

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
2021 BOND - 2021 Bond Fund Checking									
<u>Check</u>									
3037	07/14/2022	Reconciled		07/31/2022	Accounts Payable	Huron Valley Electric	\$22,833.45	\$22,833.45	\$0.00
3038	07/14/2022	Reconciled		07/31/2022	Accounts Payable	Kingscott Associates Inc	\$3,772.14	\$3,772.14	\$0.00
3039	07/14/2022	Reconciled		07/31/2022	Accounts Payable	Lecole Planners LLC	\$781.25	\$781.25	\$0.00
3040	07/14/2022	Reconciled		07/31/2022	Accounts Payable	Total Environmental Services LLC	\$291,523.50	\$291,523.50	\$0.00
3041	07/14/2022	Reconciled		07/31/2022	Accounts Payable	Roofing Technology Associates LTD	\$2,459.88	\$2,459.88	\$0.00
3042	08/10/2022	Reconciled		08/31/2022	Accounts Payable	MLive Media Group	\$179.13	\$179.13	\$0.00
3043	08/10/2022	Reconciled		08/31/2022	Accounts Payable	Total Environmental Services LLC	\$129,451.50	\$129,451.50	\$0.00
3044	08/10/2022	Reconciled		08/31/2022	Accounts Payable	Roofing Technology Associates LTD	\$13,529.34	\$13,529.34	\$0.00
3045	08/10/2022	Reconciled		08/31/2022	Accounts Payable	M S B O	\$250.00	\$250.00	\$0.00
3046	08/24/2022	Reconciled		08/31/2022	Accounts Payable	Kingscott Associates Inc	\$2,047.85	\$2,047.85	\$0.00
3047	08/24/2022	Reconciled		08/31/2022	Accounts Payable	Lecole Planners LLC	\$3,625.00	\$3,625.00	\$0.00
3048	08/24/2022	Reconciled		09/30/2022	Accounts Payable	Millenium Energy Company	\$5,200.00	\$5,200.00	\$0.00
3049	08/24/2022	Reconciled		09/30/2022	Accounts Payable	Roofing Technology Associates LTD	\$37,029.04	\$37,029.04	\$0.00
3050	09/15/2022	Reconciled		09/30/2022	Accounts Payable	Foster Speciality Floors	\$125,163.00	\$125,163.00	\$0.00
3051	09/15/2022	Reconciled		09/30/2022	Accounts Payable	Huron Valley Electric	\$33,337.35	\$33,337.35	\$0.00
3052	09/15/2022	Reconciled		09/30/2022	Accounts Payable	Port Huron Music Center Inc	\$2,352.00	\$2,352.00	\$0.00
3053	09/15/2022	Reconciled		09/30/2022	Accounts Payable	CEI Michigan LLC	\$225,275.72	\$225,275.72	\$0.00
3054	09/15/2022	Reconciled		09/30/2022	Accounts Payable	CEI Michigan LLC	\$187,703.14	\$187,703.14	\$0.00
3055	09/28/2022	Reconciled		10/31/2022	Accounts Payable	Foster Speciality Floors	\$193,834.80	\$193,834.80	\$0.00
3056	09/28/2022	Reconciled		10/31/2022	Accounts Payable	Huron Valley Electric	\$96,444.90	\$96,444.90	\$0.00
3057	09/28/2022	Reconciled		10/31/2022	Accounts Payable	Lecole Planners LLC	\$6,593.75	\$6,593.75	\$0.00
3058	10/13/2022	Voided/Reissued	Lost Check	12/16/2022	Accounts Payable	Foster Speciality Floors	\$56,686.50		
3059	10/13/2022	Voided/Reissued	Lost Check	12/19/2022	Accounts Payable	Huron Valley Electric	\$2,520.00		
3060	10/13/2022	Voided/Reissued	Lost Check	12/19/2022	Accounts Payable	Kingscott Associates Inc	\$682.62		
3061	10/26/2022	Reconciled		10/31/2022	Accounts Payable	Kingscott Associates Inc	\$682.62	\$682.62	\$0.00
3062	10/26/2022	Reconciled		11/30/2022	Accounts Payable	National Construction Rentals Inc	\$495.00	\$495.00	\$0.00
3063	11/10/2022	Reconciled		11/30/2022	Accounts Payable	CEI Michigan LLC	\$272,846.78	\$272,846.78	\$0.00
3064	12/14/2022	Reconciled		12/31/2022	Accounts Payable	Foster Speciality Floors	\$17,404.20	\$17,404.20	\$0.00
3065	12/14/2022	Reconciled		12/31/2022	Accounts Payable	Huron Valley Electric	\$6,657.30	\$6,657.30	\$0.00
3066	12/14/2022	Reconciled		12/31/2022	Accounts Payable	Interkal LLC	\$127,077.30	\$127,077.30	\$0.00
3067	12/14/2022	Reconciled		12/31/2022	Accounts Payable	Kingscott Associates Inc	\$682.61	\$682.61	\$0.00
3068	12/14/2022	Reconciled		01/31/2023	Accounts Payable	Roofing Technology Associates LTD	\$22,800.00	\$22,800.00	\$0.00
3069	12/16/2022	Reconciled		12/31/2022	Accounts Payable	Foster Speciality Floors	\$56,686.50	\$56,686.50	\$0.00
3070	12/19/2022	Reconciled		12/31/2022	Accounts Payable	Huron Valley Electric	\$2,520.00	\$2,520.00	\$0.00
3071	12/19/2022	Reconciled		12/31/2022	Accounts Payable	Kingscott Associates Inc	\$682.62	\$682.62	\$0.00
3072	01/13/2023	Reconciled		01/31/2023	Accounts Payable	Lecole Planners LLC	\$3,696.15	\$3,696.15	\$0.00
3073	01/27/2023	Reconciled		01/31/2023	Accounts Payable	Interkal LLC	\$17,000.70	\$17,000.70	\$0.00
