	Accounts Payable	IGONIN, SARAH	\$100.00	\$100.00	\$0.00
208983	09/10/2022	Reconciled		09/30/2022	Accounts Payable	JACKSON, EMMA	\$720.00	\$720.00	\$0.00
208984	09/10/2022	Reconciled		09/30/2022	Accounts Payable	JACKSON COLLEGE	\$1,284.00	\$1,284.00	\$0.00
208985	09/10/2022	Reconciled		09/30/2022	Accounts Payable	KEHOE, BARBARA	\$100.00	\$100.00	\$0.00
208986	09/10/2022	Reconciled		09/30/2022	Accounts Payable	KLEIN, MEGAN NICHOLE	\$150.00	\$150.00	\$0.00
208987	09/10/2022	Reconciled		09/30/2022	Accounts Payable	KRAFFT, TRACY	\$2,400.00	\$2,400.00	\$0.00
208988	09/10/2022	Reconciled		10/31/2022	Accounts Payable	LEATHERWOOD, ICSHAI RENEE	\$102.00	\$102.00	\$0.00
208989	09/10/2022	Reconciled		09/30/2022	Accounts Payable	LEONARD'S SYRUPS	\$85.00	\$85.00	\$0.00
208990	09/10/2022	Reconciled		10/31/2022	Accounts Payable	LEWANDOWSKI, MEGAN	\$100.00	\$100.00	\$0.00
208991	09/10/2022	Reconciled		09/30/2022	Accounts Payable	LEWIS, JOHNATHAN C.	\$600.00	\$600.00	\$0.00
208992	09/10/2022	Reconciled		09/30/2022	Accounts Payable	LINDSEY, JACKQUELINE	\$2,400.00	\$2,400.00	\$0.00
208993	09/10/2022	Reconciled		09/30/2022	Accounts Payable	LOCKMED OF FLORIDA INC	\$221.80	\$221.80	\$0.00
208994	09/10/2022	Reconciled		09/30/2022	Accounts Payable	LOMAS, NINA JADE	\$600.00	\$600.00	\$0.00
208995	09/10/2022	Reconciled		09/30/2022	Accounts Payable	MARCH, KRISTEN	\$150.00	\$150.00	\$0.00
208996	09/10/2022	Reconciled		09/30/2022	Accounts Payable	MARTIN, JOCELYN ADLEAN	\$600.00	\$600.00	\$0.00
208997	09/10/2022	Reconciled		09/30/2022	Accounts Payable	MASON, JENNIFER	\$365.00	\$365.00	\$0.00
208998	09/10/2022	Reconciled		09/30/2022	Accounts Payable	MAXIM HEALTHCARE STAFFING SRVC, INC	\$9,178.75	\$9,178.75	\$0.00

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208999	09/10/2022	Reconciled		09/30/2022	Accounts Payable	MCADOO, TYRONE	\$2,400.00	\$2,400.00	\$0.00
209000	09/10/2022	Reconciled		09/30/2022	Accounts Payable	MCCOY, CHRISTIONNA NYLASIA	\$600.00	\$600.00	\$0.00
209001	09/10/2022	Reconciled		09/30/2022	Accounts Payable	MCKELVIE, JOANNE	\$100.00	\$100.00	\$0.00
209002	09/10/2022	Reconciled		09/30/2022	Accounts Payable	MILNER IV, HENRY R.	\$7,000.00	\$7,000.00	\$0.00
209003	09/10/2022	Reconciled		10/31/2022	Accounts Payable	NAEBECK, JESSICA	\$100.00	\$100.00	\$0.00
209004	09/10/2022	Reconciled		09/30/2022	Accounts Payable	NATIONAL INVENTORS HALL OF FAME, INC.	\$79,383.00	\$79,383.00	\$0.00
209005	09/10/2022	Reconciled		09/30/2022	Accounts Payable	OFFICE DEPOT INC	\$666.78	\$666.78	\$0.00
209006	09/10/2022	Reconciled		09/30/2022	Accounts Payable	PALMER, TASHA RACHELLE	\$663.00	\$663.00	\$0.00
209007	09/10/2022	Reconciled		09/30/2022	Accounts Payable	PORTER, JOHN FORBES	\$2,400.00	\$2,400.00	\$0.00
209008	09/10/2022	Reconciled		09/30/2022	Accounts Payable	PORTER, ZION	\$600.00	\$600.00	\$0.00
209009	09/10/2022	Reconciled		09/30/2022	Accounts Payable	PRAIRIE FARMS DAIRY INC	\$825.85	\$825.85	\$0.00
209011	09/10/2022	Reconciled		10/31/2022	Accounts Payable	RIEDEN, JARED THOMAS	\$2,400.00	\$2,400.00	\$0.00
209012	09/10/2022	Reconciled		09/30/2022	Accounts Payable	ROCKET ENTERPRISE, INC.	\$285.00	\$285.00	\$0.00
209013	09/10/2022	Reconciled		09/30/2022	Accounts Payable	ROYALTY AIR DUCT AND CARPET CLEANING LLC	\$6,295.00	\$6,295.00	\$0.00
209014	09/10/2022	Reconciled		09/30/2022	Accounts Payable	SAMOTIS, DENA M.	\$2,400.00	\$2,400.00	\$0.00
209015	09/10/2022	Reconciled		09/30/2022	Accounts Payable	SANDHU, SURLINDER KAUR	\$2,400.00	\$2,400.00	\$0.00
209016	09/10/2022	Reconciled		09/30/2022	Accounts Payable	SAUNDERS, ANN	\$625.04	\$625.04	\$0.00
209017	09/10/2022	Reconciled		09/30/2022	Accounts Payable	SCHAFFNER, RONALD P.	\$650.08	\$650.08	\$0.00
209018	09/10/2022	Reconciled		09/30/2022	Accounts Payable	SCHMIDT, JESSICA	\$652.58	\$652.58	\$0.00
209020	09/10/2022	Reconciled		09/30/2022	Accounts Payable	SMITH, CHRISTYN	\$380.60	\$380.60	\$0.00
209021	09/10/2022	Reconciled		09/30/2022	Accounts Payable	SMITH, RHONDA NICOLE	\$1,200.00	\$1,200.00	\$0.00
209022	09/10/2022	Reconciled		09/30/2022	Accounts Payable	SOUTHPAW ENTERPRISES, INC.	\$2,981.94	\$2,981.94	\$0.00
209023	09/10/2022	Reconciled		09/30/2022	Accounts Payable	SPENCER, ALISHA	\$731.00	\$731.00	\$0.00
209024	09/10/2022	Reconciled		09/30/2022	Accounts Payable	STANCZYK, ANDREA	\$2,400.00	\$2,400.00	\$0.00
209025	09/10/2022	Reconciled		09/30/2022	Accounts Payable	STEVENSON-MCGEE, PATRICIA	\$657.59	\$657.59	\$0.00
209027	09/10/2022	Reconciled		09/30/2022	Accounts Payable	TEL SYSEMS	\$6,151.50	\$6,151.50	\$0.00
209028	09/10/2022	Reconciled		09/30/2022	Accounts Payable	THE ANN ARBOR T-SHIRT COMPANY, LLC	\$1,204.70	\$1,204.70	\$0.00
209029	09/10/2022	Reconciled		09/30/2022	Accounts Payable	THE D.M. BURR GROUP	\$19,520.08	\$19,520.08	\$0.00
209030	09/10/2022	Reconciled		09/30/2022	Accounts Payable	THOMAS, NICOLE	\$2,400.00	\$2,400.00	\$0.00
209031	09/10/2022	Reconciled		09/30/2022	Accounts Payable	TOTAL ENERGY SYSTEMS, LLC	\$400.00	\$400.00	\$0.00
209032	09/10/2022	Reconciled		09/30/2022	Accounts Payable	TRACE3 LLC	\$8,124.57	\$8,124.57	\$0.00
209033	09/10/2022	Reconciled		09/30/2022	Accounts Payable	TREADWELL, NAJMA	\$748.00	\$748.00	\$0.00
209034	09/10/2022	Reconciled		09/30/2022	Accounts Payable	UZOCHUKWU, AMOBI	\$2,400.00	\$2,400.00	\$0.00
209035	09/10/2022	Reconciled		10/31/2022	Accounts Payable	VANDORN-GREER, HADDEN GRACE	\$600.00	\$600.00	\$0.00
209036	09/10/2022	Reconciled		09/30/2022	Accounts Payable	VANGUARD FIRE & SECUTIRY SYSTEMS, INC	\$500.00	\$500.00	\$0.00
209037	09/10/2022	Reconciled		09/30/2022	Accounts Payable	VERIZON WIRELESS	\$4,871.39	\$4,871.39	\$0.00
209038	09/10/2022	Reconciled		09/30/2022	Accounts Payable	VOSS ELECTRIC CO	\$252.50	\$252.50	\$0.00
209039	09/10/2022	Reconciled		09/30/2022	Accounts Payable	WALDECKER, JOSHUA	\$843.00	\$843.00	\$0.00
209040	09/10/2022	Reconciled		09/30/2022	Accounts Payable	WALKUSKE, LENORE	\$2,400.00	\$2,400.00	\$0.00
209041	09/10/2022	Reconciled		09/30/2022	Accounts Payable	WALTERS, TRICIA	\$2,400.00	\$2,400.00	\$0.00
209042	09/10/2022	Reconciled		09/30/2022	Accounts Payable	WASHTENAW CTY OFFICE OF COMM. & ECONOMIC DEV	\$1,790.51	\$1,790.51	\$0.00
209043	09/10/2022	Reconciled		09/30/2022	Accounts Payable	WASTE MANAGEMENT OF MICHIGAN	\$6,252.04	\$6,252.04	\$0.00
209044	09/10/2022	Reconciled		09/30/2022	Accounts Payable	WHITSETT, NATHANIEL L.	\$2,400.00	\$2,400.00	\$0.00
209045	09/10/2022	Reconciled		09/30/2022	Accounts Payable	WHITSETT, SETH ASA	\$600.00	\$600.00	\$0.00

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209046	09/10/2022	Reconciled		09/30/2022	Accounts Payable	WILSON, KETURAH	\$100.00	\$100.00	\$0.00
209047	09/10/2022	Reconciled		09/30/2022	Accounts Payable	WINTER, CLAIRE NICOLE	\$600.00	\$600.00	\$0.00
209048	09/10/2022	Reconciled		09/30/2022	Accounts Payable	WOODMAN, ABIGAIL	\$2,400.00	\$2,400.00	\$0.00
209049	09/10/2022	Reconciled		10/31/2022	Accounts Payable	YOUNG, HOLLY ELIZABETH-HUDS	\$124.99	\$124.99	\$0.00
209050	09/10/2022	Reconciled		09/30/2022	Accounts Payable	ANN ARBOR LEARNING COMMUNITY	\$29,145.00	\$29,145.00	\$0.00
209051	09/10/2022	Reconciled		09/30/2022	Accounts Payable	CANON FINANCIAL SERVICES INC	\$2,360.62	\$2,360.62	\$0.00
209052	09/10/2022	Reconciled		09/30/2022	Accounts Payable	CARELINC MEDICAL EQUIP & SUPPLIES CO LLC	\$228.64	\$228.64	\$0.00
209053	09/10/2022	Reconciled		09/30/2022	Accounts Payable	DELL MARKETING L.P.	\$1,071.15	\$1,071.15	\$0.00
209054	09/10/2022	Reconciled		09/30/2022	Accounts Payable	FARHA, NIVEAN	\$2,856.00	\$2,856.00	\$0.00
209055	09/10/2022	Reconciled		09/30/2022	Accounts Payable	HURON VALLEY TELECOMMUNICATIONS	\$1,672.20	\$1,672.20	\$0.00
209056	09/10/2022	Reconciled		09/30/2022	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERTA	\$13,960.14	\$13,960.14	\$0.00
209057	09/10/2022	Reconciled		09/30/2022	Accounts Payable	OZONE HOUSE YOUTH AND FAMILY SERVICES	\$8,634.75	\$8,634.75	\$0.00
209058	09/10/2022	Reconciled		09/30/2022	Accounts Payable	PLANTE & MORAN PLLC	\$11,500.00	\$11,500.00	\$0.00
209059	09/10/2022	Reconciled		09/30/2022	Accounts Payable	PRINT-TECH	\$11,148.42	\$11,148.42	\$0.00
209060	09/10/2022	Reconciled		09/30/2022	Accounts Payable	SERVICE EXPRESS INC	\$1,430.00	\$1,430.00	\$0.00
209061	09/10/2022	Reconciled		09/30/2022	Accounts Payable	STADIUM HARDWARE	\$443.23	\$443.23	\$0.00
209062	09/10/2022	Reconciled		09/30/2022	Accounts Payable	SUPERIOR TOWNSHIP UTILITY DEPARTMENT	\$37.39	\$37.39	\$0.00
209063	09/10/2022	Reconciled		09/30/2022	Accounts Payable	UNUM LIFE INSURANCE COMPANY OF AMERICA	\$15,896.42	\$15,896.42	\$0.00
209064	09/10/2022	Reconciled		09/30/2022	Accounts Payable	WATERLOGIC AMERICAS LLC	\$113.00	\$113.00	\$0.00
209065	09/15/2022	Reconciled		09/30/2022	Accounts Payable	CURTIS GLASS COMPANY	\$78,643.27	\$78,643.27	\$0.00
209066	09/15/2022	Reconciled		09/30/2022	Accounts Payable	RORICK, GARRON	\$712.68	\$712.68	\$0.00
209067	09/16/2022	Reconciled		09/30/2022	Accounts Payable	CHAPTER 13 TRUSTEE	\$562.00	\$562.00	\$0.00
209068	09/16/2022	Reconciled		09/30/2022	Accounts Payable	CHAPTER 13 TRUSTEE-PO BOX 2039	\$195.00	\$195.00	\$0.00
209069	09/16/2022	Reconciled		09/30/2022	Accounts Payable	Employee Benefit Concepts, Inc	\$10,857.43	\$10,857.43	\$0.00
209070	09/16/2022	Reconciled		09/30/2022	Accounts Payable	WASHTENAW UNITED WAY	\$625.15	\$625.15	\$0.00
209071	09/23/2022	Reconciled		09/30/2022	Accounts Payable	ABSOPURE WATER COMPANY, LLC	\$177.50	\$177.50	\$0.00
209072	09/23/2022	Reconciled		09/30/2022	Accounts Payable	AL-SAMMARRAIE, HUSSEIN	\$150.00	\$150.00	\$0.00
209073	09/23/2022	Reconciled		10/31/2022	Accounts Payable	ALTECH MECHANICAL SERVICES LLC	\$190.00	\$190.00	\$0.00
209074	09/23/2022	Reconciled		10/31/2022	Accounts Payable	AMERICAN ASSOCIATION OF SCHOOL ADMIN, INC	\$2,000.00	\$2,000.00	\$0.00
209075	09/23/2022	Reconciled		09/30/2022	Accounts Payable	AMPLIFIED IT, LLC	\$1,800.00	\$1,800.00	\$0.00
209076	09/23/2022	Reconciled		10/31/2022	Accounts Payable	ANKLIN, WILLIAM T.	\$1,076.25	\$1,076.25	\$0.00
209077	09/23/2022	Reconciled		10/31/2022	Accounts Payable	ARCH OF SELF, LLC	\$13,546.00	\$13,546.00	\$0.00
209078	09/23/2022	Reconciled		09/30/2022	Accounts Payable	AT&T	\$674.12	\$674.12	\$0.00
209079	09/23/2022	Reconciled		09/30/2022	Accounts Payable	BARUZZINI AQUATICS	\$8,902.20	\$8,902.20	\$0.00
209080	09/23/2022	Reconciled		09/30/2022	Accounts Payable	BROWNLEE, SENTRA	\$748.00	\$748.00	\$0.00
209081	09/23/2022	Reconciled		09/30/2022	Accounts Payable	BRS Acquisition Co .LLC (D.B.A.)Bos Structures etc	\$2,419.00	\$2,419.00	\$0.00
209082	09/23/2022	Reconciled		09/30/2022	Accounts Payable	CALDWELL, WANDA FAYE	\$2,400.00	\$2,400.00	\$0.00
209083	09/23/2022	Reconciled		10/31/2022	Accounts Payable	CAZARES TENT RENTAL	\$2,500.00	\$2,500.00	\$0.00
209085	09/23/2022	Reconciled		09/30/2022	Accounts Payable	CLARK-AXIOM JOINT VENTURE	\$5,569.00	\$5,569.00	\$0.00

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209086	09/23/2022	Reconciled		09/30/2022	Accounts Payable	CLINTON COUNTY RESA	\$5,725.00	\$5,725.00	\$0.00
209087	09/23/2022	Reconciled		09/30/2022	Accounts Payable	COGNIA INC	\$3,600.00	\$3,600.00	\$0.00
209088	09/23/2022	Reconciled		09/30/2022	Accounts Payable	CONCENTRA	\$729.00	\$729.00	\$0.00
209090	09/23/2022	Reconciled		09/30/2022	Accounts Payable	DELGADO, HOLLY	\$200.00	\$200.00	\$0.00
209091	09/23/2022	Reconciled		09/30/2022	Accounts Payable	DOLLAR BILL COPYING	\$6,766.65	\$6,766.65	\$0.00
209092	09/23/2022	Reconciled		09/30/2022	Accounts Payable	DTE ENERGY	\$5,717.39	\$5,717.39	\$0.00
209093	09/23/2022	Reconciled		10/31/2022	Accounts Payable	E3 DIAGNOSTICS INC	\$1,555.00	\$1,555.00	\$0.00
209094	09/23/2022	Reconciled		09/30/2022	Accounts Payable	EASTERN MICHIGAN UNIVERSITY	\$2,462.98	\$2,462.98	\$0.00
209095	09/23/2022	Reconciled		10/31/2022	Accounts Payable	EASTERN UPPER PENINSULA	\$20,158.30	\$20,158.30	\$0.00
209096	09/23/2022	Reconciled		10/31/2022	Accounts Payable	ESCALERA--TORRES, AMANDA NICOLE	\$2,006.25	\$2,006.25	\$0.00
209097	09/23/2022	Reconciled		09/30/2022	Accounts Payable	EXPLORE LEARNING, LLC	\$2,962.50	\$2,962.50	\$0.00
209098	09/23/2022	Reconciled		09/30/2022	Accounts Payable	FLINN SCIENTIFIC INC	\$37.95	\$37.95	\$0.00
209099	09/23/2022	Reconciled		10/31/2022	Accounts Payable	FUSE	\$2,000.00	\$2,000.00	\$0.00
209100	09/23/2022	Reconciled		09/30/2022	Accounts Payable	GORDON FOOD SERVICE	\$56.58	\$56.58	\$0.00
209101	09/23/2022	Reconciled		11/30/2022	Accounts Payable	GRAND TRAVERSE RESORT AND SPA, LLC	\$3,138.80	\$3,138.80	\$0.00
209102	09/23/2022	Reconciled		09/30/2022	Accounts Payable	GREAT AMERICA FINANCIAL SERVICES COPR	\$14,989.43	\$14,989.43	\$0.00
209103	09/23/2022	Reconciled		09/30/2022	Accounts Payable	GREGGS, JAMES	\$150.00	\$150.00	\$0.00
209104	09/23/2022	Reconciled		09/30/2022	Accounts Payable	GROUP RESOURCES	\$493.35	\$493.35	\$0.00
209105	09/23/2022	Reconciled		09/30/2022	Accounts Payable	HARONEY, COURTNEY ANN	\$286.00	\$286.00	\$0.00
209106	09/23/2022	Reconciled		09/30/2022	Accounts Payable	HENDERSON, AMANDA ELIZABETH	\$2,508.00	\$2,508.00	\$0.00
209107	09/23/2022	Reconciled		09/30/2022	Accounts Payable	INSECTECH INC	\$650.00	\$650.00	\$0.00
209108	09/23/2022	Reconciled		09/30/2022	Accounts Payable	INTERIOR SYSTEMS CONTRACT GRP, INC	\$2,435.44	\$2,435.44	\$0.00
209109	09/23/2022	Reconciled		09/30/2022	Accounts Payable	JESUS NAME APOSTOLIC FAITH CHURCH OF MIGHIGAN	\$1,000.00	\$1,000.00	\$0.00
209110	09/23/2022	Reconciled		09/30/2022	Accounts Payable	JPMORGAN CHASE BANK N.A.	\$190.00	\$190.00	\$0.00
209111	09/23/2022	Reconciled		09/30/2022	Accounts Payable	K12 INSIGHT LLC	\$11,300.00	\$11,300.00	\$0.00
209112	09/23/2022	Reconciled		09/30/2022	Accounts Payable	KONICA MINOLTA PREMIER FINANCE	\$739.06	\$739.06	\$0.00
209113	09/23/2022	Reconciled		10/31/2022	Accounts Payable	LISKIEWICZ, STACEY	\$100.00	\$100.00	\$0.00
209114	09/23/2022	Reconciled		09/30/2022	Accounts Payable	LIVINGSTON COUNTY	\$289.51	\$289.51	\$0.00
209115	09/23/2022	Reconciled		11/30/2022	Accounts Payable	MACK, ISAAC	\$150.00	\$150.00	\$0.00
209116	09/23/2022	Reconciled		09/30/2022	Accounts Payable	MARSHALL MUSIC CO.	\$1,698.08	\$1,698.08	\$0.00
209117	09/23/2022	Reconciled		09/30/2022	Accounts Payable	MAXIM HEALTHCARE STAFFING SRVC, INC	\$4,500.00	\$4,500.00	\$0.00
209118	09/23/2022	Reconciled		09/30/2022	Accounts Payable	MICHAEL, TAYLOR, A.	\$150.00	\$150.00	\$0.00
209119	09/23/2022	Reconciled		09/30/2022	Accounts Payable	MICHIGAN POWER RODDING, INC	\$209.00	\$209.00	\$0.00
209120	09/23/2022	Reconciled		10/31/2022	Accounts Payable	MICHIGAN SCHOOL PUBLIC RELATIONS ASSOC	\$250.00	\$250.00	\$0.00
209121	09/23/2022	Reconciled		10/31/2022	Accounts Payable	MORGAN, JACOB	\$971.25	\$971.25	\$0.00
209122	09/23/2022	Reconciled		10/31/2022	Accounts Payable	MYBINDING.COM	\$143.37	\$143.37	\$0.00
209123	09/23/2022	Reconciled		10/31/2022	Accounts Payable	NATIONAL ASSOCIATION FOR THE EDUCATION	\$150.00	\$150.00	\$0.00
209124	09/23/2022	Reconciled		10/31/2022	Accounts Payable	NATIONAL INVENTORS HALL OF FAME, INC.	\$8,325.00	\$8,325.00	\$0.00
209125	09/23/2022	Reconciled		09/30/2022	Accounts Payable	NEOLA, INC.	\$750.00	\$750.00	\$0.00
209127	09/23/2022	Reconciled		09/30/2022	Accounts Payable	NORTHWEST EDUCATION SERVICES	\$516.00	\$516.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
209128	09/23/2022	Reconciled		09/30/2022	Accounts Payable	OFFICE DEPOT INC	\$2,850.33	\$2,850.33	\$0.00
209129	09/23/2022	Reconciled		09/30/2022	Accounts Payable	ON TARGET LIVING, LLC	\$1,500.00	\$1,500.00	\$0.00
209130	09/23/2022	Reconciled		09/30/2022	Accounts Payable	OPEN TEXT INC	\$160.91	\$160.91	\$0.00
209131	09/23/2022	Reconciled		10/31/2022	Accounts Payable	P.I.E. MANAGEMENT, LLC	\$780.00	\$780.00	\$0.00
209132	09/23/2022	Reconciled		10/31/2022	Accounts Payable	PACIFIC EDUCATIONAL GROUP INC	\$8,465.00	\$8,465.00	\$0.00
209133	09/23/2022	Reconciled		09/30/2022	Accounts Payable	PEOPLE DRIVEN TECHNOLOGY, INC	\$8,347.00	\$8,347.00	\$0.00
209134	09/23/2022	Reconciled		09/30/2022	Accounts Payable	PROCARE THERAPY	\$7,611.50	\$7,611.50	\$0.00
209135	09/23/2022	Reconciled		09/30/2022	Accounts Payable	PROJECT 11:11	\$1,017.50	\$1,017.50	\$0.00
209136	09/23/2022	Reconciled		10/31/2022	Accounts Payable	R. A. DINKEL & ASSOCIATES, INC	\$412.75	\$412.75	\$0.00
209137	09/23/2022	Reconciled		09/30/2022	Accounts Payable	RNA FACILITIES MANAGEMENT	\$4,888.10	\$4,888.10	\$0.00
209138	09/23/2022	Reconciled		09/30/2022	Accounts Payable	RYDIN DECAL	\$859.19	\$859.19	\$0.00
209139	09/23/2022	Reconciled		10/31/2022	Accounts Payable	SAFFER, ANN, M	\$705.00	\$705.00	\$0.00
209140	09/23/2022	Reconciled		09/30/2022	Accounts Payable	SAVVAS LEARNING COMPANY LLC	\$1,610.13	\$1,610.13	\$0.00
209141	09/23/2022	Reconciled		09/30/2022	Accounts Payable	SOUTHPAW ENTERPRISES, INC.	\$832.50	\$832.50	\$0.00
209142	09/23/2022	Reconciled		09/30/2022	Accounts Payable	SPENCER, ALISHA	\$688.50	\$688.50	\$0.00
209143	09/23/2022	Reconciled		09/30/2022	Accounts Payable	STEVE WEISS MUSIC, INC.	\$379.00	\$379.00	\$0.00
209144	09/23/2022	Reconciled		11/30/2022	Accounts Payable	SUMMIT SPEECH THERAPY LLC	\$2,500.00	\$2,500.00	\$0.00
209145	09/23/2022	Reconciled		09/30/2022	Accounts Payable	TEACH TOWN	\$26,959.00	\$26,959.00	\$0.00
209146	09/23/2022	Reconciled		09/30/2022	Accounts Payable	TELELANGUAGE, LLC	\$29.70	\$29.70	\$0.00
209147	09/23/2022	Reconciled		09/30/2022	Accounts Payable	THE D.M. BURR GROUP	\$19,520.08	\$19,520.08	\$0.00
209148	09/23/2022	Reconciled		10/31/2022	Accounts Payable	THE FROSTY APPLE	\$70.00	\$70.00	\$0.00
209149	09/23/2022	Reconciled		09/30/2022	Accounts Payable	TOURAY, ABUBAKAR	\$600.00	\$600.00	\$0.00
209150	09/23/2022	Reconciled		09/30/2022	Accounts Payable	TREADWELL, NAJMA	\$833.00	\$833.00	\$0.00
209151	09/23/2022	Reconciled		10/31/2022	Accounts Payable	UNIVERSITY OF NORTH CAROLINA - CHAPEL HILL	\$3,240.00	\$3,240.00	\$0.00
209152	09/23/2022	Reconciled		09/30/2022	Accounts Payable	VARSITY FORD	\$77.40	\$77.40	\$0.00
209153	09/23/2022	Reconciled		09/30/2022	Accounts Payable	VERIZON WIRELESS	\$3,691.65	\$3,691.65	\$0.00
209154	09/23/2022	Reconciled		09/30/2022	Accounts Payable	VOSS ELECTRIC CO	\$161.00	\$161.00	\$0.00
209155	09/23/2022	Reconciled		10/31/2022	Accounts Payable	WASHINGTON HILTON	\$5,975.00	\$5,975.00	\$0.00
209156	09/23/2022	Reconciled		10/31/2022	Accounts Payable	WASHTENAW COUNTY INFRASTRUCTURE MANAGEMENT	\$177,949.00	\$177,949.00	\$0.00
209157	09/23/2022	Reconciled		10/31/2022	Accounts Payable	WASHTENAW CTY OFFICE OF COMM. & ECONOMIC DEV	\$512.33	\$512.33	\$0.00
209158	09/23/2022	Reconciled		09/30/2022	Accounts Payable	WEEKS, STACIA	\$286.00	\$286.00	\$0.00
209159	09/23/2022	Reconciled		10/31/2022	Accounts Payable	WEST, KRISTEN	\$100.00	\$100.00	\$0.00
209160	09/23/2022	Reconciled		09/30/2022	Accounts Payable	WILSON, JAYLIN T.	\$150.00	\$150.00	\$0.00
209161	09/23/2022	Reconciled		09/30/2022	Accounts Payable	WOODS, ERIC	\$150.00	\$150.00	\$0.00
209162	09/23/2022	Reconciled		09/30/2022	Accounts Payable	BELLE ARBOR COMMONS LLC	\$2,566.45	\$2,566.45	\$0.00
209163	09/23/2022	Reconciled		09/30/2022	Accounts Payable	CANON FINANCIAL SERVICES INC	\$159.66	\$159.66	\$0.00
209164	09/23/2022	Reconciled		09/30/2022	Accounts Payable	ESPY, DAWN	\$1,848.00	\$1,848.00	\$0.00
209165	09/23/2022	Reconciled		10/31/2022	Accounts Payable	FEDERAL EXPRESS CORPORATION	\$51.82	\$51.82	\$0.00
209166	09/23/2022	Reconciled		09/30/2022	Accounts Payable	GENOVA DEVELOPMENT	\$2,970.00	\$2,970.00	\$0.00
209167	09/23/2022	Reconciled		09/30/2022	Accounts Payable	ITHAKA HARBORS INC	\$1,560.00	\$1,560.00	\$0.00
209168	09/23/2022	Reconciled		09/30/2022	Accounts Payable	LAKESHORE LEARNING MATERIALS	\$543.92	\$543.92	\$0.00
209169	09/23/2022	Reconciled		09/30/2022	Accounts Payable	LOWE'S HOME CENTERS INC	\$1,085.92	\$1,085.92	\$0.00
209170	09/23/2022	Reconciled		10/31/2022	Accounts Payable	OZONE HOUSE YOUTH AND FAMILY SERVICES	\$4,807.17	\$4,807.17	\$0.00

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209171	09/23/2022	Reconciled		10/31/2022	Accounts Payable	PARR, LOIS MCCULLEN	\$2,541.00	\$2,541.00	\$0.00
209172	09/23/2022	Reconciled		09/30/2022	Accounts Payable	PRAIRIE FARMS DAIRY INC	\$708.26	\$708.26	\$0.00
209173	09/23/2022	Reconciled		10/31/2022	Accounts Payable	QUADIENT FINANCE USA INC	\$5,010.00	\$5,010.00	\$0.00
209174	09/23/2022	Reconciled		09/30/2022	Accounts Payable	RECYCLE ANN ARBOR	\$280.00	\$280.00	\$0.00
209175	09/23/2022	Reconciled		09/30/2022	Accounts Payable	REMC ASSOCIATION OF MICHIGAN	\$250.00	\$250.00	\$0.00
209176	09/23/2022	Reconciled		10/31/2022	Accounts Payable	SCHOLASTIC INC	\$76.78	\$76.78	\$0.00
209177	09/23/2022	Reconciled		10/31/2022	Accounts Payable	SECOND BAPTIST CHURCH OF ANN ARBOR	\$27,061.00	\$27,061.00	\$0.00
209178	09/23/2022	Reconciled		09/30/2022	Accounts Payable	SET - SEG	\$22,380.00	\$22,380.00	\$0.00
209179	09/23/2022	Reconciled		09/30/2022	Accounts Payable	SONOVA USA INC.	\$1,408.54	\$1,408.54	\$0.00
209180	09/23/2022	Reconciled		09/30/2022	Accounts Payable	STATE OF MICHIGAN - POLICE	\$11,451.00	\$11,451.00	\$0.00
209181	09/23/2022	Reconciled		09/30/2022	Accounts Payable	SUPERIOR TOWNSHIP UTILITY DEPARTMENT	\$41.13	\$41.13	\$0.00
209182	09/23/2022	Reconciled		09/30/2022	Accounts Payable	THRUN LAW FIRM, P.C.	\$797.50	\$797.50	\$0.00
209183	09/23/2022	Reconciled		09/30/2022	Accounts Payable	TURNER BROOKS INC	\$6,886.20	\$6,886.20	\$0.00
209184	09/23/2022	Reconciled		09/30/2022	Accounts Payable	WAYNE RESA	\$17,667.45	\$17,667.45	\$0.00
209185	09/23/2022	Reconciled		09/30/2022	Accounts Payable	WOLVERINE FIRE PROTECTION CO	\$31,465.50	\$31,465.50	\$0.00
209186	09/30/2022	Reconciled		10/31/2022	Accounts Payable	CHAPTER 13 TRUSTEE	\$562.00	\$562.00	\$0.00
209187	09/30/2022	Reconciled		10/31/2022	Accounts Payable	CHAPTER 13 TRUSTEE-PO BOX 2039	\$195.00	\$195.00	\$0.00
209188	09/30/2022	Reconciled		10/31/2022	Accounts Payable	COLGAN, MELISSA	\$46.88	\$46.88	\$0.00
209189	09/30/2022	Reconciled		10/31/2022	Accounts Payable	Employee Benefit Concepts, Inc	\$11,000.28	\$11,000.28	\$0.00
209190	09/30/2022	Reconciled		10/31/2022	Accounts Payable	WASHTENAW UNITED WAY	\$625.15	\$625.15	\$0.00
209191	10/10/2022	Reconciled		10/31/2022	Accounts Payable	ABSOPURE WATER COMPANY, LLC	\$134.50	\$134.50	\$0.00
209192	10/10/2022	Reconciled		10/31/2022	Accounts Payable	ANN ARBOR TRANSPORTATION AUTHORI	\$300.00	\$300.00	\$0.00
209193	10/10/2022	Reconciled		10/31/2022	Accounts Payable	AT&T	\$1,712.24	\$1,712.24	\$0.00
209194	10/10/2022	Reconciled		10/31/2022	Accounts Payable	AT&T MOBILITY	\$10,364.79	\$10,364.79	\$0.00
209195	10/10/2022	Reconciled		10/31/2022	Accounts Payable	ATTAINMENT COMPANY	\$729.75	\$729.75	\$0.00
209196	10/10/2022	Reconciled		10/31/2022	Accounts Payable	BARNES & NOBLE, INC.	\$5,817.00	\$5,817.00	\$0.00
209197	10/10/2022	Reconciled		10/31/2022	Accounts Payable	BECK, JEANETTE	\$30.00	\$30.00	\$0.00
209198	10/10/2022	Reconciled		10/31/2022	Accounts Payable	BLACKWELL, AARIC J.	\$150.00	\$150.00	\$0.00
209199	10/10/2022	Reconciled		11/30/2022	Accounts Payable	CODE313, INC	\$1,000.00	\$1,000.00	\$0.00
209200	10/10/2022	Reconciled		10/31/2022	Accounts Payable	COLE, DANIELLE MAUREEN	\$150.00	\$150.00	\$0.00
209201	10/10/2022	Reconciled		10/31/2022	Accounts Payable	CORE KNOWLEDGE FOUNDATION	\$15.85	\$15.85	\$0.00
209202	10/10/2022	Reconciled		10/31/2022	Accounts Payable	DOLLAR BILL COPYING	\$913.54	\$913.54	\$0.00
209203	10/10/2022	Reconciled		10/31/2022	Accounts Payable	DOUDNEY, CLAUDIA	\$300.00	\$300.00	\$0.00
209204	10/10/2022	Reconciled		10/31/2022	Accounts Payable	DTE ENERGY	\$2,481.85	\$2,481.85	\$0.00
209205	10/10/2022	Reconciled		10/31/2022	Accounts Payable	EATON REGIONAL EDUCATION SERVICE AGENCY	\$200.00	\$200.00	\$0.00
209206	10/10/2022	Reconciled		10/31/2022	Accounts Payable	EDUCATION EVOLVING	\$2,275.00	\$2,275.00	\$0.00
209207	10/10/2022	Reconciled		10/31/2022	Accounts Payable	ELLISON, ROY	\$300.00	\$300.00	\$0.00
209208	10/10/2022	Reconciled		11/30/2022	Accounts Payable	EMDIN SUPPORT SERVICES LLC	\$7,500.00	\$7,500.00	\$0.00
209209	10/10/2022	Reconciled		11/30/2022	Accounts Payable	ESCALERA--TORRES, AMANDA NICOLE	\$618.75	\$618.75	\$0.00
209210	10/10/2022	Reconciled		10/31/2022	Accounts Payable	FLEISCHER, CATHY	\$3,750.00	\$3,750.00	\$0.00
209211	10/10/2022	Reconciled		10/31/2022	Accounts Payable	FLYLEAF PUBLISHING, LLC	\$567.27	\$567.27	\$0.00
209212	10/10/2022	Reconciled		10/31/2022	Accounts Payable	FOLLETT HIGHER EDUCATION GROUP INC	\$42,377.94	\$42,377.94	\$0.00



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209213	10/10/2022	Reconciled		10/31/2022	Accounts Payable	GENERAL BINDING CORP	\$362.00	\$362.00	\$0.00
209214	10/10/2022	Reconciled		10/31/2022	Accounts Payable	GOPHER SPORT	\$578.00	\$578.00	\$0.00
209215	10/10/2022	Reconciled		10/31/2022	Accounts Payable	GORDON FOOD SERVICE	\$452.06	\$452.06	\$0.00
209216	10/10/2022	Reconciled		10/31/2022	Accounts Payable	HIGGINS, KRISTA	\$101.13	\$101.13	\$0.00
209217	10/10/2022	Reconciled		10/31/2022	Accounts Payable	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	\$260.12	\$260.12	\$0.00
209218	10/10/2022	Reconciled		10/31/2022	Accounts Payable	HS UNIVERSITY	\$4,485.00	\$4,485.00	\$0.00
209219	10/10/2022	Reconciled		10/31/2022	Accounts Payable	INACOMP TECHNICAL SERVICES GROUP	\$117,906.49	\$117,906.49	\$0.00
209220	10/10/2022	Reconciled		10/31/2022	Accounts Payable	INSECTECH INC	\$76.00	\$76.00	\$0.00
209221	10/10/2022	Reconciled		10/31/2022	Accounts Payable	INTERNATIONAL MINUTE PRESS	\$110.32	\$110.32	\$0.00
209222	10/10/2022	Reconciled		10/31/2022	Accounts Payable	JACKSON, GERLADINE	\$300.00	\$300.00	\$0.00
209223	10/10/2022	Reconciled		10/31/2022	Accounts Payable	KINASZ, TY	\$300.00	\$300.00	\$0.00
209224	10/10/2022	Reconciled		10/31/2022	Accounts Payable	KONA ICE OF WESTERN WAYNE COUNTY, LLC	\$330.00	\$330.00	\$0.00
209225	10/10/2022	Reconciled		10/31/2022	Accounts Payable	LAZ PARKING MIDWEST LLC	\$258.00	\$258.00	\$0.00
209226	10/10/2022	Reconciled		10/31/2022	Accounts Payable	LCK COACHING AND CONSULTING, LLC	\$4,660.83	\$4,660.83	\$0.00
209227	10/10/2022	Reconciled		10/31/2022	Accounts Payable	LEONARD'S SYRUPS	\$200.12	\$200.12	\$0.00
209228	10/10/2022	Reconciled		10/31/2022	Accounts Payable	LESSER FARMS	\$70.00	\$70.00	\$0.00
209229	10/10/2022	Reconciled		10/31/2022	Accounts Payable	MAGIC JOE, LLC	\$250.00	\$250.00	\$0.00
209230	10/10/2022	Reconciled		10/31/2022	Accounts Payable	MAXIM HEALTHCARE STAFFING SRVC, INC	\$17,495.00	\$17,495.00	\$0.00
209231	10/10/2022	Reconciled		10/31/2022	Accounts Payable	MCFADDEN, HEIDI	\$200.00	\$200.00	\$0.00
209232	10/10/2022	Reconciled		10/31/2022	Accounts Payable	MERIT NETWORK INC	\$3,184.00	\$3,184.00	\$0.00
209233	10/10/2022	Reconciled		10/31/2022	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERTA	\$14,498.09	\$14,498.09	\$0.00
209234	10/10/2022	Reconciled		10/31/2022	Accounts Payable	NATIONAL ASSOCIATION FOR THE EDUCATION	\$375.00	\$375.00	\$0.00
209235	10/10/2022	Reconciled		10/31/2022	Accounts Payable	OAKTREE PRODUCTS INC	\$171.82	\$171.82	\$0.00
209236	10/10/2022	Reconciled		10/31/2022	Accounts Payable	OFFICE DEPOT INC	\$611.84	\$611.84	\$0.00
209237	10/10/2022	Reconciled		10/31/2022	Accounts Payable	OPEN TEXT INC	\$509.12	\$509.12	\$0.00
209238	10/10/2022	Reconciled		10/31/2022	Accounts Payable	PALMER, TASHA RACHELLE	\$344.25	\$344.25	\$0.00
209239	10/10/2022	Reconciled		10/31/2022	Accounts Payable	PARENTS AS TEACHERS NATIONAL	\$2,755.00	\$2,755.00	\$0.00
209240	10/10/2022	Reconciled		10/31/2022	Accounts Payable	PARR, LOIS MCCULLEN	\$1,386.00	\$1,386.00	\$0.00
209241	10/10/2022	Reconciled		10/31/2022	Accounts Payable	PEOPLE DRIVEN TECHNOLOGY, INC	\$9,197.70	\$9,197.70	\$0.00
209242	10/10/2022	Reconciled		10/31/2022	Accounts Payable	POWERSCHOOL GROUP, LLC	\$8,373.20	\$8,373.20	\$0.00
209243	10/10/2022	Reconciled		10/31/2022	Accounts Payable	PRAIRIE FARMS DAIRY INC	\$839.64	\$839.64	\$0.00
209244	10/10/2022	Reconciled		10/31/2022	Accounts Payable	PROCARE THERAPY	\$24,125.00	\$24,125.00	\$0.00
209245	10/10/2022	Reconciled		10/31/2022	Accounts Payable	R. A. DINKEL & ASSOCIATES, INC	\$12,207.00	\$12,207.00	\$0.00
209246	10/10/2022	Reconciled		10/31/2022	Accounts Payable	SHIAWASSEE REGIONAL EDUCATION SERVICE DISTRICT	\$8,000.00	\$8,000.00	\$0.00
209247	10/10/2022	Reconciled		11/30/2022	Accounts Payable	SLUITER, STEPANIE LYNN STRONG	\$200.00	\$200.00	\$0.00
209248	10/10/2022	Reconciled		10/31/2022	Accounts Payable	SPARKS, TORY	\$3,000.00	\$3,000.00	\$0.00
209249	10/10/2022	Reconciled		10/31/2022	Accounts Payable	SPENCER, ALISHA	\$688.50	\$688.50	\$0.00
209250	10/10/2022	Reconciled		10/31/2022	Accounts Payable	STEVE WEISS MUSIC, INC.	\$32.00	\$32.00	\$0.00
209251	10/10/2022	Reconciled		10/31/2022	Accounts Payable	STEWART, THEODORE	\$150.00	\$150.00	\$0.00
209252	10/10/2022	Reconciled		10/31/2022	Accounts Payable	SWEETWATER SOUND, LLC	\$362.72	\$362.72	\$0.00