3074	01/27/2023	Reconciled		02/28/2023	Accounts Payable	Lecole Planners LLC	\$1,812.50	\$1,812.50	\$0.00
3075	02/14/2023	Reconciled		02/28/2023	Accounts Payable	Foster Speciality Floors	\$53,626.50	\$53,626.50	\$0.00
3076	02/14/2023	Reconciled		03/31/2023	Accounts Payable	Huron Valley Electric	\$21,745.70	\$21,745.70	\$0.00
3077	02/14/2023	Reconciled		03/31/2023	Accounts Payable	Millenium Energy Company	\$2,047.50	\$2,047.50	\$0.00
3078	02/14/2023	Reconciled		02/28/2023	Accounts Payable	Total Environmental Services LLC	\$46,775.00	\$46,775.00	\$0.00
3079	02/14/2023	Reconciled		03/31/2023	Accounts Payable	AJ Signs & Installation	\$2,300.00	\$2,300.00	\$0.00
3080	02/28/2023	Reconciled		03/31/2023	Accounts Payable	Luckhardt Electric	\$1,305.05	\$1,305.05	\$0.00
3081	02/28/2023	Reconciled		03/31/2023	Accounts Payable	Roofing Technology Associates LTD	\$2,112.00	\$2,112.00	\$0.00
3082	03/23/2023	Reconciled		04/30/2023	Accounts Payable	Roofing Technology Associates LTD	\$4,224.00	\$4,224.00	\$0.00
3083	04/12/2023	Reconciled		04/30/2023	Accounts Payable	Lecole Planners LLC	\$2,375.00	\$2,375.00	\$0.00
3084	04/12/2023	Reconciled		04/30/2023	Accounts Payable	Millenium Energy Company	\$3,412.50	\$3,412.50	\$0.00

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3085	04/12/2023	Reconciled		04/30/2023	Accounts Payable	Screenflex Portable Partitions Inc	\$5,886.00	\$5,886.00	\$0.00
3086	05/10/2023	Reconciled		05/31/2023	Accounts Payable	Lecole Planners LLC	\$6,811.25	\$6,811.25	\$0.00
3087	05/10/2023	Reconciled		05/31/2023	Accounts Payable	Millenium Energy Company	\$2,827.50	\$2,827.50	\$0.00
3088	06/15/2023	Reconciled		06/30/2023	Accounts Payable	Roofing Technology Associates LTD	\$797.70	\$797.70	\$0.00
3089	06/15/2023	Reconciled		06/30/2023	Accounts Payable	Staging Canadell LTD	\$21,772.89	\$21,772.89	\$0.00
Type Check Totals:							\$2,152,338.73	\$2,092,449.61	\$0.00
53 Transactions									
EFT									
368	07/14/2022	Reconciled		07/31/2022	Accounts Payable	Axiom Construction Services Group LLC	\$50,621.65	\$50,621.65	\$0.00
369	07/14/2022	Reconciled		07/31/2022	Accounts Payable	Clark Construction Company Inc	\$26,321.31	\$26,321.31	\$0.00
370	07/14/2022	Reconciled		07/31/2022	Accounts Payable	Culver Creative	\$8,598.61	\$8,598.61	\$0.00
371	07/14/2022	Reconciled		07/31/2022	Accounts Payable	John Darr Mechanical Inc	\$134,560.28	\$134,560.28	\$0.00
372	07/14/2022	Reconciled		07/31/2022	Accounts Payable	Nova Environmental Inc	\$255.00	\$255.00	\$0.00
373	08/10/2022	Reconciled		08/31/2022	Accounts Payable	B S N Sports LLC	\$19,570.57	\$19,570.57	\$0.00
374	08/10/2022	Reconciled		08/31/2022	Accounts Payable	Balco Interiors LLC dba Interior Environments	\$4,539.85	\$4,539.85	\$0.00
375	08/10/2022	Reconciled		08/31/2022	Accounts Payable	Daktronics Inc	\$15,758.00	\$15,758.00	\$0.00
376	08/10/2022	Reconciled		08/31/2022	Accounts Payable	H V Burton Company	\$3,325.00	\$3,325.00	\$0.00
377	08/10/2022	Reconciled		08/31/2022	Accounts Payable	Inacomp Technical Services Group LLC	\$267,904.00	\$267,904.00	\$0.00
378	08/10/2022	Reconciled		08/31/2022	Accounts Payable	Quality Roofing Inc	\$182,426.39	\$182,426.39	\$0.00
379	08/24/2022	Reconciled		08/31/2022	Accounts Payable	Apple Inc	\$465,297.00	\$465,297.00	\$0.00
380	08/24/2022	Reconciled		08/31/2022	Accounts Payable	Inacomp Technical Services Group LLC	\$108,100.00	\$108,100.00	\$0.00
381	08/24/2022	Reconciled		08/31/2022	Accounts Payable	Midwest Transit Equipment	\$82,465.00	\$82,465.00	\$0.00
382	08/24/2022	Reconciled		08/31/2022	Accounts Payable	Midwest Transit Equipment	\$82,465.00	\$82,465.00	\$0.00
383	08/24/2022	Reconciled		08/31/2022	Accounts Payable	Sunrise Management Services Inc	\$385.00	\$385.00	\$0.00
384	09/15/2022	Reconciled		09/30/2022	Accounts Payable	Axiom Construction Services Group LLC	\$54,283.10	\$54,283.10	\$0.00
385	09/15/2022	Reconciled		09/30/2022	Accounts Payable	Clark Construction Company Inc	\$20,749.88	\$20,749.88	\$0.00
386	09/15/2022	Reconciled		09/30/2022	Accounts Payable	John Darr Mechanical Inc	\$302,507.42	\$302,507.42	\$0.00
387	09/15/2022	Reconciled		09/30/2022	Accounts Payable	Nova Environmental Inc	\$67,597.50	\$67,597.50	\$0.00
388	09/15/2022	Reconciled		09/30/2022	Accounts Payable	Quality Roofing Inc	\$118,522.80	\$118,522.80	\$0.00
389	09/28/2022	Reconciled		09/30/2022	Accounts Payable	Axiom Construction Services Group LLC	\$87,826.70	\$87,826.70	\$0.00
390	09/28/2022	Reconciled		09/30/2022	Accounts Payable	John Darr Mechanical Inc	\$341,044.33	\$341,044.33	\$0.00
391	09/28/2022	Reconciled		09/30/2022	Accounts Payable	Trane US Inc	\$63,877.00	\$63,877.00	\$0.00
392	10/13/2022	Reconciled		10/31/2022	Accounts Payable	Axiom Construction Services Group LLC	\$25,692.95	\$25,692.95	\$0.00
393	10/13/2022	Reconciled		10/31/2022	Accounts Payable	B S N Sports LLC	\$8,155.54	\$8,155.54	\$0.00
394	10/13/2022	Reconciled		10/31/2022	Accounts Payable	Clark Construction Company Inc	\$50,362.39	\$50,362.39	\$0.00
395	10/13/2022	Reconciled		10/31/2022	Accounts Payable	Inacomp Technical Services Group LLC	\$76,063.05	\$76,063.05	\$0.00
396	10/13/2022	Reconciled		10/31/2022	Accounts Payable	John Darr Mechanical Inc	\$88,351.84	\$88,351.84	\$0.00
397	10/13/2022	Reconciled		10/31/2022	Accounts Payable	Marshall Music Company	\$2,859.00	\$2,859.00	\$0.00
398	10/26/2022	Reconciled		10/31/2022	Accounts Payable	Inacomp Technical Services Group LLC	\$3,920.00	\$3,920.00	\$0.00
399	11/10/2022	Reconciled		11/30/2022	Accounts Payable	Culver Creative	\$1,298.00	\$1,298.00	\$0.00
400	11/10/2022	Reconciled		11/30/2022	Accounts Payable	Inacomp Technical Services Group LLC	\$5,860.00	\$5,860.00	\$0.00
401	11/10/2022	Reconciled		11/30/2022	Accounts Payable	SHAR Products Co	\$27,705.00	\$27,705.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
402	11/10/2022	Reconciled		11/30/2022	Accounts Payable	Trane US Inc	\$41,536.54	\$41,536.54	\$0.00
403	12/14/2022	Reconciled		12/31/2022	Accounts Payable	Axiom Construction Services Group LLC	\$38,917.10	\$38,917.10	\$0.00
404	12/14/2022	Reconciled		12/31/2022	Accounts Payable	B S N Sports LLC	\$9,710.34	\$9,710.34	\$0.00
405	12/14/2022	Reconciled		12/31/2022	Accounts Payable	Clark Construction Company Inc	\$24,116.57	\$24,116.57	\$0.00
406	12/14/2022	Reconciled		12/31/2022	Accounts Payable	Culver Creative	\$20,129.11	\$20,129.11	\$0.00
407	12/14/2022	Reconciled		12/31/2022	Accounts Payable	Inacomp Technical Services Group LLC	\$112,722.89	\$112,722.89	\$0.00
408	12/14/2022	Reconciled		12/31/2022	Accounts Payable	John Darr Mechanical Inc	\$140,070.75	\$140,070.75	\$0.00
409	12/14/2022	Reconciled		12/31/2022	Accounts Payable	Quality Roofing Inc	\$96,254.16	\$96,254.16	\$0.00
410	01/13/2023	Reconciled		01/31/2023	Accounts Payable	C & M Associates LLC	\$2,000.00	\$2,000.00	\$0.00
411	01/13/2023	Reconciled		01/31/2023	Accounts Payable	C D W Government LLC	\$1,220.00	\$1,220.00	\$0.00
412	01/13/2023	Reconciled		01/31/2023	Accounts Payable	Sentinel Technologies Inc	\$11,485.00	\$11,485.00	\$0.00
413	01/13/2023	Reconciled		01/31/2023	Accounts Payable	Trane US Inc	\$22,418.00	\$22,418.00	\$0.00
414	01/27/2023	Reconciled		01/31/2023	Accounts Payable	Clark Construction Company Inc	\$6,031.18	\$6,031.18	\$0.00
415	01/27/2023	Reconciled		01/31/2023	Accounts Payable	Culver Creative	\$13,445.00	\$13,445.00	\$0.00
416	01/27/2023	Reconciled		01/31/2023	Accounts Payable	John Darr Mechanical Inc	\$62,498.95	\$62,498.95	\$0.00
417	02/14/2023	Reconciled		02/28/2023	Accounts Payable	Applied Innovation	\$1,474.00	\$1,474.00	\$0.00
418	02/14/2023	Reconciled		02/28/2023	Accounts Payable	Culver Creative	\$4,945.64	\$4,945.64	\$0.00
419	02/14/2023	Reconciled		02/28/2023	Accounts Payable	Marshall Music Company	\$8,998.00	\$8,998.00	\$0.00
420	02/14/2023	Reconciled		02/28/2023	Accounts Payable	Trane US Inc	\$67,225.69	\$67,225.69	\$0.00
421	02/28/2023	Reconciled		02/28/2023	Accounts Payable	Inacomp Technical Services Group LLC	\$3,000.00	\$3,000.00	\$0.00
422	02/28/2023	Reconciled		02/28/2023	Accounts Payable	Midwest Transit Equipment	\$242,114.00	\$242,114.00	\$0.00
423	03/23/2023	Reconciled		04/30/2023	Accounts Payable	Culver Creative	\$6,778.70	\$6,778.70	\$0.00
424	04/27/2023	Reconciled		04/30/2023	Accounts Payable	Trane US Inc	\$242,165.00	\$242,165.00	\$0.00
425	05/10/2023	Reconciled		05/01/2023	Accounts Payable	American Interiors Inc	\$6,460.87	\$6,460.87	\$0.00
426	05/10/2023	Reconciled		05/01/2023	Accounts Payable	Inacomp Technical Services Group LLC	\$20,795.00	\$20,795.00	\$0.00