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209253	10/10/2022	Reconciled		10/31/2022	Accounts Payable	TAYLOR, CURTIS A.	\$2,000.00	\$2,000.00	\$0.00
209254	10/10/2022	Reconciled		11/30/2022	Accounts Payable	TEXTHELP INC	\$783.13	\$783.13	\$0.00
209255	10/10/2022	Reconciled		10/31/2022	Accounts Payable	THOMPSON, GINA	\$4,350.00	\$4,350.00	\$0.00
209256	10/10/2022	Reconciled		10/31/2022	Accounts Payable	TOKARSKI, SARAH EMALINE	\$200.00	\$200.00	\$0.00
209257	10/10/2022	Reconciled		10/31/2022	Accounts Payable	TREADWELL, NAJMA	\$680.00	\$680.00	\$0.00
209258	10/10/2022	Reconciled		10/31/2022	Accounts Payable	TRILOGYBEATS LLC	\$300.00	\$300.00	\$0.00
209259	10/10/2022	Reconciled		10/31/2022	Accounts Payable	VALLE, MARGARET	\$300.00	\$300.00	\$0.00
209260	10/10/2022	Reconciled		10/31/2022	Accounts Payable	VERIZON WIRELESS	\$1,234.57	\$1,234.57	\$0.00
209261	10/10/2022	Reconciled		10/31/2022	Accounts Payable	WALDECKER, JOSHUA	\$652.50	\$652.50	\$0.00
209262	10/10/2022	Reconciled		10/31/2022	Accounts Payable	WEATHERPROOFING TECHNOLOGIES, INC	\$2,120.00	\$2,120.00	\$0.00
209263	10/10/2022	Reconciled		11/30/2022	Accounts Payable	WEAVER, TERRY	\$300.00	\$300.00	\$0.00
209264	10/10/2022	Reconciled		10/31/2022	Accounts Payable	WINGER, ARIS	\$2,000.00	\$2,000.00	\$0.00
209265	10/10/2022	Reconciled		10/31/2022	Accounts Payable	KRUEGER INTERNATIONAL, INC	\$8,306.23	\$8,306.23	\$0.00
209266	10/10/2022	Reconciled		10/31/2022	Accounts Payable	ANN ARBOR CITY TREASURER	\$716.20	\$716.20	\$0.00
209267	10/10/2022	Reconciled		10/31/2022	Accounts Payable	CANON FINANCIAL SERVICES INC	\$2,395.28	\$2,395.28	\$0.00
209268	10/10/2022	Reconciled		10/31/2022	Accounts Payable	CITY OF DEXTER	\$217.08	\$217.08	\$0.00
209269	10/10/2022	Reconciled		10/31/2022	Accounts Payable	FARHA, NIVEAN	\$1,088.00	\$1,088.00	\$0.00
209270	10/10/2022	Reconciled		10/31/2022	Accounts Payable	FEDERAL EXPRESS CORPORATION	\$28.01	\$28.01	\$0.00
209271	10/10/2022	Reconciled		10/31/2022	Accounts Payable	FERGUSON ENTERPRISES, LLC	\$275.18	\$275.18	\$0.00
209272	10/10/2022	Reconciled		10/31/2022	Accounts Payable	G2 CONSULTING GROUP LLC	\$917.00	\$917.00	\$0.00
209273	10/10/2022	Reconciled		10/31/2022	Accounts Payable	GRAINGER	\$2,586.33	\$2,586.33	\$0.00
209274	10/10/2022	Reconciled		10/31/2022	Accounts Payable	PRINT-TECH	\$19,466.34	\$19,466.34	\$0.00
209275	10/10/2022	Reconciled		10/31/2022	Accounts Payable	STATE OF MICHIGAN - POLICE	\$10,529.00	\$10,529.00	\$0.00
209276	10/10/2022	Reconciled		10/31/2022	Accounts Payable	WASHTENAW COUNTY TREASURER	\$38,708.85	\$38,708.85	\$0.00
209277	10/10/2022	Reconciled		10/31/2022	Accounts Payable	WATERLOGIC AMERICAS LLC	\$113.00	\$113.00	\$0.00
209278	10/10/2022	Reconciled		10/31/2022	Accounts Payable	EASTERN MICHIGAN UNIVERSITY	\$300.00	\$300.00	\$0.00
209280	10/14/2022	Reconciled		10/31/2022	Accounts Payable	CHAPTER 13 TRUSTEE	\$562.00	\$562.00	\$0.00
209281	10/14/2022	Reconciled		10/31/2022	Accounts Payable	CHAPTER 13 TRUSTEE-PO BOX 2039	\$195.00	\$195.00	\$0.00
209282	10/14/2022	Reconciled		10/31/2022	Accounts Payable	Employee Benefit Concepts, Inc	\$10,915.28	\$10,915.28	\$0.00
209284	10/14/2022	Reconciled		10/31/2022	Accounts Payable	STATE OF MICHIGAN - EGLE	\$429.00	\$429.00	\$0.00
209285	10/14/2022	Reconciled		10/31/2022	Accounts Payable	VOLK CORPORATION	\$33,246.81	\$33,246.81	\$0.00
209286	10/14/2022	Reconciled		10/31/2022	Accounts Payable	WASHTENAW UNITED WAY	\$625.15	\$625.15	\$0.00
209287	10/14/2022	Reconciled		10/31/2022	Accounts Payable	ANKLIN, WILLIAM T.	\$1,122.50	\$1,122.50	\$0.00
209288	10/14/2022	Reconciled		11/30/2022	Accounts Payable	MORGAN, JACOB	\$750.00	\$750.00	\$0.00
209289	10/25/2022	Reconciled		12/31/2022	Accounts Payable	ABBO, SUZAN	\$150.00	\$150.00	\$0.00
209290	10/25/2022	Reconciled		11/30/2022	Accounts Payable	ABDOO, MARIA	\$300.00	\$300.00	\$0.00
209291	10/25/2022	Reconciled		10/31/2022	Accounts Payable	AIRPORT COMMUNITY SCHOOLS	\$1,000.00	\$1,000.00	\$0.00
209292	10/25/2022	Reconciled		11/30/2022	Accounts Payable	AJUSTED SCHOOL EQUITY SOLUTIONS LLC	\$8,000.00	\$8,000.00	\$0.00
209293	10/25/2022	Reconciled		11/30/2022	Accounts Payable	ALEXANDER, NATHAN N.	\$2,000.00	\$2,000.00	\$0.00
209294	10/25/2022	Reconciled		10/31/2022	Accounts Payable	AMERICAN RED CROSS	\$165.00	\$165.00	\$0.00
209295	10/25/2022	Reconciled		10/31/2022	Accounts Payable	ANKLIN, WILLIAM T.	\$1,035.00	\$1,035.00	\$0.00
209296	10/25/2022	Reconciled		11/30/2022	Accounts Payable	ANN ARBOR YMCA	\$1,774.50	\$1,774.50	\$0.00
209297	10/25/2022	Reconciled		11/30/2022	Accounts Payable	ARBOR PREPARATORY HIGH SCHOOL	\$34,563.00	\$34,563.00	\$0.00
209298	10/25/2022	Reconciled		10/31/2022	Accounts Payable	ARCH OF SELF, LLC	\$5,000.00	\$5,000.00	\$0.00

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209299	10/25/2022	Reconciled		10/31/2022	Accounts Payable	AT&T	\$198.04	\$198.04	\$0.00
209300	10/25/2022	Reconciled		11/30/2022	Accounts Payable	AXFORD, MICHELLE	\$100.00	\$100.00	\$0.00
209301	10/25/2022	Reconciled		11/30/2022	Accounts Payable	BAKER, ZACHARY	\$300.00	\$300.00	\$0.00
209302	10/25/2022	Reconciled		10/31/2022	Accounts Payable	BEARCOM	\$9,037.66	\$9,037.66	\$0.00
209303	10/25/2022	Reconciled		10/31/2022	Accounts Payable	BEGG, CARRIE	\$100.00	\$100.00	\$0.00
209304	10/25/2022	Reconciled		12/31/2022	Accounts Payable	BENSON, KAITLIN	\$2,400.00	\$2,400.00	\$0.00
209305	10/25/2022	Reconciled		10/31/2022	Accounts Payable	BIERSCHBACH, CARMEN RAE	\$300.00	\$300.00	\$0.00
209306	10/25/2022	Reconciled		10/31/2022	Accounts Payable	BOOKS, KRISTEN LEIGH	\$150.00	\$150.00	\$0.00
209307	10/25/2022	Reconciled		11/30/2022	Accounts Payable	BRAUN, PATRICE L.	\$300.00	\$300.00	\$0.00
209308	10/25/2022	Reconciled		11/30/2022	Accounts Payable	BRAUTIGAM, DA'ON	\$300.00	\$300.00	\$0.00
209309	10/25/2022	Reconciled		11/30/2022	Accounts Payable	BRIGGS, JESSICA	\$200.00	\$200.00	\$0.00
209310	10/25/2022	Reconciled		11/30/2022	Accounts Payable	BROWN, KYNDALL	\$1,500.00	\$1,500.00	\$0.00
209311	10/25/2022	Reconciled		10/31/2022	Accounts Payable	BULL VALLEY SOFTWARE, INC	\$87,600.00	\$87,600.00	\$0.00
209312	10/25/2022	Reconciled		10/31/2022	Accounts Payable	BURKE, MARY ANN	\$3,000.00	\$3,000.00	\$0.00
209313	10/25/2022	Reconciled		11/30/2022	Accounts Payable	BWB REASONABLE AND RELIABLE TRANSPORTATION LLC	\$260.00	\$260.00	\$0.00
209314	10/25/2022	Reconciled		10/31/2022	Accounts Payable	CALLAWAY, DONNA PARTICE	\$150.00	\$150.00	\$0.00
209315	10/25/2022	Reconciled		10/31/2022	Accounts Payable	CAMPBELL, AUTUMN	\$1,848.00	\$1,848.00	\$0.00
209316	10/25/2022	Reconciled		12/31/2022	Accounts Payable	CEDERSTROM, HEIDI	\$300.00	\$300.00	\$0.00
209317	10/25/2022	Reconciled		11/30/2022	Accounts Payable	CENTRAL ACADEMY	\$30,334.00	\$30,334.00	\$0.00
209318	10/25/2022	Reconciled		11/30/2022	Accounts Payable	CHELSEA SCHOOL DISTRICT	\$618,190.00	\$618,190.00	\$0.00
209319	10/25/2022	Reconciled		11/30/2022	Accounts Payable	CHILDS, KAYLA	\$300.00	\$300.00	\$0.00
209320	10/25/2022	Reconciled		11/30/2022	Accounts Payable	CLARK, MARY C.	\$300.00	\$300.00	\$0.00
209321	10/25/2022	Reconciled		10/31/2022	Accounts Payable	COLLINS, ENDIA	\$223.76	\$223.76	\$0.00
209322	10/25/2022	Reconciled		10/31/2022	Accounts Payable	COOK, SARAH	\$150.00	\$150.00	\$0.00
209323	10/25/2022	Reconciled		11/30/2022	Accounts Payable	COPPER COUNTY INTERMEDIATE SCHOOL DISTRICT	\$12,000.00	\$12,000.00	\$0.00
209324	10/25/2022	Reconciled		11/30/2022	Accounts Payable	CORNISH, LARA E.	\$300.00	\$300.00	\$0.00
209325	10/25/2022	Reconciled		11/30/2022	Accounts Payable	COULMAN, MONIQUE	\$3,850.00	\$3,850.00	\$0.00
209326	10/25/2022	Reconciled		11/30/2022	Accounts Payable	CUTHBERT, LUANNE	\$300.00	\$300.00	\$0.00
209327	10/25/2022	Reconciled		10/31/2022	Accounts Payable	DANA, SHANNA	\$300.00	\$300.00	\$0.00
209328	10/25/2022	Reconciled		10/31/2022	Accounts Payable	DANIEL, JULIE	\$300.00	\$300.00	\$0.00
209329	10/25/2022	Reconciled		11/30/2022	Accounts Payable	DANMAR PRODUCTS	\$183.95	\$183.95	\$0.00
209330	10/25/2022	Reconciled		01/31/2023	Accounts Payable	DAVIS, DEIDRE R.	\$100.00	\$100.00	\$0.00
209331	10/25/2022	Reconciled		11/30/2022	Accounts Payable	DICKESON, JOSHUA D.	\$300.00	\$300.00	\$0.00
209332	10/25/2022	Reconciled		12/31/2022	Accounts Payable	DOORLAG, MEGAN HELENE	\$300.00	\$300.00	\$0.00
209333	10/25/2022	Reconciled		11/30/2022	Accounts Payable	DORAN, TINA MARIE	\$300.00	\$300.00	\$0.00
209334	10/25/2022	Reconciled		11/30/2022	Accounts Payable	DOUDNEY, CLAUDIA	\$124.05	\$124.05	\$0.00
209335	10/25/2022	Reconciled		11/30/2022	Accounts Payable	DTE ENERGY	\$2,829.45	\$2,829.45	\$0.00
209336	10/25/2022	Reconciled		11/30/2022	Accounts Payable	DURHAM SCHOOL SERVICES, LP	\$457.22	\$457.22	\$0.00
209337	10/25/2022	Reconciled		10/31/2022	Accounts Payable	EATON, AMY	\$300.00	\$300.00	\$0.00
209338	10/25/2022	Reconciled		10/31/2022	Accounts Payable	ECA EDUCATIONAL SERVICES INC	\$112.00	\$112.00	\$0.00
209339	10/25/2022	Reconciled		11/30/2022	Accounts Payable	EDWARDS, SARAH	\$300.00	\$300.00	\$0.00
209340	10/25/2022	Reconciled		10/31/2022	Accounts Payable	FERGUSON ENTERPRISES, LLC	\$204.82	\$204.82	\$0.00
209341	10/25/2022	Reconciled		12/31/2022	Accounts Payable	FORBES, JAMIE LYNN	\$300.00	\$300.00	\$0.00
209342	10/25/2022	Reconciled		10/31/2022	Accounts Payable	FOSTER, TERA JEAN	\$1,250.00	\$1,250.00	\$0.00
209343	10/25/2022	Reconciled		11/30/2022	Accounts Payable	GARINGER, LINDSAY	\$16.50	\$16.50	\$0.00
209344	10/25/2022	Reconciled		12/31/2022	Accounts Payable	GAUTHIER, LISA	\$300.00	\$300.00	\$0.00
209345	10/25/2022	Reconciled		11/30/2022	Accounts Payable	GIBSON, LINNEA	\$2,000.00	\$2,000.00	\$0.00
209346	10/25/2022	Reconciled		10/31/2022	Accounts Payable	GIFTED NURSES, LLC	\$2,128.00	\$2,128.00	\$0.00

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209347	10/25/2022	Reconciled		10/31/2022	Accounts Payable	GIFTED NURSES, LLC	\$75,922.14	\$75,922.14	\$0.00
209348	10/25/2022	Reconciled		12/31/2022	Accounts Payable	GILL, SANDRA E.	\$300.00	\$300.00	\$0.00
209349	10/25/2022	Reconciled		11/30/2022	Accounts Payable	GIPE, KATHERYN	\$300.00	\$300.00	\$0.00
209350	10/25/2022	Reconciled		11/30/2022	Accounts Payable	GLOBAL TECH ACADEMY	\$21,333.00	\$21,333.00	\$0.00
209351	10/25/2022	Reconciled		10/31/2022	Accounts Payable	GORDON FOOD SERVICE	\$411.23	\$411.23	\$0.00
209352	10/25/2022	Reconciled		11/30/2022	Accounts Payable	GREEN, KATRINA	\$150.00	\$150.00	\$0.00
209353	10/25/2022	Reconciled		11/30/2022	Accounts Payable	GRIFFIN PH.D., SHAYLA, REESE	\$7,595.00	\$7,595.00	\$0.00
209354	10/25/2022	Reconciled		10/31/2022	Accounts Payable	HACKBARTH, JENNIFER	\$100.00	\$100.00	\$0.00
209355	10/25/2022	Reconciled		11/30/2022	Accounts Payable	HALL, KELSEY	\$150.00	\$150.00	\$0.00
209356	10/25/2022	Reconciled		10/31/2022	Accounts Payable	HAMMAR, TRACY	\$300.00	\$300.00	\$0.00
209357	10/25/2022	Reconciled		10/31/2022	Accounts Payable	HAMMOND, KARLA JEAN	\$300.00	\$300.00	\$0.00
209359	10/25/2022	Reconciled		11/30/2022	Accounts Payable	HAUETER, MARY E.	\$300.00	\$300.00	\$0.00
209360	10/25/2022	Reconciled		11/30/2022	Accounts Payable	HBH CONSULTING LLC	\$2,000.00	\$2,000.00	\$0.00
209361	10/25/2022	Reconciled		10/31/2022	Accounts Payable	HEADLEY, ALEXIS ROSE	\$150.00	\$150.00	\$0.00
209362	10/25/2022	Reconciled		11/30/2022	Accounts Payable	HERLEIN, TERESA	\$300.00	\$300.00	\$0.00
209363	10/25/2022	Reconciled		11/30/2022	Accounts Payable	HIGGINS, KELLY	\$261.85	\$261.85	\$0.00
209364	10/25/2022	Reconciled		11/30/2022	Accounts Payable	HILL PEDAGOGIES SERVICES, INC	\$20,433.40	\$20,433.40	\$0.00
209365	10/25/2022	Reconciled		11/30/2022	Accounts Payable	HILLROM	\$203.50	\$203.50	\$0.00
209366	10/25/2022	Reconciled		10/31/2022	Accounts Payable	HOLTON, JULIE	\$100.00	\$100.00	\$0.00
209367	10/25/2022	Reconciled		11/30/2022	Accounts Payable	HUBER, DAVID A.	\$300.00	\$300.00	\$0.00
209368	10/25/2022	Reconciled		10/31/2022	Accounts Payable	HULINGS AND ASSOCIATES LLC	\$6,763.01	\$6,763.01	\$0.00
209369	10/25/2022	Reconciled		11/30/2022	Accounts Payable	HURLEY, LORIE A.	\$300.00	\$300.00	\$0.00
209370	10/25/2022	Reconciled		11/30/2022	Accounts Payable	HURT, CHARITY	\$600.00	\$600.00	\$0.00
209371	10/25/2022	Reconciled		12/31/2022	Accounts Payable	IGONIN, SARAH	\$99.11	\$99.11	\$0.00
209372	10/25/2022	Reconciled		10/31/2022	Accounts Payable	INDEPENDENT LIVING AIDS, INC.	\$454.15	\$454.15	\$0.00
209373	10/25/2022	Reconciled		11/30/2022	Accounts Payable	INSECTECH INC	\$241.00	\$241.00	\$0.00
209374	10/25/2022	Reconciled		11/30/2022	Accounts Payable	INTERIOR SYSTEMS CONTRACT GRP, INC	\$852.92	\$852.92	\$0.00
209375	10/25/2022	Reconciled		11/30/2022	Accounts Payable	KALAMAZOO REGIONAL EDUCATIONAL	\$2,479.36	\$2,479.36	\$0.00
209376	10/25/2022	Reconciled		11/30/2022	Accounts Payable	KENNEDY, ALLISON	\$300.00	\$300.00	\$0.00
209377	10/25/2022	Reconciled		11/30/2022	Accounts Payable	KINASZ, TY	\$321.29	\$321.29	\$0.00
209378	10/25/2022	Reconciled		11/30/2022	Accounts Payable	KONICA MINOLTA - ALBIN	\$120.75	\$120.75	\$0.00
209379	10/25/2022	Reconciled		11/30/2022	Accounts Payable	LAMBERT, TRACI	\$300.00	\$300.00	\$0.00
209380	10/25/2022	Reconciled		10/31/2022	Accounts Payable	LANG, MATTHEW	\$96.50	\$96.50	\$0.00
209381	10/25/2022	Reconciled		12/31/2022	Accounts Payable	LAROCHE, TAMMY L.	\$300.00	\$300.00	\$0.00
209382	10/25/2022	Reconciled		11/30/2022	Accounts Payable	LAWSON, EMILY	\$300.00	\$300.00	\$0.00
209383	10/25/2022	Reconciled		10/31/2022	Accounts Payable	LAWSON, PATRICIA	\$332.25	\$332.25	\$0.00
209384	10/25/2022	Reconciled		11/30/2022	Accounts Payable	LAZ PARKING MIDWEST LLC	\$11,441.00	\$11,441.00	\$0.00
209385	10/25/2022	Reconciled		10/31/2022	Accounts Payable	LEARNING A-Z, LLC	\$234.00	\$234.00	\$0.00
209386	10/25/2022	Reconciled		11/30/2022	Accounts Payable	LEATHERWOOD, ICSHAI RENEE	\$378.25	\$378.25	\$0.00
209387	10/25/2022	Reconciled		11/30/2022	Accounts Payable	LEE, NICOLE MARIE	\$300.00	\$300.00	\$0.00
209388	10/25/2022	Reconciled		12/31/2022	Accounts Payable	LESLIE, TRACY REA	\$300.00	\$300.00	\$0.00
209389	10/25/2022	Reconciled		10/31/2022	Accounts Payable	LEWANDOWSKI, MEGAN	\$149.70	\$149.70	\$0.00
209390	10/25/2022	Reconciled		11/30/2022	Accounts Payable	LIBERATION, LLC	\$8,531.25	\$8,531.25	\$0.00
209391	10/25/2022	Reconciled		10/31/2022	Accounts Payable	LIVINGSTON COUNTY	\$151.76	\$151.76	\$0.00
209392	10/25/2022	Reconciled		11/30/2022	Accounts Payable	LONG-JOLLEY, JALISSA	\$1,250.00	\$1,250.00	\$0.00
209393	10/25/2022	Reconciled		11/30/2022	Accounts Payable	LOUDEN, DEBORAH D.	\$100.00	\$100.00	\$0.00
209394	10/25/2022	Reconciled		11/30/2022	Accounts Payable	LYNN, JENNIFER FRANCIS	\$150.00	\$150.00	\$0.00
209395	10/25/2022	Reconciled		10/31/2022	Accounts Payable	MACOMB INTERMEDIATE SCHOOL	\$18,662.15	\$18,662.15	\$0.00

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209396	10/25/2022	Reconciled		10/31/2022	Accounts Payable	MAREK, ALISON PAULINE	\$300.00	\$300.00	\$0.00
209397	10/25/2022	Reconciled		11/30/2022	Accounts Payable	MARSHALL, LARRENA	\$150.00	\$150.00	\$0.00
209398	10/25/2022	Reconciled		10/31/2022	Accounts Payable	MARSHALL MUSIC CO.	\$145.70	\$145.70	\$0.00
209399	10/25/2022	Reconciled		10/31/2022	Accounts Payable	MARTIN, AMANDA RAE	\$300.00	\$300.00	\$0.00
209400	10/25/2022	Reconciled		11/30/2022	Accounts Payable	MARTIN, JOANNE	\$300.00	\$300.00	\$0.00
209401	10/25/2022	Reconciled		11/30/2022	Accounts Payable	MASTER TECH APPLIANCE SERVICE	\$75.00	\$75.00	\$0.00
209402	10/25/2022	Reconciled		10/31/2022	Accounts Payable	MAXIM HEALTHCARE STAFFING SRVC, INC	\$2,062.50	\$2,062.50	\$0.00
209403	10/25/2022	Reconciled		10/31/2022	Accounts Payable	MCGUIRE, ROBIN A.	\$2,000.00	\$2,000.00	\$0.00
209404	10/25/2022	Reconciled		10/31/2022	Accounts Payable	MCINERNEY, LINDSAY	\$300.00	\$300.00	\$0.00
209405	10/25/2022	Reconciled		11/30/2022	Accounts Payable	MCKELVIE, JOANNE	\$83.80	\$83.80	\$0.00
209406	10/25/2022	Reconciled		10/31/2022	Accounts Payable	MI ASSOC OF SCHOOL BOARDS	\$2,066.71	\$2,066.71	\$0.00
209407	10/25/2022	Reconciled		11/30/2022	Accounts Payable	MICHIGAN BRAILLE TRANSCRIBING FUND	\$5,816.14	\$5,816.14	\$0.00
209408	10/25/2022	Reconciled		10/31/2022	Accounts Payable	MILNER IV, HENRY R.	\$8,500.00	\$8,500.00	\$0.00
209409	10/25/2022	Reconciled		10/31/2022	Accounts Payable	MOATS, SHARON	\$2,400.00	\$2,400.00	\$0.00
209410	10/25/2022	Reconciled		11/30/2022	Accounts Payable	MONTGOMERY, WILLIAM	\$3,000.00	\$3,000.00	\$0.00
209411	10/25/2022	Reconciled		10/31/2022	Accounts Payable	MULTICULTURAL CLASSROOM INC.	\$4,000.00	\$4,000.00	\$0.00
209412	10/25/2022	Reconciled		11/30/2022	Accounts Payable	NEUHAUSER, TAYLOR PIERSON	\$300.00	\$300.00	\$0.00
209413	10/25/2022	Reconciled		10/31/2022	Accounts Payable	NICHOLS, HEIDI	\$300.00	\$300.00	\$0.00
209414	10/25/2022	Reconciled		11/30/2022	Accounts Payable	NORTHWEST EVALUATION ASSOCIATION	\$516.00	\$516.00	\$0.00
209415	10/25/2022	Reconciled		11/30/2022	Accounts Payable	O'DONNELL ELECTRIC, LLC	\$98,058.98	\$98,058.98	\$0.00
209416	10/25/2022	Reconciled		10/31/2022	Accounts Payable	OAKLAND SCHOOLS	\$1,000.00	\$1,000.00	\$0.00
209417	10/25/2022	Reconciled		10/31/2022	Accounts Payable	OFFICE DEPOT INC	\$2,458.17	\$2,458.17	\$0.00
209418	10/25/2022	Reconciled		11/30/2022	Accounts Payable	PANSKE, ERIC	\$100.00	\$100.00	\$0.00
209419	10/25/2022	Reconciled		11/30/2022	Accounts Payable	PATRICK, CHRISTOPHER JON	\$300.00	\$300.00	\$0.00
209420	10/25/2022	Reconciled		11/30/2022	Accounts Payable	PATTEN, ALAYNA	\$300.00	\$300.00	\$0.00
209421	10/25/2022	Reconciled		10/31/2022	Accounts Payable	PEARSON ASSESSMENTS	\$664.65	\$664.65	\$0.00
209422	10/25/2022	Reconciled		11/30/2022	Accounts Payable	PHIFER, JENNIFER JEAN	\$300.00	\$300.00	\$0.00
209423	10/25/2022	Reconciled		11/30/2022	Accounts Payable	PITTSFIELD CHARTER TOWNSHIP	\$90.18	\$90.18	\$0.00
209424	10/25/2022	Reconciled		10/31/2022	Accounts Payable	PLUMER, ROBERT	\$143.09	\$143.09	\$0.00
209425	10/25/2022	Reconciled		10/31/2022	Accounts Payable	PORTER, SHELLEY	\$200.00	\$200.00	\$0.00
209426	10/25/2022	Reconciled		11/30/2022	Accounts Payable	PRANGE, MATTHEW ALAN	\$141.43	\$141.43	\$0.00
209427	10/25/2022	Reconciled		11/30/2022	Accounts Payable	PROCARE THERAPY	\$52,117.64	\$52,117.64	\$0.00
209428	10/25/2022	Reconciled		11/30/2022	Accounts Payable	PUGH, JAMILA	\$5,000.00	\$5,000.00	\$0.00
209429	10/25/2022	Reconciled		10/31/2022	Accounts Payable	QUENON, DANIELLE	\$300.00	\$300.00	\$0.00
209430	10/25/2022	Reconciled		11/30/2022	Accounts Payable	R. A. DINKEL & ASSOCIATES, INC	\$6,967.00	\$6,967.00	\$0.00
209431	10/25/2022	Reconciled		10/31/2022	Accounts Payable	RAHMBERG, STOVER & ASSOCIATES, LLC	\$1,925.00	\$1,925.00	\$0.00
209432	10/25/2022	Reconciled		11/30/2022	Accounts Payable	RAMIREZ, MELISSA ANN	\$300.00	\$300.00	\$0.00
209433	10/25/2022	Reconciled		12/31/2022	Accounts Payable	RANDOLPH, ANTOINETTE	\$100.00	\$100.00	\$0.00
209434	10/25/2022	Reconciled		11/30/2022	Accounts Payable	RAYMOURE, STEPHANIE	\$200.00	\$200.00	\$0.00
209435	10/25/2022	Reconciled		11/30/2022	Accounts Payable	ROESLER, NANCI J.	\$300.00	\$300.00	\$0.00
209436	10/25/2022	Reconciled		11/30/2022	Accounts Payable	SAFFER, ANN, M	\$675.00	\$675.00	\$0.00
209437	10/25/2022	Reconciled		11/30/2022	Accounts Payable	SATARII, INC	\$1,125.00	\$1,125.00	\$0.00
209438	10/25/2022	Reconciled		10/31/2022	Accounts Payable	SAVVAS LEARNING COMPANY LLC	\$7,779.77	\$7,779.77	\$0.00
209439	10/25/2022	Reconciled		11/30/2022	Accounts Payable	SAWICKI, PATRICIA FRANCES	\$300.00	\$300.00	\$0.00

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209440	10/25/2022	Reconciled		10/31/2022	Accounts Payable	SCHNURR, SANDRA	\$150.00	\$150.00	\$0.00
209441	10/25/2022	Reconciled		11/30/2022	Accounts Payable	SEDA EDUCATIONAL CONSULTING, LLC	\$1,500.00	\$1,500.00	\$0.00
209442	10/25/2022	Reconciled		10/31/2022	Accounts Payable	SHELVNG INC	\$1,390.76	\$1,390.76	\$0.00
209443	10/25/2022	Reconciled		10/31/2022	Accounts Payable	SHEPPARD-BONNER, LISA	\$696.00	\$696.00	\$0.00
209444	10/25/2022	Reconciled		10/31/2022	Accounts Payable	SIGNS IN ONE DAY	\$238.00	\$238.00	\$0.00
209445	10/25/2022	Reconciled		11/30/2022	Accounts Payable	SIMONSEN, STACEY	\$150.00	\$150.00	\$0.00
209446	10/25/2022	Reconciled		10/31/2022	Accounts Payable	SPENCER, ALISHA	\$663.00	\$663.00	\$0.00
209447	10/25/2022	Reconciled		11/30/2022	Accounts Payable	STATE OF MICHIGAN - POLICE	\$86.50	\$86.50	\$0.00
209448	10/25/2022	Reconciled		10/31/2022	Accounts Payable	SULLIVAN, SHANNON	\$100.00	\$100.00	\$0.00
209449	10/25/2022	Reconciled		10/31/2022	Accounts Payable	SUMMERLIN, DAVID	\$4,000.00	\$4,000.00	\$0.00
209450	10/25/2022	Reconciled		10/31/2022	Accounts Payable	TEACH TOWN	\$7,741.00	\$7,741.00	\$0.00
209451	10/25/2022	Reconciled		12/31/2022	Accounts Payable	TEN80 EDUCATION, LLC	\$47,769.00	\$47,769.00	\$0.00
209452	10/25/2022	Reconciled		10/31/2022	Accounts Payable	THE D.M. BURR GROUP	\$19,520.08	\$19,520.08	\$0.00
209453	10/25/2022	Reconciled		11/30/2022	Accounts Payable	THE REGENTS OF THE UNIVERSITY OF MICHIGAN	\$3,942.40	\$3,942.40	\$0.00
209455	10/25/2022	Reconciled		11/30/2022	Accounts Payable	THE WAVE	\$600.00	\$600.00	\$0.00
209456	10/25/2022	Reconciled		11/30/2022	Accounts Payable	THINKING COLLABORATIVE	\$3,146.00	\$3,146.00	\$0.00
209457	10/25/2022	Reconciled		11/30/2022	Accounts Payable	THOMAS, KIMBERLY	\$300.00	\$300.00	\$0.00
209458	10/25/2022	Reconciled		10/31/2022	Accounts Payable	THRUN LAW FIRM, P.C.	\$400.00	\$400.00	\$0.00
209459	10/25/2022	Reconciled		11/30/2022	Accounts Payable	TIDEMARK INSTITUTE INC	\$2,280.00	\$2,280.00	\$0.00
209460	10/25/2022	Reconciled		12/31/2022	Accounts Payable	TODD, FELICIA	\$1,250.00	\$1,250.00	\$0.00
209461	10/25/2022	Reconciled		11/30/2022	Accounts Payable	TOWN AND COUNTRY POOLS INC	\$731.40	\$731.40	\$0.00
209462	10/25/2022	Reconciled		11/30/2022	Accounts Payable	TREADWELL, NAJMA	\$680.00	\$680.00	\$0.00
209463	10/25/2022	Reconciled		11/30/2022	Accounts Payable	ULINE INC	\$1,009.45	\$1,009.45	\$0.00
209464	10/25/2022	Reconciled		10/31/2022	Accounts Payable	UNUM LIFE INSURANCE COMPANY OF AMERICA	\$16,066.98	\$16,066.98	\$0.00
209465	10/25/2022	Reconciled		11/30/2022	Accounts Payable	UZBL, LLC	\$1,760.00	\$1,760.00	\$0.00
209466	10/25/2022	Reconciled		11/30/2022	Accounts Payable	VALLE, MARGARET	\$192.20	\$192.20	\$0.00
209467	10/25/2022	Reconciled		10/31/2022	Accounts Payable	VANCE, LEAH	\$84.75	\$84.75	\$0.00
209468	10/25/2022	Reconciled		10/31/2022	Accounts Payable	VARSITY FORD	\$381.85	\$381.85	\$0.00
209469	10/25/2022	Reconciled		10/31/2022	Accounts Payable	VENTRIS LEARNING LLC	\$90.00	\$90.00	\$0.00
209470	10/25/2022	Reconciled		11/30/2022	Accounts Payable	VFAIRS LLC	\$7,525.00	\$7,525.00	\$0.00
209471	10/25/2022	Reconciled		11/30/2022	Accounts Payable	VOGEL, WENDI MARIE	\$6,325.00	\$6,325.00	\$0.00
209472	10/25/2022	Reconciled		11/30/2022	Accounts Payable	WALDECKER, JOSHUA	\$522.50	\$522.50	\$0.00
209473	10/25/2022	Reconciled		10/31/2022	Accounts Payable	WALLACE, CURTIS	\$5,000.00	\$5,000.00	\$0.00
209474	10/25/2022	Reconciled		11/30/2022	Accounts Payable	WARNER, JUDY C.	\$150.00	\$150.00	\$0.00
209475	10/25/2022	Reconciled		12/31/2022	Accounts Payable	WASHINGTON, KELLY L.	\$150.00	\$150.00	\$0.00
209476	10/25/2022	Reconciled		11/30/2022	Accounts Payable	WASHTENAW COUNTY PARKS/RECREATIO	\$4,061.00	\$4,061.00	\$0.00
209477	10/25/2022	Reconciled		11/30/2022	Accounts Payable	WASHTENAW TECHNICAL MIDDLE COLL	\$20,539.00	\$20,539.00	\$0.00
209478	10/25/2022	Reconciled		11/30/2022	Accounts Payable	WASTE MANAGEMENT OF MICHIGAN	\$3,212.45	\$3,212.45	\$0.00
209479	10/25/2022	Reconciled		11/30/2022	Accounts Payable	WAYNE RESA	\$1,230.00	\$1,230.00	\$0.00
209480	10/25/2022	Reconciled		11/30/2022	Accounts Payable	WEAVER, TERRY	\$298.41	\$298.41	\$0.00
209481	10/25/2022	Reconciled		11/30/2022	Accounts Payable	WELLS, BRENDA	\$48.00	\$48.00	\$0.00
209482	10/25/2022	Reconciled		10/31/2022	Accounts Payable	WERNETTE, KRISTINA MARIE	\$900.00	\$900.00	\$0.00
209484	10/25/2022	Reconciled		11/30/2022	Accounts Payable	WOHLWILL, ARTHUR	\$300.00	\$300.00	\$0.00
209485	10/25/2022	Reconciled		10/31/2022	Accounts Payable	WOODARD, CORY STEVEN	\$100.00	\$100.00	\$0.00

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209486	10/25/2022	Reconciled		11/30/2022	Accounts Payable	WSC ACADEMY	\$12,874.00	\$12,874.00	\$0.00
209487	10/25/2022	Reconciled		11/30/2022	Accounts Payable	ZABLOCKI-KOHLER, EMILY CAROL	\$300.00	\$300.00	\$0.00
209488	10/25/2022	Reconciled		11/30/2022	Accounts Payable	BELLE ARBOR COMMONS LLC	\$2,566.45	\$2,566.45	\$0.00
209489	10/25/2022	Reconciled		11/30/2022	Accounts Payable	EAST ARBOR CHARTER ACADEMY	\$49,338.00	\$49,338.00	\$0.00
209490	10/25/2022	Reconciled		10/31/2022	Accounts Payable	FORTIS ACADEMY	\$47,737.00	\$47,737.00	\$0.00
209491	10/25/2022	Reconciled		11/30/2022	Accounts Payable	GENOVA DEVELOPMENT	\$1,515.00	\$1,515.00	\$0.00
209492	10/25/2022	Reconciled		10/31/2022	Accounts Payable	HONEY CREEK COMMUNITY SCHOOL	\$45,659.00	\$45,659.00	\$0.00
209493	10/25/2022	Reconciled		10/31/2022	Accounts Payable	HURON VALLEY TELECOMMUNICATIONS	\$3,727.13	\$3,727.13	\$0.00
209494	10/25/2022	Reconciled		11/30/2022	Accounts Payable	KONICA MINOLTA - ALBIN	\$36.17	\$36.17	\$0.00
209495	10/25/2022	Reconciled		10/31/2022	Accounts Payable	LIVINGSTON CLASSICAL CYBER ACADEMY	\$11,064.00	\$11,064.00	\$0.00
209496	10/25/2022	Reconciled		10/31/2022	Accounts Payable	LOWE'S HOME CENTERS INC	\$626.73	\$626.73	\$0.00
209497	10/25/2022	Reconciled		11/30/2022	Accounts Payable	MICHIGAN HEAD START ASSOCIATION	\$395.00	\$395.00	\$0.00
209498	10/25/2022	Reconciled		10/31/2022	Accounts Payable	MILAN AREA SCHOOLS	\$520,963.00	\$520,963.00	\$0.00
209499	10/25/2022	Reconciled		11/30/2022	Accounts Payable	NATIONAL HEAD START ASSOCIATION	\$90.00	\$90.00	\$0.00
209500	10/25/2022	Reconciled		10/31/2022	Accounts Payable	PLANTE & MORAN PLLC	\$30,000.00	\$30,000.00	\$0.00
209501	10/25/2022	Reconciled		11/30/2022	Accounts Payable	PRAIRIE FARMS DAIRY INC	\$1,177.16	\$1,177.16	\$0.00
209502	10/25/2022	Reconciled		10/31/2022	Accounts Payable	SCIO TOWNSHIP TREASURER	\$14,239.72	\$14,239.72	\$0.00
209503	10/25/2022	Reconciled		10/31/2022	Accounts Payable	SECOND BAPTIST CHURCH OF ANN ARBOR	\$27,061.00	\$27,061.00	\$0.00
209504	10/25/2022	Reconciled		10/31/2022	Accounts Payable	SOUTH ARBOR CHARTER ACADEMY	\$50,452.00	\$50,452.00	\$0.00
209505	10/25/2022	Reconciled		11/30/2022	Accounts Payable	SOUTH POINTE SCHOLARS CHARTER ACADEMY	\$69,438.00	\$69,438.00	\$0.00
209506	10/25/2022	Reconciled		11/30/2022	Accounts Payable	STADIUM HARDWARE	\$105.54	\$105.54	\$0.00
209507	10/25/2022	Reconciled		10/31/2022	Accounts Payable	THERE AND BACK TRANSPORTATION	\$1,084.46	\$1,084.46	\$0.00
209508	10/31/2022	Reconciled		11/30/2022	Accounts Payable	ANN ARBOR CITY TREASURER	\$742.97	\$742.97	\$0.00
209509	10/31/2022	Reconciled		11/30/2022	Accounts Payable	CHAPTER 13 TRUSTEE	\$562.00	\$562.00	\$0.00
209510	10/31/2022	Reconciled		11/30/2022	Accounts Payable	CHAPTER 13 TRUSTEE-PO BOX 2039	\$195.00	\$195.00	\$0.00
209511	10/31/2022	Reconciled		11/30/2022	Accounts Payable	NEXT LOAN	\$121.45	\$121.45	\$0.00
209512	10/31/2022	Reconciled		10/31/2022	Accounts Payable	SHEPPARD-BONNER, LISA	\$2,553.32	\$2,553.32	\$0.00
209513	10/31/2022	Reconciled		11/30/2022	Accounts Payable	WASHTENAW UNITED WAY	\$625.15	\$625.15	\$0.00
209514	11/02/2022	Reconciled		11/30/2022	Accounts Payable	Harvey, Ashley	\$725.67	\$725.67	\$0.00
209515	11/02/2022	Reconciled		12/31/2022	Accounts Payable	MC GEE, GWENDOLYN	\$3,137.34	\$3,137.34	\$0.00
209516	11/03/2022	Reconciled		11/30/2022	Accounts Payable	DTE ENERGY	\$1,148.86	\$1,148.86	\$0.00
209517	11/10/2022	Reconciled		11/30/2022	Accounts Payable	ABSOPURE WATER COMPANY, LLC	\$172.80	\$172.80	\$0.00
209518	11/10/2022	Reconciled		11/30/2022	Accounts Payable	AMBUTECH INC	\$417.12	\$417.12	\$0.00
209519	11/10/2022	Reconciled		11/30/2022	Accounts Payable	AMERICAN ASSOCIATION OF SCHOOL ADMIN, INC	\$470.00	\$470.00	\$0.00
209520	11/10/2022	Reconciled		11/30/2022	Accounts Payable	ARCH OF SELF, LLC	\$5,000.00	\$5,000.00	\$0.00
209521	11/10/2022	Reconciled		11/30/2022	Accounts Payable	AT&T	\$1,688.91	\$1,688.91	\$0.00
209522	11/10/2022	Reconciled		11/30/2022	Accounts Payable	AT&T MOBILITY	\$3,970.94	\$3,970.94	\$0.00
209523	11/10/2022	Reconciled		11/30/2022	Accounts Payable	BCORE 901 6TH ST TR LLC	\$655.23	\$655.23	\$0.00
209524	11/10/2022	Reconciled		11/30/2022	Accounts Payable	BEERLINE, HELEN	\$75.00	\$75.00	\$0.00

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209525	11/10/2022	Reconciled		11/30/2022	Accounts Payable	BOONE & DARR, INC	\$4,229.96	\$4,229.96	\$0.00
209526	11/10/2022	Reconciled		11/30/2022	Accounts Payable	BRAILLE MUSIC AND MORE	\$1,400.00	\$1,400.00	\$0.00
209527	11/10/2022	Reconciled		11/30/2022	Accounts Payable	BRAINPOP, LLC	\$2,611.00	\$2,611.00	\$0.00
209528	11/10/2022	Reconciled		11/30/2022	Accounts Payable	BROWNLEE, SENTRA	\$1,623.50	\$1,623.50	\$0.00
209529	11/10/2022	Reconciled		11/30/2022	Accounts Payable	CENTERVENTION	\$120.00	\$120.00	\$0.00
209530	11/10/2022	Reconciled		11/30/2022	Accounts Payable	CINTAS CORPORATION	\$5,680.00	\$5,680.00	\$0.00
209531	11/10/2022	Reconciled		11/30/2022	Accounts Payable	CLINTON COUNTY RESA	\$365.00	\$365.00	\$0.00
209532	11/10/2022	Reconciled		11/30/2022	Accounts Payable	CULVER, JEFFREY M.	\$300.00	\$300.00	\$0.00
209533	11/10/2022	Reconciled		11/30/2022	Accounts Payable	DETROIT SALT COMPANY LLC	\$5,430.49	\$5,430.49	\$0.00
209534	11/10/2022	Reconciled		11/30/2022	Accounts Payable	DISCOUNT SCHOOL SUPPLY	\$260.52	\$260.52	\$0.00
209535	11/10/2022	Reconciled		11/30/2022	Accounts Payable	DOLLAR BILL COPYING	\$499.10	\$499.10	\$0.00
209536	11/10/2022	Reconciled		11/30/2022	Accounts Payable	DTE ENERGY	\$1,981.62	\$1,981.62	\$0.00
209537	11/10/2022	Reconciled		11/30/2022	Accounts Payable	FARHA, NIVEAN	\$1,343.00	\$1,343.00	\$0.00
209538	11/10/2022	Reconciled		11/30/2022	Accounts Payable	FERGUSON ENTERPRISES, LLC	\$102.42	\$102.42	\$0.00
209540	11/10/2022	Reconciled		12/31/2022	Accounts Payable	FLEISCHER, CATHY	\$500.00	\$500.00	\$0.00
209541	11/10/2022	Reconciled		12/31/2022	Accounts Payable	FLORIDA LEAGUE OF INTERNATIONAL	\$1,125.00	\$1,125.00	\$0.00
209542	11/10/2022	Reconciled		11/30/2022	Accounts Payable	FOSTER, TERA JEAN	\$1,250.00	\$1,250.00	\$0.00
209543	11/10/2022	Reconciled		11/30/2022	Accounts Payable	FRAZIER, KRISILYN	\$2,720.00	\$2,720.00	\$0.00
209544	11/10/2022	Reconciled		11/30/2022	Accounts Payable	GIFTED NURSES, LLC	\$149,770.83	\$149,770.83	\$0.00
209545	11/10/2022	Reconciled		11/30/2022	Accounts Payable	GIFTED NURSES, LLC	\$7,550.48	\$7,550.48	\$0.00
209546	11/10/2022	Reconciled		11/30/2022	Accounts Payable	GORDON FOOD SERVICE	\$524.19	\$524.19	\$0.00
209548	11/10/2022	Reconciled		11/30/2022	Accounts Payable	HIGGINS, KELLY	\$143.09	\$143.09	\$0.00
209549	11/10/2022	Reconciled		11/30/2022	Accounts Payable	HUDSON AREA SCHOOLS	\$470.97	\$470.97	\$0.00
209550	11/10/2022	Reconciled		11/30/2022	Accounts Payable	HULINGS AND ASSOCIATES LLC	\$1,793.75	\$1,793.75	\$0.00
209551	11/10/2022	Reconciled		11/30/2022	Accounts Payable	INSECTECH INC	\$360.00	\$360.00	\$0.00
209552	11/10/2022	Reconciled		11/30/2022	Accounts Payable	INTELLINETICS, INC	\$9,805.79	\$9,805.79	\$0.00
209553	11/10/2022	Reconciled		11/30/2022	Accounts Payable	INTERIOR SYSTEMS CONTRACT GRP, INC	\$4,983.00	\$4,983.00	\$0.00
209554	11/10/2022	Reconciled		11/30/2022	Accounts Payable	ISSUE MEDIA GROUP LLC	\$12,000.00	\$12,000.00	\$0.00
209555	11/10/2022	Reconciled		11/30/2022	Accounts Payable	JUSTICE LEADERS COLLABORTIVE LLC	\$9,000.00	\$9,000.00	\$0.00
209556	11/10/2022	Reconciled		11/30/2022	Accounts Payable	KALAMAZOO REGIONAL EDUCATIONAL	\$811.09	\$811.09	\$0.00
209557	11/10/2022	Reconciled		11/30/2022	Accounts Payable	KINASZ, TY	\$198.77	\$198.77	\$0.00
209558	11/10/2022	Reconciled		12/31/2022	Accounts Payable	KIRKPATRICK, CHLOE	\$300.00	\$300.00	\$0.00
209559	11/10/2022	Reconciled		11/30/2022	Accounts Payable	KONICA MINOLTA PREMIER FINANCE	\$739.06	\$739.06	\$0.00
209560	11/10/2022	Reconciled		11/30/2022	Accounts Payable	LAWSON, PATRICIA	\$387.52	\$387.52	\$0.00
209561	11/10/2022	Reconciled		11/30/2022	Accounts Payable	LAZ PARKING MIDWEST LLC	\$495.00	\$495.00	\$0.00
209562	11/10/2022	Reconciled		11/30/2022	Accounts Payable	LCK COACHING AND CONSULTING, LLC	\$3,325.00	\$3,325.00	\$0.00
209563	11/10/2022	Reconciled		11/30/2022	Accounts Payable	LEATHERWOOD, ICSHAI RENEE	\$314.50	\$314.50	\$0.00
209564	11/10/2022	Reconciled		11/30/2022	Accounts Payable	LEONARD'S SYRUPS	\$85.00	\$85.00	\$0.00
209565	11/10/2022	Reconciled		11/30/2022	Accounts Payable	LERNER, MARISA SUZANNE	\$300.00	\$300.00	\$0.00
209566	11/10/2022	Reconciled		11/30/2022	Accounts Payable	LIBERATION, LLC	\$7,728.60	\$7,728.60	\$0.00
209567	11/10/2022	Reconciled		11/30/2022	Accounts Payable	LISKIEWICZ, STACEY	\$275.66	\$275.66	\$0.00
209568	11/10/2022	Reconciled		11/30/2022	Accounts Payable	LONG-JOLLEY, JALISSA	\$1,250.00	\$1,250.00	\$0.00
209569	11/10/2022	Reconciled		11/30/2022	Accounts Payable	LOVE EDUCATIONAL SERVICES, LCC	\$10,000.00	\$10,000.00	\$0.00
209570	11/10/2022	Reconciled		11/30/2022	Accounts Payable	LS & S GROUP	\$50.58	\$50.58	\$0.00