427	05/10/2023	Reconciled		05/01/2023	Accounts Payable	U S Bank National Association	\$500.00	\$500.00	\$0.00
428	06/15/2023	Reconciled		07/31/2023	Accounts Payable	Culver Creative	\$890.33	\$890.33	\$0.00
429	06/15/2023	Reconciled		07/31/2023	Accounts Payable	Marshall Music Company	\$13,437.00	\$13,437.00	\$0.00
430	06/15/2023	Reconciled		07/31/2023	Accounts Payable	Trane US Inc	\$127,655.00	\$127,655.00	\$0.00
Type EFT Totals:									
2021 BOND - 2021 Bond Fund Checking Totals							\$4,148,263.98	\$4,148,263.98	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	50	\$2,092,449.61	\$2,092,449.61
	Voided	3	\$59,889.12	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	53	\$2,152,338.73	\$2,092,449.61

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	63	\$4,148,263.98	\$4,148,263.98
	Voided	0	\$0.00	\$0.00
	Total	63	\$4,148,263.98	\$4,148,263.98

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00

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					Reconciled	113	\$6,240,713.59	\$6,240,713.59		
					Voided	3	\$59,889.12	\$0.00		
					Stopped	0	\$0.00	\$0.00		
					Total	116	\$6,300,602.71	\$6,240,713.59		
2023 BOND - 2023 Bond Fund Checking										
<u>Check</u>										
4000	03/23/2023	Reconciled		04/30/2023	Accounts Payable	State of Michigan	\$1,000.00	\$1,000.00	\$0.00	
4001	03/27/2023	Voided	Lost Check	06/05/2023	Accounts Payable	Standard & Poors Ratings Services	\$37,500.00			
4002	03/27/2023	Reconciled		03/31/2023	Accounts Payable	Liberty Title Company	\$5,000.00	\$5,000.00	\$0.00	
4003	04/27/2023	Reconciled		05/31/2023	Accounts Payable	MLive Media Group	\$268.50	\$268.50	\$0.00	
4004	05/09/2023	Reconciled		05/31/2023	Accounts Payable	Liberty Title Company	\$482,205.61	\$482,205.61	\$0.00	
4005	05/23/2023	Reconciled		05/31/2023	Accounts Payable	A K T Peerless Environmental Services LLC	\$2,500.00	\$2,500.00	\$0.00	
4006	06/15/2023	Reconciled		06/30/2023	Accounts Payable	Kingscott Associates Inc	\$129,891.33	\$129,891.33	\$0.00	
Type Check Totals:							7 Transactions	\$658,365.44	\$620,865.44	\$0.00
<u>EFT</u>										
600	03/27/2023	Reconciled		04/30/2023	Accounts Payable	State of Michigan	\$14,600.00	\$14,600.00	\$0.00	
601	03/27/2023	Reconciled		04/30/2023	Accounts Payable	ImageMaster LLC	\$1,750.00	\$1,750.00	\$0.00	
602	03/27/2023	Reconciled		04/30/2023	Accounts Payable	P F M Financial Advisors LLC	\$69,731.80	\$69,731.80	\$0.00	
603	03/27/2023	Reconciled		04/30/2023	Accounts Payable	Thrun Law Firm PC	\$89,869.50	\$89,869.50	\$0.00	
604	03/27/2023	Reconciled		04/30/2023	Accounts Payable	U S Bank National Association	\$500.00	\$500.00	\$0.00	
605	05/23/2023	Reconciled		05/31/2023	Accounts Payable	Inacomp Technical Services Group LLC	\$27,852.58	\$27,852.58	\$0.00	
606	06/06/2023	Reconciled		07/31/2023	Accounts Payable	Standard & Poors Ratings Services	\$37,500.00	\$37,500.00	\$0.00	
607	06/15/2023	Reconciled		07/31/2023	Accounts Payable	Culver Creative	\$27,885.00	\$27,885.00	\$0.00	
608	06/15/2023	Reconciled		07/31/2023	Accounts Payable	FanFood Inc	\$10,072.00	\$10,072.00	\$0.00	
Type EFT Totals:							9 Transactions	\$279,760.88	\$279,760.88	\$0.00

2023 BOND - 2023 Bond Fund Checking Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	6	\$620,865.44	\$620,865.44
	Voided	1	\$37,500.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	7	\$658,365.44	\$620,865.44
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	9	\$279,760.88	\$279,760.88
	Voided	0	\$0.00	\$0.00
	Total	9	\$279,760.88	\$279,760.88
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	15	\$900,626.32	\$900,626.32
	Voided	1	\$37,500.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	16	\$938,126.32	\$900,626.32

CAFETERIA - Cafeteria

<u>EFT</u>									
16	10/20/2022	Open			Accounts Payable	Saline Area Schools Food Service	\$60.96		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
17	10/20/2022	Open			Accounts Payable	Saline Area Schools Food Service	(\$60.96)		
18	12/05/2022	Open			Accounts Payable	Saline Area Schools Food Service	(\$1,288.53)		
19	12/05/2022	Open			Accounts Payable	Saline Area Schools Food Service	\$1,288.53		
20	12/05/2022	Open			Accounts Payable	Saline Area Schools Food Service	(\$813.94)		