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209571	11/10/2022	Reconciled		11/30/2022	Accounts Payable	MARSHALL MUSIC CO.	\$195.96	\$195.96	\$0.00
209572	11/10/2022	Reconciled		11/30/2022	Accounts Payable	MARY B. WELLNESS, LLC	\$1,500.00	\$1,500.00	\$0.00
209573	11/10/2022	Reconciled		11/30/2022	Accounts Payable	MAXIM HEALTHCARE STAFFING SRVC, INC	\$4,125.00	\$4,125.00	\$0.00
209574	11/10/2022	Reconciled		11/30/2022	Accounts Payable	MERIDIAN WINDS BAND INSTRUMENT	\$7,080.00	\$7,080.00	\$0.00
209575	11/10/2022	Reconciled		11/30/2022	Accounts Payable	MICHIGAN BRAILLE TRANSCRIBING FUND	\$2,748.57	\$2,748.57	\$0.00
209576	11/10/2022	Reconciled		11/30/2022	Accounts Payable	MICHIGAN ELEMENTARY/MIDDLE SCHOOL PRINCIPALS ASSOC	\$268.00	\$268.00	\$0.00
209577	11/10/2022	Reconciled		11/30/2022	Accounts Payable	MILAN AREA SCHOOLS	\$115.14	\$115.14	\$0.00
209578	11/10/2022	Reconciled		11/30/2022	Accounts Payable	MILNER IV, HENRY R.	\$10,000.00	\$10,000.00	\$0.00
209579	11/10/2022	Reconciled		11/30/2022	Accounts Payable	MYBINDING.COM	\$1,701.65	\$1,701.65	\$0.00
209580	11/10/2022	Reconciled		11/30/2022	Accounts Payable	N2Y LLC	\$27,643.14	\$27,643.14	\$0.00
209581	11/10/2022	Reconciled		11/30/2022	Accounts Payable	NORTHWEST EDUCATION SERVICES	\$3,000.00	\$3,000.00	\$0.00
209582	11/10/2022	Reconciled		12/31/2022	Accounts Payable	OBJECTIVE ED INC.	\$1,000.00	\$1,000.00	\$0.00
209583	11/10/2022	Reconciled		11/30/2022	Accounts Payable	OFFICE DEPOT INC	\$2,321.17	\$2,321.17	\$0.00
209584	11/10/2022	Reconciled		11/30/2022	Accounts Payable	OPEN TEXT INC	\$172.30	\$172.30	\$0.00
209585	11/10/2022	Reconciled		11/30/2022	Accounts Payable	OZONE HOUSE YOUTH AND FAMILY SERVICES	\$7,657.86	\$7,657.86	\$0.00
209586	11/10/2022	Reconciled		11/30/2022	Accounts Payable	PALMER, TASHA RACHELLE	\$340.00	\$340.00	\$0.00
209587	11/10/2022	Reconciled		11/30/2022	Accounts Payable	PENA, DEANNA	\$100.00	\$100.00	\$0.00
209588	11/10/2022	Reconciled		11/30/2022	Accounts Payable	PFM FINANCIAL SERVICES LLC	\$1,000.00	\$1,000.00	\$0.00
209589	11/10/2022	Reconciled		11/30/2022	Accounts Payable	PLANTE & MORAN PLLC	\$18,500.00	\$18,500.00	\$0.00
209591	11/10/2022	Reconciled		11/30/2022	Accounts Payable	POWERSCHOOL GROUP, LLC	\$4,400.00	\$4,400.00	\$0.00
209592	11/10/2022	Reconciled		11/30/2022	Accounts Payable	PRAIRIE FARMS DAIRY INC	\$690.42	\$690.42	\$0.00
209593	11/10/2022	Reconciled		11/30/2022	Accounts Payable	PRINT-TECH	\$20,488.25	\$20,488.25	\$0.00
209594	11/10/2022	Reconciled		11/30/2022	Accounts Payable	PROCARE THERAPY	\$33,098.84	\$33,098.84	\$0.00
209595	11/10/2022	Reconciled		11/30/2022	Accounts Payable	QUILL CORPORATION	\$112.30	\$112.30	\$0.00
209596	11/10/2022	Reconciled		11/30/2022	Accounts Payable	R. A. DINKEL & ASSOCIATES, INC	\$3,520.00	\$3,520.00	\$0.00
209597	11/10/2022	Reconciled		11/30/2022	Accounts Payable	RAHMBERG, STOVER & ASSOCIATES, LLC	\$2,610.00	\$2,610.00	\$0.00
209598	11/10/2022	Reconciled		11/30/2022	Accounts Payable	ROSA EDUCATIONAL CONSULTING, INC	\$4,500.00	\$4,500.00	\$0.00
209599	11/10/2022	Reconciled		11/30/2022	Accounts Payable	SAFE TODDLES INC	\$180.00	\$180.00	\$0.00
209600	11/10/2022	Reconciled		11/30/2022	Accounts Payable	SCHOOL THREAT ASSESSMENT CONSULTANTS, LLC	\$34,500.00	\$34,500.00	\$0.00
209601	11/10/2022	Reconciled		11/30/2022	Accounts Payable	SECOND BAPTIST CHURCH OF ANN ARBOR	\$7,328.35	\$7,328.35	\$0.00
209602	11/10/2022	Reconciled		11/30/2022	Accounts Payable	SHEPPARD-BONNER, LISA	\$1,392.72	\$1,392.72	\$0.00
209603	11/10/2022	Reconciled		11/30/2022	Accounts Payable	SIGNS IN ONE DAY	\$550.00	\$550.00	\$0.00
209604	11/10/2022	Reconciled		11/30/2022	Accounts Payable	SOUTHPAW ENTERPRISES, INC.	\$1,026.00	\$1,026.00	\$0.00
209605	11/10/2022	Reconciled		11/30/2022	Accounts Payable	SPARKS, TORY	\$900.00	\$900.00	\$0.00
209606	11/10/2022	Reconciled		11/30/2022	Accounts Payable	SPENCER, ALISHA	\$714.00	\$714.00	\$0.00
209607	11/10/2022	Reconciled		12/31/2022	Accounts Payable	SPIO, INC	\$419.97	\$419.97	\$0.00
209608	11/10/2022	Reconciled		11/30/2022	Accounts Payable	STADIUM HARDWARE	\$261.60	\$261.60	\$0.00
209609	11/10/2022	Reconciled		11/30/2022	Accounts Payable	STATE OF MICHIGAN - POLICE	\$778.50	\$778.50	\$0.00
209610	11/10/2022	Reconciled		11/30/2022	Accounts Payable	SUMMIT PROFESSIONAL EDUCATION LLC	\$199.99	\$199.99	\$0.00
209612	11/10/2022	Reconciled		11/30/2022	Accounts Payable	TEACHER SYNERGY, LLC	\$9,292.50	\$9,292.50	\$0.00

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209613	11/10/2022	Reconciled		11/30/2022	Accounts Payable	THE D.M. BURR GROUP	\$19,520.08	\$19,520.08	\$0.00
209614	11/10/2022	Reconciled		11/30/2022	Accounts Payable	THE FROSTY APPLE	\$105.00	\$105.00	\$0.00
209615	11/10/2022	Reconciled		11/30/2022	Accounts Payable	THRUN LAW FIRM, P.C.	\$2,887.50	\$2,887.50	\$0.00
209616	11/10/2022	Reconciled		12/31/2022	Accounts Payable	TODD, FELICIA	\$1,250.00	\$1,250.00	\$0.00
209617	11/10/2022	Reconciled		11/30/2022	Accounts Payable	TREADWELL, NAJMA	\$680.00	\$680.00	\$0.00
209618	11/10/2022	Reconciled		11/30/2022	Accounts Payable	UNIVERSITY OF MICHIGAN PEDIATRIC	\$1,530.00	\$1,530.00	\$0.00
209619	11/10/2022	Reconciled		11/30/2022	Accounts Payable	VALLE, MARGARET	\$226.75	\$226.75	\$0.00
209620	11/10/2022	Reconciled		11/30/2022	Accounts Payable	VANZANTEN, SARA	\$150.00	\$150.00	\$0.00
209621	11/10/2022	Reconciled		11/30/2022	Accounts Payable	VERIZON WIRELESS	\$4,254.34	\$4,254.34	\$0.00
209622	11/10/2022	Reconciled		11/30/2022	Accounts Payable	WALDECKER, JOSHUA	\$802.75	\$802.75	\$0.00
209623	11/10/2022	Reconciled		12/31/2022	Accounts Payable	WASHTENAW COUNTY PARKS/RECREATIO	\$500.00	\$500.00	\$0.00
209624	11/10/2022	Reconciled		11/30/2022	Accounts Payable	WASHTENAW COUNTY TREASURER	\$43,413.89	\$43,413.89	\$0.00
209625	11/10/2022	Reconciled		11/30/2022	Accounts Payable	WASHTENAW UNITED WAY	\$2,500.00	\$2,500.00	\$0.00
209626	11/10/2022	Reconciled		11/30/2022	Accounts Payable	WATERLOGIC AMERICAS LLC	\$113.00	\$113.00	\$0.00
209627	11/10/2022	Reconciled		11/30/2022	Accounts Payable	WEATHERPROOFING TECHNOLOGIES, INC	\$2,904.00	\$2,904.00	\$0.00
209628	11/10/2022	Reconciled		11/30/2022	Accounts Payable	WEAVER, TERRY	\$214.22	\$214.22	\$0.00
209629	11/10/2022	Reconciled		11/30/2022	Accounts Payable	RECREONICS INC	\$3,013.16	\$3,013.16	\$0.00
209630	11/10/2022	Reconciled		11/30/2022	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERTA	\$12,072.32	\$12,072.32	\$0.00
209631	11/10/2022	Reconciled		11/30/2022	Accounts Payable	QUADIENT FINANCE USA INC	\$132.11	\$132.11	\$0.00
209632	11/10/2022	Reconciled		11/30/2022	Accounts Payable	SUPERIOR TOWNSHIP UTILITY DEPARTMENT	\$247.06	\$247.06	\$0.00
209633	11/10/2022	Reconciled		11/30/2022	Accounts Payable	WASHTENAW COUNTY SOIL EROSION	\$50.00	\$50.00	\$0.00
209634	11/10/2022	Reconciled		11/30/2022	Accounts Payable	WASTE MANAGEMENT OF MICHIGAN	\$3,388.20	\$3,388.20	\$0.00
209635	11/15/2022	Reconciled		11/30/2022	Accounts Payable	CHAPTER 13 TRUSTEE	\$562.00	\$562.00	\$0.00
209636	11/15/2022	Reconciled		12/31/2022	Accounts Payable	NEXT LOAN	\$121.45	\$121.45	\$0.00
209637	11/15/2022	Reconciled		11/30/2022	Accounts Payable	WASHTENAW UNITED WAY	\$622.15	\$622.15	\$0.00
209638	11/28/2022	Reconciled		12/31/2022	Accounts Payable	ABSOPURE WATER COMPANY, LLC	\$161.50	\$161.50	\$0.00
209639	11/28/2022	Reconciled		12/31/2022	Accounts Payable	ADOLPH KIEFER & ASSOCIATES	\$86.50	\$86.50	\$0.00
209640	11/28/2022	Reconciled		12/31/2022	Accounts Payable	AESCHLIMAN, TREVOR JAMES	\$300.00	\$300.00	\$0.00
209641	11/28/2022	Reconciled		12/31/2022	Accounts Payable	AMERICAN THERMOFORM CORPORATION	\$369.99	\$369.99	\$0.00
209643	11/28/2022	Reconciled		12/31/2022	Accounts Payable	AT&T	\$192.57	\$192.57	\$0.00
209644	11/28/2022	Reconciled		12/31/2022	Accounts Payable	BEARCOM	\$375.00	\$375.00	\$0.00
209645	11/28/2022	Reconciled		12/31/2022	Accounts Payable	BEERLINE, HELEN	\$225.00	\$225.00	\$0.00
209646	11/28/2022	Reconciled		12/31/2022	Accounts Payable	BELLE ARBOR COMMONS LLC	\$2,566.45	\$2,566.45	\$0.00
209647	11/28/2022	Reconciled		12/31/2022	Accounts Payable	BRADLEY, BRIANA	\$150.00	\$150.00	\$0.00
209648	11/28/2022	Reconciled		12/31/2022	Accounts Payable	BRIGHT MORNING CONSULTING INC	\$3,900.00	\$3,900.00	\$0.00
209649	11/28/2022	Reconciled		12/31/2022	Accounts Payable	CITY OF DEXTER	\$380.44	\$380.44	\$0.00
209650	11/28/2022	Reconciled		12/31/2022	Accounts Payable	CORTES, CAROLINA	\$450.00	\$450.00	\$0.00
209651	11/28/2022	Reconciled		12/31/2022	Accounts Payable	DISCOUNT SCHOOL SUPPLY	\$462.49	\$462.49	\$0.00
209652	11/28/2022	Reconciled		01/31/2023	Accounts Payable	DOUDNEY, CLAUDIA	\$238.64	\$238.64	\$0.00
209653	11/28/2022	Reconciled		12/31/2022	Accounts Payable	DTE ENERGY	\$326.16	\$326.16	\$0.00

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209654	11/28/2022	Reconciled		12/31/2022	Accounts Payable	E3 DIAGNOSTICS INC	\$349.50	\$349.50	\$0.00
209655	11/28/2022	Reconciled		12/31/2022	Accounts Payable	ECA EDUCATIONAL SERVICES INC	\$1,120.00	\$1,120.00	\$0.00
209656	11/28/2022	Reconciled		01/31/2023	Accounts Payable	EDDY, MARY, JEAN	\$212.70	\$212.70	\$0.00
209657	11/28/2022	Reconciled		12/31/2022	Accounts Payable	ELLISON, ROY	\$207.83	\$207.83	\$0.00
209658	11/28/2022	Reconciled		01/31/2023	Accounts Payable	EMDIN SUPPORT SERVICES LLC	\$7,500.00	\$7,500.00	\$0.00
209659	11/28/2022	Reconciled		12/31/2022	Accounts Payable	ENZO WATER SERVICE	\$3,500.00	\$3,500.00	\$0.00
209660	11/28/2022	Reconciled		12/31/2022	Accounts Payable	FARHA, NIVEAN	\$738.00	\$738.00	\$0.00
209661	11/28/2022	Reconciled		12/31/2022	Accounts Payable	FLENNAUGH, TERRY KYLE	\$9,000.00	\$9,000.00	\$0.00
209662	11/28/2022	Reconciled		12/31/2022	Accounts Payable	FLINN SCIENTIFIC INC	\$167.01	\$167.01	\$0.00
209663	11/28/2022	Reconciled		12/31/2022	Accounts Payable	FOR INSPIRATION AND RECOGNITION OF, SCIENCE AND TECHNOLO	\$6,000.00	\$6,000.00	\$0.00
209664	11/28/2022	Reconciled		12/31/2022	Accounts Payable	FOUNDATION BUILDING MATERIALS, LLC	\$125.06	\$125.06	\$0.00
209665	11/28/2022	Reconciled		12/31/2022	Accounts Payable	FRAZIER, KRISILYN	\$2,847.50	\$2,847.50	\$0.00
209666	11/28/2022	Reconciled		12/31/2022	Accounts Payable	GENOVA DEVELOPMENT	\$1,515.00	\$1,515.00	\$0.00
209667	11/28/2022	Reconciled		12/31/2022	Accounts Payable	GIFTED NURSES, LLC	\$61,947.67	\$61,947.67	\$0.00
209668	11/28/2022	Reconciled		12/31/2022	Accounts Payable	GIFTED NURSES, LLC	\$2,635.50	\$2,635.50	\$0.00
209669	11/28/2022	Reconciled		12/31/2022	Accounts Payable	GOPHER SPORT	\$1,267.78	\$1,267.78	\$0.00
209670	11/28/2022	Reconciled		12/31/2022	Accounts Payable	GORDON FOOD SERVICE	\$541.22	\$541.22	\$0.00
209671	11/28/2022	Reconciled		12/31/2022	Accounts Payable	HERAUD, CYNTHIA	\$300.00	\$300.00	\$0.00
209672	11/28/2022	Reconciled		12/31/2022	Accounts Payable	HIGGINS, KELLY	\$144.04	\$144.04	\$0.00
209673	11/28/2022	Reconciled		12/31/2022	Accounts Payable	HIGGINS, KRISTA	\$106.33	\$106.33	\$0.00
209674	11/28/2022	Reconciled		12/31/2022	Accounts Payable	HILTON ANATOLE HOTEL	\$597.00	\$597.00	\$0.00
209675	11/28/2022	Reconciled		12/31/2022	Accounts Payable	HS UNIVERSITY	\$2,885.00	\$2,885.00	\$0.00
209676	11/28/2022	Reconciled		12/31/2022	Accounts Payable	HUSSEIN, RAIYA	\$600.00	\$600.00	\$0.00
209677	11/28/2022	Reconciled		12/31/2022	Accounts Payable	IGONIN, SARAH	\$114.05	\$114.05	\$0.00
209678	11/28/2022	Reconciled		12/31/2022	Accounts Payable	INSECTECH INC	\$165.00	\$165.00	\$0.00
209679	11/28/2022	Reconciled		12/31/2022	Accounts Payable	JACKSON, EMMA	\$525.00	\$525.00	\$0.00
209680	11/28/2022	Reconciled		12/31/2022	Accounts Payable	KAHLER, ROBIN	\$600.00	\$600.00	\$0.00
209681	11/28/2022	Reconciled		12/31/2022	Accounts Payable	KEYGUARD ASSISTIVE TECHNOLOGY	\$70.70	\$70.70	\$0.00
209682	11/28/2022	Reconciled		12/31/2022	Accounts Payable	KIRKPATRICK, CHLOE	\$225.00	\$225.00	\$0.00
209683	11/28/2022	Reconciled		12/31/2022	Accounts Payable	KONICA MINOLTA - ALBIN	\$48.65	\$48.65	\$0.00
209684	11/28/2022	Reconciled		12/31/2022	Accounts Payable	KONICA MINOLTA PREMIER FINANCE	\$739.06	\$739.06	\$0.00
209685	11/28/2022	Reconciled		01/31/2023	Accounts Payable	KRZEBIETKE, ANGELA M.	\$300.00	\$300.00	\$0.00
209686	11/28/2022	Reconciled		12/31/2022	Accounts Payable	LAWSON, PATRICIA	\$123.88	\$123.88	\$0.00
209687	11/28/2022	Reconciled		12/31/2022	Accounts Payable	LEARNING A-Z, LLC	\$117.00	\$117.00	\$0.00
209688	11/28/2022	Reconciled		12/31/2022	Accounts Payable	LEWANDOWSKI, MEGAN	\$194.65	\$194.65	\$0.00
209689	11/28/2022	Reconciled		12/31/2022	Accounts Payable	LOWE'S HOME CENTERS INC	\$689.46	\$689.46	\$0.00
209690	11/28/2022	Reconciled		12/31/2022	Accounts Payable	MALLOY, MACKENZIE	\$300.00	\$300.00	\$0.00
209691	11/28/2022	Reconciled		12/31/2022	Accounts Payable	MARSHALL MUSIC CO.	\$97.00	\$97.00	\$0.00
209692	11/28/2022	Reconciled		12/31/2022	Accounts Payable	MASSEY, WILLIAM	\$200.55	\$200.55	\$0.00
209693	11/28/2022	Reconciled		12/31/2022	Accounts Payable	MAXIM HEALTHCARE STAFFING SRVC, INC	\$3,037.50	\$3,037.50	\$0.00
209694	11/28/2022	Reconciled		12/31/2022	Accounts Payable	MI ASSOC OF INTERM SCHOOL ADM	\$16,821.50	\$16,821.50	\$0.00
209695	11/28/2022	Reconciled		12/31/2022	Accounts Payable	MICHIGAN HEAD START ASSOCIATION	\$4,455.00	\$4,455.00	\$0.00
209696	11/28/2022	Reconciled		12/31/2022	Accounts Payable	MORGAN, JACOB	\$1,976.25	\$1,976.25	\$0.00

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209697	11/28/2022	Reconciled		12/31/2022	Accounts Payable	MYBINDING.COM	\$1,109.34	\$1,109.34	\$0.00
209698	11/28/2022	Reconciled		12/31/2022	Accounts Payable	NATIONAL HEAD START ASSOCIATION	\$714.00	\$714.00	\$0.00
209699	11/28/2022	Reconciled		12/31/2022	Accounts Payable	NICHOLS, MAISY LYNN	\$150.00	\$150.00	\$0.00
209700	11/28/2022	Reconciled		12/31/2022	Accounts Payable	OFFICE DEPOT INC	\$1,804.50	\$1,804.50	\$0.00
209701	11/28/2022	Reconciled		12/31/2022	Accounts Payable	PALMER, TASHA RACHELLE	\$216.00	\$216.00	\$0.00
209702	11/28/2022	Reconciled		12/31/2022	Accounts Payable	PEARSON ASSESSMENTS	\$299.45	\$299.45	\$0.00
209703	11/28/2022	Reconciled		12/31/2022	Accounts Payable	PETERSON, STACY	\$840.00	\$840.00	\$0.00
209705	11/28/2022	Reconciled		12/31/2022	Accounts Payable	PRAIRIE FARMS DAIRY INC	\$574.78	\$574.78	\$0.00
209706	11/28/2022	Reconciled		01/31/2023	Accounts Payable	PRESTON, NATHNIEL DEAN	\$225.00	\$225.00	\$0.00
209707	11/28/2022	Reconciled		12/31/2022	Accounts Payable	PROCARE THERAPY	\$55,607.67	\$55,607.67	\$0.00
209708	11/28/2022	Reconciled		12/31/2022	Accounts Payable	QUILL CORPORATION	\$401.66	\$401.66	\$0.00
209709	11/28/2022	Reconciled		12/31/2022	Accounts Payable	REGAL BUILDING SERVICES LLC	\$265.50	\$265.50	\$0.00
209710	11/28/2022	Reconciled		12/31/2022	Accounts Payable	SAFFER, ANN, M	\$645.00	\$645.00	\$0.00
209711	11/28/2022	Reconciled		12/31/2022	Accounts Payable	SECOND BAPTIST CHURCH OF ANN ARBOR	\$27,061.00	\$27,061.00	\$0.00
209712	11/28/2022	Reconciled		12/31/2022	Accounts Payable	SHIAWASSEE REGIONAL EDUCATION SERVICE DISTRICT	\$11,000.00	\$11,000.00	\$0.00
209713	11/28/2022	Reconciled		12/31/2022	Accounts Payable	SIGNGRAPHIX, INC	\$1,838.50	\$1,838.50	\$0.00
209714	11/28/2022	Reconciled		12/31/2022	Accounts Payable	SIGNS IN ONE DAY	\$608.00	\$608.00	\$0.00
209715	11/28/2022	Reconciled		12/31/2022	Accounts Payable	SMITH, KYLE	\$300.00	\$300.00	\$0.00
209716	11/28/2022	Reconciled		12/31/2022	Accounts Payable	SOLARWINDS.NET	\$201.07	\$201.07	\$0.00
209717	11/28/2022	Reconciled		12/31/2022	Accounts Payable	SPENCER, ALISHA	\$784.80	\$784.80	\$0.00
209718	11/28/2022	Reconciled		12/31/2022	Accounts Payable	STATE OF MICHIGAN	\$100,000.00	\$100,000.00	\$0.00
209719	11/28/2022	Reconciled		12/31/2022	Accounts Payable	STATE OF MICHIGAN - EGLE	\$81.00	\$81.00	\$0.00
209720	11/28/2022	Reconciled		12/31/2022	Accounts Payable	SUMMER-STRADER DONELL, TEAGAN	\$75.00	\$75.00	\$0.00
209721	11/28/2022	Reconciled		12/31/2022	Accounts Payable	SUPERIOR TOWNSHIP UTILITY DEPARTMENT	\$373.76	\$373.76	\$0.00
209722	11/28/2022	Reconciled		12/31/2022	Accounts Payable	TELELANGUAGE, LLC	\$21.36	\$21.36	\$0.00
209723	11/28/2022	Reconciled		12/31/2022	Accounts Payable	TREADWELL, NAJMA	\$900.00	\$900.00	\$0.00
209724	11/28/2022	Reconciled		12/31/2022	Accounts Payable	UNEMPLOYMENT INSURANCE AGENCY	\$430.67	\$430.67	\$0.00
209725	11/28/2022	Reconciled		12/31/2022	Accounts Payable	VANCE, LEAH	\$68.06	\$68.06	\$0.00
209726	11/28/2022	Reconciled		12/31/2022	Accounts Payable	VANZANTEN, SARA	\$450.00	\$450.00	\$0.00
209727	11/28/2022	Reconciled		12/31/2022	Accounts Payable	WALDECKER, JOSHUA	\$786.25	\$786.25	\$0.00
209728	11/28/2022	Reconciled		12/31/2022	Accounts Payable	WASHTENAW COUNTY PARKS/RECREATIO	\$1,600.00	\$1,600.00	\$0.00
209729	11/28/2022	Reconciled		12/31/2022	Accounts Payable	WASHTENAW COUNTY SOIL EROSION	\$75.00	\$75.00	\$0.00
209730	11/28/2022	Reconciled		12/31/2022	Accounts Payable	WASHTENAW COUNTY TREASURER	\$1,708.37	\$1,708.37	\$0.00
209731	11/28/2022	Reconciled		12/31/2022	Accounts Payable	WEGLOWSKI, CASSANDRA A.	\$300.00	\$300.00	\$0.00
209732	11/28/2022	Reconciled		12/31/2022	Accounts Payable	WESTERN PSYCHOLOGICAL SERVICES	\$162.80	\$162.80	\$0.00
209733	11/28/2022	Reconciled		12/31/2022	Accounts Payable	WHITE, LAURA MAY	\$300.00	\$300.00	\$0.00
209735	11/28/2022	Reconciled		12/31/2022	Accounts Payable	RECREONICS INC	\$1,061.99	\$1,061.99	\$0.00
209736	11/28/2022	Reconciled		12/31/2022	Accounts Payable	SET - SEG	\$22,380.00	\$22,380.00	\$0.00
209737	11/30/2022	Reconciled		12/31/2022	Accounts Payable	CHAPTER 13 TRUSTEE	\$562.00	\$562.00	\$0.00
209738	11/30/2022	Reconciled		12/31/2022	Accounts Payable	NEXT LOAN	\$121.45	\$121.45	\$0.00
209739	11/30/2022	Reconciled		12/31/2022	Accounts Payable	WASHTENAW UNITED WAY	\$622.15	\$622.15	\$0.00

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209740	12/09/2022	Reconciled		12/31/2022	Accounts Payable	ABSOPURE WATER COMPANY, LLC	\$257.50	\$257.50	\$0.00
209741	12/09/2022	Reconciled		12/31/2022	Accounts Payable	ADOLPH KIEFER & ASSOCIATES	\$160.00	\$160.00	\$0.00
209742	12/09/2022	Reconciled		12/31/2022	Accounts Payable	ADVANCE PRINT & GRAPHICS	\$450.00	\$450.00	\$0.00
209743	12/09/2022	Reconciled		01/31/2023	Accounts Payable	ANKLIN, WILLIAM T.	\$832.50	\$832.50	\$0.00
209744	12/09/2022	Reconciled		12/31/2022	Accounts Payable	ANN ARBOR CITY TREASURER	\$849.12	\$849.12	\$0.00
209745	12/09/2022	Reconciled		12/31/2022	Accounts Payable	ANN ARBOR TRANSPORTATION AUTHORI	\$885.00	\$885.00	\$0.00
209746	12/09/2022	Reconciled		12/31/2022	Accounts Payable	AT&T	\$2,927.91	\$2,927.91	\$0.00
209747	12/09/2022	Reconciled		12/31/2022	Accounts Payable	AT&T MOBILITY	\$5,547.16	\$5,547.16	\$0.00
209749	12/09/2022	Reconciled		12/31/2022	Accounts Payable	BROWNLEE, SENTRA	\$1,512.00	\$1,512.00	\$0.00
209750	12/09/2022	Reconciled		12/31/2022	Accounts Payable	CAROLINA BIOLOGICAL SUPPLY CO.	\$83.08	\$83.08	\$0.00
209751	12/09/2022	Reconciled		12/31/2022	Accounts Payable	CARPENTRY CONCEPTS	\$16,875.00	\$16,875.00	\$0.00
209752	12/09/2022	Reconciled		01/31/2023	Accounts Payable	CHELSEA SCHOOL DISTRICT	\$367.75	\$367.75	\$0.00
209753	12/09/2022	Reconciled		12/31/2022	Accounts Payable	CLARK-AXIOM JOINT VENTURE	\$14,289.00	\$14,289.00	\$0.00
209754	12/09/2022	Reconciled		12/31/2022	Accounts Payable	CONCENTRA	\$386.00	\$386.00	\$0.00
209755	12/09/2022	Reconciled		12/31/2022	Accounts Payable	CONTINENTAL CONTRACTING CO., LLC	\$63,385.13	\$63,385.13	\$0.00
209756	12/09/2022	Reconciled		01/31/2023	Accounts Payable	CORE KNOWLEDGE FOUNDATION	\$15.85	\$15.85	\$0.00
209757	12/09/2022	Reconciled		12/31/2022	Accounts Payable	CRISIS PREVENTION INSTITUTE, INC	\$400.00	\$400.00	\$0.00
209758	12/09/2022	Reconciled		12/31/2022	Accounts Payable	DTE ENERGY	\$3,138.68	\$3,138.68	\$0.00
209759	12/09/2022	Reconciled		12/31/2022	Accounts Payable	EASTERN MICHIGAN UNIVERSITY	\$700,000.00	\$700,000.00	\$0.00
209760	12/09/2022	Reconciled		12/31/2022	Accounts Payable	EASTERN MICHIGAN UNIVERSITY	\$48,147.00	\$48,147.00	\$0.00
209761	12/09/2022	Reconciled		12/31/2022	Accounts Payable	ECA EDUCATIONAL SERVICES INC	\$504.00	\$504.00	\$0.00
209762	12/09/2022	Reconciled		12/31/2022	Accounts Payable	ENABLING DEVICES	\$700.70	\$700.70	\$0.00
209763	12/09/2022	Reconciled		12/31/2022	Accounts Payable	FACTORY SELECT LLC	\$6,874.54	\$6,874.54	\$0.00
209764	12/09/2022	Reconciled		12/31/2022	Accounts Payable	FARHA, NIVEAN	\$864.00	\$864.00	\$0.00
209765	12/09/2022	Reconciled		12/31/2022	Accounts Payable	FEDERAL EXPRESS CORPORATION	\$557.21	\$557.21	\$0.00
209766	12/09/2022	Reconciled		12/31/2022	Accounts Payable	FEDERAL EXPRESS CORPORATION	\$110.12	\$110.12	\$0.00
209767	12/09/2022	Reconciled		12/31/2022	Accounts Payable	FERGUSON ENTERPRISES, LLC	\$66.78	\$66.78	\$0.00
209768	12/09/2022	Reconciled		12/31/2022	Accounts Payable	FLAGHOUSE INC	\$215.76	\$215.76	\$0.00
209769	12/09/2022	Reconciled		12/31/2022	Accounts Payable	FLEISCHER, CATHY	\$3,750.00	\$3,750.00	\$0.00
209770	12/09/2022	Reconciled		12/31/2022	Accounts Payable	FLINN SCIENTIFIC INC	\$1,147.50	\$1,147.50	\$0.00
209771	12/09/2022	Reconciled		12/31/2022	Accounts Payable	FOSTER, TERA JEAN	\$1,250.00	\$1,250.00	\$0.00
209772	12/09/2022	Reconciled		12/31/2022	Accounts Payable	GIFTED NURSES, LLC	\$86,075.10	\$86,075.10	\$0.00
209773	12/09/2022	Reconciled		12/31/2022	Accounts Payable	IMEG CORP	\$3,036.25	\$3,036.25	\$0.00
209774	12/09/2022	Reconciled		01/31/2023	Accounts Payable	INSECTECH INC	\$215.00	\$215.00	\$0.00
209775	12/09/2022	Reconciled		12/31/2022	Accounts Payable	JUSTICE LEADERS COLLABORTIVE LLC	\$8,400.00	\$8,400.00	\$0.00
209777	12/09/2022	Reconciled		12/31/2022	Accounts Payable	LAKESHORE LEARNING MATERIALS	\$374.72	\$374.72	\$0.00
209778	12/09/2022	Reconciled		12/31/2022	Accounts Payable	LAZ PARKING MIDWEST LLC	\$225.00	\$225.00	\$0.00
209779	12/09/2022	Reconciled		01/31/2023	Accounts Payable	LCK COACHING AND CONSULTING, LLC	\$2,975.00	\$2,975.00	\$0.00
209780	12/09/2022	Reconciled		12/31/2022	Accounts Payable	LEONARD'S SYRUPS	\$85.00	\$85.00	\$0.00
209781	12/09/2022	Reconciled		12/31/2022	Accounts Payable	LESSER FARMS	\$105.00	\$105.00	\$0.00
209782	12/09/2022	Reconciled		12/31/2022	Accounts Payable	MARSHALL MUSIC CO.	\$315.00	\$315.00	\$0.00

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209783	12/09/2022	Reconciled		12/31/2022	Accounts Payable	MAXIM HEALTHCARE STAFFING SRVC, INC	\$8,362.50	\$8,362.50	\$0.00
209784	12/09/2022	Reconciled		12/31/2022	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERTA	\$11,279.51	\$11,279.51	\$0.00
209785	12/09/2022	Reconciled		12/31/2022	Accounts Payable	MILLS MECHANICAL LLC	\$70,053.85	\$70,053.85	\$0.00
209786	12/09/2022	Reconciled		12/31/2022	Accounts Payable	MORGAN, JACOB	\$547.50	\$547.50	\$0.00
209787	12/09/2022	Reconciled		12/31/2022	Accounts Payable	NATIONAL ASSOCIATION OF SCHOOL NURSES	\$162.75	\$162.75	\$0.00
209788	12/09/2022	Reconciled		12/31/2022	Accounts Payable	NATIONWIDE CONSTRUCTION GROUP	\$11,448.70	\$11,448.70	\$0.00
209789	12/09/2022	Reconciled		12/31/2022	Accounts Payable	OFFICE DEPOT INC	\$1,434.13	\$1,434.13	\$0.00
209790	12/09/2022	Reconciled		12/31/2022	Accounts Payable	PALMER, TASHA RACHELLE	\$441.00	\$441.00	\$0.00
209791	12/09/2022	Reconciled		12/31/2022	Accounts Payable	PRAIRIE FARMS DAIRY INC	\$279.50	\$279.50	\$0.00
209792	12/09/2022	Reconciled		12/31/2022	Accounts Payable	PROCARE THERAPY	\$30,027.48	\$30,027.48	\$0.00
209793	12/09/2022	Reconciled		12/31/2022	Accounts Payable	PROGRESSIVE PLUMBING SUPPLY CO INC	\$22,333.05	\$22,333.05	\$0.00
209794	12/09/2022	Reconciled		12/31/2022	Accounts Payable	REVOLUTION ENTERPRISES INC	\$589.42	\$589.42	\$0.00
209795	12/09/2022	Reconciled		12/31/2022	Accounts Payable	SARIQIANIDES, SOPHIA TATIANA	\$2,500.00	\$2,500.00	\$0.00
209796	12/09/2022	Reconciled		12/31/2022	Accounts Payable	SIGNS IN ONE DAY	\$275.00	\$275.00	\$0.00
209797	12/09/2022	Reconciled		12/31/2022	Accounts Payable	SOUTHPAW ENTERPRISES, INC.	\$3,095.37	\$3,095.37	\$0.00
209798	12/09/2022	Reconciled		01/31/2023	Accounts Payable	SPAULDING, JAMIE	\$127.80	\$127.80	\$0.00
209799	12/09/2022	Reconciled		12/31/2022	Accounts Payable	SPENCER, ALISHA	\$738.00	\$738.00	\$0.00
209800	12/09/2022	Reconciled		12/31/2022	Accounts Payable	STADIUM HARDWARE	\$230.37	\$230.37	\$0.00
209801	12/09/2022	Reconciled		12/31/2022	Accounts Payable	STATE OF MICHIGAN - POLICE	\$6,003.75	\$6,003.75	\$0.00
209802	12/09/2022	Reconciled		01/31/2023	Accounts Payable	SWANSON-PHILLIPS & ASSOCIATES, LLC	\$359.00	\$359.00	\$0.00
209803	12/09/2022	Reconciled		12/31/2022	Accounts Payable	TELELANGUAGE, LLC	\$18.81	\$18.81	\$0.00
209804	12/09/2022	Reconciled		12/31/2022	Accounts Payable	THE D.M. BURR GROUP	\$19,520.08	\$19,520.08	\$0.00
209805	12/09/2022	Reconciled		12/31/2022	Accounts Payable	THRUN LAW FIRM, P.C.	\$3,105.00	\$3,105.00	\$0.00
209806	12/09/2022	Reconciled		12/31/2022	Accounts Payable	TODD, FELICIA	\$1,250.00	\$1,250.00	\$0.00
209807	12/09/2022	Reconciled		12/31/2022	Accounts Payable	TREADWELL, NAJMA	\$828.00	\$828.00	\$0.00
209808	12/09/2022	Reconciled		12/31/2022	Accounts Payable	TURNER BROOKS INC	\$38,274.06	\$38,274.06	\$0.00
209809	12/09/2022	Reconciled		12/31/2022	Accounts Payable	VERDETERRE CONTRACTING, INC	\$26,954.39	\$26,954.39	\$0.00
209810	12/09/2022	Reconciled		12/31/2022	Accounts Payable	VERIZON WIRELESS	\$3,759.77	\$3,759.77	\$0.00
209811	12/09/2022	Reconciled		12/31/2022	Accounts Payable	WALDECKER, JOSHUA	\$690.00	\$690.00	\$0.00
209812	12/09/2022	Reconciled		12/31/2022	Accounts Payable	WASTE MANAGEMENT OF MICHIGAN	\$2,762.31	\$2,762.31	\$0.00
209813	12/09/2022	Reconciled		12/31/2022	Accounts Payable	WATERLOGIC AMERICAS LLC	\$113.00	\$113.00	\$0.00
209814	12/09/2022	Reconciled		12/31/2022	Accounts Payable	WILSON, KETURAH	\$90.88	\$90.88	\$0.00
209815	12/09/2022	Reconciled		12/31/2022	Accounts Payable	WOLVERINE ENCLOSURES	\$54,779.66	\$54,779.66	\$0.00
209816	12/09/2022	Reconciled		12/31/2022	Accounts Payable	CARELINC MEDICAL EQUIP & SUPPLIES CO LLC	\$339.44	\$339.44	\$0.00
209817	12/09/2022	Reconciled		12/31/2022	Accounts Payable	NOVA CONSULTANTS, INC	\$15,940.80	\$15,940.80	\$0.00
209818	12/09/2022	Reconciled		12/31/2022	Accounts Payable	SIGNGRAPHIX, INC	\$2,802.00	\$2,802.00	\$0.00
209819	12/09/2022	Reconciled		12/31/2022	Accounts Payable	GARDNER CORPORATION	\$51,120.00	\$51,120.00	\$0.00
209820	12/09/2022	Reconciled		01/31/2023	Accounts Payable	JONES CLEANING SERVICES LLC	\$2,054.00	\$2,054.00	\$0.00
209821	12/12/2022	Reconciled		12/31/2022	Accounts Payable	CORTES, CAROLINA	\$75.00	\$75.00	\$0.00
209822	12/12/2022	Reconciled		12/31/2022	Accounts Payable	KIRKPATRICK, CHLOE	\$75.00	\$75.00	\$0.00
209823	12/12/2022	Reconciled		12/31/2022	Accounts Payable	MALLOY, MACKENZIE	\$150.00	\$150.00	\$0.00
209824	12/12/2022	Reconciled		12/31/2022	Accounts Payable	NICHOLS, MAISY LYNN	\$300.00	\$300.00	\$0.00
209825	12/12/2022	Reconciled		12/31/2022	Accounts Payable	VANZANTEN, SARA	\$300.00	\$300.00	\$0.00

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209826	12/15/2022	Reconciled		12/31/2022	Accounts Payable	CHAPTER 13 TRUSTEE	\$562.00	\$562.00	\$0.00
209827	12/15/2022	Reconciled		01/31/2023	Accounts Payable	NEXT LOAN	\$121.45	\$121.45	\$0.00
209828	12/15/2022	Reconciled		12/31/2022	Accounts Payable	WASHTENAW UNITED WAY	\$619.15	\$619.15	\$0.00
209829	12/22/2022	Reconciled		01/31/2023	Accounts Payable	ABSOPURE WATER COMPANY, LLC	\$38.50	\$38.50	\$0.00
209830	12/22/2022	Reconciled		12/31/2022	Accounts Payable	AESCHLIMAN, TREVOR JAMES	\$375.00	\$375.00	\$0.00
209832	12/22/2022	Reconciled		01/31/2023	Accounts Payable	ANKLIN, WILLIAM T.	\$1,091.25	\$1,091.25	\$0.00
209833	12/22/2022	Reconciled		01/31/2023	Accounts Payable	ANN ARBOR PUBLIC SCHOOLS FOOD	\$525.00	\$525.00	\$0.00
209834	12/22/2022	Reconciled		02/28/2023	Accounts Payable	ARBOR PREPARATORY HIGH SCHOOL	\$59,447.00	\$59,447.00	\$0.00
209835	12/22/2022	Reconciled		12/31/2022	Accounts Payable	AT&T	\$1,669.21	\$1,669.21	\$0.00
209836	12/22/2022	Reconciled		12/31/2022	Accounts Payable	AT&T LONG DISTANCE	\$975.44	\$975.44	\$0.00
209837	12/22/2022	Reconciled		12/31/2022	Accounts Payable	BEERLINE, HELEN	\$225.00	\$225.00	\$0.00
209838	12/22/2022	Reconciled		01/31/2023	Accounts Payable	BELLE ARBOR COMMONS LLC	\$2,566.45	\$2,566.45	\$0.00
209839	12/22/2022	Reconciled		01/31/2023	Accounts Payable	BLISSFIELD COMMUNITY SCHOOLS	\$165.20	\$165.20	\$0.00
209840	12/22/2022	Reconciled		12/31/2022	Accounts Payable	BRADLEY, BRIANA	\$225.00	\$225.00	\$0.00
209841	12/22/2022	Reconciled		12/31/2022	Accounts Payable	BRIGHT LINE SLP	\$4,305.00	\$4,305.00	\$0.00
209842	12/22/2022	Reconciled		12/31/2022	Accounts Payable	BROWNING, MARY QUINN	\$300.00	\$300.00	\$0.00
209843	12/22/2022	Reconciled		12/31/2022	Accounts Payable	BWB REASONABLE AND RELIABLE TRANSPORTATION LLC	\$3,040.00	\$3,040.00	\$0.00
209844	12/22/2022	Reconciled		12/31/2022	Accounts Payable	CANON FINANCIAL SERVICES INC	\$2,395.28	\$2,395.28	\$0.00
209845	12/22/2022	Reconciled		12/31/2022	Accounts Payable	CARELINC MEDICAL EQUIP & SUPPLIES CO LLC	\$448.88	\$448.88	\$0.00
209846	12/22/2022	Reconciled		01/31/2023	Accounts Payable	CARPENTRY CONCEPTS	\$5,865.00	\$5,865.00	\$0.00
209847	12/22/2022	Reconciled		12/31/2022	Accounts Payable	CCFOS, LLC	\$449.00	\$449.00	\$0.00
209848	12/22/2022	Reconciled		01/31/2023	Accounts Payable	CENTRAL ACADEMY	\$59,020.00	\$59,020.00	\$0.00
209849	12/22/2022	Reconciled		01/31/2023	Accounts Payable	CHELSEA SCHOOL DISTRICT	\$1,086,210.20	\$1,086,210.20	\$0.00
209850	12/22/2022	Reconciled		01/31/2023	Accounts Payable	CLINTON COMMUNITY SCHOOLS	\$815.84	\$815.84	\$0.00
209851	12/22/2022	Reconciled		12/31/2022	Accounts Payable	CONCENTRA	\$193.00	\$193.00	\$0.00
209852	12/22/2022	Reconciled		12/31/2022	Accounts Payable	CORTES, CAROLINA	\$225.00	\$225.00	\$0.00
209853	12/22/2022	Reconciled		01/31/2023	Accounts Payable	COSMO DA CUNHA, FABIO	\$125.00	\$125.00	\$0.00
209854	12/22/2022	Reconciled		12/31/2022	Accounts Payable	DOLLAR BILL PRINTING	\$677.19	\$677.19	\$0.00
209855	12/22/2022	Reconciled		12/31/2022	Accounts Payable	DTE ENERGY	\$5,270.01	\$5,270.01	\$0.00
209856	12/22/2022	Reconciled		12/31/2022	Accounts Payable	E3 DIAGNOSTICS INC	\$118.00	\$118.00	\$0.00
209857	12/22/2022	Reconciled		01/31/2023	Accounts Payable	EDPUZZLE, INC	\$4,700.00	\$4,700.00	\$0.00
209858	12/22/2022	Reconciled		12/31/2022	Accounts Payable	EDUCATE YOUTH	\$500.00	\$500.00	\$0.00
209859	12/22/2022	Reconciled		12/31/2022	Accounts Payable	FARHA, NIVEAN	\$999.00	\$999.00	\$0.00
209860	12/22/2022	Reconciled		01/31/2023	Accounts Payable	FLENNAUGH, TERRY KYLE	\$3,000.00	\$3,000.00	\$0.00
209861	12/22/2022	Reconciled		12/31/2022	Accounts Payable	FOSTER, TERA JEAN	\$1,250.00	\$1,250.00	\$0.00
209862	12/22/2022	Reconciled		12/31/2022	Accounts Payable	FRAZIER, KRISILYN	\$2,720.00	\$2,720.00	\$0.00
209863	12/22/2022	Reconciled		12/31/2022	Accounts Payable	FRONTLINE TECHNOLOGIES GROUP, LLC	\$7,834.44	\$7,834.44	\$0.00
209864	12/22/2022	Reconciled		12/31/2022	Accounts Payable	FULCRUM MANAGEMENT SOLUTIONS INC	\$29,925.00	\$29,925.00	\$0.00
209865	12/22/2022	Reconciled		12/31/2022	Accounts Payable	GENERAL BINDING CORP	\$352.00	\$352.00	\$0.00
209866	12/22/2022	Reconciled		12/31/2022	Accounts Payable	GIFTED NURSES, LLC	\$67,672.83	\$67,672.83	\$0.00
209867	12/22/2022	Reconciled		01/31/2023	Accounts Payable	GLOBAL TECH ACADEMY	\$32,581.00	\$32,581.00	\$0.00
209868	12/22/2022	Reconciled		01/31/2023	Accounts Payable	GONGWER NEWS SERVICE	\$3,900.00	\$3,900.00	\$0.00
209869	12/22/2022	Reconciled		12/31/2022	Accounts Payable	GORDON FOOD SERVICE	\$3.99	\$3.99	\$0.00

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209870	12/22/2022	Reconciled		12/31/2022	Accounts Payable	HANCOCK, DYLAN JAKOB	\$300.00	\$300.00	\$0.00
209871	12/22/2022	Reconciled		01/31/2023	Accounts Payable	HIGGINS, KELLY	\$181.05	\$181.05	\$0.00
209872	12/22/2022	Reconciled		01/31/2023	Accounts Payable	HILL PEDAGOGIES SERVICES, INC	\$5,000.00	\$5,000.00	\$0.00
209873	12/22/2022	Reconciled		12/31/2022	Accounts Payable	HUSSEIN, RAIYA	\$450.00	\$450.00	\$0.00
209874	12/22/2022	Reconciled		01/31/2023	Accounts Payable	IMEG CORP	\$952.82	\$952.82	\$0.00
209875	12/22/2022	Reconciled		01/31/2023	Accounts Payable	INSECTECH INC	\$165.00	\$165.00	\$0.00
209876	12/22/2022	Reconciled		12/31/2022	Accounts Payable	INTERNATIONAL BACCALAUREATE	\$86,275.00	\$86,275.00	\$0.00
209877	12/22/2022	Reconciled		01/31/2023	Accounts Payable	KIRKPATRICK, CHLOE	\$225.00	\$225.00	\$0.00
209878	12/22/2022	Reconciled		12/31/2022	Accounts Payable	KONICA MINOLTA - ALBIN	\$34.99	\$34.99	\$0.00
209879	12/22/2022	Reconciled		01/31/2023	Accounts Payable	KONICA MINOLTA PREMIER FINANCE	\$806.04	\$806.04	\$0.00
209880	12/22/2022	Reconciled		12/31/2022	Accounts Payable	LAWSON, PATRICIA	\$177.70	\$177.70	\$0.00
209881	12/22/2022	Reconciled		01/31/2023	Accounts Payable	LCK COACHING AND CONSULTING, LLC	\$2,100.00	\$2,100.00	\$0.00
209882	12/22/2022	Reconciled		12/31/2022	Accounts Payable	LEATHERWOOD, ICSHAI RENEE	\$504.00	\$504.00	\$0.00
209883	12/22/2022	Reconciled		01/31/2023	Accounts Payable	LITE LLC	\$1,250.00	\$1,250.00	\$0.00
209884	12/22/2022	Reconciled		01/31/2023	Accounts Payable	LONG-JOLLEY, JALISSA	\$1,250.00	\$1,250.00	\$0.00
209885	12/22/2022	Reconciled		12/31/2022	Accounts Payable	LOVETT, JILLIAN	\$300.00	\$300.00	\$0.00
209886	12/22/2022	Reconciled		01/31/2023	Accounts Payable	LOWE'S HOME CENTERS INC	\$585.92	\$585.92	\$0.00
209887	12/22/2022	Reconciled		01/31/2023	Accounts Payable	LYNN GRAPHICS LLC	\$120.00	\$120.00	\$0.00
209888	12/22/2022	Reconciled		12/31/2022	Accounts Payable	M LIVE MEDIA GROUP	\$444.50	\$444.50	\$0.00
209889	12/22/2022	Reconciled		12/31/2022	Accounts Payable	MALLOY, MACKENZIE	\$450.00	\$450.00	\$0.00
209890	12/22/2022	Reconciled		12/31/2022	Accounts Payable	MARSHALL MUSIC CO.	\$372.55	\$372.55	\$0.00
209891	12/22/2022	Reconciled		12/31/2022	Accounts Payable	MAXI-AIDS	\$200.86	\$200.86	\$0.00
209892	12/22/2022	Reconciled		12/31/2022	Accounts Payable	MAXIM HEALTHCARE STAFFING SRVC, INC	\$9,000.00	\$9,000.00	\$0.00
209893	12/22/2022	Reconciled		01/31/2023	Accounts Payable	MCKELVIE, JOANNE	\$58.11	\$58.11	\$0.00
209894	12/22/2022	Reconciled		02/28/2023	Accounts Payable	MICHIGAN HEAD START ASSOCIATION	\$885.00	\$885.00	\$0.00
209895	12/22/2022	Reconciled		01/31/2023	Accounts Payable	MILAN AREA SCHOOLS	\$1,061,716.00	\$1,061,716.00	\$0.00
209896	12/22/2022	Reconciled		01/31/2023	Accounts Payable	MORGAN, JACOB	\$1,042.50	\$1,042.50	\$0.00
209897	12/22/2022	Reconciled		01/31/2023	Accounts Payable	MOTION PICTURE LICENSING CORPORATION	\$299.24	\$299.24	\$0.00
209898	12/22/2022	Reconciled		12/31/2022	Accounts Payable	O'DONNELL ELECTRIC, LLC	\$562.71	\$562.71	\$0.00
209899	12/22/2022	Reconciled		12/31/2022	Accounts Payable	OFFICE DEPOT INC	\$500.33	\$500.33	\$0.00
209900	12/22/2022	Reconciled		12/31/2022	Accounts Payable	PALMER, TASHA RACHELLE	\$391.50	\$391.50	\$0.00
209901	12/22/2022	Reconciled		12/31/2022	Accounts Payable	PEARSON ASSESSMENTS	\$1,179.75	\$1,179.75	\$0.00
209902	12/22/2022	Reconciled		01/31/2023	Accounts Payable	PLAY THERAPY SUPPLY LLC	\$114.93	\$114.93	\$0.00
209903	12/22/2022	Reconciled		01/31/2023	Accounts Payable	PLUMER, ROBERT	\$454.98	\$454.98	\$0.00
209904	12/22/2022	Reconciled		01/31/2023	Accounts Payable	POPE, GINA	\$228.49	\$228.49	\$0.00
209905	12/22/2022	Reconciled		12/31/2022	Accounts Payable	PRAIRIE FARMS DAIRY INC	\$1,141.99	\$1,141.99	\$0.00
209906	12/22/2022	Reconciled		01/31/2023	Accounts Payable	PRESTON, NATHNIEL DEAN	\$450.00	\$450.00	\$0.00
209907	12/22/2022	Reconciled		12/31/2022	Accounts Payable	PROCARE THERAPY	\$1,486.10	\$1,486.10	\$0.00
209908	12/22/2022	Reconciled		12/31/2022	Accounts Payable	PROPIO LS, LLC	\$6.23	\$6.23	\$0.00
209910	12/22/2022	Reconciled		01/31/2023	Accounts Payable	R. A. DINKEL & ASSOCIATES, INC	\$360.00	\$360.00	\$0.00
209911	12/22/2022	Reconciled		01/31/2023	Accounts Payable	SAFFER, ANN, M	\$690.00	\$690.00	\$0.00
209912	12/22/2022	Reconciled		01/31/2023	Accounts Payable	SECOND BAPTIST CHURCH OF ANN ARBOR	\$27,061.00	\$27,061.00	\$0.00
209913	12/22/2022	Reconciled		01/31/2023	Accounts Payable	SIGNGRAPHIX, INC	\$148.00	\$148.00	\$0.00
209914	12/22/2022	Reconciled		12/31/2022	Accounts Payable	SIGNS IN ONE DAY	\$225.00	\$225.00	\$0.00



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209915	12/22/2022	Reconciled		12/31/2022	Accounts Payable	SMITH, KYLE	\$1,350.00	\$1,350.00	\$0.00
209916	12/22/2022	Reconciled		12/31/2022	Accounts Payable	SOUTH ARBOR CHARTER ACADEMY	\$13,311.00	\$13,311.00	\$0.00
209917	12/22/2022	Reconciled		01/31/2023	Accounts Payable	SOUTH POINTE SCHOLARS CHARTER ACADEMY	\$139,327.00	\$139,327.00	\$0.00
209918	12/22/2022	Reconciled		12/31/2022	Accounts Payable	SPENCER, ALISHA	\$828.00	\$828.00	\$0.00
209919	12/22/2022	Reconciled		01/31/2023	Accounts Payable	STATE OF MICHIGAN - POLICE	\$387.00	\$387.00	\$0.00
209920	12/22/2022	Reconciled		01/31/2023	Accounts Payable	SUPERIOR TOWNSHIP UTILITY DEPARTMENT	\$318.06	\$318.06	\$0.00
209921	12/22/2022	Reconciled		01/31/2023	Accounts Payable	SWIHART, DANIELLE	\$200.00	\$200.00	\$0.00
209922	12/22/2022	Reconciled		03/31/2023	Accounts Payable	TEN80 EDUCATION, LLC	\$400.00	\$400.00	\$0.00
209924	12/22/2022	Reconciled		01/31/2023	Accounts Payable	TIME USA, LLC	\$55.00	\$55.00	\$0.00
209925	12/22/2022	Reconciled		12/31/2022	Accounts Payable	TOTAL ENERGY SYSTEMS, LLC	\$200.00	\$200.00	\$0.00
209926	12/22/2022	Reconciled		12/31/2022	Accounts Payable	TOWN AND COUNTRY POOLS INC	\$726.70	\$726.70	\$0.00
209927	12/22/2022	Reconciled		12/31/2022	Accounts Payable	TRAFERA, LLC	\$545.00	\$545.00	\$0.00
209928	12/22/2022	Reconciled		12/31/2022	Accounts Payable	TREADWELL, NAJMA	\$840.65	\$840.65	\$0.00
209929	12/22/2022	Reconciled		12/31/2022	Accounts Payable	TURNER BROOKS INC	\$60,853.42	\$60,853.42	\$0.00
209930	12/22/2022	Reconciled		12/31/2022	Accounts Payable	UNUM LIFE INSURANCE COMPANY OF AMERICA	\$16,104.59	\$16,104.59	\$0.00
209931	12/22/2022	Reconciled		12/31/2022	Accounts Payable	VANCE, LEAH	\$82.07	\$82.07	\$0.00
209932	12/22/2022	Reconciled		12/31/2022	Accounts Payable	VANZANTEN, SARA	\$450.00	\$450.00	\$0.00
209933	12/22/2022	Reconciled		01/31/2023	Accounts Payable	VERIZON WIRELESS	\$852.73	\$852.73	\$0.00
209934	12/22/2022	Reconciled		12/31/2022	Accounts Payable	VOSS ELECTRIC CO	\$80.00	\$80.00	\$0.00
209935	12/22/2022	Reconciled		01/31/2023	Accounts Payable	WASHTENAW COMMUNITY COLLEGE	\$4,140.00	\$4,140.00	\$0.00
209936	12/22/2022	Reconciled		01/31/2023	Accounts Payable	WASHTENAW COUNTY TREASURER	\$2,223.52	\$2,223.52	\$0.00
209937	12/22/2022	Reconciled		02/28/2023	Accounts Payable	WASHTENAW TECHNICAL MIDDLE COLL	\$41,521.00	\$41,521.00	\$0.00
209938	12/22/2022	Reconciled		12/31/2022	Accounts Payable	WASHTENAW UNITED WAY	\$2,500.00	\$2,500.00	\$0.00
209939	12/22/2022	Reconciled		12/31/2022	Accounts Payable	WEST, KRISTEN	\$10,000.00	\$10,000.00	\$0.00
209940	12/22/2022	Reconciled		01/31/2023	Accounts Payable	WSC ACADEMY	\$17,763.00	\$17,763.00	\$0.00
209941	12/22/2022	Reconciled		01/31/2023	Accounts Payable	ZINGERMAN'S TRAINING, INC.	\$4,500.00	\$4,500.00	\$0.00
209942	12/22/2022	Reconciled		01/31/2023	Accounts Payable	EAST ARBOR CHARTER ACADEMY	\$97,358.00	\$97,358.00	\$0.00
209943	12/22/2022	Reconciled		12/31/2022	Accounts Payable	FORTIS ACADEMY	\$70,670.00	\$70,670.00	\$0.00
209944	12/22/2022	Reconciled		01/31/2023	Accounts Payable	GENOVA DEVELOPMENT	\$1,515.00	\$1,515.00	\$0.00
209945	12/22/2022	Reconciled		01/31/2023	Accounts Payable	HONEY CREEK COMMUNITY SCHOOL	\$62,140.00	\$62,140.00	\$0.00
209946	12/22/2022	Reconciled		01/31/2023	Accounts Payable	LIVINGSTON CLASSICAL CYBER ACADEMY	\$10,589.00	\$10,589.00	\$0.00
209947	12/22/2022	Reconciled		01/31/2023	Accounts Payable	SET - SEG	\$6,552.00	\$6,552.00	\$0.00
209948	12/31/2022	Reconciled		01/31/2023	Accounts Payable	CHAPTER 13 TRUSTEE	\$562.00	\$562.00	\$0.00
209949	12/31/2022	Reconciled		01/31/2023	Accounts Payable	KINASZ, TY	\$299.77	\$299.77	\$0.00
209950	12/31/2022	Reconciled		01/31/2023	Accounts Payable	KIRKPATRICK, CHLOE	\$75.00	\$75.00	\$0.00
209951	12/31/2022	Reconciled		01/31/2023	Accounts Payable	LISKIEWICZ, STACEY	\$87.16	\$87.16	\$0.00
209952	12/31/2022	Reconciled		01/31/2023	Accounts Payable	NEXT LOAN	\$121.45	\$121.45	\$0.00
209953	12/31/2022	Reconciled		01/31/2023	Accounts Payable	VALLE, MARGARET	\$288.53	\$288.53	\$0.00
209954	12/31/2022	Reconciled		01/31/2023	Accounts Payable	WASHTENAW UNITED WAY	\$621.75	\$621.75	\$0.00
209955	12/31/2022	Reconciled		01/31/2023	Accounts Payable	WEAVER, TERRY	\$249.25	\$249.25	\$0.00
209956	01/10/2023	Reconciled		01/31/2023	Accounts Payable	ABLE ARM LLC	\$2,000.00	\$2,000.00	\$0.00

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209957	01/10/2023	Reconciled		01/31/2023	Accounts Payable	ABSOPURE WATER COMPANY, LLC	\$64.00	\$64.00	\$0.00
209958	01/10/2023	Reconciled		01/31/2023	Accounts Payable	AESCHLIMAN, TREVOR JAMES	\$150.00	\$150.00	\$0.00
209959	01/10/2023	Reconciled		01/31/2023	Accounts Payable	ALTECH MECHANICAL SERVICES LLC	\$6,903.07	\$6,903.07	\$0.00
209960	01/10/2023	Reconciled		01/31/2023	Accounts Payable	ANN ARBOR CITY TREASURER	\$699.00	\$699.00	\$0.00
209961	01/10/2023	Reconciled		01/31/2023	Accounts Payable	AT&T	\$264.82	\$264.82	\$0.00
209963	01/10/2023	Reconciled		01/31/2023	Accounts Payable	BARNES & NOBLE, INC.	\$320.00	\$320.00	\$0.00
209964	01/10/2023	Reconciled		01/31/2023	Accounts Payable	BRADLEY, BRIANA	\$300.00	\$300.00	\$0.00
209965	01/10/2023	Reconciled		01/31/2023	Accounts Payable	BROWNLEE, SENTRA	\$1,449.00	\$1,449.00	\$0.00
209966	01/10/2023	Reconciled		01/31/2023	Accounts Payable	CRISIS PREVENTION INSTITUTE, INC	\$1,549.00	\$1,549.00	\$0.00
209967	01/10/2023	Reconciled		01/31/2023	Accounts Payable	DOLLAR BILL PRINTING	\$1,342.70	\$1,342.70	\$0.00
209968	01/10/2023	Reconciled		01/31/2023	Accounts Payable	DTE ENERGY	\$3,380.36	\$3,380.36	\$0.00
209969	01/10/2023	Reconciled		01/31/2023	Accounts Payable	EASTERN MICHIGAN UNIVERSITY	\$1,000.00	\$1,000.00	\$0.00
209970	01/10/2023	Reconciled		02/28/2023	Accounts Payable	FARHA, NIVEAN	\$900.00	\$900.00	\$0.00
209971	01/10/2023	Reconciled		01/31/2023	Accounts Payable	FEDERAL EXPRESS CORPORATION	\$6.42	\$6.42	\$0.00
209972	01/10/2023	Reconciled		01/31/2023	Accounts Payable	FRAZA	\$1,150.00	\$1,150.00	\$0.00
209973	01/10/2023	Reconciled		01/31/2023	Accounts Payable	HURON VALLEY TELECOMMUNICATIONS	\$10,546.65	\$10,546.65	\$0.00
209974	01/10/2023	Reconciled		01/31/2023	Accounts Payable	JUSTICE LEADERS COLLABORTIVE LLC	\$11,325.00	\$11,325.00	\$0.00
209975	01/10/2023	Reconciled		01/31/2023	Accounts Payable	KEYGUARD ASSISTIVE TECHNOLOGY	\$221.81	\$221.81	\$0.00
209976	01/10/2023	Reconciled		01/31/2023	Accounts Payable	KIRKPATRICK, CHLOE	\$75.00	\$75.00	\$0.00
209977	01/10/2023	Reconciled		01/31/2023	Accounts Payable	LAZ PARKING MIDWEST LLC	\$225.00	\$225.00	\$0.00
209978	01/10/2023	Reconciled		01/31/2023	Accounts Payable	LEATHERWOOD, ICSHAI RENEE	\$207.00	\$207.00	\$0.00
209979	01/10/2023	Reconciled		01/31/2023	Accounts Payable	LEONARD'S SYRUPS	\$85.00	\$85.00	\$0.00
209980	01/10/2023	Reconciled		01/31/2023	Accounts Payable	LIBERATION, LLC	\$8,310.40	\$8,310.40	\$0.00
209981	01/10/2023	Reconciled		02/28/2023	Accounts Payable	LINDSEY, LLC, JULIA B.	\$2,300.00	\$2,300.00	\$0.00
209982	01/10/2023	Reconciled		01/31/2023	Accounts Payable	MAXIM HEALTHCARE STAFFING SRVC, INC	\$13,405.00	\$13,405.00	\$0.00
209983	01/10/2023	Reconciled		01/31/2023	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERTA	\$11,712.75	\$11,712.75	\$0.00
209984	01/10/2023	Reconciled		01/31/2023	Accounts Payable	MULLINS, PUJA	\$1,600.00	\$1,600.00	\$0.00
209985	01/10/2023	Reconciled		01/31/2023	Accounts Payable	OFFICE DEPOT INC	\$349.68	\$349.68	\$0.00
209986	01/10/2023	Reconciled		01/31/2023	Accounts Payable	OLSEN, R. STEPHEN	\$280.00	\$280.00	\$0.00
209987	01/10/2023	Reconciled		02/28/2023	Accounts Payable	PACIFIC EDUCATIONAL GROUP INC	\$2,325.00	\$2,325.00	\$0.00
209988	01/10/2023	Reconciled		01/31/2023	Accounts Payable	PC LIQUIDATIONS.COM	\$3,258.06	\$3,258.06	\$0.00
209989	01/10/2023	Reconciled		01/31/2023	Accounts Payable	PEOPLE DRIVEN TECHNOLOGY, INC	\$596.00	\$596.00	\$0.00
209990	01/10/2023	Reconciled		01/31/2023	Accounts Payable	PRAIRIE FARMS DAIRY INC	\$229.73	\$229.73	\$0.00
209991	01/10/2023	Reconciled		02/28/2023	Accounts Payable	PRINGLE, AMANDA	\$1,600.00	\$1,600.00	\$0.00
209992	01/10/2023	Reconciled		01/31/2023	Accounts Payable	PROCARE THERAPY	\$23,744.52	\$23,744.52	\$0.00
209993	01/10/2023	Reconciled		02/28/2023	Accounts Payable	RAHMBERG, STOVER & ASSOCIATES, LLC	\$5,525.00	\$5,525.00	\$0.00
209994	01/10/2023	Reconciled		01/31/2023	Accounts Payable	SCIO TOWNSHIP TREASURER	\$5,867.92	\$5,867.92	\$0.00
209995	01/10/2023	Reconciled		01/31/2023	Accounts Payable	SPENCER, ALISHA	\$630.00	\$630.00	\$0.00
209996	01/10/2023	Reconciled		01/31/2023	Accounts Payable	STADIUM HARDWARE	\$172.96	\$172.96	\$0.00

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209997	01/10/2023	Reconciled		01/31/2023	Accounts Payable	TORTORELLI, LAURA SUZANNE	\$2,000.00	\$2,000.00	\$0.00
209998	01/10/2023	Reconciled		01/31/2023	Accounts Payable	TREADWELL, NAJMA	\$576.00	\$576.00	\$0.00
209999	01/10/2023	Reconciled		01/31/2023	Accounts Payable	TYLER BUSINESS FORMS	\$943.50	\$943.50	\$0.00
210000	01/10/2023	Reconciled		01/31/2023	Accounts Payable	VERIZON WIRELESS	\$4,390.61	\$4,390.61	\$0.00
210001	01/10/2023	Reconciled		01/31/2023	Accounts Payable	WASTE MANAGEMENT OF MICHIGAN	\$3,748.11	\$3,748.11	\$0.00
210002	01/10/2023	Reconciled		01/31/2023	Accounts Payable	WOLFE, PABLO MICHAEL	\$1,250.00	\$1,250.00	\$0.00
210003	01/10/2023	Reconciled		02/28/2023	Accounts Payable	PACIFIC EDUCATIONAL GROUP INC	\$21,562.50	\$21,562.50	\$0.00
210004	01/10/2023	Reconciled		01/31/2023	Accounts Payable	WAYNE RESA	\$183.00	\$183.00	\$0.00
210005	01/10/2023	Reconciled		01/31/2023	Accounts Payable	WOLVERINE FIRE PROTECTION CO	\$1,825.00	\$1,825.00	\$0.00
210006	01/10/2023	Reconciled		01/31/2023	Accounts Payable	MILLS MECHANICAL LLC	\$5,875.00	\$5,875.00	\$0.00
210007	01/13/2023	Reconciled		01/31/2023	Accounts Payable	CHAPTER 13 TRUSTEE	\$562.00	\$562.00	\$0.00
210008	01/13/2023	Reconciled		02/28/2023	Accounts Payable	NEXT LOAN	\$121.45	\$121.45	\$0.00
210009	01/13/2023	Reconciled		01/31/2023	Accounts Payable	WASHTENAW UNITED WAY	\$609.20	\$609.20	\$0.00
210010	01/25/2023	Reconciled		01/31/2023	Accounts Payable	ADRIAN PUBLIC SCHOOLS	\$34,330.00	\$34,330.00	\$0.00
210011	01/25/2023	Reconciled		01/31/2023	Accounts Payable	AESCHLIMAN, TREVOR JAMES	\$300.00	\$300.00	\$0.00
210012	01/25/2023	Reconciled		02/28/2023	Accounts Payable	ALTECH MECHANICAL SERVICES LLC	\$15,038.28	\$15,038.28	\$0.00
210013	01/25/2023	Reconciled		02/28/2023	Accounts Payable	AMERICAN ASSOCIATION OF SCHOOL ADMIN, INC	\$855.00	\$855.00	\$0.00
210014	01/25/2023	Reconciled		01/31/2023	Accounts Payable	AT&T	\$3,634.09	\$3,634.09	\$0.00
210015	01/25/2023	Reconciled		01/31/2023	Accounts Payable	AT&T LONG DISTANCE	\$125.51	\$125.51	\$0.00
210016	01/25/2023	Reconciled		01/31/2023	Accounts Payable	AT&T MOBILITY	\$5,540.96	\$5,540.96	\$0.00
210017	01/25/2023	Reconciled		02/28/2023	Accounts Payable	BAIRD, LAUREN ANNE	\$75.00	\$75.00	\$0.00
210018	01/25/2023	Reconciled		02/28/2023	Accounts Payable	BELLE ARBOR COMMONS LLC	\$2,566.45	\$2,566.45	\$0.00
210019	01/25/2023	Reconciled		02/28/2023	Accounts Payable	BORSHEIM-BLACK, CARLIN	\$2,500.00	\$2,500.00	\$0.00
210020	01/25/2023	Reconciled		01/31/2023	Accounts Payable	BRIGHT LINE SLP	\$4,440.00	\$4,440.00	\$0.00
210021	01/25/2023	Reconciled		01/31/2023	Accounts Payable	CANON FINANCIAL SERVICES INC	\$2,674.28	\$2,674.28	\$0.00
210022	01/25/2023	Reconciled		01/31/2023	Accounts Payable	CITY OF DEXTER	\$380.44	\$380.44	\$0.00
210023	01/25/2023	Reconciled		02/28/2023	Accounts Payable	DETROIT SALT COMPANY LLC	\$15,709.09	\$15,709.09	\$0.00
210024	01/25/2023	Reconciled		02/28/2023	Accounts Payable	DOLLAR BILL PRINTING	\$507.39	\$507.39	\$0.00
210025	01/25/2023	Reconciled		01/31/2023	Accounts Payable	DTE ENERGY	\$2,719.55	\$2,719.55	\$0.00
210026	01/25/2023	Reconciled		02/28/2023	Accounts Payable	EQUITY LITERACY INSTITUTE LLC	\$5,000.00	\$5,000.00	\$0.00
210027	01/25/2023	Reconciled		02/28/2023	Accounts Payable	FARHA, NIVEAN	\$774.00	\$774.00	\$0.00
210028	01/25/2023	Reconciled		01/31/2023	Accounts Payable	FERGUSON ENTERPRISES, LLC	\$105.98	\$105.98	\$0.00
210029	01/25/2023	Reconciled		02/28/2023	Accounts Payable	FIRE ALARM SERVICES, INC	\$150.00	\$150.00	\$0.00
210030	01/25/2023	Reconciled		02/28/2023	Accounts Payable	FLEISCHER, CATHY	\$500.00	\$500.00	\$0.00
210031	01/25/2023	Reconciled		02/28/2023	Accounts Payable	FOLLETT HIGHER EDUCATION GROUP INC	\$3,690.50	\$3,690.50	\$0.00
210032	01/25/2023	Reconciled		02/28/2023	Accounts Payable	FRAZIER, KRISILYN	\$2,805.00	\$2,805.00	\$0.00
210033	01/25/2023	Reconciled		02/28/2023	Accounts Payable	GIFTED NURSES, LLC	\$122,083.11	\$122,083.11	\$0.00
210034	01/25/2023	Reconciled		01/31/2023	Accounts Payable	GORDON FOOD SERVICE	\$297.13	\$297.13	\$0.00
210035	01/25/2023	Reconciled		01/31/2023	Accounts Payable	GRAINGER	\$264.00	\$264.00	\$0.00
210036	01/25/2023	Reconciled		02/28/2023	Accounts Payable	HANOVER RESEARCH COUNCIL	\$42,000.00	\$42,000.00	\$0.00
210037	01/25/2023	Reconciled		02/28/2023	Accounts Payable	HASMAN, TANA M.	\$200.00	\$200.00	\$0.00
210038	01/25/2023	Reconciled		02/28/2023	Accounts Payable	HULINGS AND ASSOCIATES LLC	\$1,792.50	\$1,792.50	\$0.00
210039	01/25/2023	Reconciled		02/28/2023	Accounts Payable	INSECTECH INC	\$317.00	\$317.00	\$0.00
210040	01/25/2023	Reconciled		02/28/2023	Accounts Payable	J. CHAD PROFESSIONAL TRAINING, LLC	\$990.00	\$990.00	\$0.00

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210041	01/25/2023	Reconciled		02/28/2023	Accounts Payable	JUNIOR LEARNING, INC	\$149.99	\$149.99	\$0.00
210042	01/25/2023	Reconciled		02/28/2023	Accounts Payable	KONICA MINOLTA - ALBIN	\$103.88	\$103.88	\$0.00
210043	01/25/2023	Reconciled		02/28/2023	Accounts Payable	LIVINGSTON EDUCATIONAL	\$37,391.00	\$37,391.00	\$0.00
210044	01/25/2023	Reconciled		01/31/2023	Accounts Payable	LONG-JOLLEY, JALISSA	\$1,250.00	\$1,250.00	\$0.00
210045	01/25/2023	Reconciled		02/28/2023	Accounts Payable	LOWE'S HOME CENTERS INC	\$1,038.67	\$1,038.67	\$0.00
210046	01/25/2023	Reconciled		01/31/2023	Accounts Payable	MARSHALL MUSIC CO.	\$19.95	\$19.95	\$0.00
210047	01/25/2023	Reconciled		01/31/2023	Accounts Payable	MAXIM HEALTHCARE STAFFING SRVC, INC	\$7,550.00	\$7,550.00	\$0.00
210048	01/25/2023	Reconciled		02/28/2023	Accounts Payable	MCMICHAEL, LAYLA	\$150.00	\$150.00	\$0.00
210049	01/25/2023	Reconciled		02/28/2023	Accounts Payable	MI ASSOC OF SCHOOL ADMIN	\$450.00	\$450.00	\$0.00
210050	01/25/2023	Reconciled		02/28/2023	Accounts Payable	MICHIGAN HEAD START ASSOCIATION	\$195.00	\$195.00	\$0.00
210051	01/25/2023	Reconciled		01/31/2023	Accounts Payable	MICHIGAN PRIMARY CARE ASSOCIATION	\$21,085.96	\$21,085.96	\$0.00
210052	01/25/2023	Reconciled		02/28/2023	Accounts Payable	MONROE PUBLIC SCHOOLS	\$61,794.00	\$61,794.00	\$0.00
210053	01/25/2023	Reconciled		02/28/2023	Accounts Payable	NICHOLS, MAISY LYNN	\$300.00	\$300.00	\$0.00
210054	01/25/2023	Reconciled		01/31/2023	Accounts Payable	OFFICE DEPOT INC	\$70.17	\$70.17	\$0.00
210055	01/25/2023	Reconciled		01/31/2023	Accounts Payable	PALMER, TASHA RACHELLE	\$603.00	\$603.00	\$0.00
210056	01/25/2023	Reconciled		01/31/2023	Accounts Payable	PRAIRIE FARMS DAIRY INC	\$1,049.90	\$1,049.90	\$0.00
210057	01/25/2023	Reconciled		02/28/2023	Accounts Payable	PRINT-TECH	\$9,421.56	\$9,421.56	\$0.00
210058	01/25/2023	Reconciled		01/31/2023	Accounts Payable	PROCARE THERAPY	\$3,269.42	\$3,269.42	\$0.00
210059	01/25/2023	Reconciled		01/31/2023	Accounts Payable	QUADIENT FINANCE USA INC	\$2,698.12	\$2,698.12	\$0.00
210060	01/25/2023	Reconciled		02/28/2023	Accounts Payable	R. A. DINKEL & ASSOCIATES, INC	\$568.00	\$568.00	\$0.00
210061	01/25/2023	Reconciled		02/28/2023	Accounts Payable	SAFFER, ANN, M	\$720.00	\$720.00	\$0.00
210062	01/25/2023	Reconciled		02/28/2023	Accounts Payable	SECOND BAPTIST CHURCH OF ANN ARBOR	\$35,509.42	\$35,509.42	\$0.00
210063	01/25/2023	Reconciled		01/31/2023	Accounts Payable	SECURITY DESIGNS	\$1,467.00	\$1,467.00	\$0.00
210064	01/25/2023	Reconciled		02/28/2023	Accounts Payable	SENTINEL TECHNOLOGIES INC	\$4,000.00	\$4,000.00	\$0.00
210065	01/25/2023	Reconciled		01/31/2023	Accounts Payable	SIGNS IN ONE DAY	\$116.00	\$116.00	\$0.00
210066	01/25/2023	Reconciled		01/31/2023	Accounts Payable	SPENCER, ALISHA	\$765.00	\$765.00	\$0.00
210067	01/25/2023	Reconciled		02/28/2023	Accounts Payable	STATE OF MICHIGAN - POLICE	\$13,593.75	\$13,593.75	\$0.00
210068	01/25/2023	Reconciled		01/31/2023	Accounts Payable	SUPERIOR TOWNSHIP UTILITY DEPARTMENT	\$247.38	\$247.38	\$0.00
210069	01/25/2023	Reconciled		02/28/2023	Accounts Payable	TEACHSTONE INC.	\$775.00	\$775.00	\$0.00
210070	01/25/2023	Reconciled		02/28/2023	Accounts Payable	THEISE, HARRIET	\$150.00	\$150.00	\$0.00
210071	01/25/2023	Reconciled		02/28/2023	Accounts Payable	THRASHER, DENISE	\$139.00	\$139.00	\$0.00
210072	01/25/2023	Reconciled		01/31/2023	Accounts Payable	THRUN LAW FIRM, P.C.	\$2,830.00	\$2,830.00	\$0.00
210073	01/25/2023	Reconciled		02/28/2023	Accounts Payable	TODD, FELICIA	\$1,250.00	\$1,250.00	\$0.00
210074	01/25/2023	Reconciled		02/28/2023	Accounts Payable	TOWN AND COUNTRY POOLS INC	\$383.50	\$383.50	\$0.00
210075	01/25/2023	Reconciled		02/28/2023	Accounts Payable	TREADWELL, NAJMA	\$720.00	\$720.00	\$0.00
210076	01/25/2023	Reconciled		02/28/2023	Accounts Payable	ULINE INC	\$1,453.66	\$1,453.66	\$0.00
210077	01/25/2023	Reconciled		01/31/2023	Accounts Payable	UNUM LIFE INSURANCE COMPANY OF AMERICA	\$14,928.95	\$14,928.95	\$0.00
210078	01/25/2023	Reconciled		01/31/2023	Accounts Payable	VANCE, LEAH	\$107.39	\$107.39	\$0.00
210079	01/25/2023	Reconciled		02/28/2023	Accounts Payable	VOSS ELECTRIC CO	\$242.00	\$242.00	\$0.00
210080	01/25/2023	Reconciled		02/28/2023	Accounts Payable	WASHTENAW COMMUNITY COLLEGE	\$135,614.86	\$135,614.86	\$0.00
210081	01/25/2023	Reconciled		02/28/2023	Accounts Payable	WASHTENAW COUNTY TREASURER	\$4,798.84	\$4,798.84	\$0.00
210082	01/25/2023	Reconciled		02/28/2023	Accounts Payable	WILLIAMS, ALICIA	\$200.00	\$200.00	\$0.00