21	12/05/2022	Open			Accounts Payable	Saline Area Schools Food Service	\$813.94		
22	06/14/2023	Open			Accounts Payable	Saline Area Schools Food Service	(\$873.03)		
23	06/14/2023	Open			Accounts Payable	Saline Area Schools Food Service	\$873.03		
24	06/14/2023	Open			Accounts Payable	Saline Area Schools Food Service	(\$549.91)		
25	06/14/2023	Open			Accounts Payable	Saline Area Schools Food Service	\$549.91		
26	06/14/2023	Open			Accounts Payable	Saline Area Schools Food Service	(\$369.81)		
27	06/14/2023	Open			Accounts Payable	Saline Area Schools Food Service	\$369.81		
28	06/30/2023	Open			Accounts Payable	Saline Area Schools Food Service	(\$177.49)		
29	06/30/2023	Open			Accounts Payable	Saline Area Schools Food Service	\$177.49		
Type EFT Totals:									
CAFETERIA - Cafeteria Totals									
							14 Transactions	\$0.00	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	0	\$0.00	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	14	\$0.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	14	\$0.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	14	\$0.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	14	\$0.00	\$0.00

GENERAL FUND - General Fund Checking

Check

117956	07/01/2022	Reconciled	06/30/2022	Accounts Payable	Champion Teamwear	\$447.92	\$447.92	\$0.00
117957	07/01/2022	Reconciled	09/30/2022	Accounts Payable	Dexter Community Schools	\$425.00	\$425.00	\$0.00
117958	07/01/2022	Reconciled	06/30/2022	Accounts Payable	Dynamic West School Assemblies	\$395.00	\$395.00	\$0.00
117959	07/01/2022	Reconciled	06/30/2022	Accounts Payable	Michigan State University	\$2,500.00	\$2,500.00	\$0.00
117960	07/01/2022	Reconciled	08/31/2022	Accounts Payable	Western Michigan University	\$2,000.00	\$2,000.00	\$0.00
117961	07/01/2022	Reconciled	06/30/2022	Accounts Payable	Saline Flowerland Inc	\$2,014.95	\$2,014.95	\$0.00
117962	07/01/2022	Reconciled	06/30/2022	Accounts Payable	Gaylord Team Camp	\$275.00	\$275.00	\$0.00
117963	07/01/2022	Reconciled	06/30/2022	Accounts Payable	T-Mobile USA Inc	\$60.00	\$60.00	\$0.00
117964	07/01/2022	Reconciled	08/31/2022	Accounts Payable	Thomas Testing Inc	\$1,300.00	\$1,300.00	\$0.00
117965	07/01/2022	Reconciled	08/31/2022	Accounts Payable	Ablauf, Kristen	\$136.93	\$136.93	\$0.00
117966	07/01/2022	Reconciled	06/30/2022	Accounts Payable	Cahill, Jamie	\$598.63	\$598.63	\$0.00
117967	07/01/2022	Reconciled	06/30/2022	Accounts Payable	Cahill, Jamie	\$290.10	\$290.10	\$0.00
117968	07/08/2022	Reconciled	06/30/2022	Accounts Payable	Michigan State Disbursement Unit	\$736.10	\$736.10	\$0.00
117969	07/08/2022	Reconciled	06/30/2022	Accounts Payable	Pitsco Inc	\$295.00	\$295.00	\$0.00

Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
117970	07/14/2022	Reconciled		06/30/2022	Accounts Payable	Ann Arbor Public Schools	\$151,411.74	\$151,411.74	\$0.00
117971	07/14/2022	Reconciled		08/31/2022	Accounts Payable	Comcast	\$178.43	\$178.43	\$0.00
117972	07/14/2022	Reconciled		06/30/2022	Accounts Payable	Miller, Cliff	\$415.42	\$415.42	\$0.00
117973	07/14/2022	Reconciled		06/30/2022	Accounts Payable	Olin College of Engineering	\$2,000.00	\$2,000.00	\$0.00
117974	07/14/2022	Reconciled		06/30/2022	Accounts Payable	Olin College of Engineering	\$1,000.00	\$1,000.00	\$0.00
117975	07/14/2022	Reconciled		06/30/2022	Accounts Payable	State of Michigan	\$250.00	\$250.00	\$0.00
117976	07/14/2022	Reconciled		08/31/2022	Accounts Payable	Busch's Inc	\$135.00	\$135.00	\$0.00
117977	07/14/2022	Reconciled		06/30/2022	Accounts Payable	City of Saline	\$17,546.14	\$17,546.14	\$0.00
117978	07/14/2022	Reconciled		08/31/2022	Accounts Payable	Mad Science of Detroit	\$3,213.00	\$3,213.00	\$0.00
117979	07/14/2022	Reconciled		06/30/2022	Accounts Payable	Pittsfield Charter Township(DPS)	\$20,754.99	\$20,754.99	\$0.00
117980	07/14/2022	Reconciled		06/30/2022	Accounts Payable	Robinsons for Kids	\$150.00	\$150.00	\$0.00
117981	07/14/2022	Reconciled		06/30/2022	Accounts Payable	Saline Rotary Club	\$50.00	\$50.00	\$0.00
117982	07/14/2022	Reconciled		06/30/2022	Accounts Payable	SpareBox Storage	\$74.00	\$74.00	\$0.00
117983	07/14/2022	Reconciled		06/30/2022	Accounts Payable	Speech Time Fun Inc	\$194.00	\$194.00	\$0.00