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210083	01/25/2023	Reconciled		02/28/2023	Accounts Payable	ZOOM VIDEO COMMUNICATIONS, INC	\$1,800.00	\$1,800.00	\$0.00
210084	01/25/2023	Reconciled		02/28/2023	Accounts Payable	COLUMBIA SCHOOL DISTRICT	\$54,783.00	\$54,783.00	\$0.00
210085	01/25/2023	Reconciled		02/28/2023	Accounts Payable	GENOVA DEVELOPMENT	\$1,515.00	\$1,515.00	\$0.00
210086	01/30/2023	Reconciled		02/28/2023	Accounts Payable	ANN ARBOR CITY TREASURER	\$1,266.35	\$1,266.35	\$0.00
210087	01/30/2023	Reconciled		02/28/2023	Accounts Payable	TURNER BROOKS INC	\$12,453.03	\$12,453.03	\$0.00
210088	01/30/2023	Reconciled		02/28/2023	Accounts Payable	WOLVERINE ENCLOSURES	\$17,181.00	\$17,181.00	\$0.00
210089	01/31/2023	Reconciled		02/28/2023	Accounts Payable	CHAPTER 13 TRUSTEE	\$562.00	\$562.00	\$0.00
210090	01/31/2023	Reconciled		02/28/2023	Accounts Payable	NEXT LOAN	\$121.45	\$121.45	\$0.00
210091	01/31/2023	Reconciled		02/28/2023	Accounts Payable	WASHTENAW UNITED WAY	\$609.20	\$609.20	\$0.00
210092	02/10/2023	Reconciled		02/28/2023	Accounts Payable	ABSOPURE WATER COMPANY, LLC	\$109.00	\$109.00	\$0.00
210093	02/10/2023	Reconciled		02/28/2023	Accounts Payable	ADVANCE PRINT & GRAPHICS	\$168.44	\$168.44	\$0.00
210094	02/10/2023	Reconciled		02/28/2023	Accounts Payable	ADVANTAGE EDUCATIONAL CONSULTING, LLC	\$1,250.00	\$1,250.00	\$0.00
210095	02/10/2023	Reconciled		02/28/2023	Accounts Payable	AESCHLIMAN, TREVOR JAMES	\$75.00	\$75.00	\$0.00
210096	02/10/2023	Reconciled		02/28/2023	Accounts Payable	ANN ARBOR PUBLIC SCHOOLS FOOD	\$700.00	\$700.00	\$0.00
210097	02/10/2023	Reconciled		02/28/2023	Accounts Payable	ARBOR PREPARATORY HIGH SCHOOL	\$19,427.00	\$19,427.00	\$0.00
210098	02/10/2023	Reconciled		02/28/2023	Accounts Payable	AT&T	\$1,402.06	\$1,402.06	\$0.00
210099	02/10/2023	Reconciled		02/28/2023	Accounts Payable	AT&T MOBILITY	\$5,540.36	\$5,540.36	\$0.00
210100	02/10/2023	Reconciled		02/28/2023	Accounts Payable	BAIRD, LAUREN ANNE	\$225.00	\$225.00	\$0.00
210101	02/10/2023	Reconciled		02/28/2023	Accounts Payable	BAXTER, AMY	\$400.00	\$400.00	\$0.00
210102	02/10/2023	Reconciled		02/28/2023	Accounts Payable	BOONE & DARR, INC	\$6,790.46	\$6,790.46	\$0.00
210103	02/10/2023	Reconciled		02/28/2023	Accounts Payable	BRADLEY, BRIANA	\$150.00	\$150.00	\$0.00
210104	02/10/2023	Reconciled		02/28/2023	Accounts Payable	BROOKENS, BARBARA	\$525.00	\$525.00	\$0.00
210105	02/10/2023	Reconciled		02/28/2023	Accounts Payable	BROWNLEE, SENTRA	\$324.00	\$324.00	\$0.00
210106	02/10/2023	Reconciled		02/28/2023	Accounts Payable	CANON FINANCIAL SERVICES INC	\$2,395.28	\$2,395.28	\$0.00
210107	02/10/2023	Reconciled		02/28/2023	Accounts Payable	CARELINC MEDICAL EQUIP & SUPPLIES CO LLC	\$205.14	\$205.14	\$0.00
210108	02/10/2023	Reconciled		03/31/2023	Accounts Payable	COMPUTECH SERVICES INC	\$3,824.00	\$3,824.00	\$0.00
210109	02/10/2023	Reconciled		02/28/2023	Accounts Payable	CONSTANT CONTACT INC	\$288.00	\$288.00	\$0.00
210110	02/10/2023	Reconciled		02/28/2023	Accounts Payable	CORREA, ALEXIS	\$1,250.00	\$1,250.00	\$0.00
210111	02/10/2023	Reconciled		02/28/2023	Accounts Payable	DIXON, KRISTA ANNE, ANNE	\$2,841.89	\$2,841.89	\$0.00
210112	02/10/2023	Reconciled		02/28/2023	Accounts Payable	DOLLAR BILL PRINTING	\$3,916.98	\$3,916.98	\$0.00
210113	02/10/2023	Reconciled		02/28/2023	Accounts Payable	DTE ENERGY	\$1,561.13	\$1,561.13	\$0.00
210114	02/10/2023	Reconciled		03/31/2023	Accounts Payable	FARHA, NIVEAN	\$693.00	\$693.00	\$0.00
210115	02/10/2023	Reconciled		02/28/2023	Accounts Payable	FERGUSON ENTERPRISES, LLC	\$131.89	\$131.89	\$0.00
210116	02/10/2023	Reconciled		02/28/2023	Accounts Payable	FORTIS ACADEMY	\$94,734.00	\$94,734.00	\$0.00
210117	02/10/2023	Reconciled		02/28/2023	Accounts Payable	FOSTER, TERA JEAN	\$1,250.00	\$1,250.00	\$0.00
210118	02/10/2023	Reconciled		02/28/2023	Accounts Payable	GIFTED NURSES, LLC	\$71,991.02	\$71,991.02	\$0.00
210119	02/10/2023	Reconciled		02/28/2023	Accounts Payable	GREAT AMERICA FINANCIAL SERVICES COPR	\$104.61	\$104.61	\$0.00
210120	02/10/2023	Reconciled		02/28/2023	Accounts Payable	HANCOCK, DYLAN JAKOB	\$300.00	\$300.00	\$0.00
210121	02/10/2023	Reconciled		02/28/2023	Accounts Payable	HIGGINS, KELLY	\$86.19	\$86.19	\$0.00
210122	02/10/2023	Reconciled		02/28/2023	Accounts Payable	HULINGS AND ASSOCIATES LLC	\$1,225.00	\$1,225.00	\$0.00
210123	02/10/2023	Reconciled		02/28/2023	Accounts Payable	HUSSEIN, RAIYA	\$450.00	\$450.00	\$0.00
210124	02/10/2023	Reconciled		02/28/2023	Accounts Payable	INSECTECH INC	\$291.00	\$291.00	\$0.00
210125	02/10/2023	Reconciled		02/28/2023	Accounts Payable	JOSTENS	\$1,530.60	\$1,530.60	\$0.00
210126	02/10/2023	Reconciled		02/28/2023	Accounts Payable	KEEFER, GEORGIA ANN	\$1,125.00	\$1,125.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
210127	02/10/2023	Reconciled		02/28/2023	Accounts Payable	KEHOE, BARBARA	\$93.80	\$93.80	\$0.00
210128	02/10/2023	Reconciled		02/28/2023	Accounts Payable	KING, JASEN	\$148.00	\$148.00	\$0.00
210129	02/10/2023	Reconciled		02/28/2023	Accounts Payable	KONICA MINOLTA PREMIER FINANCE	\$861.73	\$861.73	\$0.00
210130	02/10/2023	Reconciled		02/28/2023	Accounts Payable	LAKESHORE LEARNING MATERIALS	\$137.98	\$137.98	\$0.00
210131	02/10/2023	Reconciled		03/31/2023	Accounts Payable	LAWSON, PATRICIA	\$177.08	\$177.08	\$0.00
210132	02/10/2023	Reconciled		02/28/2023	Accounts Payable	LAZ PARKING MIDWEST LLC	\$225.00	\$225.00	\$0.00
210133	02/10/2023	Reconciled		02/28/2023	Accounts Payable	LCK COACHING AND CONSULTING, LLC	\$3,858.33	\$3,858.33	\$0.00
210134	02/10/2023	Reconciled		03/31/2023	Accounts Payable	LEATHERWOOD, ICSHAI RENEE	\$468.00	\$468.00	\$0.00
210135	02/10/2023	Reconciled		02/28/2023	Accounts Payable	LEONARD'S SYRUPS	\$176.40	\$176.40	\$0.00
210136	02/10/2023	Reconciled		02/28/2023	Accounts Payable	LINDSEY, LLC, JULIA B.	\$200.00	\$200.00	\$0.00
210137	02/10/2023	Reconciled		02/28/2023	Accounts Payable	LIVINGSTON COUNTY	\$172.04	\$172.04	\$0.00
210138	02/10/2023	Reconciled		02/28/2023	Accounts Payable	LOVETT, JILLIAN	\$300.00	\$300.00	\$0.00
210139	02/10/2023	Reconciled		02/28/2023	Accounts Payable	MARSHALL MUSIC CO.	\$26.79	\$26.79	\$0.00
210140	02/10/2023	Reconciled		02/28/2023	Accounts Payable	MASSEY, WILLIAM	\$171.64	\$171.64	\$0.00
210141	02/10/2023	Reconciled		02/28/2023	Accounts Payable	MAXIM HEALTHCARE STAFFING SRVC, INC	\$8,965.00	\$8,965.00	\$0.00
210142	02/10/2023	Reconciled		02/28/2023	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERTA	\$17,834.82	\$17,834.82	\$0.00
210143	02/10/2023	Reconciled		03/31/2023	Accounts Payable	MILLER, JENNIFER KAYE	\$400.00	\$400.00	\$0.00
210144	02/10/2023	Reconciled		02/28/2023	Accounts Payable	OFFICE DEPOT INC	\$803.86	\$803.86	\$0.00
210145	02/10/2023	Reconciled		02/28/2023	Accounts Payable	OSWELL, JENNIFER	\$300.00	\$300.00	\$0.00
210146	02/10/2023	Reconciled		02/28/2023	Accounts Payable	PAJAMA PROGRAM, INC	\$27,978.00	\$27,978.00	\$0.00
210147	02/10/2023	Reconciled		02/28/2023	Accounts Payable	PALMER, TASHA RACHELLE	\$409.50	\$409.50	\$0.00
210148	02/10/2023	Reconciled		02/28/2023	Accounts Payable	PEARSON ASSESSMENTS	\$368.35	\$368.35	\$0.00
210149	02/10/2023	Reconciled		02/28/2023	Accounts Payable	PENA, DEANNA	\$108.09	\$108.09	\$0.00
210150	02/10/2023	Reconciled		02/28/2023	Accounts Payable	POWERS, ISABELLA	\$150.00	\$150.00	\$0.00
210151	02/10/2023	Reconciled		02/28/2023	Accounts Payable	PRECISION DATA PRODUCTS	\$654.54	\$654.54	\$0.00
210152	02/10/2023	Reconciled		02/28/2023	Accounts Payable	PRESTON, NATHNIEL DEAN	\$300.00	\$300.00	\$0.00
210153	02/10/2023	Reconciled		02/28/2023	Accounts Payable	PROCARE THERAPY	\$20,273.17	\$20,273.17	\$0.00
210154	02/10/2023	Reconciled		02/28/2023	Accounts Payable	PSAT	\$696.60	\$696.60	\$0.00
210155	02/10/2023	Reconciled		03/31/2023	Accounts Payable	RAHMBERG, STOVER & ASSOCIATES, LLC	\$4,000.00	\$4,000.00	\$0.00
210156	02/10/2023	Reconciled		02/28/2023	Accounts Payable	RICE, DANIELLE	\$125.00	\$125.00	\$0.00
210157	02/10/2023	Reconciled		02/28/2023	Accounts Payable	RNA FACILITIES MANAGEMENT	\$9,700.97	\$9,700.97	\$0.00
210158	02/10/2023	Reconciled		03/31/2023	Accounts Payable	SHOOTING STAR FEEDING AND SWALLOWING THERAPY	\$800.00	\$800.00	\$0.00
210159	02/10/2023	Reconciled		02/28/2023	Accounts Payable	SIGN-ON CONNec., PRACTICE. RETAIN. LLC	\$100.00	\$100.00	\$0.00
210160	02/10/2023	Reconciled		02/28/2023	Accounts Payable	SIGNS IN ONE DAY	\$159.00	\$159.00	\$0.00
210161	02/10/2023	Reconciled		02/28/2023	Accounts Payable	SOUTH ARBOR CHARTER ACADEMY	\$78,964.00	\$78,964.00	\$0.00
210162	02/10/2023	Reconciled		02/28/2023	Accounts Payable	SPAULDING, JAMIE	\$68.71	\$68.71	\$0.00
210163	02/10/2023	Reconciled		02/28/2023	Accounts Payable	SPENCER, ALISHA	\$792.00	\$792.00	\$0.00
210164	02/10/2023	Reconciled		02/28/2023	Accounts Payable	STADIUM HARDWARE	\$496.81	\$496.81	\$0.00
210165	02/10/2023	Reconciled		02/28/2023	Accounts Payable	STANCZAK, DEBORA-GRACE	\$3,363.42	\$3,363.42	\$0.00
210166	02/10/2023	Reconciled		02/28/2023	Accounts Payable	STARR COMMONWEALTH	\$9,659.35	\$9,659.35	\$0.00
210167	02/10/2023	Reconciled		02/28/2023	Accounts Payable	STATE OF MICHIGAN - POLICE	\$5,838.75	\$5,838.75	\$0.00

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210168	02/10/2023	Reconciled		02/28/2023	Accounts Payable	SUMMIT PROFESSIONAL EDUCATION LLC	\$199.99	\$199.99	\$0.00
210169	02/10/2023	Reconciled		02/28/2023	Accounts Payable	TEACH TOWN	\$1,019.00	\$1,019.00	\$0.00
210170	02/10/2023	Reconciled		02/28/2023	Accounts Payable	THE D.M. BURR GROUP	\$19,520.08	\$19,520.08	\$0.00
210171	02/10/2023	Reconciled		02/28/2023	Accounts Payable	THE WAVE	\$500.00	\$500.00	\$0.00
210172	02/10/2023	Reconciled		02/28/2023	Accounts Payable	THEISE, HARRIET	\$150.00	\$150.00	\$0.00
210173	02/10/2023	Reconciled		02/28/2023	Accounts Payable	THERE AND BACK TRANSPORTATION	\$75.00	\$75.00	\$0.00
210175	02/10/2023	Reconciled		02/28/2023	Accounts Payable	TOTAL ENERGY SYSTEMS, LLC	\$200.00	\$200.00	\$0.00
210176	02/10/2023	Reconciled		03/31/2023	Accounts Payable	TRAMONTIN, MARY JANE	\$4.36	\$4.36	\$0.00
210177	02/10/2023	Reconciled		02/28/2023	Accounts Payable	TREADWELL, NAJMA	\$729.00	\$729.00	\$0.00
210178	02/10/2023	Reconciled		02/28/2023	Accounts Payable	TRINITY TRANSPORTATION INC	\$867.00	\$867.00	\$0.00
210179	02/10/2023	Reconciled		02/28/2023	Accounts Payable	VANCE, LEAH	\$45.55	\$45.55	\$0.00
210180	02/10/2023	Reconciled		02/28/2023	Accounts Payable	VERIZON WIRELESS	\$4,397.93	\$4,397.93	\$0.00
210181	02/10/2023	Reconciled		02/28/2023	Accounts Payable	WASTE MANAGEMENT OF MICHIGAN	\$3,032.29	\$3,032.29	\$0.00
210182	02/10/2023	Reconciled		03/31/2023	Accounts Payable	WEBSTER, FREDERICK	\$139.00	\$139.00	\$0.00
210183	02/10/2023	Reconciled		02/28/2023	Accounts Payable	WISER, KELSEY	\$150.00	\$150.00	\$0.00
210184	02/10/2023	Reconciled		02/28/2023	Accounts Payable	ZINGERMAN'S TRAINING, INC.	\$11,500.00	\$11,500.00	\$0.00
210185	02/10/2023	Reconciled		02/28/2023	Accounts Payable	EAST ARBOR CHARTER ACADEMY	\$65,942.00	\$65,942.00	\$0.00
210186	02/15/2023	Reconciled		02/28/2023	Accounts Payable	CHAPTER 13 TRUSTEE	\$562.00	\$562.00	\$0.00
210187	02/15/2023	Reconciled		03/31/2023	Accounts Payable	NEXT LOAN	\$121.45	\$121.45	\$0.00
210188	02/15/2023	Reconciled		02/28/2023	Accounts Payable	WASHTENAW UNITED WAY	\$609.20	\$609.20	\$0.00
210189	02/27/2023	Reconciled		03/31/2023	Accounts Payable	ADAMS STREET PUBLISHING COMPANY	\$750.00	\$750.00	\$0.00
210191	02/27/2023	Reconciled		03/31/2023	Accounts Payable	AEP CONNECTIONS, LLC	\$165.00	\$165.00	\$0.00
210192	02/27/2023	Reconciled		03/31/2023	Accounts Payable	AESCHLIMAN, TREVOR JAMES	\$375.00	\$375.00	\$0.00
210193	02/27/2023	Reconciled		03/31/2023	Accounts Payable	ALBOUM TRANSLATION SERVIC	\$272.46	\$272.46	\$0.00
210194	02/27/2023	Reconciled		03/31/2023	Accounts Payable	AMWAY GRAND PLAZA HOTEL	\$539.55	\$539.55	\$0.00
210195	02/27/2023	Reconciled		03/31/2023	Accounts Payable	ANN ARBOR SUMMER FESTIVAL	\$1,000.00	\$1,000.00	\$0.00
210196	02/27/2023	Reconciled		04/30/2023	Accounts Payable	ARBOR PREPARATORY HIGH SCHOOL	\$34,566.00	\$34,566.00	\$0.00
210197	02/27/2023	Reconciled		03/31/2023	Accounts Payable	AT&T	\$414.21	\$414.21	\$0.00
210198	02/27/2023	Reconciled		03/31/2023	Accounts Payable	AT&T LONG DISTANCE	\$86.01	\$86.01	\$0.00
210199	02/27/2023	Reconciled		03/31/2023	Accounts Payable	BAIRD, LAUREN ANNE	\$225.00	\$225.00	\$0.00
210200	02/27/2023	Reconciled		03/31/2023	Accounts Payable	BEDFORD PUBLIC SCHOOLS	\$41,892.00	\$41,892.00	\$0.00
210201	02/27/2023	Reconciled		03/31/2023	Accounts Payable	BELLE ARBOR COMMONS LLC	\$1,566.45	\$1,566.45	\$0.00
210202	02/27/2023	Reconciled		03/31/2023	Accounts Payable	BERRIGAN, HAILEY	\$225.00	\$225.00	\$0.00
210203	02/27/2023	Reconciled		03/31/2023	Accounts Payable	BFDI TRAINING INSTITUTE, L3C	\$11,370.48	\$11,370.48	\$0.00
210204	02/27/2023	Reconciled		03/31/2023	Accounts Payable	BRADLEY, BRIANA	\$300.00	\$300.00	\$0.00
210205	02/27/2023	Reconciled		03/31/2023	Accounts Payable	BROWNLEE, SENTRA	\$1,395.00	\$1,395.00	\$0.00
210206	02/27/2023	Reconciled		03/31/2023	Accounts Payable	CANON FINANCIAL SERVICES INC	\$279.07	\$279.07	\$0.00
210207	02/27/2023	Reconciled		03/31/2023	Accounts Payable	CARPENTRY CONCEPTS	\$1,825.00	\$1,825.00	\$0.00
210208	02/27/2023	Reconciled		03/31/2023	Accounts Payable	CARTER, ANGELIQUE J.E	\$139.00	\$139.00	\$0.00
210209	02/27/2023	Reconciled		03/31/2023	Accounts Payable	CENTRAL ACADEMY	\$30,336.00	\$30,336.00	\$0.00
210210	02/27/2023	Reconciled		03/31/2023	Accounts Payable	CHARLES STEWART MOTT COMMUNITY COLLEGE	\$100.00	\$100.00	\$0.00
210211	02/27/2023	Reconciled		03/31/2023	Accounts Payable	CHELSEA SCHOOL DISTRICT	\$605,936.00	\$605,936.00	\$0.00
210212	02/27/2023	Reconciled		03/31/2023	Accounts Payable	COPPER COUNTY INTERMEDIATE SCHOOL DISTRICT	\$180.00	\$180.00	\$0.00

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210213	02/27/2023	Reconciled		03/31/2023	Accounts Payable	CRISIS PREVENTION INSTITUTE, INC	\$7,196.00	\$7,196.00	\$0.00
210214	02/27/2023	Reconciled		03/31/2023	Accounts Payable	DOLLAR BILL PRINTING	\$462.42	\$462.42	\$0.00
210215	02/27/2023	Reconciled		03/31/2023	Accounts Payable	DTE ENERGY	\$4,503.11	\$4,503.11	\$0.00
210216	02/27/2023	Reconciled		03/31/2023	Accounts Payable	EASTERN MICHIGAN UNIVERSITY	\$800.00	\$800.00	\$0.00
210217	02/27/2023	Reconciled		03/31/2023	Accounts Payable	EMS LINQ INC	\$10,224.89	\$10,224.89	\$0.00
210218	02/27/2023	Reconciled		03/31/2023	Accounts Payable	FARHA, NIVEAN	\$864.00	\$864.00	\$0.00
210219	02/27/2023	Reconciled		03/31/2023	Accounts Payable	FEDERAL EXPRESS CORPORATION	\$70.95	\$70.95	\$0.00
210220	02/27/2023	Reconciled		03/31/2023	Accounts Payable	FRAZIER, KRISILYN	\$3,697.50	\$3,697.50	\$0.00
210221	02/27/2023	Reconciled		03/31/2023	Accounts Payable	FUN AND FUNCTION LLC	\$181.85	\$181.85	\$0.00
210222	02/27/2023	Reconciled		03/31/2023	Accounts Payable	GIFTED NURSES, LLC	\$107,038.91	\$107,038.91	\$0.00
210223	02/27/2023	Reconciled		03/31/2023	Accounts Payable	GLOBAL TECH ACADEMY	\$21,334.00	\$21,334.00	\$0.00
210224	02/27/2023	Reconciled		03/31/2023	Accounts Payable	GOPHER SPORT	\$578.00	\$578.00	\$0.00
210225	02/27/2023	Reconciled		03/31/2023	Accounts Payable	GORDE, EILEEN PATRICIA	\$450.00	\$450.00	\$0.00
210226	02/27/2023	Reconciled		03/31/2023	Accounts Payable	GORDON FOOD SERVICE	\$57.96	\$57.96	\$0.00
210227	02/27/2023	Reconciled		03/31/2023	Accounts Payable	GREAT AMERICA FINANCIAL SERVICES COPR	\$27.56	\$27.56	\$0.00
210228	02/27/2023	Reconciled		03/31/2023	Accounts Payable	GRETCHEN'S HOUSE, INC.	\$204,186.00	\$204,186.00	\$0.00
210229	02/27/2023	Reconciled		03/31/2023	Accounts Payable	HILLSDALE COMMUNITY SCHOOLS	\$32,375.00	\$32,375.00	\$0.00
210230	02/27/2023	Reconciled		03/31/2023	Accounts Payable	HUSSEIN, RAIYA	\$450.00	\$450.00	\$0.00
210231	02/27/2023	Reconciled		03/31/2023	Accounts Payable	INSECTECH INC	\$165.00	\$165.00	\$0.00
210232	02/27/2023	Reconciled		03/31/2023	Accounts Payable	INSTRUCTIONAL COACHING GROUP	\$5,250.00	\$5,250.00	\$0.00
210233	02/27/2023	Reconciled		03/31/2023	Accounts Payable	JB MEDIA TECH	\$5,100.00	\$5,100.00	\$0.00
210234	02/27/2023	Reconciled		03/31/2023	Accounts Payable	JUSTICE LEADERS COLLABORTIVE LLC	\$6,150.00	\$6,150.00	\$0.00
210235	02/27/2023	Reconciled		03/31/2023	Accounts Payable	KEEFER, GEORGIA ANN	\$675.00	\$675.00	\$0.00
210236	02/27/2023	Reconciled		03/31/2023	Accounts Payable	KINNEY, LAURA, JEAN	\$73.59	\$73.59	\$0.00
210237	02/27/2023	Reconciled		03/31/2023	Accounts Payable	KONICA MINOLTA - ALBIN	\$20.03	\$20.03	\$0.00
210238	02/27/2023	Reconciled		03/31/2023	Accounts Payable	KONICA MINOLTA PREMIER FINANCE	\$739.06	\$739.06	\$0.00
210239	02/27/2023	Reconciled		03/31/2023	Accounts Payable	LAWSON, PATRICIA	\$146.87	\$146.87	\$0.00
210240	02/27/2023	Reconciled		03/31/2023	Accounts Payable	LEATHERWOOD, ICSHAI RENEE	\$198.00	\$198.00	\$0.00
210241	02/27/2023	Reconciled		03/31/2023	Accounts Payable	LONG-JOLLEY, JALISSA	\$1,250.00	\$1,250.00	\$0.00
210242	02/27/2023	Reconciled		03/31/2023	Accounts Payable	LOWE'S HOME CENTERS INC	\$1,271.32	\$1,271.32	\$0.00
210243	02/27/2023	Reconciled		03/31/2023	Accounts Payable	MARSHALL MUSIC CO.	\$525.24	\$525.24	\$0.00
210244	02/27/2023	Reconciled		03/31/2023	Accounts Payable	MAXIM HEALTHCARE STAFFING SRVC, INC	\$9,000.00	\$9,000.00	\$0.00
210245	02/27/2023	Reconciled		03/31/2023	Accounts Payable	MCMICHAEL, LAYLA	\$300.00	\$300.00	\$0.00
210246	02/27/2023	Reconciled		03/31/2023	Accounts Payable	MICHIGAN COUNCIL FOR EXCEPTIONAL CHILDREN	\$1,120.00	\$1,120.00	\$0.00
210247	02/27/2023	Reconciled		03/31/2023	Accounts Payable	MICHIGAN POWER RODDING, INC	\$1,360.00	\$1,360.00	\$0.00
210248	02/27/2023	Reconciled		03/31/2023	Accounts Payable	MILAN AREA SCHOOLS	\$717,257.00	\$717,257.00	\$0.00
210249	02/27/2023	Reconciled		03/31/2023	Accounts Payable	MILLER, JENNIFER KAYE	\$1,200.00	\$1,200.00	\$0.00
210250	02/27/2023	Reconciled		03/31/2023	Accounts Payable	OFFICE DEPOT INC	\$425.95	\$425.95	\$0.00
210251	02/27/2023	Reconciled		03/31/2023	Accounts Payable	OSWELL, JENNIFER	\$300.00	\$300.00	\$0.00
210252	02/27/2023	Reconciled		03/31/2023	Accounts Payable	OTICON INC.	\$2,413.99	\$2,413.99	\$0.00
210253	02/27/2023	Reconciled		03/31/2023	Accounts Payable	PALMER, TASHA RACHELLE	\$526.50	\$526.50	\$0.00
210254	02/27/2023	Reconciled		03/31/2023	Accounts Payable	POWERS, ISABELLA	\$375.00	\$375.00	\$0.00
210255	02/27/2023	Reconciled		03/31/2023	Accounts Payable	PRAIRIE FARMS DAIRY INC	\$1,220.60	\$1,220.60	\$0.00



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210256	02/27/2023	Reconciled		03/31/2023	Accounts Payable	PRESTON, NATHNIEL DEAN	\$450.00	\$450.00	\$0.00
210257	02/27/2023	Reconciled		03/31/2023	Accounts Payable	PROCARE THERAPY	\$35,521.96	\$35,521.96	\$0.00
210258	02/27/2023	Reconciled		03/31/2023	Accounts Payable	PSAT	\$1,992.60	\$1,992.60	\$0.00
210259	02/27/2023	Reconciled		03/31/2023	Accounts Payable	RNA FACILITIES MANAGEMENT	\$19,552.40	\$19,552.40	\$0.00
210260	02/27/2023	Reconciled		03/31/2023	Accounts Payable	ROSE PEST SOLUTIONS	\$375.00	\$375.00	\$0.00
210261	02/27/2023	Reconciled		03/31/2023	Accounts Payable	ROWE, RYAN	\$8,607.00	\$8,607.00	\$0.00
210262	02/27/2023	Reconciled		10/31/2023	Accounts Payable	RUSHLOW, LILY	\$60.00	\$60.00	\$0.00
210263	02/27/2023	Reconciled		03/31/2023	Accounts Payable	SECOND BAPTIST CHURCH OF ANN ARBOR	\$27,061.00	\$27,061.00	\$0.00
210265	02/27/2023	Reconciled		03/31/2023	Accounts Payable	SIGNGRAPHIX, INC	\$1,838.50	\$1,838.50	\$0.00
210266	02/27/2023	Reconciled		03/31/2023	Accounts Payable	SNAY, DARCI	\$139.00	\$139.00	\$0.00
210267	02/27/2023	Reconciled		03/31/2023	Accounts Payable	SOUTH ARBOR CHARTER ACADEMY	\$50,457.00	\$50,457.00	\$0.00
210268	02/27/2023	Reconciled		03/31/2023	Accounts Payable	SOUTH POINTE SCHOLARS CHARTER ACADEMY	\$69,446.00	\$69,446.00	\$0.00
210269	02/27/2023	Reconciled		03/31/2023	Accounts Payable	SPENCER, ALISHA	\$738.00	\$738.00	\$0.00
210270	02/27/2023	Reconciled		03/31/2023	Accounts Payable	STANDARD PRINTING	\$406.00	\$406.00	\$0.00
210271	02/27/2023	Reconciled		03/31/2023	Accounts Payable	STATE OF MICHIGAN	\$5,162.55	\$5,162.55	\$0.00
210272	02/27/2023	Reconciled		03/31/2023	Accounts Payable	SUPERIOR TOWNSHIP UTILITY DEPARTMENT	\$223.82	\$223.82	\$0.00
210273	02/27/2023	Reconciled		03/31/2023	Accounts Payable	TEL SYSTEMS	\$225.00	\$225.00	\$0.00
210274	02/27/2023	Reconciled		03/31/2023	Accounts Payable	THACKER, BRANDON	\$645.00	\$645.00	\$0.00
210275	02/27/2023	Reconciled		03/31/2023	Accounts Payable	THANKSFORYOURORDER,LLC	\$5,450.00	\$5,450.00	\$0.00
210276	02/27/2023	Reconciled		03/31/2023	Accounts Payable	THEISE, HARRIET	\$300.00	\$300.00	\$0.00
210278	02/27/2023	Reconciled		03/31/2023	Accounts Payable	THRUN LAW FIRM, P.C.	\$3,800.00	\$3,800.00	\$0.00
210279	02/27/2023	Reconciled		03/31/2023	Accounts Payable	TRAFERA, LLC	\$1,655.00	\$1,655.00	\$0.00
210280	02/27/2023	Reconciled		03/31/2023	Accounts Payable	TREADWELL, NAJMA	\$729.00	\$729.00	\$0.00
210281	02/27/2023	Reconciled		03/31/2023	Accounts Payable	ULINE INC	\$4,115.50	\$4,115.50	\$0.00
210282	02/27/2023	Reconciled		03/31/2023	Accounts Payable	UNIV OF MI HEALTH SYSTEM - OTOLARNGOLOGY DEPT	\$52,160.00	\$52,160.00	\$0.00
210283	02/27/2023	Reconciled		03/31/2023	Accounts Payable	UNIVERSITY OF SOUTH FLORIDA	\$520.00	\$520.00	\$0.00
210284	02/27/2023	Reconciled		03/31/2023	Accounts Payable	UNUM LIFE INSURANCE COMPANY OF AMERICA	\$17,196.86	\$17,196.86	\$0.00
210285	02/27/2023	Reconciled		03/31/2023	Accounts Payable	WASHTENAW COUNTY PARKS/RECREATIO	\$800.00	\$800.00	\$0.00
210286	02/27/2023	Reconciled		03/31/2023	Accounts Payable	WASHTENAW TECHNICAL MIDDLE COLL	\$20,541.00	\$20,541.00	\$0.00
210287	02/27/2023	Reconciled		03/31/2023	Accounts Payable	WASTE MANAGEMENT OF MICHIGAN	\$723.83	\$723.83	\$0.00
210289	02/27/2023	Reconciled		03/31/2023	Accounts Payable	WINDSTREAM SERVICES, LLC	\$58,826.84	\$58,826.84	\$0.00
210290	02/27/2023	Reconciled		03/31/2023	Accounts Payable	WISER, KELSEY	\$1,200.00	\$1,200.00	\$0.00
210291	02/27/2023	Reconciled		03/31/2023	Accounts Payable	WSC ACADEMY	\$10,363.00	\$10,363.00	\$0.00
210292	02/27/2023	Reconciled		03/31/2023	Accounts Payable	EAST ARBOR CHARTER ACADEMY	\$49,343.00	\$49,343.00	\$0.00
210293	02/27/2023	Reconciled		03/31/2023	Accounts Payable	FORTIS ACADEMY	\$47,742.00	\$47,742.00	\$0.00
210294	02/27/2023	Reconciled		03/31/2023	Accounts Payable	GENOVA DEVELOPMENT	\$1,515.00	\$1,515.00	\$0.00
210295	02/27/2023	Reconciled		03/31/2023	Accounts Payable	HONEY CREEK COMMUNITY SCHOOL	\$45,664.00	\$45,664.00	\$0.00
210296	02/27/2023	Reconciled		03/31/2023	Accounts Payable	LIVINGSTON CLASSICAL CYBER ACADEMY	\$11,065.00	\$11,065.00	\$0.00
210297	02/28/2023	Reconciled		03/31/2023	Accounts Payable	BWB REASONABLE AND RELIABLE TRANSPORTATION LLC	\$520.00	\$520.00	\$0.00

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210298	02/28/2023	Reconciled		03/31/2023	Accounts Payable	CHAPTER 13 TRUSTEE	\$562.00	\$562.00	\$0.00
210299	02/28/2023	Reconciled		03/31/2023	Accounts Payable	NEXT LOAN	\$121.45	\$121.45	\$0.00
210300	02/28/2023	Reconciled		03/31/2023	Accounts Payable	WASHTENAW UNITED WAY	\$599.20	\$599.20	\$0.00
210301	03/10/2023	Reconciled		03/31/2023	Accounts Payable	ABSOPURE WATER COMPANY, LLC	\$361.20	\$361.20	\$0.00
210302	03/10/2023	Reconciled		03/31/2023	Accounts Payable	ALTECH MECHANICAL SERVICES LLC	\$1,027.89	\$1,027.89	\$0.00
210303	03/10/2023	Reconciled		03/31/2023	Accounts Payable	AMERICAN RED CROSS	\$30.00	\$30.00	\$0.00
210304	03/10/2023	Reconciled		03/31/2023	Accounts Payable	ANN ARBOR CITY TREASURER	\$602.86	\$602.86	\$0.00
210305	03/10/2023	Reconciled		03/31/2023	Accounts Payable	ANN ARBOR PUBLIC SCHOOLS FOOD	\$160.00	\$160.00	\$0.00
210306	03/10/2023	Reconciled		03/31/2023	Accounts Payable	ANN ARBOR YMCA	\$3,680.00	\$3,680.00	\$0.00
210307	03/10/2023	Reconciled		03/31/2023	Accounts Payable	ARCH OF SELF, LLC	\$5,000.00	\$5,000.00	\$0.00
210308	03/10/2023	Reconciled		03/31/2023	Accounts Payable	AT&T	\$2,906.90	\$2,906.90	\$0.00
210309	03/10/2023	Reconciled		03/31/2023	Accounts Payable	AT&T MOBILITY	\$6,271.50	\$6,271.50	\$0.00
210310	03/10/2023	Reconciled		03/31/2023	Accounts Payable	BARNES & NOBLE BOOKSELLERS	\$34.95	\$34.95	\$0.00
210311	03/10/2023	Reconciled		03/31/2023	Accounts Payable	BECK, JEANETTE	\$60.00	\$60.00	\$0.00
210312	03/10/2023	Reconciled		06/30/2023	Accounts Payable	BERRIGAN, HAILEY	\$225.00	\$225.00	\$0.00
210313	03/10/2023	Reconciled		03/31/2023	Accounts Payable	BFDI TRAINING INSTITUTE, L3C	\$11,351.73	\$11,351.73	\$0.00
210314	03/10/2023	Reconciled		03/31/2023	Accounts Payable	BRIGHT LINE SLP	\$7,110.00	\$7,110.00	\$0.00
210315	03/10/2023	Reconciled		03/31/2023	Accounts Payable	BROOKENS, BARBARA	\$1,125.00	\$1,125.00	\$0.00
210316	03/10/2023	Reconciled		05/31/2023	Accounts Payable	BURNS, AMY	\$100.00	\$100.00	\$0.00
210317	03/10/2023	Reconciled		03/31/2023	Accounts Payable	CANON FINANCIAL SERVICES INC	\$2,674.35	\$2,674.35	\$0.00
210318	03/10/2023	Reconciled		03/31/2023	Accounts Payable	CENTER FOR THE COLLABORATIVE CLASSROOM	\$1,431.00	\$1,431.00	\$0.00
210319	03/10/2023	Reconciled		03/31/2023	Accounts Payable	CHELSEA SCHOOL DISTRICT	\$361.95	\$361.95	\$0.00
210320	03/10/2023	Reconciled		03/31/2023	Accounts Payable	COALITION ON ADULT BASIC EDUCATION	\$695.00	\$695.00	\$0.00
210321	03/10/2023	Reconciled		03/31/2023	Accounts Payable	COCHLEAR AMERICAS	\$355.00	\$355.00	\$0.00
210323	03/10/2023	Reconciled		03/31/2023	Accounts Payable	DTE ENERGY	\$3,596.82	\$3,596.82	\$0.00
210324	03/10/2023	Reconciled		03/31/2023	Accounts Payable	FARHA, NIVEAN	\$783.00	\$783.00	\$0.00
210325	03/10/2023	Reconciled		03/31/2023	Accounts Payable	FARREHI, JANICE	\$289.00	\$289.00	\$0.00
210326	03/10/2023	Reconciled		03/31/2023	Accounts Payable	FLEISCHER, CATHY	\$3,750.00	\$3,750.00	\$0.00
210327	03/10/2023	Reconciled		03/31/2023	Accounts Payable	FOSTER, TERA JEAN	\$1,250.00	\$1,250.00	\$0.00
210328	03/10/2023	Reconciled		03/31/2023	Accounts Payable	FUNCTIONAL CONSULTING SERVICES	\$2,553.30	\$2,553.30	\$0.00
210329	03/10/2023	Reconciled		03/31/2023	Accounts Payable	GENERAL BINDING CORP	\$748.08	\$748.08	\$0.00
210330	03/10/2023	Reconciled		03/31/2023	Accounts Payable	GIFTED NURSES, LLC	\$29,234.31	\$29,234.31	\$0.00
210331	03/10/2023	Reconciled		03/31/2023	Accounts Payable	GONGWER NEWS SERVICE	\$134.00	\$134.00	\$0.00
210332	03/10/2023	Reconciled		03/31/2023	Accounts Payable	GOPHER SPORT	\$83.94	\$83.94	\$0.00
210333	03/10/2023	Reconciled		03/31/2023	Accounts Payable	GORDON FOOD SERVICE	\$258.61	\$258.61	\$0.00
210334	03/10/2023	Reconciled		03/31/2023	Accounts Payable	GOYAL, SAT PAUL	\$139.00	\$139.00	\$0.00
210335	03/10/2023	Reconciled		03/31/2023	Accounts Payable	GREAT LAKES HOTEL SUPPLY COMPANY	\$4,579.50	\$4,579.50	\$0.00
210336	03/10/2023	Reconciled		03/31/2023	Accounts Payable	HANCOCK, DYLAN JAKOB	\$150.00	\$150.00	\$0.00
210337	03/10/2023	Reconciled		03/31/2023	Accounts Payable	HIGGINS, KRISTA	\$121.06	\$121.06	\$0.00
210338	03/10/2023	Reconciled		03/31/2023	Accounts Payable	HONEYBAKED HAM	\$234.78	\$234.78	\$0.00
210339	03/10/2023	Reconciled		03/31/2023	Accounts Payable	HULINGS AND ASSOCIATES LLC	\$1,618.75	\$1,618.75	\$0.00
210340	03/10/2023	Reconciled		03/31/2023	Accounts Payable	HURON VALLEY TELECOMMUNICATIONS	\$4,500.00	\$4,500.00	\$0.00
210341	03/10/2023	Reconciled		03/31/2023	Accounts Payable	HUSSEIN, RAIYA	\$300.00	\$300.00	\$0.00

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210342	03/10/2023	Reconciled		03/31/2023	Accounts Payable	INCIDENT IQ, LLC	\$3,460.32	\$3,460.32	\$0.00
210343	03/10/2023	Reconciled		03/31/2023	Accounts Payable	INSECTECH INC	\$346.00	\$346.00	\$0.00
210344	03/10/2023	Reconciled		03/31/2023	Accounts Payable	INTERIOR SYSTEMS CONTRACT GRP, INC	\$5,563.00	\$5,563.00	\$0.00
210345	03/10/2023	Reconciled		03/31/2023	Accounts Payable	INTERNATIONAL BACCALAUREATE SCHOOLS	\$1,800.00	\$1,800.00	\$0.00
210346	03/10/2023	Reconciled		04/30/2023	Accounts Payable	JOHNSON, MICHAEL	\$600.00	\$600.00	\$0.00
210347	03/10/2023	Reconciled		03/31/2023	Accounts Payable	JOSTENS	\$880.62	\$880.62	\$0.00
210348	03/10/2023	Reconciled		04/30/2023	Accounts Payable	JUSTICE LEADERS COLLABORTIVE LLC	\$17,250.00	\$17,250.00	\$0.00
210349	03/10/2023	Reconciled		03/31/2023	Accounts Payable	KEEFER, GEORGIA ANN	\$1,050.00	\$1,050.00	\$0.00
210350	03/10/2023	Reconciled		04/30/2023	Accounts Payable	KINASZ, TY	\$296.91	\$296.91	\$0.00
210351	03/10/2023	Reconciled		03/31/2023	Accounts Payable	LAZ PARKING MIDWEST LLC	\$225.00	\$225.00	\$0.00
210352	03/10/2023	Reconciled		03/31/2023	Accounts Payable	LCK COACHING AND CONSULTING, LLC	\$4,858.33	\$4,858.33	\$0.00
210353	03/10/2023	Reconciled		03/31/2023	Accounts Payable	LEATHERWOOD, ICSHAI RENEE	\$360.00	\$360.00	\$0.00
210354	03/10/2023	Reconciled		03/31/2023	Accounts Payable	LEONARD'S SYRUPS	\$85.00	\$85.00	\$0.00
210355	03/10/2023	Reconciled		03/31/2023	Accounts Payable	LEWANDOWSKI, MEGAN	\$337.29	\$337.29	\$0.00
210356	03/10/2023	Reconciled		03/31/2023	Accounts Payable	LONG-JOLLEY, JALISSA	\$1,250.00	\$1,250.00	\$0.00
210357	03/10/2023	Reconciled		03/31/2023	Accounts Payable	LOVETT, JILLIAN	\$150.00	\$150.00	\$0.00
210358	03/10/2023	Reconciled		03/31/2023	Accounts Payable	LYNN GRAPHICS LLC	\$1,080.00	\$1,080.00	\$0.00
210359	03/10/2023	Reconciled		03/31/2023	Accounts Payable	M LIVE MEDIA GROUP	\$1,340.95	\$1,340.95	\$0.00
210360	03/10/2023	Reconciled		03/31/2023	Accounts Payable	MARSHALL MUSIC CO.	\$230.00	\$230.00	\$0.00
210361	03/10/2023	Reconciled		03/31/2023	Accounts Payable	MAXIM HEALTHCARE STAFFING SRVC, INC	\$10,771.20	\$10,771.20	\$0.00
210362	03/10/2023	Reconciled		03/31/2023	Accounts Payable	MCCALLA, CRAIG LEE	\$600.00	\$600.00	\$0.00
210363	03/10/2023	Reconciled		03/31/2023	Accounts Payable	MCMICHAEL, LAYLA	\$75.00	\$75.00	\$0.00
210364	03/10/2023	Reconciled		04/30/2023	Accounts Payable	MERIT NETWORK INC	\$356.50	\$356.50	\$0.00
210365	03/10/2023	Reconciled		03/31/2023	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERTA	\$14,574.28	\$14,574.28	\$0.00
210366	03/10/2023	Reconciled		03/31/2023	Accounts Payable	MILAN AREA SCHOOLS	\$30.00	\$30.00	\$0.00
210367	03/10/2023	Reconciled		03/31/2023	Accounts Payable	MISS DIG SYSTEM, INC	\$1,276.43	\$1,276.43	\$0.00
210368	03/10/2023	Reconciled		03/31/2023	Accounts Payable	MULLINS, PUJA	\$3,550.00	\$3,550.00	\$0.00
210369	03/10/2023	Reconciled		04/30/2023	Accounts Payable	NAEBECK, JESSICA	\$265.05	\$265.05	\$0.00
210370	03/10/2023	Reconciled		03/31/2023	Accounts Payable	NEOLA, INC.	\$1,295.00	\$1,295.00	\$0.00
210371	03/10/2023	Reconciled		03/31/2023	Accounts Payable	NOVA CONSULTANTS, INC	\$10,627.20	\$10,627.20	\$0.00
210372	03/10/2023	Reconciled		03/31/2023	Accounts Payable	OFFICE DEPOT INC	\$370.29	\$370.29	\$0.00
210373	03/10/2023	Reconciled		04/30/2023	Accounts Payable	OSWELL, JENNIFER	\$150.00	\$150.00	\$0.00
210375	03/10/2023	Reconciled		03/31/2023	Accounts Payable	PALMER MOVING SERVICES	\$2,019.00	\$2,019.00	\$0.00
210376	03/10/2023	Reconciled		03/31/2023	Accounts Payable	PEOPLE DRIVEN TECHNOLOGY, INC	\$6,211.50	\$6,211.50	\$0.00
210377	03/10/2023	Reconciled		03/31/2023	Accounts Payable	PLUMER, ROBERT	\$122.54	\$122.54	\$0.00
210378	03/10/2023	Reconciled		03/31/2023	Accounts Payable	POWERS, ISABELLA	\$75.00	\$75.00	\$0.00
210379	03/10/2023	Reconciled		03/31/2023	Accounts Payable	PRAIRIE FARMS DAIRY INC	\$568.47	\$568.47	\$0.00
210380	03/10/2023	Reconciled		03/31/2023	Accounts Payable	PRESTON, NATHNIEL DEAN	\$150.00	\$150.00	\$0.00
210381	03/10/2023	Reconciled		03/31/2023	Accounts Payable	PROCARE THERAPY	\$26,683.56	\$26,683.56	\$0.00
210382	03/10/2023	Reconciled		03/31/2023	Accounts Payable	R. A. DINKEL & ASSOCIATES, INC	\$368.00	\$368.00	\$0.00
210383	03/10/2023	Reconciled		03/31/2023	Accounts Payable	REHABMART LLC	\$1,421.99	\$1,421.99	\$0.00
210384	03/10/2023	Reconciled		03/31/2023	Accounts Payable	RNA FACILITIES MANAGEMENT	\$4,888.10	\$4,888.10	\$0.00
210385	03/10/2023	Reconciled		03/31/2023	Accounts Payable	SET - SEG	\$58,009.00	\$58,009.00	\$0.00
210386	03/10/2023	Reconciled		03/31/2023	Accounts Payable	SIGNS IN ONE DAY	\$80.00	\$80.00	\$0.00