117984	07/14/2022	Reconciled		08/31/2022	Accounts Payable	Station 300 Saline LLC	\$352.00	\$352.00	\$0.00
117985	07/14/2022	Reconciled		06/30/2022	Accounts Payable	T-Mobile USA Inc	\$703.35	\$703.35	\$0.00
117986	07/14/2022	Reconciled		08/31/2022	Accounts Payable	Wawrzaszek, Jeff	\$275.00	\$275.00	\$0.00
117987	07/14/2022	Reconciled		06/30/2022	Accounts Payable	Atkinson, Aaron	\$598.26	\$598.26	\$0.00
117988	07/14/2022	Reconciled		08/31/2022	Accounts Payable	Conners, Sean	\$810.20	\$810.20	\$0.00
117989	07/14/2022	Reconciled		08/31/2022	Accounts Payable	Spencer, Jonathan	\$58.44	\$58.44	\$0.00
117990	07/14/2022	Reconciled		08/31/2022	Accounts Payable	Spencer, Jonathan	\$572.50	\$572.50	\$0.00
117991	07/14/2022	Reconciled		08/31/2022	Accounts Payable	Spencer, Jonathan	\$239.59	\$239.59	\$0.00
117992	07/22/2022	Reconciled		08/31/2022	Accounts Payable	A 1 Rental	\$1,529.50	\$1,529.50	\$0.00
117993	07/22/2022	Reconciled		06/30/2022	Accounts Payable	AccuShred LLC	\$72.10	\$72.10	\$0.00
117994	07/22/2022	Reconciled		06/30/2022	Accounts Payable	Conde Systems Inc	\$575.16	\$575.16	\$0.00
117995	07/22/2022	Reconciled		06/30/2022	Accounts Payable	Future of Learning Council	\$2,500.00	\$2,500.00	\$0.00
117996	07/22/2022	Reconciled		08/31/2022	Accounts Payable	Johnson & Wales University	\$500.00	\$500.00	\$0.00
117997	07/22/2022	Reconciled		06/30/2022	Accounts Payable	Michigan State Disbursement Unit	\$736.10	\$736.10	\$0.00
117998	07/22/2022	Voided/Reissued	Lost Check	10/11/2022	Accounts Payable	Miller, Cliff	\$500.00		
117999	07/22/2022	Reconciled		08/31/2022	Accounts Payable	State of Michigan	\$130.00	\$130.00	\$0.00
118000	07/22/2022	Reconciled		08/31/2022	Accounts Payable	State of Michigan	\$200.00	\$200.00	\$0.00
118001	07/22/2022	Reconciled		06/30/2022	Accounts Payable	United Rentals Inc	\$2,220.72	\$2,220.72	\$0.00
118002	07/22/2022	Reconciled		08/31/2022	Accounts Payable	University of Kentucky	\$1,000.00	\$1,000.00	\$0.00
118003	07/22/2022	Reconciled		06/30/2022	Accounts Payable	University of Michigan	\$3,000.00	\$3,000.00	\$0.00
118004	07/22/2022	Reconciled		08/31/2022	Accounts Payable	Washtenaw Community College	\$1,000.00	\$1,000.00	\$0.00
118005	07/22/2022	Reconciled		06/30/2022	Accounts Payable	Mio-Guard LLC	\$965.65	\$965.65	\$0.00
118006	07/22/2022	Reconciled		08/31/2022	Accounts Payable	Busch's Inc	\$9.00	\$9.00	\$0.00
118007	07/22/2022	Reconciled		06/30/2022	Accounts Payable	Chuckles Inc	\$875.09	\$875.09	\$0.00
118008	07/22/2022	Reconciled		06/30/2022	Accounts Payable	Mio-Guard LLC	\$106.40	\$106.40	\$0.00
118009	07/22/2022	Reconciled		06/30/2022	Accounts Payable	Pittsfield Charter Township Util	\$10,130.72	\$10,130.72	\$0.00
118010	07/22/2022	Reconciled		06/30/2022	Accounts Payable	Scholastic Inc	\$90.75	\$90.75	\$0.00
118011	07/22/2022	Reconciled		06/30/2022	Accounts Payable	Crisis Prevention Institute Inc	\$4,998.00	\$4,998.00	\$0.00
118012	07/22/2022	Reconciled		06/30/2022	Accounts Payable	Pittsfield Charter Township(DPS)	\$1,197.64	\$1,197.64	\$0.00
118013	07/22/2022	Reconciled		06/30/2022	Accounts Payable	Rent A John	\$575.00	\$575.00	\$0.00
118014	07/22/2022	Reconciled		06/30/2022	Accounts Payable	SiteOne Landscape Supply LLC	\$193.86	\$193.86	\$0.00
118015	07/22/2022	Reconciled		08/31/2022	Accounts Payable	Brewed Awakenings Cafe	\$179.25	\$179.25	\$0.00
118016	07/22/2022	Reconciled		06/30/2022	Accounts Payable	Daktronics Inc	\$3,640.00	\$3,640.00	\$0.00
118017	07/22/2022	Reconciled		06/30/2022	Accounts Payable	Eastern Michigan University	\$3,072.00	\$3,072.00	\$0.00
118018	07/22/2022	Reconciled		08/31/2022	Accounts Payable	Glowforge Inc	\$8,290.00	\$8,290.00	\$0.00
118019	07/22/2022	Reconciled		06/30/2022	Accounts Payable	Guardian Tree Experts LLC	\$140.00	\$140.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
118020	07/22/2022	Reconciled		06/30/2022	Accounts Payable	Hayes, Charles	\$900.00	\$900.00	\$0.00
118021	07/22/2022	Reconciled		08/31/2022	Accounts Payable	IKI Inc	\$176.00	\$176.00	\$0.00
118022	07/22/2022	Reconciled		06/30/2022	Accounts Payable	M S B O	\$310.00	\$310.00	\$0.00
118023	07/22/2022	Reconciled		06/30/2022	Accounts Payable	SpareBox Storage	\$74.00	\$74.00	\$0.00