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210387	03/10/2023	Reconciled		03/31/2023	Accounts Payable	SITEIMPROVE,INC	\$5,902.29	\$5,902.29	\$0.00
210388	03/10/2023	Reconciled		03/31/2023	Accounts Payable	SPENCER, ALISHA	\$756.00	\$756.00	\$0.00
210389	03/10/2023	Reconciled		03/31/2023	Accounts Payable	STADIUM HARDWARE	\$458.65	\$458.65	\$0.00
210390	03/10/2023	Reconciled		03/31/2023	Accounts Payable	STAMPS-ALLEN, AMY	\$774.00	\$774.00	\$0.00
210391	03/10/2023	Reconciled		03/31/2023	Accounts Payable	STARK, CHRISTINA	\$80.34	\$80.34	\$0.00
210392	03/10/2023	Reconciled		03/31/2023	Accounts Payable	STATE OF MICHIGAN - POLICE	\$5,488.75	\$5,488.75	\$0.00
210393	03/10/2023	Reconciled		03/31/2023	Accounts Payable	TAYLOR, CURTIS A.	\$3,500.00	\$3,500.00	\$0.00
210394	03/10/2023	Reconciled		03/31/2023	Accounts Payable	TEAMVIEWER GMBH	\$5,768.29	\$5,768.29	\$0.00
210395	03/10/2023	Reconciled		03/31/2023	Accounts Payable	THE D.M. BURR GROUP	\$19,520.08	\$19,520.08	\$0.00
210396	03/10/2023	Reconciled		03/31/2023	Accounts Payable	THERE AND BACK TRANSPORTATION	\$134.00	\$134.00	\$0.00
210397	03/10/2023	Reconciled		03/31/2023	Accounts Payable	TOTAL ENERGY SYSTEMS, LLC	\$1,544.49	\$1,544.49	\$0.00
210398	03/10/2023	Reconciled		03/31/2023	Accounts Payable	TOWN AND COUNTRY POOLS INC	\$625.40	\$625.40	\$0.00
210399	03/10/2023	Reconciled		03/31/2023	Accounts Payable	TREADWELL, NAJMA	\$657.00	\$657.00	\$0.00
210400	03/10/2023	Reconciled		03/31/2023	Accounts Payable	TREE TOWN MURALS LLC	\$750.00	\$750.00	\$0.00
210401	03/10/2023	Reconciled		03/31/2023	Accounts Payable	UNIVERSITY OF SOUTH FLORIDA	\$395.00	\$395.00	\$0.00
210402	03/10/2023	Reconciled		03/31/2023	Accounts Payable	VALLE, MARGARET	\$262.26	\$262.26	\$0.00
210403	03/10/2023	Reconciled		03/31/2023	Accounts Payable	VANCE, LEAH	\$33.08	\$33.08	\$0.00
210404	03/10/2023	Reconciled		03/31/2023	Accounts Payable	VANGUARD FIRE & SECUTIRY SYSTEMS, INC	\$450.00	\$450.00	\$0.00
210405	03/10/2023	Reconciled		03/31/2023	Accounts Payable	VERIZON WIRELESS	\$851.77	\$851.77	\$0.00
210406	03/10/2023	Reconciled		03/31/2023	Accounts Payable	VOSS ELECTRIC CO	\$1,114.00	\$1,114.00	\$0.00
210407	03/10/2023	Reconciled		03/31/2023	Accounts Payable	WASHTENAW HOUSING ALLIANCE	\$250.00	\$250.00	\$0.00
210408	03/10/2023	Reconciled		03/31/2023	Accounts Payable	WASTE MANAGEMENT OF MICHIGAN	\$704.60	\$704.60	\$0.00
210409	03/10/2023	Reconciled		03/31/2023	Accounts Payable	WEAVER, TERRY	\$121.66	\$121.66	\$0.00
210410	03/10/2023	Reconciled		03/31/2023	Accounts Payable	WILLIAMS & CO, EXECUTIVE SERVICES, LLC.	\$1,500.00	\$1,500.00	\$0.00
210411	03/10/2023	Reconciled		03/31/2023	Accounts Payable	WISER, KELSEY	\$450.00	\$450.00	\$0.00
210412	03/10/2023	Reconciled		03/31/2023	Accounts Payable	WOOD, MARY ANN	\$46.19	\$46.19	\$0.00
210413	03/10/2023	Reconciled		03/31/2023	Accounts Payable	XELLO	\$3,698.50	\$3,698.50	\$0.00
210414	03/10/2023	Reconciled		03/31/2023	Accounts Payable	YANG, SO YE	\$139.00	\$139.00	\$0.00
210415	03/15/2023	Reconciled		03/31/2023	Accounts Payable	CHAPTER 13 TRUSTEE	\$562.00	\$562.00	\$0.00
210416	03/15/2023	Reconciled		04/30/2023	Accounts Payable	NEXT LOAN	\$121.45	\$121.45	\$0.00
210417	03/15/2023	Reconciled		03/31/2023	Accounts Payable	WASHTENAW UNITED WAY	\$599.20	\$599.20	\$0.00
210418	03/24/2023	Reconciled		03/31/2023	Accounts Payable	AESCHLIMAN, TREVOR JAMES	\$300.00	\$300.00	\$0.00
210419	03/24/2023	Reconciled		03/31/2023	Accounts Payable	AL-SAMMARRAIE, HUSSEIN	\$360.00	\$360.00	\$0.00
210420	03/24/2023	Reconciled		03/31/2023	Accounts Payable	ARCH ENVIRONMENTAL GROUP, INC	\$829.05	\$829.05	\$0.00
210421	03/24/2023	Reconciled		03/31/2023	Accounts Payable	AT&T LONG DISTANCE	\$218.25	\$218.25	\$0.00
210422	03/24/2023	Reconciled		04/30/2023	Accounts Payable	BAIRD, LAUREN ANNE	\$150.00	\$150.00	\$0.00
210423	03/24/2023	Reconciled		03/31/2023	Accounts Payable	BEARCOM	\$1,666.58	\$1,666.58	\$0.00
210424	03/24/2023	Reconciled		04/30/2023	Accounts Payable	BELLE ARBOR COMMONS LLC	\$2,566.45	\$2,566.45	\$0.00
210425	03/24/2023	Reconciled		04/30/2023	Accounts Payable	BERNSTEIN, JEFFREY	\$500.00	\$500.00	\$0.00
210426	03/24/2023	Reconciled		03/31/2023	Accounts Payable	BERRIGAN, HAILEY	\$150.00	\$150.00	\$0.00
210427	03/24/2023	Reconciled		03/31/2023	Accounts Payable	BLACKBURN, ANDREW	\$540.00	\$540.00	\$0.00
210428	03/24/2023	Reconciled		04/30/2023	Accounts Payable	BLAZEJEWSKI, ADAM	\$225.00	\$225.00	\$0.00
210429	03/24/2023	Reconciled		04/30/2023	Accounts Payable	BRADLEY, BRIANA	\$375.00	\$375.00	\$0.00
210430	03/24/2023	Reconciled		03/31/2023	Accounts Payable	CANON FINANCIAL SERVICES INC	\$2,674.35	\$2,674.35	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
210431	03/24/2023	Reconciled		03/31/2023	Accounts Payable	CARELINC MEDICAL EQUIP & SUPPLIES CO LLC	\$452.10	\$452.10	\$0.00
210432	03/24/2023	Reconciled		04/30/2023	Accounts Payable	COUNTY OF WASHTENAW, MICHIGAN	\$1,000.00	\$1,000.00	\$0.00
210433	03/24/2023	Reconciled		03/31/2023	Accounts Payable	CRISIS PREVENTION INSTITUTE, INC	\$9,398.00	\$9,398.00	\$0.00
210434	03/24/2023	Reconciled		04/30/2023	Accounts Payable	DEWAR, HIRAN	\$450.00	\$450.00	\$0.00
210435	03/24/2023	Reconciled		03/31/2023	Accounts Payable	DOLLAR BILL PRINTING	\$110.94	\$110.94	\$0.00
210436	03/24/2023	Reconciled		04/30/2023	Accounts Payable	DOUDNEY, CLAUDIA	\$186.71	\$186.71	\$0.00
210437	03/24/2023	Reconciled		03/31/2023	Accounts Payable	DTE ENERGY	\$2,035.34	\$2,035.34	\$0.00
210438	03/24/2023	Reconciled		03/31/2023	Accounts Payable	FARHA, NIVEAN	\$900.00	\$900.00	\$0.00
210439	03/24/2023	Reconciled		04/30/2023	Accounts Payable	FEDERAL EXPRESS CORPORATION	\$5.68	\$5.68	\$0.00
210440	03/24/2023	Reconciled		03/31/2023	Accounts Payable	FIRE ALARM SERVICES, INC	\$1,281.27	\$1,281.27	\$0.00
210441	03/24/2023	Reconciled		03/31/2023	Accounts Payable	FLEISCHER, CATHY	\$500.00	\$500.00	\$0.00
210442	03/24/2023	Reconciled		03/31/2023	Accounts Payable	FOXBRIGHT	\$6,695.00	\$6,695.00	\$0.00
210443	03/24/2023	Reconciled		04/30/2023	Accounts Payable	FUN AND FUNCTION LLC	\$118.56	\$118.56	\$0.00
210444	03/24/2023	Reconciled		04/30/2023	Accounts Payable	GENERATION GENIUS, INC.	\$300.00	\$300.00	\$0.00
210445	03/24/2023	Reconciled		04/30/2023	Accounts Payable	GENOVA DEVELOPMENT	\$1,515.00	\$1,515.00	\$0.00
210446	03/24/2023	Reconciled		03/31/2023	Accounts Payable	GIFTED NURSES, LLC	\$75,065.40	\$75,065.40	\$0.00
210447	03/24/2023	Reconciled		03/31/2023	Accounts Payable	GORDON FOOD SERVICE	\$133.29	\$133.29	\$0.00
210448	03/24/2023	Reconciled		03/31/2023	Accounts Payable	HANCOCK, DYLAN JAKOB	\$150.00	\$150.00	\$0.00
210449	03/24/2023	Reconciled		03/31/2023	Accounts Payable	HURON VALLEY TELECOMMUNICATIONS	\$1,178.90	\$1,178.90	\$0.00
210450	03/24/2023	Reconciled		04/30/2023	Accounts Payable	HUSSEIN, RAIYA	\$150.00	\$150.00	\$0.00
210451	03/24/2023	Reconciled		04/30/2023	Accounts Payable	INSECTECH INC	\$241.00	\$241.00	\$0.00
210452	03/24/2023	Reconciled		03/31/2023	Accounts Payable	JACKSON, EMMA	\$405.00	\$405.00	\$0.00
210453	03/24/2023	Reconciled		06/30/2023	Accounts Payable	JOSEPH, NICOLE MICHELLE	\$3,500.00	\$3,500.00	\$0.00
210454	03/24/2023	Reconciled		03/31/2023	Accounts Payable	KEEFER, GEORGIA ANN	\$1,275.00	\$1,275.00	\$0.00
210455	03/24/2023	Reconciled		04/30/2023	Accounts Payable	KEHOE, BARBARA	\$68.40	\$68.40	\$0.00
210457	03/24/2023	Reconciled		03/31/2023	Accounts Payable	KONICA MINOLTA PREMIER FINANCE	\$806.04	\$806.04	\$0.00
210458	03/24/2023	Reconciled		03/31/2023	Accounts Payable	LANGE, MELISSA	\$139.00	\$139.00	\$0.00
210459	03/24/2023	Reconciled		04/30/2023	Accounts Payable	LEATHERWOOD, ICSHAI RENEE	\$297.00	\$297.00	\$0.00
210460	03/24/2023	Reconciled		05/31/2023	Accounts Payable	LIGHTHOUSE FOR THE BLIND AND VISUALLY IMPAIRED	\$78.73	\$78.73	\$0.00
210461	03/24/2023	Reconciled		03/31/2023	Accounts Payable	LISKIEWICZ, STACEY	\$131.61	\$131.61	\$0.00
210462	03/24/2023	Reconciled		04/30/2023	Accounts Payable	LIVINGSTON EDUCATIONAL	\$13,351.13	\$13,351.13	\$0.00
210463	03/24/2023	Reconciled		04/30/2023	Accounts Payable	LLOYD, KAI CHIDERA	\$450.00	\$450.00	\$0.00
210464	03/24/2023	Reconciled		03/31/2023	Accounts Payable	LOVETT, JILLIAN	\$75.00	\$75.00	\$0.00
210465	03/24/2023	Reconciled		03/31/2023	Accounts Payable	LOWE'S HOME CENTERS INC	\$271.38	\$271.38	\$0.00
210466	03/24/2023	Reconciled		03/31/2023	Accounts Payable	MARSHALL MUSIC CO.	\$210.50	\$210.50	\$0.00
210467	03/24/2023	Reconciled		03/31/2023	Accounts Payable	MAXIM HEALTHCARE STAFFING SRVC, INC	\$11,379.00	\$11,379.00	\$0.00
210468	03/24/2023	Reconciled		03/31/2023	Accounts Payable	MCMICHAEL, LAYLA	\$150.00	\$150.00	\$0.00
210469	03/24/2023	Reconciled		04/30/2023	Accounts Payable	MI ASSOC OF ADM SPEC ED	\$499.00	\$499.00	\$0.00
210471	03/24/2023	Reconciled		05/31/2023	Accounts Payable	MICHIGAN PHYSICAL FITNESS	\$1,600.00	\$1,600.00	\$0.00
210472	03/24/2023	Reconciled		04/30/2023	Accounts Payable	MILAN AREA SCHOOLS	\$147,257.32	\$147,257.32	\$0.00
210473	03/24/2023	Reconciled		03/31/2023	Accounts Payable	MOVE INTERNATIONAL	\$459.00	\$459.00	\$0.00
210474	03/24/2023	Reconciled		03/31/2023	Accounts Payable	MULTICULTURAL CLASSROOM INC.	\$4,000.00	\$4,000.00	\$0.00

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210475	03/24/2023	Reconciled		03/31/2023	Accounts Payable	NICOL, ALYSSA	\$200.00	\$200.00	\$0.00
210476	03/24/2023	Reconciled		03/31/2023	Accounts Payable	OFFICE DEPOT INC	\$1,228.65	\$1,228.65	\$0.00
210477	03/24/2023	Reconciled		04/30/2023	Accounts Payable	OZONE HOUSE YOUTH AND FAMILY SERVICES	\$12,026.69	\$12,026.69	\$0.00
210478	03/24/2023	Reconciled		03/31/2023	Accounts Payable	PEOPLE DRIVEN TECHNOLOGY, INC	\$2,241.00	\$2,241.00	\$0.00
210479	03/24/2023	Reconciled		04/30/2023	Accounts Payable	POPE, GINA	\$223.70	\$223.70	\$0.00
210480	03/24/2023	Reconciled		05/31/2023	Accounts Payable	POWERS, ISABELLA	\$225.00	\$225.00	\$0.00
210481	03/24/2023	Reconciled		03/31/2023	Accounts Payable	PRAIRIE FARMS DAIRY INC	\$808.29	\$808.29	\$0.00
210482	03/24/2023	Reconciled		04/30/2023	Accounts Payable	PRESTON, NATHANIEL DEAN	\$300.00	\$300.00	\$0.00
210483	03/24/2023	Reconciled		03/31/2023	Accounts Payable	PROCARE THERAPY	\$17,579.56	\$17,579.56	\$0.00
210484	03/24/2023	Reconciled		05/31/2023	Accounts Payable	PROFESSIONAL SECURITY CORP	\$156.30	\$156.30	\$0.00
210485	03/24/2023	Reconciled		03/31/2023	Accounts Payable	PROPIO LS, LLC	\$64.43	\$64.43	\$0.00
210486	03/24/2023	Reconciled		04/30/2023	Accounts Payable	RISI, SUSAN	\$118.13	\$118.13	\$0.00
210487	03/24/2023	Reconciled		10/31/2023	Accounts Payable	RUSHLOW, LILY	\$20.00	\$20.00	\$0.00
210488	03/24/2023	Reconciled		03/31/2023	Accounts Payable	SCIO TOWNSHIP TREASURER	\$4,994.74	\$4,994.74	\$0.00
210489	03/24/2023	Reconciled		03/31/2023	Accounts Payable	SECOND BAPTIST CHURCH OF ANN ARBOR	\$27,061.00	\$27,061.00	\$0.00
210490	03/24/2023	Reconciled		04/30/2023	Accounts Payable	SOUTH POINTE SCHOLARS CHARTER ACADEMY	\$13,525.00	\$13,525.00	\$0.00
210491	03/24/2023	Reconciled		03/31/2023	Accounts Payable	SPARKS, TORY	\$1,350.00	\$1,350.00	\$0.00
210492	03/24/2023	Reconciled		03/31/2023	Accounts Payable	SPENCER, ALISHA	\$756.00	\$756.00	\$0.00
210493	03/24/2023	Reconciled		03/31/2023	Accounts Payable	STAMPS-ALLEN, AMY	\$1,650.00	\$1,650.00	\$0.00
210494	03/24/2023	Reconciled		03/31/2023	Accounts Payable	STANDARD PRINTING	\$1,405.00	\$1,405.00	\$0.00
210495	03/24/2023	Reconciled		04/30/2023	Accounts Payable	STARK, CHRISTINA	\$94.74	\$94.74	\$0.00
210496	03/24/2023	Reconciled		03/31/2023	Accounts Payable	STATE OF MICHIGAN - POLICE	\$387.00	\$387.00	\$0.00
210497	03/24/2023	Reconciled		03/31/2023	Accounts Payable	TEL SYSTEMS	\$11,677.50	\$11,677.50	\$0.00
210498	03/24/2023	Reconciled		03/31/2023	Accounts Payable	THE D.M. BURR GROUP	\$19,520.08	\$19,520.08	\$0.00
210499	03/24/2023	Reconciled		03/31/2023	Accounts Payable	THE SHEER SHOP, INC	\$115.58	\$115.58	\$0.00
210500	03/24/2023	Reconciled		03/31/2023	Accounts Payable	THE SHERWIN-WILLIAMS COMPANY	\$481.80	\$481.80	\$0.00
210501	03/24/2023	Reconciled		06/30/2023	Accounts Payable	THEISE, HARRIET	\$300.00	\$300.00	\$0.00
210502	03/24/2023	Reconciled		03/31/2023	Accounts Payable	THERMALNETICS, LLC	\$2,999.00	\$2,999.00	\$0.00
210503	03/24/2023	Reconciled		03/31/2023	Accounts Payable	THRUN LAW FIRM, P.C.	\$9,408.66	\$9,408.66	\$0.00
210504	03/24/2023	Reconciled		04/30/2023	Accounts Payable	TODD, FELICIA	\$1,250.00	\$1,250.00	\$0.00
210505	03/24/2023	Reconciled		03/31/2023	Accounts Payable	TRACE3 LLC	\$5,316.43	\$5,316.43	\$0.00
210506	03/24/2023	Reconciled		04/30/2023	Accounts Payable	TREADWELL, NAJMA	\$747.00	\$747.00	\$0.00
210507	03/24/2023	Reconciled		04/30/2023	Accounts Payable	TRIPLE R CONSULTANTS	\$6,600.00	\$6,600.00	\$0.00
210508	03/24/2023	Reconciled		03/31/2023	Accounts Payable	UNIVERSITY OF MICHIGAN PEDIATRIC	\$1,275.00	\$1,275.00	\$0.00
210509	03/24/2023	Reconciled		03/31/2023	Accounts Payable	UNUM LIFE INSURANCE COMPANY OF AMERICA	\$17,165.00	\$17,165.00	\$0.00
210510	03/24/2023	Reconciled		03/31/2023	Accounts Payable	VOSS ELECTRIC CO	\$292.00	\$292.00	\$0.00
210511	03/24/2023	Reconciled		05/31/2023	Accounts Payable	WALKER, MICHELLE	\$139.00	\$139.00	\$0.00
210512	03/24/2023	Reconciled		03/31/2023	Accounts Payable	WASHTENAW COMMUNITY COLLEGE	\$47,046.91	\$47,046.91	\$0.00
210513	03/24/2023	Reconciled		03/31/2023	Accounts Payable	WASTE MANAGEMENT OF MICHIGAN	\$2,980.46	\$2,980.46	\$0.00
210514	03/24/2023	Reconciled		04/30/2023	Accounts Payable	WEAVER, TERRY	\$211.18	\$211.18	\$0.00
210515	03/24/2023	Reconciled		03/31/2023	Accounts Payable	WESTERN PSYCHOLOGICAL SERVICES	\$392.59	\$392.59	\$0.00

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210516	03/24/2023	Reconciled		04/30/2023	Accounts Payable	WILSON, KETURAH	\$102.32	\$102.32	\$0.00
210517	03/24/2023	Reconciled		03/31/2023	Accounts Payable	WINGER, ARIS	\$3,500.00	\$3,500.00	\$0.00
210518	03/24/2023	Reconciled		04/30/2023	Accounts Payable	WISER, KELSEY	\$750.00	\$750.00	\$0.00
210519	03/24/2023	Reconciled		03/31/2023	Accounts Payable	KRUEGER INTERNATIONAL, INC	\$4,519.64	\$4,519.64	\$0.00
210520	03/31/2023	Reconciled		04/30/2023	Accounts Payable	CHAPTER 13 TRUSTEE	\$562.00	\$562.00	\$0.00
210521	03/31/2023	Reconciled		04/30/2023	Accounts Payable	MARILYN NAIMAN-KOHN PLC	\$108.39	\$108.39	\$0.00
210522	03/31/2023	Reconciled		04/30/2023	Accounts Payable	NEXT LOAN	\$121.45	\$121.45	\$0.00
210523	03/31/2023	Reconciled		04/30/2023	Accounts Payable	WASHTENAW UNITED WAY	\$599.20	\$599.20	\$0.00
210524	04/10/2023	Reconciled		04/30/2023	Accounts Payable	ADVANCE PRINT & GRAPHICS	\$254.52	\$254.52	\$0.00
210525	04/10/2023	Reconciled		04/30/2023	Accounts Payable	AESCHLIMAN, TREVOR JAMES	\$150.00	\$150.00	\$0.00
210526	04/10/2023	Reconciled		04/30/2023	Accounts Payable	ARNOLD, JENNIFER	\$139.00	\$139.00	\$0.00
210527	04/10/2023	Reconciled		04/30/2023	Accounts Payable	AT&T	\$3,100.95	\$3,100.95	\$0.00
210528	04/10/2023	Reconciled		04/30/2023	Accounts Payable	AT&T MOBILITY	\$5,972.46	\$5,972.46	\$0.00
210529	04/10/2023	Reconciled		04/30/2023	Accounts Payable	BAIRD, LAUREN ANNE	\$75.00	\$75.00	\$0.00
210530	04/10/2023	Reconciled		04/30/2023	Accounts Payable	BLACKBURN, ANDREW	\$609.50	\$609.50	\$0.00
210531	04/10/2023	Reconciled		04/30/2023	Accounts Payable	BLAZEJEWSKI, ADAM	\$525.00	\$525.00	\$0.00
210532	04/10/2023	Reconciled		04/30/2023	Accounts Payable	BRIGHT LINE SLP	\$7,590.00	\$7,590.00	\$0.00
210533	04/10/2023	Reconciled		04/30/2023	Accounts Payable	BROOKENS, BARBARA	\$1,050.00	\$1,050.00	\$0.00
210534	04/10/2023	Reconciled		04/30/2023	Accounts Payable	CANON FINANCIAL SERVICES INC	\$2,395.28	\$2,395.28	\$0.00
210535	04/10/2023	Reconciled		04/30/2023	Accounts Payable	CARELINC MEDICAL EQUIP & SUPPLIES CO LLC	\$356.49	\$356.49	\$0.00
210536	04/10/2023	Reconciled		04/30/2023	Accounts Payable	CITY OF DEXTER	\$362.81	\$362.81	\$0.00
210537	04/10/2023	Reconciled		04/30/2023	Accounts Payable	CORREA, ALEXIS	\$2,500.00	\$2,500.00	\$0.00
210538	04/10/2023	Reconciled		04/30/2023	Accounts Payable	COTTAGE INN	\$1,622.00	\$1,622.00	\$0.00
210539	04/10/2023	Reconciled		05/31/2023	Accounts Payable	CRIFE, JULIE ANN	\$300.00	\$300.00	\$0.00
210540	04/10/2023	Reconciled		04/30/2023	Accounts Payable	DOUDNEY, CLAUDIA	\$248.56	\$248.56	\$0.00
210541	04/10/2023	Reconciled		04/30/2023	Accounts Payable	DTE ENERGY	\$4,194.08	\$4,194.08	\$0.00
210542	04/10/2023	Reconciled		04/30/2023	Accounts Payable	ELLISON, ROY	\$213.85	\$213.85	\$0.00
210543	04/10/2023	Reconciled		05/31/2023	Accounts Payable	EMDIN SUPPORT SERVICES LLC	\$7,500.00	\$7,500.00	\$0.00
210544	04/10/2023	Reconciled		04/30/2023	Accounts Payable	FARHA, NIVEAN	\$891.00	\$891.00	\$0.00
210545	04/10/2023	Reconciled		05/31/2023	Accounts Payable	FLENNAUGH, TERRY KYLE	\$8,000.00	\$8,000.00	\$0.00
210546	04/10/2023	Reconciled		04/30/2023	Accounts Payable	FOSTER, TERA JEAN	\$1,250.00	\$1,250.00	\$0.00
210547	04/10/2023	Reconciled		04/30/2023	Accounts Payable	FRAZIER, KRISILYN	\$2,465.00	\$2,465.00	\$0.00
210548	04/10/2023	Reconciled		04/30/2023	Accounts Payable	GIFTED NURSES, LLC	\$32,872.98	\$32,872.98	\$0.00
210549	04/10/2023	Reconciled		04/30/2023	Accounts Payable	GREAT AMERICA FINANCIAL SERVICES COPR	\$40.12	\$40.12	\$0.00
210550	04/10/2023	Reconciled		05/31/2023	Accounts Payable	GREAT LAKES STEWARDSHIP INITIATIVE	\$10,000.00	\$10,000.00	\$0.00
210551	04/10/2023	Reconciled		04/30/2023	Accounts Payable	HANCOCK, DYLAN JAKOB	\$150.00	\$150.00	\$0.00
210552	04/10/2023	Reconciled		04/30/2023	Accounts Payable	HARPER ELECTRIC, INC	\$1,790.00	\$1,790.00	\$0.00
210553	04/10/2023	Reconciled		04/30/2023	Accounts Payable	HBH CONSULTING LLC	\$8,160.00	\$8,160.00	\$0.00
210554	04/10/2023	Reconciled		04/30/2023	Accounts Payable	HILLSDALE COMMUNITY SCHOOLS	\$25,831.00	\$25,831.00	\$0.00
210555	04/10/2023	Reconciled		04/30/2023	Accounts Payable	HURON VALLEY TELECOMMUNICATIONS	\$925.52	\$925.52	\$0.00
210556	04/10/2023	Reconciled		04/30/2023	Accounts Payable	HUSSEIN, RAIYA	\$225.00	\$225.00	\$0.00
210557	04/10/2023	Reconciled		04/30/2023	Accounts Payable	IMEG CORP	\$2,220.50	\$2,220.50	\$0.00
210558	04/10/2023	Reconciled		04/30/2023	Accounts Payable	INSECTECH INC	\$165.00	\$165.00	\$0.00
210559	04/10/2023	Reconciled		05/31/2023	Accounts Payable	JOSTENS	\$1,755.00	\$1,755.00	\$0.00
210560	04/10/2023	Reconciled		04/30/2023	Accounts Payable	JUSTICE LEADERS COLLABORTIVE LLC	\$18,300.00	\$18,300.00	\$0.00

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210561	04/10/2023	Reconciled		04/30/2023	Accounts Payable	KEEFER, GEORGIA ANN	\$600.00	\$600.00	\$0.00
210562	04/10/2023	Reconciled		04/30/2023	Accounts Payable	KONICA MINOLTA - ALBIN	\$25.37	\$25.37	\$0.00
210563	04/10/2023	Reconciled		06/30/2023	Accounts Payable	LARSON, TAMARA DARLENE	\$139.00	\$139.00	\$0.00
210564	04/10/2023	Reconciled		04/30/2023	Accounts Payable	LAWSON, PATRICIA	\$197.85	\$197.85	\$0.00
210565	04/10/2023	Reconciled		04/30/2023	Accounts Payable	LAZ PARKING MIDWEST LLC	\$1,098.00	\$1,098.00	\$0.00
210566	04/10/2023	Reconciled		04/30/2023	Accounts Payable	LCK COACHING AND CONSULTING, LLC	\$8,245.83	\$8,245.83	\$0.00
210567	04/10/2023	Reconciled		04/30/2023	Accounts Payable	LEATHERWOOD, ICSHAI RENEE	\$504.00	\$504.00	\$0.00
210568	04/10/2023	Reconciled		05/31/2023	Accounts Payable	LISKIEWICZ, STACEY	\$35.40	\$35.40	\$0.00
210569	04/10/2023	Reconciled		04/30/2023	Accounts Payable	LONG-JOLLEY, JALISSA	\$1,296.15	\$1,296.15	\$0.00
210570	04/10/2023	Reconciled		04/30/2023	Accounts Payable	LOVETT, JILLIAN	\$150.00	\$150.00	\$0.00
210571	04/10/2023	Reconciled		04/30/2023	Accounts Payable	LRP MEDIA GROUP	\$17,100.00	\$17,100.00	\$0.00
210572	04/10/2023	Reconciled		05/31/2023	Accounts Payable	MARTIN AND MCLITTLE CONSULTING, LLC	\$518.00	\$518.00	\$0.00
210573	04/10/2023	Reconciled		04/30/2023	Accounts Payable	MASSEY, WILLIAM	\$206.87	\$206.87	\$0.00
210574	04/10/2023	Reconciled		04/30/2023	Accounts Payable	MAXIM HEALTHCARE STAFFING SRVC, INC	\$22,346.10	\$22,346.10	\$0.00
210575	04/10/2023	Reconciled		04/30/2023	Accounts Payable	MCKELVIE, JOANNE	\$86.95	\$86.95	\$0.00
210576	04/10/2023	Reconciled		04/30/2023	Accounts Payable	MCMICHAEL, LAYLA	\$150.00	\$150.00	\$0.00
210578	04/10/2023	Reconciled		04/30/2023	Accounts Payable	MICHIGAN POWER RODDING, INC	\$343.00	\$343.00	\$0.00
210579	04/10/2023	Reconciled		04/30/2023	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERTA	\$14,044.61	\$14,044.61	\$0.00
210580	04/10/2023	Reconciled		04/30/2023	Accounts Payable	MICHIGAN TECHNOLOGICAL UNIVERSITY	\$16,500.00	\$16,500.00	\$0.00
210581	04/10/2023	Reconciled		04/30/2023	Accounts Payable	MONROE PUBLIC SCHOOLS	\$135,552.55	\$135,552.55	\$0.00
210582	04/10/2023	Reconciled		04/30/2023	Accounts Payable	NATIONAL COUNCIL FOR BEHAVIORAL HEALTH	\$2,395.00	\$2,395.00	\$0.00
210583	04/10/2023	Reconciled		04/30/2023	Accounts Payable	NATIONAL HEAD START ASSOCIATION	\$4,753.00	\$4,753.00	\$0.00
210584	04/10/2023	Reconciled		04/30/2023	Accounts Payable	NELSON, JENNIFER LEIGH	\$400.00	\$400.00	\$0.00
210585	04/10/2023	Reconciled		04/30/2023	Accounts Payable	OFFICE DEPOT INC	\$1,339.08	\$1,339.08	\$0.00
210586	04/10/2023	Reconciled		04/30/2023	Accounts Payable	OSWELL, JENNIFER	\$150.00	\$150.00	\$0.00
210587	04/10/2023	Reconciled		04/30/2023	Accounts Payable	OUTFRONT MEDIA LLC	\$5,320.00	\$5,320.00	\$0.00
210588	04/10/2023	Reconciled		05/31/2023	Accounts Payable	PADLET	\$1,250.00	\$1,250.00	\$0.00
210589	04/10/2023	Reconciled		04/30/2023	Accounts Payable	PALMER, ANLYA	\$172.50	\$172.50	\$0.00
210590	04/10/2023	Reconciled		04/30/2023	Accounts Payable	PALMER, TASHA RACHELLE	\$1,629.00	\$1,629.00	\$0.00
210591	04/10/2023	Reconciled		04/30/2023	Accounts Payable	PEARSON ASSESSMENTS	\$824.81	\$824.81	\$0.00
210592	04/10/2023	Reconciled		04/30/2023	Accounts Payable	PENA, DEANNA	\$109.68	\$109.68	\$0.00
210593	04/10/2023	Reconciled		04/30/2023	Accounts Payable	POWERSCHOOL GROUP, LLC	\$2,700.00	\$2,700.00	\$0.00
210594	04/10/2023	Reconciled		04/30/2023	Accounts Payable	PRAIRIE FARMS DAIRY INC	\$329.79	\$329.79	\$0.00
210595	04/10/2023	Reconciled		05/31/2023	Accounts Payable	PRESTON, NATHANIEL DEAN	\$150.00	\$150.00	\$0.00
210596	04/10/2023	Reconciled		04/30/2023	Accounts Payable	PRINT-TECH	\$32,959.39	\$32,959.39	\$0.00
210597	04/10/2023	Reconciled		04/30/2023	Accounts Payable	PROCARE THERAPY	\$4,628.36	\$4,628.36	\$0.00
210598	04/10/2023	Reconciled		04/30/2023	Accounts Payable	PROPIO LS, LLC	\$61.64	\$61.64	\$0.00
210599	04/10/2023	Reconciled		04/30/2023	Accounts Payable	QUADIANT FINANCE USA INC	\$5,010.00	\$5,010.00	\$0.00
210600	04/10/2023	Reconciled		04/30/2023	Accounts Payable	RNA FACILITIES MANAGEMENT	\$4,888.10	\$4,888.10	\$0.00
210601	04/10/2023	Reconciled		04/30/2023	Accounts Payable	ROSE PEST SOLUTIONS	\$498.00	\$498.00	\$0.00
210602	04/10/2023	Reconciled		04/30/2023	Accounts Payable	SIGNS IN ONE DAY	\$84.00	\$84.00	\$0.00
210603	04/10/2023	Reconciled		04/30/2023	Accounts Payable	SKEENS, JESSICA VAUGHN	\$525.00	\$525.00	\$0.00
210604	04/10/2023	Reconciled		04/30/2023	Accounts Payable	SPARKS, TORY	\$450.00	\$450.00	\$0.00
210606	04/10/2023	Reconciled		04/30/2023	Accounts Payable	SPENCER, ALISHA	\$558.00	\$558.00	\$0.00



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210607	04/10/2023	Reconciled		04/30/2023	Accounts Payable	STANDARD PRINTING	\$2,536.00	\$2,536.00	\$0.00
210609	04/10/2023	Reconciled		04/30/2023	Accounts Payable	STATE OF MICHIGAN - POLICE	\$5,618.50	\$5,618.50	\$0.00
210610	04/10/2023	Reconciled		04/30/2023	Accounts Payable	SUPERIOR TOWNSHIP UTILITY DEPARTMENT	\$272.12	\$272.12	\$0.00
210611	04/10/2023	Reconciled		04/30/2023	Accounts Payable	TEACHSTONE INC.	\$32,475.00	\$32,475.00	\$0.00
210612	04/10/2023	Reconciled		04/30/2023	Accounts Payable	TERRIS, TRACY	\$400.00	\$400.00	\$0.00
210613	04/10/2023	Reconciled		04/30/2023	Accounts Payable	THACKER, BRANDON	\$836.25	\$836.25	\$0.00
210614	04/10/2023	Reconciled		04/30/2023	Accounts Payable	THE ANN ARBOR T-SHIRT COMPANY, LLC	\$1,501.20	\$1,501.20	\$0.00
210615	04/10/2023	Reconciled		04/30/2023	Accounts Payable	THE D.M. BURR GROUP	\$19,520.08	\$19,520.08	\$0.00
210617	04/10/2023	Reconciled		06/30/2023	Accounts Payable	TODD, FELICIA	\$1,250.00	\$1,250.00	\$0.00
210618	04/10/2023	Reconciled		04/30/2023	Accounts Payable	TREADWELL, NAJMA	\$558.00	\$558.00	\$0.00
210619	04/10/2023	Reconciled		04/30/2023	Accounts Payable	VANCE, LEAH	\$72.73	\$72.73	\$0.00
210620	04/10/2023	Reconciled		04/30/2023	Accounts Payable	VERIZON WIRELESS	\$841.12	\$841.12	\$0.00
210621	04/10/2023	Reconciled		04/30/2023	Accounts Payable	WASHTENAW COMMUNITY COLLEGE	\$6,929.00	\$6,929.00	\$0.00
210622	04/10/2023	Reconciled		04/30/2023	Accounts Payable	WEAVER, TERRY	\$130.77	\$130.77	\$0.00
210623	04/10/2023	Reconciled		04/30/2023	Accounts Payable	WISER, KELSEY	\$450.00	\$450.00	\$0.00
210624	04/10/2023	Reconciled		04/30/2023	Accounts Payable	ZINGERMAN'S TRAINING, INC.	\$10,500.00	\$10,500.00	\$0.00
210625	04/10/2023	Reconciled		04/30/2023	Accounts Payable	COLUMBIA SCHOOL DISTRICT	\$177,224.05	\$177,224.05	\$0.00
210626	04/10/2023	Reconciled		04/30/2023	Accounts Payable	HIGH SCOPE EDUCATIONAL RESEARCH	\$87,925.00	\$87,925.00	\$0.00
210627	04/10/2023	Reconciled		04/30/2023	Accounts Payable	LIVINGSTON CLASSICAL CYBER ACADEMY	\$26,602.00	\$26,602.00	\$0.00
210628	04/10/2023	Reconciled		04/30/2023	Accounts Payable	WAYNE RESA	\$250.00	\$250.00	\$0.00
210629	04/10/2023	Reconciled		04/30/2023	Accounts Payable	YEO & YEO CONSULTING, LLC	\$304.00	\$304.00	\$0.00
210630	04/14/2023	Reconciled		04/30/2023	Accounts Payable	CHAPTER 13 TRUSTEE	\$562.00	\$562.00	\$0.00
210631	04/14/2023	Reconciled		04/30/2023	Accounts Payable	MARILYN NAIMAN-KOHN PLC	\$108.39	\$108.39	\$0.00
210632	04/14/2023	Reconciled		05/31/2023	Accounts Payable	NEXT LOAN	\$121.45	\$121.45	\$0.00
210633	04/14/2023	Reconciled		04/30/2023	Accounts Payable	VERIZON WIRELESS	\$7,642.30	\$7,642.30	\$0.00
210634	04/14/2023	Reconciled		04/30/2023	Accounts Payable	WASHTENAW UNITED WAY	\$554.20	\$554.20	\$0.00
210635	04/25/2023	Reconciled		05/31/2023	Accounts Payable	ABSOPURE WATER COMPANY, LLC	\$328.10	\$328.10	\$0.00
210636	04/25/2023	Reconciled		05/31/2023	Accounts Payable	ADVANCE PRINT & GRAPHICS	\$46.44	\$46.44	\$0.00
210637	04/25/2023	Reconciled		05/31/2023	Accounts Payable	ADVANTAGE EDUCATIONAL CONSULTING, LLC	\$1,250.00	\$1,250.00	\$0.00
210638	04/25/2023	Reconciled		04/30/2023	Accounts Payable	AL-SAMMARRAIE, HUSSEIN	\$540.00	\$540.00	\$0.00
210639	04/25/2023	Reconciled		05/31/2023	Accounts Payable	ALI, ROYCE	\$900.00	\$900.00	\$0.00
210640	04/25/2023	Reconciled		05/31/2023	Accounts Payable	ALTECH MECHANICAL SERVICES LLC	\$1,756.24	\$1,756.24	\$0.00
210641	04/25/2023	Reconciled		05/31/2023	Accounts Payable	AMERICAN RED CROSS	\$200.00	\$200.00	\$0.00
210642	04/25/2023	Reconciled		04/30/2023	Accounts Payable	ANN ARBOR CITY TREASURER	\$2,055.53	\$2,055.53	\$0.00
210644	04/25/2023	Reconciled		05/31/2023	Accounts Payable	AT&T	\$1,578.89	\$1,578.89	\$0.00
210645	04/25/2023	Reconciled		05/31/2023	Accounts Payable	BAIRD, LAUREN ANNE	\$150.00	\$150.00	\$0.00
210646	04/25/2023	Reconciled		04/30/2023	Accounts Payable	BARTO, GARY	\$900.00	\$900.00	\$0.00
210647	04/25/2023	Reconciled		05/31/2023	Accounts Payable	BELLE ARBOR COMMONS LLC	\$2,566.45	\$2,566.45	\$0.00
210648	04/25/2023	Reconciled		05/31/2023	Accounts Payable	BENTLEY, EMMA	\$450.00	\$450.00	\$0.00
210649	04/25/2023	Reconciled		05/31/2023	Accounts Payable	BERRIGAN, HAILEY	\$225.00	\$225.00	\$0.00
210650	04/25/2023	Reconciled		05/31/2023	Accounts Payable	BLACKWELL, AARIC J.	\$900.00	\$900.00	\$0.00
210651	04/25/2023	Reconciled		05/31/2023	Accounts Payable	BLUE LAKES CHARTERS & TOURS, INC	\$5,115.00	\$5,115.00	\$0.00

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210652	04/25/2023	Reconciled		05/31/2023	Accounts Payable	BRADLEY, BRIANA	\$150.00	\$150.00	\$0.00
210653	04/25/2023	Reconciled		05/31/2023	Accounts Payable	BRIGHT LINE SLP	\$4,470.00	\$4,470.00	\$0.00
210654	04/25/2023	Reconciled		06/30/2023	Accounts Payable	CENTRAL ACADEMY	\$30,337.00	\$30,337.00	\$0.00
210655	04/25/2023	Reconciled		05/31/2023	Accounts Payable	CHELSEA SCHOOL DISTRICT	\$614,149.00	\$614,149.00	\$0.00
210656	04/25/2023	Reconciled		05/31/2023	Accounts Payable	CITY OF DEXTER	\$11,749.54	\$11,749.54	\$0.00
210657	04/25/2023	Reconciled		05/31/2023	Accounts Payable	CLARK-AXIOM JOINT VENTURE	\$29,299.00	\$29,299.00	\$0.00
210658	04/25/2023	Reconciled		05/31/2023	Accounts Payable	DTE ENERGY	\$2,883.00	\$2,883.00	\$0.00
210659	04/25/2023	Reconciled		05/31/2023	Accounts Payable	DZ STRATEGY MANAGEMENT	\$3,360.00	\$3,360.00	\$0.00
210660	04/25/2023	Reconciled		05/31/2023	Accounts Payable	EASTERN MI UNIV FOUNDATION	\$2,260.13	\$2,260.13	\$0.00
210661	04/25/2023	Reconciled		05/31/2023	Accounts Payable	EASTERN MICHIGAN UNIVERSITY	\$300.00	\$300.00	\$0.00
210662	04/25/2023	Reconciled		05/31/2023	Accounts Payable	FEDERAL EXPRESS CORPORATION	\$28.61	\$28.61	\$0.00
210663	04/25/2023	Reconciled		06/30/2023	Accounts Payable	FLEISCHER, CATHY	\$3,750.00	\$3,750.00	\$0.00
210664	04/25/2023	Reconciled		05/31/2023	Accounts Payable	FOSTER, TERA JEAN	\$1,250.00	\$1,250.00	\$0.00
210665	04/25/2023	Reconciled		05/31/2023	Accounts Payable	FOWLerville COMMUNITY SCHOOLS	\$129.80	\$129.80	\$0.00
210666	04/25/2023	Reconciled		05/31/2023	Accounts Payable	FRAZIER, KRISILYN	\$3,612.50	\$3,612.50	\$0.00
210667	04/25/2023	Reconciled		05/31/2023	Accounts Payable	GIFTED NURSES, LLC	\$174,362.44	\$174,362.44	\$0.00
210668	04/25/2023	Reconciled		05/31/2023	Accounts Payable	GLOBAL TECH ACADEMY	\$21,335.00	\$21,335.00	\$0.00
210669	04/25/2023	Reconciled		05/31/2023	Accounts Payable	GORDON FOOD SERVICE	\$204.69	\$204.69	\$0.00
210670	04/25/2023	Reconciled		05/31/2023	Accounts Payable	GREAT LAKES MOTORCOACH, INC	\$1,600.00	\$1,600.00	\$0.00
210671	04/25/2023	Reconciled		05/31/2023	Accounts Payable	HANCOCK, DYLAN JAKOB	\$150.00	\$150.00	\$0.00
210672	04/25/2023	Reconciled		05/31/2023	Accounts Payable	HARPER ELECTRIC, INC	\$1,555.57	\$1,555.57	\$0.00
210673	04/25/2023	Reconciled		05/31/2023	Accounts Payable	HARTLAND CONSOLIDATED SCHOOLS	\$129.80	\$129.80	\$0.00
210674	04/25/2023	Reconciled		05/31/2023	Accounts Payable	HASKE, ARIELLE	\$609.38	\$609.38	\$0.00
210675	04/25/2023	Reconciled		05/31/2023	Accounts Payable	HOWELL PUBLIC SCHOOLS	\$1,000.00	\$1,000.00	\$0.00
210676	04/25/2023	Reconciled		05/31/2023	Accounts Payable	HUSSEIN, RAIYA	\$300.00	\$300.00	\$0.00
210677	04/25/2023	Reconciled		05/31/2023	Accounts Payable	INSECTECH INC	\$76.00	\$76.00	\$0.00
210678	04/25/2023	Reconciled		05/31/2023	Accounts Payable	INTERIOR SYSTEMS CONTRACT GRP, INC	\$9,972.15	\$9,972.15	\$0.00
210679	04/25/2023	Reconciled		05/31/2023	Accounts Payable	INTERNATIONAL BACCALAUREATE	\$280.00	\$280.00	\$0.00
210680	04/25/2023	Reconciled		05/31/2023	Accounts Payable	JACKSON CO INTERMEDIATE SCH DIST	\$1,000.00	\$1,000.00	\$0.00
210681	04/25/2023	Reconciled		05/31/2023	Accounts Payable	JB MEDIA TECH	\$3,500.00	\$3,500.00	\$0.00
210682	04/25/2023	Reconciled		05/31/2023	Accounts Payable	JOHNSON, MICHAEL	\$300.00	\$300.00	\$0.00
210683	04/25/2023	Reconciled		05/31/2023	Accounts Payable	KALEIDOSCOPE VIBRATIONS, LLC	\$545.40	\$545.40	\$0.00
210684	04/25/2023	Reconciled		05/31/2023	Accounts Payable	KEEFER, GEORGIA ANN	\$900.00	\$900.00	\$0.00
210685	04/25/2023	Reconciled		05/31/2023	Accounts Payable	KINASZ, TY	\$293.97	\$293.97	\$0.00
210686	04/25/2023	Reconciled		05/31/2023	Accounts Payable	KONICA MINOLTA - ALBIN	\$124.47	\$124.47	\$0.00
210687	04/25/2023	Reconciled		05/31/2023	Accounts Payable	KONICA MINOLTA PREMIER FINANCE	\$739.06	\$739.06	\$0.00
210689	04/25/2023	Reconciled		05/31/2023	Accounts Payable	LEARNING A-Z, LLC	\$795.83	\$795.83	\$0.00
210690	04/25/2023	Reconciled		05/31/2023	Accounts Payable	LEARNING GIZMOS, INC	\$2,761.00	\$2,761.00	\$0.00
210691	04/25/2023	Reconciled		04/30/2023	Accounts Payable	LEONARD'S SYRUPS	\$183.40	\$183.40	\$0.00
210692	04/25/2023	Reconciled		05/31/2023	Accounts Payable	LESSONPIX, INC	\$1,683.00	\$1,683.00	\$0.00
210693	04/25/2023	Reconciled		05/31/2023	Accounts Payable	LINGO SOLUTIONS, INC	\$2,084.95	\$2,084.95	\$0.00
210694	04/25/2023	Reconciled		05/31/2023	Accounts Payable	LOVETT, JILLIAN	\$150.00	\$150.00	\$0.00
210695	04/25/2023	Reconciled		05/31/2023	Accounts Payable	LOWE'S COMPANIES, INC	\$370.45	\$370.45	\$0.00
210696	04/25/2023	Reconciled		05/31/2023	Accounts Payable	MAXIM HEALTHCARE STAFFING SRVC, INC	\$10,810.95	\$10,810.95	\$0.00