118024	07/22/2022	Reconciled		06/30/2022	Accounts Payable	Woodburn Press	\$2,330.86	\$2,330.86	\$0.00
118025	07/22/2022	Reconciled		06/30/2022	Accounts Payable	Day, Heather	\$378.94	\$378.94	\$0.00
118026	07/22/2022	Reconciled		06/30/2022	Accounts Payable	Haase, Wendy	\$103.94	\$103.94	\$0.00
118027	07/22/2022	Reconciled		06/30/2022	Accounts Payable	Sanderson, Leigh	\$1,542.90	\$1,542.90	\$0.00
118028	07/22/2022	Reconciled		09/30/2022	Accounts Payable	Tikkanen, Christina	\$573.93	\$573.93	\$0.00
118029	07/22/2022	Reconciled		06/30/2022	Accounts Payable	United States Post Office	\$950.46	\$950.46	\$0.00
118030	07/22/2022	Reconciled		08/31/2022	Accounts Payable	Ypsilanti Public Schools	\$39,806.00	\$39,806.00	\$0.00
118031	08/05/2022	Reconciled		08/31/2022	Accounts Payable	Central Michigan University	\$1,000.00	\$1,000.00	\$0.00
118032	08/05/2022	Reconciled		08/31/2022	Accounts Payable	Concordia University Inc	\$1,000.00	\$1,000.00	\$0.00
118033	08/05/2022	Reconciled		08/31/2022	Accounts Payable	Hudson Mills Metropark	\$100.00	\$100.00	\$0.00
118034	08/05/2022	Reconciled		09/30/2022	Accounts Payable	Johnson & Wales University	\$1,000.00	\$1,000.00	\$0.00
118035	08/05/2022	Reconciled		09/30/2022	Accounts Payable	Johnson & Wales University	\$2,000.00	\$2,000.00	\$0.00
118036	08/05/2022	Reconciled		08/31/2022	Accounts Payable	Metro Lift Propane	\$55.54	\$55.54	\$0.00
118037	08/05/2022	Reconciled		08/31/2022	Accounts Payable	Michigan State Disbursement Unit	\$736.10	\$736.10	\$0.00
118038	08/05/2022	Reconciled		08/31/2022	Accounts Payable	Northwestern University	\$1,000.00	\$1,000.00	\$0.00
118039	08/05/2022	Reconciled		08/31/2022	Accounts Payable	Safe Provisions Inc	\$750.00	\$750.00	\$0.00
118040	08/05/2022	Reconciled		08/31/2022	Accounts Payable	Saint Mary's College, Notre Dame	\$5,000.00	\$5,000.00	\$0.00
118041	08/05/2022	Reconciled		08/31/2022	Accounts Payable	State of Michigan	\$100.00	\$100.00	\$0.00
118042	08/05/2022	Reconciled		08/31/2022	Accounts Payable	United States Awards Inc	\$465.58	\$465.58	\$0.00
118043	08/05/2022	Reconciled		09/30/2022	Accounts Payable	University of Cincinnati	\$1,000.00	\$1,000.00	\$0.00
118044	08/05/2022	Reconciled		08/31/2022	Accounts Payable	University of Michigan	\$500.00	\$500.00	\$0.00
118045	08/05/2022	Reconciled		08/31/2022	Accounts Payable	University of Michigan	\$1,000.00	\$1,000.00	\$0.00
118046	08/05/2022	Reconciled		08/31/2022	Accounts Payable	University of Michigan	\$1,000.00	\$1,000.00	\$0.00
118047	08/05/2022	Reconciled		08/31/2022	Accounts Payable	University of Michigan	\$3,000.00	\$3,000.00	\$0.00
118048	08/05/2022	Reconciled		08/31/2022	Accounts Payable	University of Michigan	\$1,000.00	\$1,000.00	\$0.00
118049	08/05/2022	Reconciled		08/31/2022	Accounts Payable	University of Michigan	\$1,000.00	\$1,000.00	\$0.00
118050	08/05/2022	Reconciled		08/31/2022	Accounts Payable	Western Michigan University	\$500.00	\$500.00	\$0.00
118051	08/05/2022	Reconciled		08/31/2022	Accounts Payable	YMCA of Metropolitan Detroit	\$500.00	\$500.00	\$0.00
118052	08/05/2022	Reconciled		08/31/2022	Accounts Payable	Busch's Inc	\$24.96	\$24.96	\$0.00
118053	08/05/2022	Reconciled		08/31/2022	Accounts Payable	EXL Inc	\$500.00	\$500.00	\$0.00
118054	08/05/2022	Reconciled		08/31/2022	Accounts Payable	Freund Resources	\$392.00	\$392.00	\$0.00
118055	08/05/2022	Reconciled		08/31/2022	Accounts Payable	Scholastic Inc	\$1,198.46	\$1,198.46	\$0.00
118056	08/05/2022	Reconciled		08/31/2022	Accounts Payable	Young Supply Company	\$229.48	\$229.48	\$0.00
118057	08/05/2022	Reconciled		09/30/2022	Accounts Payable	Champion Custom Products	\$562.22	\$562.22	\$0.00
118058	08/05/2022	Reconciled		08/31/2022	Accounts Payable	Current Electric Motor Supply	\$2,880.00	\$2,880.00	\$0.00
118059	08/05/2022	Voided/Reissued	Lost Check	10/14/2022	Accounts Payable	Mad Science of Detroit	\$6,965.00		
118060	08/05/2022	Reconciled		08/31/2022	Accounts Payable	Sew Successful Inc	\$2,140.00	\$2,140.00	\$0.00
118061	08/05/2022	Reconciled		08/31/2022	Accounts Payable	SiteOne Landscape Supply LLC	\$589.80	\$589.80	\$0.00
118062	08/05/2022	Reconciled		08/31/2022	Accounts Payable	The Pioneer Group	\$3,025.05	\$3,025.05	\$0.00