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210697	04/25/2023	Reconciled		05/31/2023	Accounts Payable	MCCALLA, CRAIG LEE	\$300.00	\$300.00	\$0.00
210698	04/25/2023	Reconciled		05/31/2023	Accounts Payable	MCMICHAEL, LAYLA	\$150.00	\$150.00	\$0.00
210699	04/25/2023	Reconciled		05/31/2023	Accounts Payable	MESMER, HEIDI ANNE	\$2,000.00	\$2,000.00	\$0.00
210700	04/25/2023	Reconciled		05/31/2023	Accounts Payable	MI ASSOC OF SCHOOL BOARDS	\$115.00	\$115.00	\$0.00
210701	04/25/2023	Reconciled		05/31/2023	Accounts Payable	MICHIGAN POWER RODDING, INC	\$1,348.00	\$1,348.00	\$0.00
210702	04/25/2023	Reconciled		05/31/2023	Accounts Payable	MILAN AREA SCHOOLS	\$517,310.00	\$517,310.00	\$0.00
210703	04/25/2023	Reconciled		05/31/2023	Accounts Payable	MILLS MECHANICAL LLC	\$24,827.00	\$24,827.00	\$0.00
210704	04/25/2023	Reconciled		05/31/2023	Accounts Payable	MOORE, DAE'VAN NORRIS LEE	\$900.00	\$900.00	\$0.00
210705	04/25/2023	Reconciled		05/31/2023	Accounts Payable	MOORE, DYLAN	\$900.00	\$900.00	\$0.00
210706	04/25/2023	Reconciled		05/31/2023	Accounts Payable	MUNSON, ANDREW	\$360.00	\$360.00	\$0.00
210707	04/25/2023	Reconciled		05/31/2023	Accounts Payable	NOVA CONSULTANTS, INC	\$31,319.79	\$31,319.79	\$0.00
210708	04/25/2023	Reconciled		05/31/2023	Accounts Payable	OFFICE DEPOT INC	\$735.69	\$735.69	\$0.00
210709	04/25/2023	Reconciled		05/31/2023	Accounts Payable	OSWELL, JENNIFER	\$225.00	\$225.00	\$0.00
210710	04/25/2023	Reconciled		05/31/2023	Accounts Payable	PALMER, TASHA RACHELLE	\$684.00	\$684.00	\$0.00
210711	04/25/2023	Reconciled		05/31/2023	Accounts Payable	PEARSON ASSESSMENTS	\$1,897.31	\$1,897.31	\$0.00
210712	04/25/2023	Reconciled		05/31/2023	Accounts Payable	PITTSFIELD CHARTER TOWNSHIP	\$16.38	\$16.38	\$0.00
210713	04/25/2023	Reconciled		05/31/2023	Accounts Payable	PLANTE & MORAN PLLC	\$3,152.00	\$3,152.00	\$0.00
210714	04/25/2023	Reconciled		05/31/2023	Accounts Payable	PLUMER, ROBERT	\$114.88	\$114.88	\$0.00
210715	04/25/2023	Reconciled		05/31/2023	Accounts Payable	PRAIRIE FARMS DAIRY INC	\$934.11	\$934.11	\$0.00
210716	04/25/2023	Reconciled		05/31/2023	Accounts Payable	PRESTON, NATHANIEL DEAN	\$150.00	\$150.00	\$0.00
210717	04/25/2023	Reconciled		05/31/2023	Accounts Payable	PROCARE THERAPY	\$7,416.34	\$7,416.34	\$0.00
210718	04/25/2023	Reconciled		05/31/2023	Accounts Payable	R. A. DINKEL & ASSOCIATES, INC	\$864.00	\$864.00	\$0.00
210719	04/25/2023	Reconciled		05/31/2023	Accounts Payable	ROSE PEST SOLUTIONS	\$1,015.00	\$1,015.00	\$0.00
210720	04/25/2023	Reconciled		05/31/2023	Accounts Payable	ROWE, RYAN	\$15,000.00	\$15,000.00	\$0.00
210722	04/25/2023	Reconciled		05/31/2023	Accounts Payable	SHAIN ROOFING AND SHEET METAL INC.	\$53,731.87	\$53,731.87	\$0.00
210723	04/25/2023	Reconciled		05/31/2023	Accounts Payable	SHARON TOWNSHIP	\$21,002.85	\$21,002.85	\$0.00
210724	04/25/2023	Reconciled		05/31/2023	Accounts Payable	SIGNS IN ONE DAY	\$435.00	\$435.00	\$0.00
210725	04/25/2023	Reconciled		05/31/2023	Accounts Payable	SOUTH ARBOR CHARTER ACADEMY	\$50,458.00	\$50,458.00	\$0.00
210726	04/25/2023	Reconciled		05/31/2023	Accounts Payable	SOUTH POINTE SCHOLARS CHARTER ACADEMY	\$69,445.00	\$69,445.00	\$0.00
210727	04/25/2023	Reconciled		05/31/2023	Accounts Payable	SPENCER, ALISHA	\$774.00	\$774.00	\$0.00
210728	04/25/2023	Reconciled		05/31/2023	Accounts Payable	STAMPS-ALLEN, AMY	\$121.70	\$121.70	\$0.00
210729	04/25/2023	Reconciled		05/31/2023	Accounts Payable	STANDARD PRINTING	\$3,782.28	\$3,782.28	\$0.00
210730	04/25/2023	Reconciled		05/31/2023	Accounts Payable	STARK, CHRISTINA	\$39.21	\$39.21	\$0.00
210731	04/25/2023	Reconciled		05/31/2023	Accounts Payable	STATE OF MICHIGAN - UNCLAIMED PROPERTY DIVISION	\$23.79	\$23.79	\$0.00
210732	04/25/2023	Reconciled		05/31/2023	Accounts Payable	SUPERIOR TOWNSHIP UTILITY DEPARTMENT	\$235.60	\$235.60	\$0.00
210733	04/25/2023	Reconciled		05/31/2023	Accounts Payable	TAYLOR EDUCATIONAL CONSULTANTS, LLC	\$1,815.00	\$1,815.00	\$0.00
210734	04/25/2023	Reconciled		05/31/2023	Accounts Payable	TEACHSTONE INC.	\$2,211.00	\$2,211.00	\$0.00
210735	04/25/2023	Reconciled		05/31/2023	Accounts Payable	THACKER, BRANDON	\$420.00	\$420.00	\$0.00
210736	04/25/2023	Reconciled		05/31/2023	Accounts Payable	THE CREATURE CONSERVANCY	\$225.00	\$225.00	\$0.00
210737	04/25/2023	Reconciled		05/31/2023	Accounts Payable	THE SHEER SHOP, INC	\$804.00	\$804.00	\$0.00
210738	04/25/2023	Reconciled		06/30/2023	Accounts Payable	THEISE, HARRIET	\$450.00	\$450.00	\$0.00
210739	04/25/2023	Reconciled		05/31/2023	Accounts Payable	THRUN LAW FIRM, P.C.	\$23,174.18	\$23,174.18	\$0.00
210740	04/25/2023	Reconciled		05/31/2023	Accounts Payable	TODD, FELICIA	\$1,250.00	\$1,250.00	\$0.00
210741	04/25/2023	Reconciled		05/31/2023	Accounts Payable	TOWN AND COUNTRY POOLS INC	\$563.00	\$563.00	\$0.00

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210742	04/25/2023	Reconciled		05/31/2023	Accounts Payable	TRAILS	\$16,072.00	\$16,072.00	\$0.00
210743	04/25/2023	Reconciled		05/31/2023	Accounts Payable	TREADWELL, NAJMA	\$558.00	\$558.00	\$0.00
210744	04/25/2023	Reconciled		05/31/2023	Accounts Payable	TRINITY TRANSPORTATION INC	\$175.00	\$175.00	\$0.00
210745	04/25/2023	Reconciled		05/31/2023	Accounts Payable	UNITED STATES POSTMASTER	\$1,480.00	\$1,480.00	\$0.00
210746	04/25/2023	Reconciled		05/31/2023	Accounts Payable	UNIVERSITY OF MICHIGAN	\$2,140.00	\$2,140.00	\$0.00
210747	04/25/2023	Reconciled		05/31/2023	Accounts Payable	UNUM LIFE INSURANCE COMPANY OF AMERICA	\$17,149.42	\$17,149.42	\$0.00
210748	04/25/2023	Reconciled		05/31/2023	Accounts Payable	VALLE, MARGARET	\$283.91	\$283.91	\$0.00
210749	04/25/2023	Reconciled		05/31/2023	Accounts Payable	VARSITY FORD	\$150.46	\$150.46	\$0.00
210750	04/25/2023	Reconciled		05/31/2023	Accounts Payable	VOLK CORPORATION	\$10,620.00	\$10,620.00	\$0.00
210751	04/25/2023	Reconciled		05/31/2023	Accounts Payable	WASHTENAW COMMUNITY COLLEGE	\$1,389.35	\$1,389.35	\$0.00
210752	04/25/2023	Reconciled		05/31/2023	Accounts Payable	WASHTENAW COUNTY PARKS/RECREATIO	\$800.00	\$800.00	\$0.00
210753	04/25/2023	Reconciled		05/31/2023	Accounts Payable	WASHTENAW TECHNICAL MIDDLE COLL	\$20,542.00	\$20,542.00	\$0.00
210754	04/25/2023	Reconciled		05/31/2023	Accounts Payable	WASTE MANAGEMENT OF MICHIGAN	\$4,832.75	\$4,832.75	\$0.00
210755	04/25/2023	Reconciled		05/31/2023	Accounts Payable	WILLIAMS LLC, MARCIA	\$1,200.00	\$1,200.00	\$0.00
210756	04/25/2023	Reconciled		05/31/2023	Accounts Payable	WILSON, JAYLIN T.	\$900.00	\$900.00	\$0.00
210757	04/25/2023	Reconciled		05/31/2023	Accounts Payable	WISER, KELSEY	\$600.00	\$600.00	\$0.00
210758	04/25/2023	Reconciled		05/31/2023	Accounts Payable	WSC ACADEMY	\$10,362.00	\$10,362.00	\$0.00
210759	04/25/2023	Reconciled		05/31/2023	Accounts Payable	ZOOM VIDEO COMMUNICATIONS, INC	\$29,140.00	\$29,140.00	\$0.00
210760	04/25/2023	Reconciled		05/31/2023	Accounts Payable	AMERICAN SPEECH-LANGUAGE- HEARING	\$1,265.00	\$1,265.00	\$0.00
210761	04/25/2023	Reconciled		05/31/2023	Accounts Payable	EAST ARBOR CHARTER ACADEMY	\$49,343.00	\$49,343.00	\$0.00
210762	04/25/2023	Reconciled		05/31/2023	Accounts Payable	FORTIS ACADEMY	\$47,742.00	\$47,742.00	\$0.00
210763	04/25/2023	Reconciled		05/31/2023	Accounts Payable	GENOVA DEVELOPMENT	\$1,515.00	\$1,515.00	\$0.00
210764	04/25/2023	Reconciled		05/31/2023	Accounts Payable	HIGH SCOPE EDUCATIONAL RESEARCH	\$1,425.99	\$1,425.99	\$0.00
210765	04/25/2023	Reconciled		05/31/2023	Accounts Payable	HONEY CREEK COMMUNITY SCHOOL	\$45,664.00	\$45,664.00	\$0.00
210766	04/25/2023	Reconciled		05/31/2023	Accounts Payable	INCLUSIVE TLC, INC.	\$330.00	\$330.00	\$0.00
210767	04/25/2023	Reconciled		05/31/2023	Accounts Payable	LIVINGSTON CLASSICAL CYBER ACADEMY	\$11,066.00	\$11,066.00	\$0.00
210768	04/25/2023	Reconciled		05/31/2023	Accounts Payable	O'DONNELL ELECTRIC, LLC	\$683.42	\$683.42	\$0.00
210769	04/30/2023	Reconciled		05/31/2023	Accounts Payable	Buckles & Buckles P.L.C.	\$414.80	\$414.80	\$0.00
210770	04/30/2023	Reconciled		05/31/2023	Accounts Payable	CAMBRIA HOTEL PHOENIX	\$6,146.35	\$6,146.35	\$0.00
210771	04/30/2023	Reconciled		05/31/2023	Accounts Payable	CHAPTER 13 TRUSTEE	\$562.00	\$562.00	\$0.00
210772	04/30/2023	Reconciled		05/31/2023	Accounts Payable	MARILYN NAIMAN-KOHN PLC	\$108.39	\$108.39	\$0.00
210773	04/30/2023	Reconciled		05/31/2023	Accounts Payable	NEXT LOAN	\$121.45	\$121.45	\$0.00
210774	04/30/2023	Reconciled		05/31/2023	Accounts Payable	WASHTENAW UNITED WAY	\$554.20	\$554.20	\$0.00
210775	05/10/2023	Reconciled		05/31/2023	Accounts Payable	ABSOPURE WATER COMPANY, LLC	\$79.10	\$79.10	\$0.00
210776	05/10/2023	Reconciled		05/31/2023	Accounts Payable	ADRIAN PUBLIC SCHOOLS	\$97,326.00	\$97,326.00	\$0.00
210777	05/10/2023	Reconciled		05/31/2023	Accounts Payable	AESCHLIMAN, TREVOR JAMES	\$600.00	\$600.00	\$0.00
210778	05/10/2023	Reconciled		05/31/2023	Accounts Payable	ALBOUM TRANSLATION SERVIES	\$201.24	\$201.24	\$0.00
210779	05/10/2023	Reconciled		05/31/2023	Accounts Payable	AMERICAN RED CROSS	\$40.00	\$40.00	\$0.00
210780	05/10/2023	Reconciled		05/31/2023	Accounts Payable	ANN ARBOR YMCA	\$423.68	\$423.68	\$0.00
210781	05/10/2023	Reconciled		05/31/2023	Accounts Payable	ARCH OF SELF, LLC	\$2,000.00	\$2,000.00	\$0.00

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210782	05/10/2023	Reconciled		05/31/2023	Accounts Payable	ASSA ABLOY ENTRANCE SYSTEMS US INC	\$630.25	\$630.25	\$0.00
210783	05/10/2023	Reconciled		05/31/2023	Accounts Payable	AT&T	\$1,666.74	\$1,666.74	\$0.00
210784	05/10/2023	Reconciled		05/31/2023	Accounts Payable	AURORA EDUCATIONAL TECHNOLOGY LLC	\$500.00	\$500.00	\$0.00
210785	05/10/2023	Reconciled		05/31/2023	Accounts Payable	BAIRD, LAUREN ANNE	\$225.00	\$225.00	\$0.00
210786	05/10/2023	Reconciled		05/31/2023	Accounts Payable	BALFOUR MICHIGAN LLC	\$796.50	\$796.50	\$0.00
210787	05/10/2023	Reconciled		05/31/2023	Accounts Payable	BENTLEY, EMMA	\$300.00	\$300.00	\$0.00
210788	05/10/2023	Reconciled		05/31/2023	Accounts Payable	BERRIGAN, HAILEY	\$225.00	\$225.00	\$0.00
210789	05/10/2023	Reconciled		05/31/2023	Accounts Payable	BLACKBURN, ANDREW	\$371.25	\$371.25	\$0.00
210790	05/10/2023	Reconciled		05/31/2023	Accounts Payable	BRADLEY, BRIANA	\$225.00	\$225.00	\$0.00
210791	05/10/2023	Reconciled		05/31/2023	Accounts Payable	BROOKENS, BARBARA	\$675.00	\$675.00	\$0.00
210792	05/10/2023	Reconciled		05/31/2023	Accounts Payable	CANON FINANCIAL SERVICES INC	\$2,395.28	\$2,395.28	\$0.00
210793	05/10/2023	Reconciled		05/31/2023	Accounts Payable	CITY OF ANN ARBOR - FINANCE	\$250.00	\$250.00	\$0.00
210794	05/10/2023	Reconciled		05/31/2023	Accounts Payable	CJT ENTERPRISES INC	\$5,339.45	\$5,339.45	\$0.00
210795	05/10/2023	Reconciled		05/31/2023	Accounts Payable	CRISIS PREVENTION INSTITUTE, INC	\$200.00	\$200.00	\$0.00
210796	05/10/2023	Reconciled		05/31/2023	Accounts Payable	CROWN AWARDS INC	\$578.69	\$578.69	\$0.00
210797	05/10/2023	Reconciled		05/31/2023	Accounts Payable	DOLLAR BILL PRINTING	\$396.95	\$396.95	\$0.00
210798	05/10/2023	Reconciled		05/31/2023	Accounts Payable	DTE ENERGY	\$2,921.75	\$2,921.75	\$0.00
210799	05/10/2023	Reconciled		05/31/2023	Accounts Payable	DYNAMIC DRAINS LLC	\$260.00	\$260.00	\$0.00
210800	05/10/2023	Reconciled		05/31/2023	Accounts Payable	EMERALD PRAIRIE PRESS	\$425.33	\$425.33	\$0.00
210801	05/10/2023	Reconciled		05/31/2023	Accounts Payable	FACILITIES MANAGEMENT EXPRESS, LLC	\$2,987.33	\$2,987.33	\$0.00
210802	05/10/2023	Reconciled		05/31/2023	Accounts Payable	FEDERAL EXPRESS CORPORATION	\$114.18	\$114.18	\$0.00
210803	05/10/2023	Reconciled		05/31/2023	Accounts Payable	FERGUSON ENTERPRISES, LLC	\$73.18	\$73.18	\$0.00
210804	05/10/2023	Reconciled		05/31/2023	Accounts Payable	FLENNAUGH, TERRY KYLE	\$8,000.00	\$8,000.00	\$0.00
210805	05/10/2023	Reconciled		05/31/2023	Accounts Payable	FLINT ISLAMIC CENTER - GENESEE ACADEMY	\$120.00	\$120.00	\$0.00
210806	05/10/2023	Reconciled		05/31/2023	Accounts Payable	FRONTLINE TECHNOLOGIES GROUP, LLC	\$204.95	\$204.95	\$0.00
210807	05/10/2023	Reconciled		05/31/2023	Accounts Payable	GIFTED NURSES, LLC	\$5,806.00	\$5,806.00	\$0.00
210808	05/10/2023	Reconciled		05/31/2023	Accounts Payable	GRAFTON INTEGRATED HEALTH NETWORK	\$1,790.00	\$1,790.00	\$0.00
210809	05/10/2023	Reconciled		05/31/2023	Accounts Payable	GRAINGER	\$1,241.65	\$1,241.65	\$0.00
210810	05/10/2023	Reconciled		07/31/2023	Accounts Payable	GUILLEN, KARLA	\$975.00	\$975.00	\$0.00
210811	05/10/2023	Reconciled		05/31/2023	Accounts Payable	HANCOCK, DYLAN JAKOB	\$150.00	\$150.00	\$0.00
210812	05/10/2023	Reconciled		05/31/2023	Accounts Payable	HILL, ROBYN	\$74.34	\$74.34	\$0.00
210813	05/10/2023	Reconciled		05/31/2023	Accounts Payable	HUSSEIN, RAIYA	\$450.00	\$450.00	\$0.00
210814	05/10/2023	Reconciled		05/31/2023	Accounts Payable	HYTER II, MICHAEL	\$1,215.00	\$1,215.00	\$0.00
210815	05/10/2023	Reconciled		05/31/2023	Accounts Payable	INSECTECH INC	\$180.00	\$180.00	\$0.00
210816	05/10/2023	Reconciled		05/31/2023	Accounts Payable	INTERIOR SYSTEMS CONTRACT GRP, INC	\$10,547.23	\$10,547.23	\$0.00
210817	05/10/2023	Reconciled		05/31/2023	Accounts Payable	JOHNSON, MICHAEL	\$300.00	\$300.00	\$0.00
210818	05/10/2023	Reconciled		06/30/2023	Accounts Payable	JUSTICE LEADERS COLLABORTIVE LLC	\$11,250.00	\$11,250.00	\$0.00
210819	05/10/2023	Reconciled		05/31/2023	Accounts Payable	KEEFER, GEORGIA ANN	\$600.00	\$600.00	\$0.00
210820	05/10/2023	Reconciled		05/31/2023	Accounts Payable	KEHOE, BARBARA	\$92.49	\$92.49	\$0.00
210821	05/10/2023	Reconciled		05/31/2023	Accounts Payable	KEYGUARD ASSISTIVE TECHNOLOGY	\$139.94	\$139.94	\$0.00

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210822	05/10/2023	Reconciled		05/31/2023	Accounts Payable	LAKESHORE LEARNING MATERIALS	\$128,525.76	\$128,525.76	\$0.00
210823	05/10/2023	Reconciled		05/31/2023	Accounts Payable	LAWSON, PATRICIA	\$95.85	\$95.85	\$0.00
210824	05/10/2023	Reconciled		05/31/2023	Accounts Payable	LEATHERWOOD, ICSHAI RENEE	\$531.00	\$531.00	\$0.00
210825	05/10/2023	Reconciled		05/31/2023	Accounts Payable	LEONARD'S SYRUPS	\$85.00	\$85.00	\$0.00
210826	05/10/2023	Reconciled		05/31/2023	Accounts Payable	LEVEL UP ENTERPRISES LLC	\$200.00	\$200.00	\$0.00
210827	05/10/2023	Reconciled		05/31/2023	Accounts Payable	LEWANDOWSKI, MEGAN	\$311.58	\$311.58	\$0.00
210828	05/10/2023	Reconciled		05/31/2023	Accounts Payable	LIBERATION, LLC	\$8,319.49	\$8,319.49	\$0.00
210829	05/10/2023	Reconciled		05/31/2023	Accounts Payable	LISKIEWICZ, STACEY	\$106.42	\$106.42	\$0.00
210830	05/10/2023	Reconciled		05/31/2023	Accounts Payable	LONG-JOLLEY, JALISSA	\$1,250.00	\$1,250.00	\$0.00
210831	05/10/2023	Reconciled		05/31/2023	Accounts Payable	LOVETT, JILLIAN	\$300.00	\$300.00	\$0.00
210832	05/10/2023	Reconciled		05/31/2023	Accounts Payable	MACK, ISAAC	\$600.00	\$600.00	\$0.00
210833	05/10/2023	Reconciled		05/31/2023	Accounts Payable	MAXI-AIDS	\$1,695.99	\$1,695.99	\$0.00
210834	05/10/2023	Reconciled		05/31/2023	Accounts Payable	MAXIM HEALTHCARE STAFFING SRVC, INC	\$12,206.70	\$12,206.70	\$0.00
210835	05/10/2023	Reconciled		05/31/2023	Accounts Payable	MCCALLA, CRAIG LEE	\$300.00	\$300.00	\$0.00
210836	05/10/2023	Reconciled		05/31/2023	Accounts Payable	MICHIGAN COUNCIL FOR EXCEPTIONAL CHILDREN	\$1,080.00	\$1,080.00	\$0.00
210837	05/10/2023	Reconciled		05/31/2023	Accounts Payable	MICHIGAN POWER RODDING, INC	\$1,838.00	\$1,838.00	\$0.00
210839	05/10/2023	Reconciled		05/31/2023	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERTA	\$13,254.71	\$13,254.71	\$0.00
210840	05/10/2023	Reconciled		05/31/2023	Accounts Payable	MIDWESTERN CONSULTING, LLC	\$993.30	\$993.30	\$0.00
210841	05/10/2023	Reconciled		05/31/2023	Accounts Payable	MIKE HENRY PRESENTS, INC	\$1,000.00	\$1,000.00	\$0.00
210842	05/10/2023	Reconciled		05/31/2023	Accounts Payable	NATIONAL INVENTORS HALL OF FAME, INC.	\$9,675.00	\$9,675.00	\$0.00
210843	05/10/2023	Reconciled		05/31/2023	Accounts Payable	OFFICE DEPOT INC	\$920.46	\$920.46	\$0.00
210844	05/10/2023	Reconciled		05/31/2023	Accounts Payable	OSWELL, JENNIFER	\$225.00	\$225.00	\$0.00
210845	05/10/2023	Reconciled		05/31/2023	Accounts Payable	PALMER, ANLYA	\$442.50	\$442.50	\$0.00
210846	05/10/2023	Reconciled		05/31/2023	Accounts Payable	PALMER, TASHA RACHELLE	\$576.00	\$576.00	\$0.00
210847	05/10/2023	Reconciled		05/31/2023	Accounts Payable	PEOPLE DRIVEN TECHNOLOGY, INC	\$59,699.00	\$59,699.00	\$0.00
210848	05/10/2023	Reconciled		05/31/2023	Accounts Payable	PRAIRIE FARMS DAIRY INC	\$1,039.29	\$1,039.29	\$0.00
210849	05/10/2023	Reconciled		06/30/2023	Accounts Payable	PRESTON, NATHANIEL DEAN	\$300.00	\$300.00	\$0.00
210850	05/10/2023	Reconciled		05/31/2023	Accounts Payable	PROCARE THERAPY	\$34,457.00	\$34,457.00	\$0.00
210851	05/10/2023	Reconciled		05/31/2023	Accounts Payable	RNA FACILITIES MANAGEMENT	\$4,888.10	\$4,888.10	\$0.00
210852	05/10/2023	Reconciled		05/31/2023	Accounts Payable	ROSE PEST SOLUTIONS	\$293.00	\$293.00	\$0.00
210853	05/10/2023	Reconciled		05/31/2023	Accounts Payable	SAVVAS LEARNING COMPANY LLC	\$3,374.30	\$3,374.30	\$0.00
210854	05/10/2023	Reconciled		05/31/2023	Accounts Payable	SECOND BAPTIST CHURCH OF ANN ARBOR	\$11,346.31	\$11,346.31	\$0.00
210855	05/10/2023	Reconciled		05/31/2023	Accounts Payable	SECURITY DESIGNS	\$53,047.12	\$53,047.12	\$0.00
210856	05/10/2023	Reconciled		06/30/2023	Accounts Payable	SIGNGRAPHIX, INC	\$880.00	\$880.00	\$0.00
210857	05/10/2023	Reconciled		05/31/2023	Accounts Payable	SKEENS, JESSICA VAUGHN	\$675.00	\$675.00	\$0.00
210858	05/10/2023	Reconciled		05/31/2023	Accounts Payable	SPARKS, TORY	\$600.00	\$600.00	\$0.00
210859	05/10/2023	Reconciled		05/31/2023	Accounts Payable	SPENCER, ALISHA	\$648.00	\$648.00	\$0.00
210860	05/10/2023	Reconciled		05/31/2023	Accounts Payable	STAMPS-ALLEN, AMY	\$7,166.79	\$7,166.79	\$0.00
210861	05/10/2023	Reconciled		05/31/2023	Accounts Payable	STANDARD PRINTING	\$3,005.00	\$3,005.00	\$0.00
210862	05/10/2023	Reconciled		05/31/2023	Accounts Payable	STARK, CHRISTINA	\$106.14	\$106.14	\$0.00
210863	05/10/2023	Reconciled		05/31/2023	Accounts Payable	STATE OF MICHIGAN	\$5,162.55	\$5,162.55	\$0.00
210864	05/10/2023	Reconciled		05/31/2023	Accounts Payable	STRATEGIC INTERVENTION SOLUTIONS LLC	\$10,192.00	\$10,192.00	\$0.00
210865	05/10/2023	Reconciled		05/31/2023	Accounts Payable	TEACH TOWN	\$1,084.00	\$1,084.00	\$0.00

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210866	05/10/2023	Reconciled		05/31/2023	Accounts Payable	TECHNOLOGY SOLUTIONS UNLIMITED INC	\$16,699.30	\$16,699.30	\$0.00
210867	05/10/2023	Reconciled		05/31/2023	Accounts Payable	TEL SYSTEMS	\$63,694.33	\$63,694.33	\$0.00
210868	05/10/2023	Reconciled		05/31/2023	Accounts Payable	THACKER, BRANDON	\$427.50	\$427.50	\$0.00
210869	05/10/2023	Reconciled		05/31/2023	Accounts Payable	THE D.M. BURR GROUP	\$19,520.08	\$19,520.08	\$0.00
210870	05/10/2023	Reconciled		05/31/2023	Accounts Payable	THE SHERWIN-WILLIAMS COMPANY	\$115.49	\$115.49	\$0.00
210871	05/10/2023	Reconciled		06/30/2023	Accounts Payable	THE WAVE	\$500.00	\$500.00	\$0.00
210872	05/10/2023	Reconciled		06/30/2023	Accounts Payable	THEISE, HARRIET	\$300.00	\$300.00	\$0.00
210873	05/10/2023	Reconciled		05/31/2023	Accounts Payable	THERE AND BACK TRANSPORTATION	\$821.00	\$821.00	\$0.00
210874	05/10/2023	Reconciled		05/31/2023	Accounts Payable	THROW YO HANDS UP ENTERTAINMENT	\$650.00	\$650.00	\$0.00
210875	05/10/2023	Reconciled		05/31/2023	Accounts Payable	TINKER ENERGY	\$2,040.00	\$2,040.00	\$0.00
210876	05/10/2023	Reconciled		06/30/2023	Accounts Payable	TODD, FELICIA	\$1,250.00	\$1,250.00	\$0.00
210877	05/10/2023	Reconciled		05/31/2023	Accounts Payable	TOLEDO PHYSICAL EDUCATION SUPPLY	\$248.49	\$248.49	\$0.00
210878	05/10/2023	Reconciled		05/31/2023	Accounts Payable	TOWN AND COUNTRY POOLS INC	\$162.00	\$162.00	\$0.00
210879	05/10/2023	Reconciled		05/31/2023	Accounts Payable	TREADWELL, NAJMA	\$315.00	\$315.00	\$0.00
210880	05/10/2023	Reconciled		05/31/2023	Accounts Payable	UMB BANK, N.A.	\$300.00	\$300.00	\$0.00
210881	05/10/2023	Reconciled		05/31/2023	Accounts Payable	UNUM LIFE INSURANCE COMPANY OF AMERICA	\$17,050.41	\$17,050.41	\$0.00
210882	05/10/2023	Reconciled		05/31/2023	Accounts Payable	VAUGHN, DARIEN	\$495.00	\$495.00	\$0.00
210883	05/10/2023	Reconciled		05/31/2023	Accounts Payable	VERIZON WIRELESS	\$6,465.92	\$6,465.92	\$0.00
210884	05/10/2023	Reconciled		05/31/2023	Accounts Payable	VOSS ELECTRIC CO	\$255.00	\$255.00	\$0.00
210885	05/10/2023	Reconciled		05/31/2023	Accounts Payable	WASTE MANAGEMENT OF MICHIGAN	\$3,673.78	\$3,673.78	\$0.00
210886	05/10/2023	Reconciled		05/31/2023	Accounts Payable	WESTERN PSYCHOLOGICAL SERVICES	\$730.40	\$730.40	\$0.00
210887	05/10/2023	Reconciled		06/30/2023	Accounts Payable	WIPEBOOK CORP	\$538.30	\$538.30	\$0.00
210888	05/10/2023	Reconciled		05/31/2023	Accounts Payable	WISER, KELSEY	\$1,050.00	\$1,050.00	\$0.00
210889	05/10/2023	Reconciled		05/31/2023	Accounts Payable	WOODFORD, ANTHONY BRANDON-BURC	\$1,305.00	\$1,305.00	\$0.00
210890	05/10/2023	Reconciled		05/31/2023	Accounts Payable	ZINGERMAN'S TRAINING, INC.	\$1,500.00	\$1,500.00	\$0.00
210891	05/10/2023	Reconciled		05/31/2023	Accounts Payable	HIGH SCOPE EDUCATIONAL RESEARCH	\$4,025.00	\$4,025.00	\$0.00
210892	05/10/2023	Reconciled		05/31/2023	Accounts Payable	PRO-ED	\$2,112.00	\$2,112.00	\$0.00
210893	05/10/2023	Reconciled		05/31/2023	Accounts Payable	SONOVA USA INC.	\$128.99	\$128.99	\$0.00
210894	05/11/2023	Reconciled		05/31/2023	Accounts Payable	CHELSEA SCHOOL DISTRICT	\$16,923.00	\$16,923.00	\$0.00
210895	05/15/2023	Reconciled		05/31/2023	Accounts Payable	Buckles & Buckles P.L.C.	\$414.80	\$414.80	\$0.00
210896	05/15/2023	Reconciled		05/31/2023	Accounts Payable	CHAPTER 13 TRUSTEE	\$562.00	\$562.00	\$0.00
210897	05/15/2023	Reconciled		05/31/2023	Accounts Payable	Gusses, George CO LPA	\$308.43	\$308.43	\$0.00
210898	05/15/2023	Reconciled		05/31/2023	Accounts Payable	MARILYN NAIMAN-KOHN PLC	\$108.39	\$108.39	\$0.00
210899	05/15/2023	Reconciled		06/30/2023	Accounts Payable	NEXT LOAN	\$121.45	\$121.45	\$0.00
210900	05/15/2023	Reconciled		05/31/2023	Accounts Payable	STATE OF MICHIGAN	\$196.97	\$196.97	\$0.00
210901	05/15/2023	Reconciled		05/31/2023	Accounts Payable	WASHTENAW UNITED WAY	\$554.20	\$554.20	\$0.00
210902	05/25/2023	Reconciled		06/30/2023	Accounts Payable	ABSOPURE WATER COMPANY, LLC	\$155.75	\$155.75	\$0.00
210903	05/25/2023	Reconciled		05/31/2023	Accounts Payable	ABT, THOMAS	\$500.00	\$500.00	\$0.00
210904	05/25/2023	Reconciled		06/30/2023	Accounts Payable	ADAMS, TAYLOR	\$250.00	\$250.00	\$0.00

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210905	05/25/2023	Reconciled		06/30/2023	Accounts Payable	ADVANTAGE EDUCATIONAL CONSULTING, LLC	\$625.00	\$625.00	\$0.00
210906	05/25/2023	Reconciled		05/31/2023	Accounts Payable	AGAS, THESPINA	\$1,200.00	\$1,200.00	\$0.00
210907	05/25/2023	Reconciled		06/30/2023	Accounts Payable	ANDERSON, ERIN RAE	\$250.00	\$250.00	\$0.00
210908	05/25/2023	Reconciled		06/30/2023	Accounts Payable	ANN ARBOR PUBLIC SCHOOLS FOOD	\$630.00	\$630.00	\$0.00
210909	05/25/2023	Reconciled		06/30/2023	Accounts Payable	ANN ARBOR TRANSPORTATION AUTHORI	\$420.00	\$420.00	\$0.00
210910	05/25/2023	Reconciled		05/31/2023	Accounts Payable	AT&T	\$1,275.01	\$1,275.01	\$0.00
210911	05/25/2023	Reconciled		05/31/2023	Accounts Payable	AT&T LONG DISTANCE	\$57.93	\$57.93	\$0.00
210912	05/25/2023	Reconciled		06/30/2023	Accounts Payable	AT&T MOBILITY	\$12,610.45	\$12,610.45	\$0.00
210913	05/25/2023	Reconciled		06/30/2023	Accounts Payable	AUSTIN, JEANA	\$1,500.00	\$1,500.00	\$0.00
210914	05/25/2023	Reconciled		06/30/2023	Accounts Payable	BEDFORD PUBLIC SCHOOLS	\$27,675.00	\$27,675.00	\$0.00
210915	05/25/2023	Reconciled		06/30/2023	Accounts Payable	BELLE ARBOR COMMONS LLC	\$2,566.45	\$2,566.45	\$0.00
210916	05/25/2023	Reconciled		06/30/2023	Accounts Payable	BENNETT, CHRISTOPHER, COLLINS	\$250.00	\$250.00	\$0.00
210917	05/25/2023	Reconciled		05/31/2023	Accounts Payable	BLACKBURN, ANDREW	\$347.50	\$347.50	\$0.00
210918	05/25/2023	Reconciled		06/30/2023	Accounts Payable	BLACKBURN, KATHERINE A.	\$250.00	\$250.00	\$0.00
210919	05/25/2023	Reconciled		06/30/2023	Accounts Payable	BLAZEJEWSKI, ADAM	\$1,950.00	\$1,950.00	\$0.00
210920	05/25/2023	Reconciled		05/31/2023	Accounts Payable	BRADLEY, BRIANA	\$150.00	\$150.00	\$0.00
210921	05/25/2023	Reconciled		06/30/2023	Accounts Payable	BRENT, REBECCA	\$500.00	\$500.00	\$0.00
210922	05/25/2023	Reconciled		06/30/2023	Accounts Payable	BRIEGEL, BRIANNA M.	\$250.00	\$250.00	\$0.00
210923	05/25/2023	Reconciled		05/31/2023	Accounts Payable	BRIGHT LINE SLP	\$5,460.00	\$5,460.00	\$0.00
210924	05/25/2023	Reconciled		06/30/2023	Accounts Payable	BROWN, ADAM DANE	\$500.00	\$500.00	\$0.00
210925	05/25/2023	Reconciled		06/30/2023	Accounts Payable	CENTRAL ACADEMY	\$164,818.90	\$164,818.90	\$0.00
210926	05/25/2023	Reconciled		06/30/2023	Accounts Payable	CHARTER TOWNSHIP OF SUPERIOR	\$7,785.33	\$7,785.33	\$0.00
210927	05/25/2023	Reconciled		06/30/2023	Accounts Payable	CHELSEA SCHOOL DISTRICT	\$238.93	\$238.93	\$0.00
210928	05/25/2023	Reconciled		06/30/2023	Accounts Payable	CITY OF DEXTER	\$362.81	\$362.81	\$0.00
210929	05/25/2023	Reconciled		06/30/2023	Accounts Payable	COLE , BILLY	\$150.00	\$150.00	\$0.00
210930	05/25/2023	Reconciled		05/31/2023	Accounts Payable	CORREA, ALEXIS	\$1,250.00	\$1,250.00	\$0.00
210931	05/25/2023	Reconciled		06/30/2023	Accounts Payable	DeMARIA, SHOSHANA	\$783.69	\$783.69	\$0.00
210932	05/25/2023	Reconciled		06/30/2023	Accounts Payable	DOLLAR BILL PRINTING	\$2,281.62	\$2,281.62	\$0.00
210933	05/25/2023	Reconciled		06/30/2023	Accounts Payable	DTE ENERGY	\$2,580.65	\$2,580.65	\$0.00
210934	05/25/2023	Reconciled		06/30/2023	Accounts Payable	DYNAMIC DRAINS LLC	\$955.00	\$955.00	\$0.00
210935	05/25/2023	Reconciled		05/31/2023	Accounts Payable	DZ STRATEGY MANAGEMENT	\$2,560.00	\$2,560.00	\$0.00
210936	05/25/2023	Reconciled		06/30/2023	Accounts Payable	EASTERN MICHIGAN UNIVERSITY	\$700,000.00	\$700,000.00	\$0.00
210937	05/25/2023	Reconciled		06/30/2023	Accounts Payable	EASTERN UPPER PENINSULA	\$16,000.00	\$16,000.00	\$0.00
210938	05/25/2023	Reconciled		06/30/2023	Accounts Payable	F.A.R. MANAGEMENT INC	\$200.00	\$200.00	\$0.00
210939	05/25/2023	Reconciled		05/31/2023	Accounts Payable	FARHA, NIVEAN	\$2,763.00	\$2,763.00	\$0.00
210940	05/25/2023	Reconciled		06/30/2023	Accounts Payable	FARHA, TAREK	\$250.00	\$250.00	\$0.00
210941	05/25/2023	Reconciled		06/30/2023	Accounts Payable	FLINN SCIENTIFIC INC	\$328.35	\$328.35	\$0.00
210942	05/25/2023	Reconciled		06/30/2023	Accounts Payable	FOLEY , BRYAN	\$150.00	\$150.00	\$0.00
210943	05/25/2023	Reconciled		06/30/2023	Accounts Payable	GIFTED NURSES, LLC	\$142,284.77	\$142,284.77	\$0.00
210944	05/25/2023	Reconciled		06/30/2023	Accounts Payable	GLOBAL TECH ACADEMY	\$73,095.05	\$73,095.05	\$0.00
210945	05/25/2023	Reconciled		06/30/2023	Accounts Payable	HANCOCK, DYLAN JAKOB	\$300.00	\$300.00	\$0.00
210946	05/25/2023	Reconciled		06/30/2023	Accounts Payable	HEALTHY HABITS START NOW	\$250.00	\$250.00	\$0.00
210947	05/25/2023	Reconciled		06/30/2023	Accounts Payable	HURON VALLEY TELECOMMUNICATIONS	\$4,050.00	\$4,050.00	\$0.00
210948	05/25/2023	Reconciled		06/30/2023	Accounts Payable	HUSSEIN, RAIYA	\$450.00	\$450.00	\$0.00



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210949	05/25/2023	Reconciled		06/30/2023	Accounts Payable	INSECTECH INC	\$165.00	\$165.00	\$0.00
210950	05/25/2023	Reconciled		06/30/2023	Accounts Payable	JACKSON, SARA	\$3,780.00	\$3,780.00	\$0.00
210951	05/25/2023	Reconciled		06/30/2023	Accounts Payable	JAMES, JESSICA	\$250.00	\$250.00	\$0.00
210952	05/25/2023	Reconciled		06/30/2023	Accounts Payable	JARVIS, MARGARET ANN	\$250.00	\$250.00	\$0.00
210953	05/25/2023	Reconciled		05/31/2023	Accounts Payable	JOSTENS	\$16.52	\$16.52	\$0.00
210954	05/25/2023	Reconciled		06/30/2023	Accounts Payable	KERNS, ASHLEY GRACE	\$400.00	\$400.00	\$0.00
210955	05/25/2023	Reconciled		06/30/2023	Accounts Payable	KILGREN, AMY ANN	\$500.00	\$500.00	\$0.00
210956	05/25/2023	Reconciled		06/30/2023	Accounts Payable	KONICA MINOLTA - ALBIN	\$41.81	\$41.81	\$0.00
210957	05/25/2023	Reconciled		06/30/2023	Accounts Payable	KONICA MINOLTA PREMIER FINANCE	\$739.06	\$739.06	\$0.00
210958	05/25/2023	Reconciled		06/30/2023	Accounts Payable	KORHONEN, CHARDAE	\$150.00	\$150.00	\$0.00
210959	05/25/2023	Reconciled		06/30/2023	Accounts Payable	LAWSON, PATRICIA	\$133.00	\$133.00	\$0.00
210960	05/25/2023	Reconciled		06/30/2023	Accounts Payable	LEWIS-GARDNER, K'ANTONIO	\$150.00	\$150.00	\$0.00
210961	05/25/2023	Reconciled		06/30/2023	Accounts Payable	LOVETT, JILLIAN	\$150.00	\$150.00	\$0.00
210962	05/25/2023	Reconciled		05/31/2023	Accounts Payable	LOWE'S COMPANIES, INC	\$82.60	\$82.60	\$0.00
210963	05/25/2023	Reconciled		05/31/2023	Accounts Payable	LYNN GRAPHICS LLC	\$995.00	\$995.00	\$0.00
210964	05/25/2023	Reconciled		05/31/2023	Accounts Payable	M LIVE MEDIA GROUP	\$40.25	\$40.25	\$0.00
210965	05/25/2023	Reconciled		05/31/2023	Accounts Payable	MARSHALL MUSIC CO.	\$367.98	\$367.98	\$0.00
210966	05/25/2023	Reconciled		06/30/2023	Accounts Payable	MASTRANTONIO, KURT	\$500.00	\$500.00	\$0.00
210967	05/25/2023	Reconciled		05/31/2023	Accounts Payable	MAXIM HEALTHCARE STAFFING SRVC, INC	\$11,397.85	\$11,397.85	\$0.00
210968	05/25/2023	Reconciled		06/30/2023	Accounts Payable	McNEAL, JULIANE NOEL	\$250.00	\$250.00	\$0.00
210969	05/25/2023	Reconciled		06/30/2023	Accounts Payable	MI ASSOCIATION FOR INFANT MENTAL HEALTH	\$3,640.00	\$3,640.00	\$0.00
210970	05/25/2023	Reconciled		06/30/2023	Accounts Payable	MICHIGAN ORGANIZATION ON ADOLESCENT SEXUAL HEALTH	\$750.00	\$750.00	\$0.00
210972	05/25/2023	Reconciled		05/31/2023	Accounts Payable	MIDWESTERN CONSULTING, LLC	\$2,002.22	\$2,002.22	\$0.00
210973	05/25/2023	Reconciled		05/31/2023	Accounts Payable	MILAN AREA SCHOOLS	\$26,176.00	\$26,176.00	\$0.00
210974	05/25/2023	Reconciled		06/30/2023	Accounts Payable	OFFICE DEPOT INC	\$819.34	\$819.34	\$0.00
210975	05/25/2023	Reconciled		06/30/2023	Accounts Payable	ONE EIGHTY COUNSELING & COACHING LLC	\$150.00	\$150.00	\$0.00
210976	05/25/2023	Reconciled		06/30/2023	Accounts Payable	OSWELL, JENNIFER	\$1,200.00	\$1,200.00	\$0.00
210977	05/25/2023	Reconciled		07/31/2023	Accounts Payable	OWL LABS INC	\$254.40	\$254.40	\$0.00
210978	05/25/2023	Reconciled		06/30/2023	Accounts Payable	PALMER, ANLYA	\$731.25	\$731.25	\$0.00
210979	05/25/2023	Reconciled		05/31/2023	Accounts Payable	PEARSON ASSESSMENTS	\$699.00	\$699.00	\$0.00
210980	05/25/2023	Reconciled		05/31/2023	Accounts Payable	PEOPLE DRIVEN TECHNOLOGY, INC	\$42,294.93	\$42,294.93	\$0.00
210981	05/25/2023	Reconciled		06/30/2023	Accounts Payable	PETERS, LATISHA T.	\$245.00	\$245.00	\$0.00
210982	05/25/2023	Reconciled		06/30/2023	Accounts Payable	PHILLIPS-SMITH, MARY	\$150.00	\$150.00	\$0.00
210983	05/25/2023	Reconciled		06/30/2023	Accounts Payable	PLURALSIGHT, LLC	\$3,570.00	\$3,570.00	\$0.00
210984	05/25/2023	Reconciled		06/30/2023	Accounts Payable	POWELL, TIFFANY	\$250.00	\$250.00	\$0.00
210985	05/25/2023	Reconciled		06/30/2023	Accounts Payable	PRC-SALTILLO	\$4,490.00	\$4,490.00	\$0.00
210986	05/25/2023	Reconciled		06/30/2023	Accounts Payable	PRINT-TECH	\$99.45	\$99.45	\$0.00
210987	05/25/2023	Reconciled		05/31/2023	Accounts Payable	PROCARE THERAPY	\$20,112.59	\$20,112.59	\$0.00
210988	05/25/2023	Reconciled		06/30/2023	Accounts Payable	PROPIO LS, LLC	\$14.85	\$14.85	\$0.00
210989	05/25/2023	Reconciled		06/30/2023	Accounts Payable	R & W CONSULTING LLC	\$1,000.00	\$1,000.00	\$0.00
210990	05/25/2023	Reconciled		06/30/2023	Accounts Payable	REGENTTS OF THE UNIVERSITY OF MICHIGAN	\$1,850.87	\$1,850.87	\$0.00
210991	05/25/2023	Reconciled		06/30/2023	Accounts Payable	ROBERSON , FLORENCE	\$150.00	\$150.00	\$0.00
210992	05/25/2023	Reconciled		06/30/2023	Accounts Payable	ROPER , ROGER	\$150.00	\$150.00	\$0.00
210993	05/25/2023	Reconciled		06/30/2023	Accounts Payable	ROSE PEST SOLUTIONS	\$560.00	\$560.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
210994	05/25/2023	Reconciled		10/31/2023	Accounts Payable	RUSHLOW, LILY	\$10.00	\$10.00	\$0.00
210995	05/25/2023	Reconciled		07/31/2023	Accounts Payable	SARAGOZA, TONYA STARR CORNELL	\$400.00	\$400.00	\$0.00
210996	05/25/2023	Reconciled		06/30/2023	Accounts Payable	SECOND BAPTIST CHURCH OF ANN ARBOR	\$27,061.00	\$27,061.00	\$0.00
210997	05/25/2023	Reconciled		06/30/2023	Accounts Payable	SECOND BAPTIST CHURCH OF ANN ARBOR	\$27,061.00	\$27,061.00	\$0.00
210998	05/25/2023	Reconciled		06/30/2023	Accounts Payable	SKEENS, JESSICA VAUGHN	\$450.00	\$450.00	\$0.00
210999	05/25/2023	Reconciled		06/30/2023	Accounts Payable	SPENCER, ALISHA	\$936.00	\$936.00	\$0.00
211000	05/25/2023	Reconciled		06/30/2023	Accounts Payable	SPIO, INC	\$139.99	\$139.99	\$0.00
211001	05/25/2023	Reconciled		06/30/2023	Accounts Payable	STADIUM HARDWARE	\$669.60	\$669.60	\$0.00
211002	05/25/2023	Reconciled		06/30/2023	Accounts Payable	STAMPS-ALLEN, AMY	\$1,590.00	\$1,590.00	\$0.00
211003	05/25/2023	Reconciled		06/30/2023	Accounts Payable	STANDARD PRINTING	\$2,140.75	\$2,140.75	\$0.00
211004	05/25/2023	Reconciled		06/30/2023	Accounts Payable	STOOPS, KRISTIN KATHLEEN	\$500.00	\$500.00	\$0.00
211005	05/25/2023	Reconciled		06/30/2023	Accounts Payable	SUPERIOR TOWNSHIP UTILITY DEPARTMENT	\$306.28	\$306.28	\$0.00
211006	05/25/2023	Reconciled		06/30/2023	Accounts Payable	THACKER, BRANDON	\$1,110.00	\$1,110.00	\$0.00
211007	05/25/2023	Reconciled		06/30/2023	Accounts Payable	THE SHERWIN-WILLIAMS COMPANY	\$35.78	\$35.78	\$0.00
211008	05/25/2023	Reconciled		06/30/2023	Accounts Payable	THEISE, HARRIET	\$300.00	\$300.00	\$0.00
211009	05/25/2023	Reconciled		06/30/2023	Accounts Payable	THOMAS , TREVONTE	\$150.00	\$150.00	\$0.00
211010	05/25/2023	Reconciled		06/30/2023	Accounts Payable	THRUN LAW FIRM, P.C.	\$8,771.84	\$8,771.84	\$0.00
211011	05/25/2023	Reconciled		05/31/2023	Accounts Payable	TOWN AND COUNTRY POOLS INC	\$186.00	\$186.00	\$0.00
211012	05/25/2023	Reconciled		06/30/2023	Accounts Payable	TOWNSHIP OF FREEDOM	\$613.54	\$613.54	\$0.00
211013	05/25/2023	Reconciled		06/30/2023	Accounts Payable	TRAILS	\$267,857.14	\$267,857.14	\$0.00
211014	05/25/2023	Reconciled		06/30/2023	Accounts Payable	TREADWELL, NAJMA	\$684.00	\$684.00	\$0.00
211015	05/25/2023	Reconciled		06/30/2023	Accounts Payable	ULINE INC	\$4,457.31	\$4,457.31	\$0.00
211016	05/25/2023	Reconciled		05/31/2023	Accounts Payable	VANCE, LEAH	\$122.25	\$122.25	\$0.00
211017	05/25/2023	Reconciled		06/30/2023	Accounts Payable	VOSS ELECTRIC CO	\$324.00	\$324.00	\$0.00
211018	05/25/2023	Reconciled		06/30/2023	Accounts Payable	WASHTENAW COMMUNITY COLLEGE	\$143,642.98	\$143,642.98	\$0.00
211019	05/25/2023	Reconciled		06/30/2023	Accounts Payable	WASHTENAW COUNTY TREASURER	\$37,830.55	\$37,830.55	\$0.00
211020	05/25/2023	Reconciled		06/30/2023	Accounts Payable	WEATHERPROOFING TECHNOLOGIES, INC	\$329,275.75	\$329,275.75	\$0.00
211021	05/25/2023	Reconciled		07/31/2023	Accounts Payable	WILLIAMS, LAUREN MICHELLE	\$500.00	\$500.00	\$0.00
211022	05/25/2023	Reconciled		06/30/2023	Accounts Payable	WINDSTREAM SERVICES, LLC	\$1,804.71	\$1,804.71	\$0.00
211023	05/25/2023	Reconciled		05/31/2023	Accounts Payable	WOLFE, PABLO MICHAEL	\$2,250.00	\$2,250.00	\$0.00
211024	05/25/2023	Reconciled		06/30/2023	Accounts Payable	WOODARD, CORY STEVEN	\$250.00	\$250.00	\$0.00
211025	05/25/2023	Reconciled		06/30/2023	Accounts Payable	ZIMMERMAN , MARC	\$150.00	\$150.00	\$0.00
211026	05/25/2023	Reconciled		06/30/2023	Accounts Payable	ZUREK, CRYSTAL D.	\$500.00	\$500.00	\$0.00
211027	05/25/2023	Reconciled		06/30/2023	Accounts Payable	CULP, LYLE	\$164.00	\$164.00	\$0.00
211028	05/25/2023	Reconciled		06/30/2023	Accounts Payable	GENOVA DEVELOPMENT	\$1,515.00	\$1,515.00	\$0.00
211029	05/25/2023	Reconciled		05/31/2023	Accounts Payable	MARQUETTE ALGER RESA	\$12,500.00	\$12,500.00	\$0.00
211030	05/25/2023	Reconciled		06/30/2023	Accounts Payable	TOBII DYNAVOX LLC	\$4,161.00	\$4,161.00	\$0.00
211031	05/31/2023	Reconciled		06/30/2023	Accounts Payable	B & H CONSULTING INC	\$6,600.00	\$6,600.00	\$0.00
211032	05/31/2023	Reconciled		06/30/2023	Accounts Payable	Buckles & Buckles P.L.C.	\$414.80	\$414.80	\$0.00
211033	05/31/2023	Reconciled		06/30/2023	Accounts Payable	CHAPTER 13 TRUSTEE	\$562.00	\$562.00	\$0.00
211034	05/31/2023	Reconciled		06/30/2023	Accounts Payable	Gusses, George CO LPA	\$308.43	\$308.43	\$0.00
211035	05/31/2023	Reconciled		06/30/2023	Accounts Payable	MARILYN NAIMAN-KOHN PLC	\$108.39	\$108.39	\$0.00
211036	05/31/2023	Reconciled		06/30/2023	Accounts Payable	NEXT LOAN	\$121.45	\$121.45	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
211037	05/31/2023	Reconciled		06/30/2023	Accounts Payable	WASHTENAW UNITED WAY	\$554.20	\$554.20	\$0.00
211038	06/09/2023	Reconciled		06/30/2023	Accounts Payable	ABSOPURE WATER COMPANY, LLC	\$50.80	\$50.80	\$0.00
211039	06/09/2023	Reconciled		06/30/2023	Accounts Payable	ANGELA HOSPICE HOME CARE INC	\$150.00	\$150.00	\$0.00
211040	06/09/2023	Reconciled		06/30/2023	Accounts Payable	ANN ARBOR CITY TREASURER	\$759.28	\$759.28	\$0.00
211041	06/09/2023	Reconciled		06/30/2023	Accounts Payable	ANN ARBOR/YPSILANTI REGIONAL CHAMBER	\$1,200.00	\$1,200.00	\$0.00
211042	06/09/2023	Reconciled		07/31/2023	Accounts Payable	ASSOCIATION FOR SUPERVISION AND CURRICULUM DEVELOP	\$16,732.32	\$16,732.32	\$0.00
211043	06/09/2023	Reconciled		06/30/2023	Accounts Payable	AT&T	\$1,291.74	\$1,291.74	\$0.00
211044	06/09/2023	Reconciled		06/30/2023	Accounts Payable	ATTAINMENT COMPANY	\$5,152.35	\$5,152.35	\$0.00
211045	06/09/2023	Reconciled		06/30/2023	Accounts Payable	BECK, JEANETTE	\$30.00	\$30.00	\$0.00
211046	06/09/2023	Reconciled		06/30/2023	Accounts Payable	BENTLEY, EMMA	\$300.00	\$300.00	\$0.00
211047	06/09/2023	Reconciled		06/30/2023	Accounts Payable	BLACKBURN, ANDREW	\$465.00	\$465.00	\$0.00
211048	06/09/2023	Reconciled		06/30/2023	Accounts Payable	BORNEMAN LLC, DAVID	\$2,600.00	\$2,600.00	\$0.00
211049	06/09/2023	Reconciled		06/30/2023	Accounts Payable	BRADLEY, BRIANA	\$450.00	\$450.00	\$0.00
211050	06/09/2023	Reconciled		06/30/2023	Accounts Payable	CHELSEA SCHOOL DISTRICT	\$17,931.58	\$17,931.58	\$0.00
211051	06/09/2023	Reconciled		06/30/2023	Accounts Payable	DEVINE, KEVIN	\$200.00	\$200.00	\$0.00
211052	06/09/2023	Reconciled		06/30/2023	Accounts Payable	DOLLAR BILL PRINTING	\$460.54	\$460.54	\$0.00
211054	06/09/2023	Reconciled		06/30/2023	Accounts Payable	DTE ENERGY	\$2,820.49	\$2,820.49	\$0.00
211055	06/09/2023	Reconciled		06/30/2023	Accounts Payable	FARHA, NIVEAN	\$719.00	\$719.00	\$0.00
211056	06/09/2023	Reconciled		06/30/2023	Accounts Payable	FRAZIER, KRISILYN	\$3,740.00	\$3,740.00	\$0.00
211057	06/09/2023	Reconciled		06/30/2023	Accounts Payable	GADDY, CAROLINE	\$300.00	\$300.00	\$0.00
211058	06/09/2023	Reconciled		06/30/2023	Accounts Payable	GIFTED NURSES, LLC	\$26,403.58	\$26,403.58	\$0.00
211059	06/09/2023	Reconciled		06/30/2023	Accounts Payable	GORDON FOOD SERVICE	\$37.09	\$37.09	\$0.00
211060	06/09/2023	Reconciled		06/30/2023	Accounts Payable	GREAT LAKES CEILING & CARPENTRY, INC	\$1,545.78	\$1,545.78	\$0.00
211061	06/09/2023	Reconciled		06/30/2023	Accounts Payable	GRETCHEN'S HOUSE, INC.	\$65,981.90	\$65,981.90	\$0.00
211062	06/09/2023	Reconciled		06/30/2023	Accounts Payable	HANCOCK, DYLAN JAKOB	\$600.00	\$600.00	\$0.00
211063	06/09/2023	Reconciled		06/30/2023	Accounts Payable	HARTLAND CONSOLIDATED SCHOOLS	\$1,575.00	\$1,575.00	\$0.00
211064	06/09/2023	Reconciled		06/30/2023	Accounts Payable	HIGGINS, KRISTA	\$99.54	\$99.54	\$0.00
211065	06/09/2023	Reconciled		06/30/2023	Accounts Payable	HURON VALLEY TELECOMMUNICATIONS	\$353.99	\$353.99	\$0.00
211066	06/09/2023	Reconciled		06/30/2023	Accounts Payable	HUSSEIN, RAIYA	\$675.00	\$675.00	\$0.00
211067	06/09/2023	Reconciled		06/30/2023	Accounts Payable	INSECTECH INC	\$436.00	\$436.00	\$0.00
211068	06/09/2023	Reconciled		06/30/2023	Accounts Payable	JOHNSON, MICHAEL	\$300.00	\$300.00	\$0.00
211069	06/09/2023	Reconciled		06/30/2023	Accounts Payable	KALAMAZOO REGIONAL EDUCATIONAL	\$442.18	\$442.18	\$0.00
211071	06/09/2023	Reconciled		06/30/2023	Accounts Payable	KINASZ, TY	\$296.17	\$296.17	\$0.00
211072	06/09/2023	Reconciled		06/30/2023	Accounts Payable	LAZ PARKING MIDWEST LLC	\$225.00	\$225.00	\$0.00
211073	06/09/2023	Reconciled		06/30/2023	Accounts Payable	LCK COACHING AND CONSULTING, LLC	\$25,484.17	\$25,484.17	\$0.00
211074	06/09/2023	Reconciled		06/30/2023	Accounts Payable	LEONARD'S SYRUPS	\$159.60	\$159.60	\$0.00
211075	06/09/2023	Reconciled		06/30/2023	Accounts Payable	LESSONPIX, INC	\$581.40	\$581.40	\$0.00
211076	06/09/2023	Reconciled		07/31/2023	Accounts Payable	LIBERATION, LLC	\$7,707.64	\$7,707.64	\$0.00
211077	06/09/2023	Reconciled		07/31/2023	Accounts Payable	LISKIEWICZ, STACEY	\$93.06	\$93.06	\$0.00
211078	06/09/2023	Reconciled		06/30/2023	Accounts Payable	LONG-JOLLEY, JALISSA	\$1,250.00	\$1,250.00	\$0.00
211079	06/09/2023	Reconciled		06/30/2023	Accounts Payable	LOVETT, JILLIAN	\$75.00	\$75.00	\$0.00
211080	06/09/2023	Reconciled		10/31/2023	Accounts Payable	LYNN GRAPHICS LLC	\$90.00	\$90.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
211081	06/09/2023	Reconciled		06/30/2023	Accounts Payable	M LIVE MEDIA GROUP	\$495.28	\$495.28	\$0.00
211082	06/09/2023	Reconciled		06/30/2023	Accounts Payable	MARSHALL MUSIC CO.	\$211.84	\$211.84	\$0.00
211083	06/09/2023	Reconciled		06/30/2023	Accounts Payable	MAXIM HEALTHCARE STAFFING SRVC, INC	\$9,000.00	\$9,000.00	\$0.00
211084	06/09/2023	Reconciled		06/30/2023	Accounts Payable	MCCALLA, CRAIG LEE	\$300.00	\$300.00	\$0.00
211085	06/09/2023	Reconciled		06/30/2023	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERTA	\$13,811.62	\$13,811.62	\$0.00
211086	06/09/2023	Reconciled		06/30/2023	Accounts Payable	MILAN AREA SCHOOLS	\$2,123.13	\$2,123.13	\$0.00
211087	06/09/2023	Reconciled		06/30/2023	Accounts Payable	NOIR LASER COMPANY LLC	\$128.04	\$128.04	\$0.00
211088	06/09/2023	Reconciled		06/30/2023	Accounts Payable	OFFICE DEPOT INC	\$1,026.77	\$1,026.77	\$0.00
211089	06/09/2023	Reconciled		06/30/2023	Accounts Payable	OSWELL, JENNIFER	\$600.00	\$600.00	\$0.00
211090	06/09/2023	Reconciled		06/30/2023	Accounts Payable	OTTAWA AREA INTERMEDIATE SCHOOL	\$254.97	\$254.97	\$0.00
211091	06/09/2023	Reconciled		06/30/2023	Accounts Payable	PALMER, ANLYA	\$367.50	\$367.50	\$0.00
211092	06/09/2023	Reconciled		06/30/2023	Accounts Payable	PEDIATRIC FEEDING INSTITUTE INC	\$5,850.00	\$5,850.00	\$0.00
211093	06/09/2023	Reconciled		06/30/2023	Accounts Payable	PEOPLE DRIVEN TECHNOLOGY, INC	\$1,719.00	\$1,719.00	\$0.00
211094	06/09/2023	Reconciled		06/30/2023	Accounts Payable	PLANTE & MORAN PLLC	\$3,300.00	\$3,300.00	\$0.00
211096	06/09/2023	Reconciled		06/30/2023	Accounts Payable	PRAIRIE FARMS DAIRY INC	\$1,208.55	\$1,208.55	\$0.00
211097	06/09/2023	Reconciled		06/30/2023	Accounts Payable	PRC-SALTILLO	\$500.00	\$500.00	\$0.00
211098	06/09/2023	Reconciled		06/30/2023	Accounts Payable	PRINT-TECH	\$641.30	\$641.30	\$0.00
211099	06/09/2023	Reconciled		06/30/2023	Accounts Payable	PROCARE THERAPY	\$29,946.61	\$29,946.61	\$0.00
211100	06/09/2023	Reconciled		06/30/2023	Accounts Payable	RJ COOPER & ASSOCIATES INC	\$1,617.00	\$1,617.00	\$0.00
211101	06/09/2023	Reconciled		06/30/2023	Accounts Payable	RNA FACILITIES MANAGEMENT	\$4,888.10	\$4,888.10	\$0.00
211102	06/09/2023	Reconciled		06/30/2023	Accounts Payable	ROSE PEST SOLUTIONS	\$943.00	\$943.00	\$0.00
211103	06/09/2023	Reconciled		06/30/2023	Accounts Payable	SHAIN ROOFING AND SHEET METAL INC.	\$67,702.16	\$67,702.16	\$0.00
211104	06/09/2023	Reconciled		06/30/2023	Accounts Payable	SPENCER, ALISHA	\$840.00	\$840.00	\$0.00
211105	06/09/2023	Reconciled		06/30/2023	Accounts Payable	STADIUM HARDWARE	\$234.76	\$234.76	\$0.00
211106	06/09/2023	Reconciled		07/31/2023	Accounts Payable	STAMPS-ALLEN, AMY	\$1,530.00	\$1,530.00	\$0.00
211108	06/09/2023	Reconciled		06/30/2023	Accounts Payable	THACKER, BRANDON	\$929.15	\$929.15	\$0.00
211109	06/09/2023	Reconciled		06/30/2023	Accounts Payable	THE MINOR COLLECTIVE	\$10,000.00	\$10,000.00	\$0.00
211110	06/09/2023	Reconciled		06/30/2023	Accounts Payable	THE SHERWIN-WILLIAMS COMPANY	\$35.78	\$35.78	\$0.00
211111	06/09/2023	Reconciled		06/30/2023	Accounts Payable	THEISE, HARRIET	\$300.00	\$300.00	\$0.00
211112	06/09/2023	Reconciled		06/30/2023	Accounts Payable	TREADWELL, NAJMA	\$412.00	\$412.00	\$0.00
211113	06/09/2023	Reconciled		07/31/2023	Accounts Payable	UNIVERSITY OF MICHIGAN	\$40.00	\$40.00	\$0.00
211114	06/09/2023	Reconciled		06/30/2023	Accounts Payable	UNIVERSITY OF MICHIGAN PEDIATRIC	\$892.50	\$892.50	\$0.00
211115	06/09/2023	Reconciled		07/31/2023	Accounts Payable	VALLE, MARGARET	\$299.36	\$299.36	\$0.00
211116	06/09/2023	Reconciled		06/30/2023	Accounts Payable	VERIZON WIRELESS	\$586.88	\$586.88	\$0.00
211117	06/09/2023	Reconciled		06/30/2023	Accounts Payable	WASTE MANAGEMENT OF MICHIGAN	\$3,932.70	\$3,932.70	\$0.00
211118	06/09/2023	Reconciled		06/30/2023	Accounts Payable	WEAVER, TERRY	\$198.05	\$198.05	\$0.00
211119	06/09/2023	Reconciled		06/30/2023	Accounts Payable	WILLIAMS, ALICIA	\$150.00	\$150.00	\$0.00
211120	06/09/2023	Reconciled		06/30/2023	Accounts Payable	WILLIAMS LLC, MARCIA	\$2,200.00	\$2,200.00	\$0.00
211121	06/09/2023	Reconciled		06/30/2023	Accounts Payable	WISER, KELSEY	\$1,650.00	\$1,650.00	\$0.00
211122	06/09/2023	Reconciled		06/30/2023	Accounts Payable	PRO-ED	\$136.40	\$136.40	\$0.00
211123	06/09/2023	Reconciled		06/30/2023	Accounts Payable	TOBII DYNAVOX LLC	\$10,045.00	\$10,045.00	\$0.00
211124	06/15/2023	Reconciled		06/30/2023	Accounts Payable	Buckles & Buckles P.L.C.	\$414.80	\$414.80	\$0.00

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211125	06/15/2023	Reconciled		06/30/2023	Accounts Payable	CHAPTER 13 TRUSTEE	\$562.00	\$562.00	\$0.00
211126	06/15/2023	Reconciled		06/30/2023	Accounts Payable	Gusses, George CO LPA	\$308.43	\$308.43	\$0.00
211127	06/15/2023	Reconciled		06/30/2023	Accounts Payable	MARILYN NAIMAN-KOHN PLC	\$108.39	\$108.39	\$0.00
211128	06/15/2023	Reconciled		07/31/2023	Accounts Payable	NEXT LOAN	\$121.45	\$121.45	\$0.00
211129	06/15/2023	Reconciled		06/30/2023	Accounts Payable	WASHTENAW UNITED WAY	\$552.12	\$552.12	\$0.00
211130	06/28/2023	Reconciled		07/31/2023	Accounts Payable	ABSOPURE WATER COMPANY, LLC	\$14.00	\$14.00	\$0.00
211132	06/28/2023	Reconciled		07/31/2023	Accounts Payable	ALTECH MECHANICAL SERVICES LLC	\$7,314.73	\$7,314.73	\$0.00
211133	06/28/2023	Reconciled		07/31/2023	Accounts Payable	ANN ARBOR CITY TREASURER	\$759.28	\$759.28	\$0.00
211134	06/28/2023	Reconciled		07/31/2023	Accounts Payable	ANN ARBOR NAACP BRANCH 3160	\$40.00	\$40.00	\$0.00
211135	06/28/2023	Reconciled		09/30/2023	Accounts Payable	ARBOR PREPARATORY HIGH SCHOOL	\$34,567.00	\$34,567.00	\$0.00
211136	06/28/2023	Reconciled		07/31/2023	Accounts Payable	AT&T	\$393.27	\$393.27	\$0.00
211137	06/28/2023	Reconciled		07/31/2023	Accounts Payable	AT&T LONG DISTANCE	\$5.43	\$5.43	\$0.00
211138	06/28/2023	Reconciled		07/31/2023	Accounts Payable	BARNES & NOBLE BOOKSELLERS	\$10,651.60	\$10,651.60	\$0.00
211139	06/28/2023	Reconciled		07/31/2023	Accounts Payable	BELLE ARBOR COMMONS LLC	\$2,566.45	\$2,566.45	\$0.00
211140	06/28/2023	Reconciled		07/31/2023	Accounts Payable	BFDI TRAINING INSTITUTE, L3C	\$22,332.34	\$22,332.34	\$0.00
211141	06/28/2023	Reconciled		07/31/2023	Accounts Payable	BLACKBURN, ANDREW	\$371.25	\$371.25	\$0.00
211142	06/28/2023	Reconciled		07/31/2023	Accounts Payable	BLAZEJEWSKI, ADAM	\$2,400.00	\$2,400.00	\$0.00
211143	06/28/2023	Reconciled		07/31/2023	Accounts Payable	BRADLEY, BRIANA	\$75.00	\$75.00	\$0.00
211144	06/28/2023	Reconciled		07/31/2023	Accounts Payable	BRIGHT LINE SLP	\$6,000.00	\$6,000.00	\$0.00
211145	06/28/2023	Reconciled		07/31/2023	Accounts Payable	BURCH, JILL	\$250.00	\$250.00	\$0.00
211146	06/28/2023	Reconciled		07/31/2023	Accounts Payable	CARTER , CHE	\$108.00	\$108.00	\$0.00
211147	06/28/2023	Reconciled		08/31/2023	Accounts Payable	CENTRAL ACADEMY	\$33,613.00	\$33,613.00	\$0.00
211148	06/28/2023	Reconciled		07/31/2023	Accounts Payable	CHELSEA SCHOOL DISTRICT	\$770,655.22	\$770,655.22	\$0.00
211149	06/28/2023	Reconciled		07/31/2023	Accounts Payable	CLINTON COMMUNITY SCHOOLS	\$976.40	\$976.40	\$0.00
211150	06/28/2023	Reconciled		07/31/2023	Accounts Payable	CRISIS PREVENTION INSTITUTE, INC	\$200.00	\$200.00	\$0.00
211151	06/28/2023	Reconciled		07/31/2023	Accounts Payable	CURTSSWORKS LLC	\$5,700.00	\$5,700.00	\$0.00
211152	06/28/2023	Reconciled		07/31/2023	Accounts Payable	DAVIS, NANCY	\$250.00	\$250.00	\$0.00
211153	06/28/2023	Reconciled		07/31/2023	Accounts Payable	DOLLAR BILL PRINTING	\$433.37	\$433.37	\$0.00
211154	06/28/2023	Reconciled		07/31/2023	Accounts Payable	DOUDNEY, CLAUDIA	\$498.41	\$498.41	\$0.00
211155	06/28/2023	Reconciled		07/31/2023	Accounts Payable	DTE ENERGY	\$3,500.58	\$3,500.58	\$0.00
211156	06/28/2023	Reconciled		07/31/2023	Accounts Payable	ECA EDUCATIONAL SERVICES INC	\$4,620.00	\$4,620.00	\$0.00
211157	06/28/2023	Reconciled		07/31/2023	Accounts Payable	ELLISON, ROY	\$438.09	\$438.09	\$0.00
211158	06/28/2023	Reconciled		07/31/2023	Accounts Payable	FARHA, NIVEAN	\$108.00	\$108.00	\$0.00
211159	06/28/2023	Reconciled		07/31/2023	Accounts Payable	FLENNAUGH, TERRY KYLE	\$8,000.00	\$8,000.00	\$0.00
211160	06/28/2023	Reconciled		07/31/2023	Accounts Payable	FOWLerville COMMUNITY SCHOOLS	\$530.98	\$530.98	\$0.00
211161	06/28/2023	Reconciled		07/31/2023	Accounts Payable	FRAZIER, KRISILYN	\$3,060.00	\$3,060.00	\$0.00
211162	06/28/2023	Reconciled		07/31/2023	Accounts Payable	GATES, BRIAN	\$250.00	\$250.00	\$0.00
211163	06/28/2023	Reconciled		07/31/2023	Accounts Payable	GENIUS PHONE REPAIR	\$181.48	\$181.48	\$0.00
211164	06/28/2023	Reconciled		07/31/2023	Accounts Payable	GIFTED NURSES, LLC	\$211,026.11	\$211,026.11	\$0.00
211165	06/28/2023	Reconciled		08/31/2023	Accounts Payable	GLOBAL TECH ACADEMY	\$21,335.00	\$21,335.00	\$0.00
211166	06/28/2023	Reconciled		07/31/2023	Accounts Payable	GLUPKER, KATIE	\$280.00	\$280.00	\$0.00
211167	06/28/2023	Reconciled		07/31/2023	Accounts Payable	GOLDEN, LATASHA	\$250.00	\$250.00	\$0.00
211168	06/28/2023	Reconciled		07/31/2023	Accounts Payable	GRETCHEN'S HOUSE, INC.	\$162.10	\$162.10	\$0.00
211169	06/28/2023	Reconciled		07/31/2023	Accounts Payable	HANCOCK, DYLAN JAKOB	\$150.00	\$150.00	\$0.00
211170	06/28/2023	Reconciled		07/31/2023	Accounts Payable	HEMENWAY , ERIC	\$500.00	\$500.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
211171	06/28/2023	Reconciled		07/31/2023	Accounts Payable	HILL, ROBYN	\$250.00	\$250.00	\$0.00
211172	06/28/2023	Reconciled		07/31/2023	Accounts Payable	HULINGS AND ASSOCIATES LLC	\$1,268.75	\$1,268.75	\$0.00
211173	06/28/2023	Reconciled		07/31/2023	Accounts Payable	IGONIN, SARAH	\$250.00	\$250.00	\$0.00
211174	06/28/2023	Reconciled		07/31/2023	Accounts Payable	IMEG CORP	\$1,125.00	\$1,125.00	\$0.00
211175	06/28/2023	Reconciled		07/31/2023	Accounts Payable	INSECTECH INC	\$256.00	\$256.00	\$0.00
211176	06/28/2023	Reconciled		07/31/2023	Accounts Payable	JACKSON, EMMA	\$615.00	\$615.00	\$0.00
211177	06/28/2023	Reconciled		07/31/2023	Accounts Payable	JB MEDIA TECH	\$3,600.00	\$3,600.00	\$0.00
211178	06/28/2023	Reconciled		07/31/2023	Accounts Payable	JUSTICE LEADERS COLLABORTIVE LLC	\$17,850.00	\$17,850.00	\$0.00
211179	06/28/2023	Reconciled		07/31/2023	Accounts Payable	KINASZ, TY	\$299.77	\$299.77	\$0.00
211180	06/28/2023	Reconciled		07/31/2023	Accounts Payable	KONICA MINOLTA - ALBIN	\$60.66	\$60.66	\$0.00
211181	06/28/2023	Reconciled		07/31/2023	Accounts Payable	LAKESHORE LEARNING MATERIALS LLC	\$2,524.15	\$2,524.15	\$0.00
211182	06/28/2023	Reconciled		07/31/2023	Accounts Payable	LAYTON, CATHY	\$250.00	\$250.00	\$0.00
211183	06/28/2023	Reconciled		07/31/2023	Accounts Payable	LAZ PARKING MIDWEST LLC	\$225.00	\$225.00	\$0.00
211184	06/28/2023	Reconciled		07/31/2023	Accounts Payable	LEATHERWOOD, ICSHAI RENEE	\$352.00	\$352.00	\$0.00
211185	06/28/2023	Reconciled		07/31/2023	Accounts Payable	LEWANDOWSKI, MEGAN	\$250.00	\$250.00	\$0.00
211186	06/28/2023	Reconciled		07/31/2023	Accounts Payable	LIVINGSTON COUNTY	\$1,909.51	\$1,909.51	\$0.00
211187	06/28/2023	Reconciled		08/31/2023	Accounts Payable	LIVINGSTON EDUCATIONAL	\$121,478.00	\$121,478.00	\$0.00
211188	06/28/2023	Reconciled		08/31/2023	Accounts Payable	LOVETT, JILLIAN	\$300.00	\$300.00	\$0.00
211189	06/28/2023	Reconciled		07/31/2023	Accounts Payable	LOWE'S COMPANIES, INC	\$137.93	\$137.93	\$0.00
211190	06/28/2023	Reconciled		07/31/2023	Accounts Payable	MAMA SOL LLC	\$2,000.00	\$2,000.00	\$0.00
211191	06/28/2023	Reconciled		07/31/2023	Accounts Payable	MASIMO AMERICAS INC	\$1,095.00	\$1,095.00	\$0.00
211192	06/28/2023	Reconciled		07/31/2023	Accounts Payable	MAXIM HEALTHCARE STAFFING SRVC, INC	\$13,235.00	\$13,235.00	\$0.00
211193	06/28/2023	Reconciled		07/31/2023	Accounts Payable	MERIT NETWORK INC	\$1,500.00	\$1,500.00	\$0.00
211194	06/28/2023	Reconciled		07/31/2023	Accounts Payable	MI ASSOC OF ADM SPEC ED	\$200.00	\$200.00	\$0.00
211195	06/28/2023	Reconciled		08/31/2023	Accounts Payable	MICHIGAN STATEWIDE EDUCATIONAL NETWORK	\$4,320.00	\$4,320.00	\$0.00
211196	06/28/2023	Reconciled		07/31/2023	Accounts Payable	MIDWESTERN CONSULTING, LLC	\$8,760.51	\$8,760.51	\$0.00
211197	06/28/2023	Reconciled		07/31/2023	Accounts Payable	MILAN AREA SCHOOLS	\$957,331.52	\$957,331.52	\$0.00
211198	06/28/2023	Reconciled		08/31/2023	Accounts Payable	MORPHOTRUST USA, LLC	\$1,200.50	\$1,200.50	\$0.00
211199	06/28/2023	Reconciled		07/31/2023	Accounts Payable	NATIONAL INVENTORS HALL OF FAME, INC.	\$12,744.00	\$12,744.00	\$0.00
211200	06/28/2023	Reconciled		07/31/2023	Accounts Payable	NOVAK, LAUREN	\$250.00	\$250.00	\$0.00
211201	06/28/2023	Reconciled		07/31/2023	Accounts Payable	OFFICE DEPOT INC	\$77.94	\$77.94	\$0.00
211202	06/28/2023	Reconciled		07/31/2023	Accounts Payable	OZONE HOUSE YOUTH AND FAMILY SERVICES	\$3,962.27	\$3,962.27	\$0.00
211203	06/28/2023	Reconciled		07/31/2023	Accounts Payable	PALMER, TASHA RACHELLE	\$1,263.50	\$1,263.50	\$0.00
211204	06/28/2023	Reconciled		07/31/2023	Accounts Payable	PEARSON ASSESSMENTS	\$592.19	\$592.19	\$0.00
211205	06/28/2023	Reconciled		07/31/2023	Accounts Payable	PENA, DEANNA	\$250.00	\$250.00	\$0.00
211206	06/28/2023	Reconciled		07/31/2023	Accounts Payable	PEOPLE DRIVEN TECHNOLOGY, INC	\$5,850.00	\$5,850.00	\$0.00
211207	06/28/2023	Reconciled		07/31/2023	Accounts Payable	PLURALSIGHT, LLC	\$1,020.93	\$1,020.93	\$0.00
211208	06/28/2023	Reconciled		07/31/2023	Accounts Payable	PRAIRIE FARMS DAIRY INC	\$260.36	\$260.36	\$0.00
211209	06/28/2023	Reconciled		08/31/2023	Accounts Payable	PRIESKORN, TARA	\$250.00	\$250.00	\$0.00
211210	06/28/2023	Reconciled		07/31/2023	Accounts Payable	PROCARE THERAPY	\$14,059.19	\$14,059.19	\$0.00
211211	06/28/2023	Reconciled		07/31/2023	Accounts Payable	PROPIO LS, LLC	\$12.87	\$12.87	\$0.00
211212	06/28/2023	Reconciled		07/31/2023	Accounts Payable	PUGH, JAMILA	\$10,000.00	\$10,000.00	\$0.00
211213	06/28/2023	Reconciled		07/31/2023	Accounts Payable	RJ COOPER & ASSOCIATES INC	\$647.00	\$647.00	\$0.00
211214	06/28/2023	Reconciled		07/31/2023	Accounts Payable	ROSE PEST SOLUTIONS	\$361.00	\$361.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
211215	06/28/2023	Reconciled		07/31/2023	Accounts Payable	SCIO TOWNSHIP TREASURER	\$12,146.45	\$12,146.45	\$0.00
211216	06/28/2023	Reconciled		07/31/2023	Accounts Payable	SCREENLINE LLC	\$770.00	\$770.00	\$0.00
211217	06/28/2023	Reconciled		07/31/2023	Accounts Payable	SEDA EDUCATIONAL CONSULTING, LLC	\$15,000.00	\$15,000.00	\$0.00
211218	06/28/2023	Reconciled		07/31/2023	Accounts Payable	SHAIN ROOFING AND SHEET METAL INC.	\$39,761.58	\$39,761.58	\$0.00
211219	06/28/2023	Reconciled		07/31/2023	Accounts Payable	SOUTH ARBOR CHARTER ACADEMY	\$50,457.00	\$50,457.00	\$0.00
211220	06/28/2023	Reconciled		07/31/2023	Accounts Payable	SOUTH POINTE SCHOLARS CHARTER ACADEMY	\$73,573.00	\$73,573.00	\$0.00
211221	06/28/2023	Reconciled		07/31/2023	Accounts Payable	SPENCER, ALISHA	\$657.00	\$657.00	\$0.00
211222	06/28/2023	Reconciled		07/31/2023	Accounts Payable	STANDARD PRINTING	\$160.00	\$160.00	\$0.00
211223	06/28/2023	Reconciled		07/31/2023	Accounts Payable	STATE OF MICHIGAN	\$5,162.55	\$5,162.55	\$0.00
211224	06/28/2023	Reconciled		07/31/2023	Accounts Payable	STATE OF MICHIGAN - POLICE	\$387.00	\$387.00	\$0.00
211225	06/28/2023	Reconciled		07/31/2023	Accounts Payable	STATE OF MICHIGAN- DEPARTMENT OF HEALTH AND HUMAN S	\$225,795.90	\$225,795.90	\$0.00
211226	06/28/2023	Reconciled		07/31/2023	Accounts Payable	STRASZ, AMBER	\$4,222.37	\$4,222.37	\$0.00
211227	06/28/2023	Reconciled		07/31/2023	Accounts Payable	SUPERIOR TOWNSHIP UTILITY DEPARTMENT	\$388.74	\$388.74	\$0.00
211229	06/28/2023	Reconciled		07/31/2023	Accounts Payable	THACKER, BRANDON	\$1,200.00	\$1,200.00	\$0.00
211230	06/28/2023	Reconciled		07/31/2023	Accounts Payable	THE D.M. BURR GROUP	\$19,520.08	\$19,520.08	\$0.00
211231	06/28/2023	Reconciled		07/31/2023	Accounts Payable	THE SHERWIN-WILLIAMS COMPANY	\$989.20	\$989.20	\$0.00
211232	06/28/2023	Reconciled		07/31/2023	Accounts Payable	THERE AND BACK TRANSPORTATION	\$150.00	\$150.00	\$0.00
211233	06/28/2023	Reconciled		07/31/2023	Accounts Payable	THRUN LAW FIRM, P.C.	\$12,709.78	\$12,709.78	\$0.00
211234	06/28/2023	Reconciled		07/31/2023	Accounts Payable	TRACE3 LLC	\$286.00	\$286.00	\$0.00
211235	06/28/2023	Reconciled		07/31/2023	Accounts Payable	UNUM LIFE INSURANCE COMPANY OF AMERICA	\$17,074.09	\$17,074.09	\$0.00
211236	06/28/2023	Reconciled		07/31/2023	Accounts Payable	VALLE, MARGARET	\$378.19	\$378.19	\$0.00
211237	06/28/2023	Reconciled		07/31/2023	Accounts Payable	WASHTENAW COMMUNITY COLLEGE	\$20,719.12	\$20,719.12	\$0.00
211238	06/28/2023	Reconciled		08/31/2023	Accounts Payable	WASHTENAW TECHNICAL MIDDLE COLL	\$27,374.58	\$27,374.58	\$0.00
211239	06/28/2023	Reconciled		07/31/2023	Accounts Payable	WEAVER, TERRY	\$200.00	\$200.00	\$0.00
211240	06/28/2023	Reconciled		07/31/2023	Accounts Payable	WILLIAMS LLC, MARCIA	\$400.00	\$400.00	\$0.00
211241	06/28/2023	Reconciled		07/31/2023	Accounts Payable	WISER, KELSEY	\$750.00	\$750.00	\$0.00
211242	06/28/2023	Reconciled		07/31/2023	Accounts Payable	EAST ARBOR CHARTER ACADEMY	\$52,395.00	\$52,395.00	\$0.00
211243	06/28/2023	Reconciled		07/31/2023	Accounts Payable	FORTIS ACADEMY	\$47,742.00	\$47,742.00	\$0.00
211244	06/28/2023	Reconciled		07/31/2023	Accounts Payable	GENOVA DEVELOPMENT	\$1,515.00	\$1,515.00	\$0.00
211245	06/28/2023	Reconciled		08/31/2023	Accounts Payable	HONEY CREEK COMMUNITY SCHOOL	\$16,959.00	\$16,959.00	\$0.00
211246	06/28/2023	Reconciled		07/31/2023	Accounts Payable	LIVINGSTON CLASSICAL CYBER ACADEMY	\$949.00	\$949.00	\$0.00
211247	06/28/2023	Reconciled		07/31/2023	Accounts Payable	SONOVA USA INC.	\$1,034.99	\$1,034.99	\$0.00
211248	06/28/2023	Reconciled		07/31/2023	Accounts Payable	TYLER TECHNOLOGIES INC	\$637.50	\$637.50	\$0.00
211249	06/30/2023	Reconciled		07/31/2023	Accounts Payable	Buckles & Buckles P.L.C.	\$414.80	\$414.80	\$0.00
211250	06/30/2023	Reconciled		07/31/2023	Accounts Payable	CHAPTER 13 TRUSTEE	\$562.00	\$562.00	\$0.00
211251	06/30/2023	Reconciled		07/31/2023	Accounts Payable	Gusses, George CO LPA	\$308.43	\$308.43	\$0.00
211252	06/30/2023	Reconciled		07/31/2023	Accounts Payable	MARILYN NAIMAN-KOHN PLC	\$108.39	\$108.39	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
211253	06/30/2023	Reconciled		07/31/2023	Accounts Payable	NEXT LOAN	\$121.45	\$121.45	\$0.00
211254	06/30/2023	Reconciled		07/31/2023	Accounts Payable	WASHTENAW UNITED WAY	\$552.12	\$552.12	\$0.00
Type Check Totals:							\$28,741,146.57	\$28,741,146.57	\$0.00
AP - Accounts Payable MILAF Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	2681	\$28,741,146.57	\$28,741,146.57
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>2681</b>	<b>\$28,741,146.57</b>	<b>\$28,741,146.57</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	2681	\$28,741,146.57	\$28,741,146.57
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>2681</b>	<b>\$28,741,146.57</b>	<b>\$28,741,146.57</b>

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	2681	\$28,741,146.57	\$28,741,146.57
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>2681</b>	<b>\$28,741,146.57</b>	<b>\$28,741,146.57</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	2681	\$28,741,146.57	\$28,741,146.57
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>2681</b>	<b>\$28,741,146.57</b>	<b>\$28,741,146.57</b>