118063	08/05/2022	Reconciled		08/31/2022	Accounts Payable	The Pioneer Group	\$3,942.00	\$3,942.00	\$0.00
118064	08/05/2022	Reconciled		08/31/2022	Accounts Payable	A Parts Warehouse	\$1,269.00	\$1,269.00	\$0.00
118065	08/05/2022	Reconciled		08/31/2022	Accounts Payable	Access Customer Support LLC	\$1,829.00	\$1,829.00	\$0.00
118066	08/05/2022	Reconciled		08/31/2022	Accounts Payable	Calhoun Intermediate School District	\$500.00	\$500.00	\$0.00
118067	08/05/2022	Reconciled		08/31/2022	Accounts Payable	Charisma Ink LLC	\$396.00	\$396.00	\$0.00
118068	08/05/2022	Reconciled		08/31/2022	Accounts Payable	Cochrane Supply & Engineering Inc	\$1,159.06	\$1,159.06	\$0.00
118069	08/05/2022	Reconciled		08/31/2022	Accounts Payable	M S B O	\$150.00	\$150.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
118070	08/05/2022	Reconciled		08/31/2022	Accounts Payable	T-Mobile USA Inc	\$19.99	\$19.99	\$0.00
118071	08/05/2022	Reconciled		08/31/2022	Accounts Payable	T-Mobile USA Inc	\$780.00	\$780.00	\$0.00
118072	08/05/2022	Reconciled		08/31/2022	Accounts Payable	T-Mobile USA Inc	\$60.00	\$60.00	\$0.00
118073	08/05/2022	Reconciled		08/31/2022	Accounts Payable	VM Systems Inc	\$3,890.00	\$3,890.00	\$0.00
118074	08/05/2022	Reconciled		08/31/2022	Accounts Payable	Balint III, John, R	\$395.56	\$395.56	\$0.00
118075	08/05/2022	Reconciled		08/31/2022	Accounts Payable	Barnett, Shari	\$375.00	\$375.00	\$0.00
118076	08/05/2022	Reconciled		09/30/2022	Accounts Payable	Celso, Erica	\$65.00	\$65.00	\$0.00
118077	08/05/2022	Reconciled		08/31/2022	Accounts Payable	Davis, Stephanie	\$535.00	\$535.00	\$0.00
118078	08/05/2022	Reconciled		09/30/2022	Accounts Payable	Duneske, Holly	\$190.00	\$190.00	\$0.00
118079	08/05/2022	Reconciled		08/31/2022	Accounts Payable	Faulk-Ringle, Erin	\$221.00	\$221.00	\$0.00
118080	08/05/2022	Reconciled		08/31/2022	Accounts Payable	Ferenczy, Teresa	\$45.00	\$45.00	\$0.00
118081	08/05/2022	Reconciled		08/31/2022	Accounts Payable	Goodman, Stephanie	\$810.00	\$810.00	\$0.00
118082	08/05/2022	Reconciled		08/31/2022	Accounts Payable	Grissi, Fatiha	\$270.00	\$270.00	\$0.00
118083	08/05/2022	Reconciled		08/31/2022	Accounts Payable	Harris, Carter	\$91.51	\$91.51	\$0.00
118084	08/05/2022	Reconciled		08/31/2022	Accounts Payable	Jia, Zhen	\$715.00	\$715.00	\$0.00
118085	08/05/2022	Reconciled		08/31/2022	Accounts Payable	Kim, Hong Sun	\$650.00	\$650.00	\$0.00
118086	08/05/2022	Reconciled		08/31/2022	Accounts Payable	Kluck, Misty	\$340.00	\$340.00	\$0.00
118087	08/05/2022	Reconciled		08/31/2022	Accounts Payable	Mierkowicz, Joanna	\$150.00	\$150.00	\$0.00
118088	08/05/2022	Reconciled		08/31/2022	Accounts Payable	Morales, Martin	\$482.50	\$482.50	\$0.00
118089	08/05/2022	Reconciled		08/31/2022	Accounts Payable	Morales, Susan	\$200.00	\$200.00	\$0.00
118090	08/05/2022	Reconciled		08/31/2022	Accounts Payable	Moran, Ashley	\$60.00	\$60.00	\$0.00
118091	08/05/2022	Reconciled		08/31/2022	Accounts Payable	Rader, Lisa	\$52.00	\$52.00	\$0.00
118092	08/05/2022	Reconciled		08/31/2022	Accounts Payable	Rauscher, April	\$425.00	\$425.00	\$0.00
118093	08/05/2022	Reconciled		08/31/2022	Accounts Payable	Schreiber, Greg	\$300.00	\$300.00	\$0.00
118094	08/05/2022	Reconciled		08/31/2022	Accounts Payable	Shank, Deanna	\$729.00	\$729.00	\$0.00
118095	08/05/2022	Reconciled		08/31/2022	Accounts Payable	Sly, Robert	\$60.00	\$60.00	\$0.00
118096	08/05/2022	Reconciled		08/31/2022	Accounts Payable	Smeltzer, Rachel	\$580.75	\$580.75	\$0.00
118097	08/05/2022	Reconciled		08/31/2022	Accounts Payable	Talvitie, Zoe	\$260.00	\$260.00	\$0.00
118098	08/05/2022	Reconciled		08/31/2022	Accounts Payable	Whalen, Michelle	\$169.94	\$169.94	\$0.00
118099	08/05/2022	Reconciled		08/31/2022	Accounts Payable	Workforce Payhub	\$4,371.00	\$4,371.00	\$0.00
118100	08/05/2022	Reconciled		08/31/2022	Accounts Payable	Zehnder, CJ	\$580.00	\$580.00	\$0.00
118101	08/05/2022	Reconciled		08/31/2022	Accounts Payable	Zill, Kyle	\$48.92	\$48.92	\$0.00
118102	08/19/2022	Reconciled		08/31/2022	Accounts Payable	Adrian College	\$1,000.00	\$1,000.00	\$0.00
118103	08/19/2022	Reconciled		09/30/2022	Accounts Payable	All American Field Hockey Camps	\$3,870.00	\$3,870.00	\$0.00
118104	08/19/2022	Reconciled		10/31/2022	Accounts Payable	Carlson High School	\$120.00	\$120.00	\$0.00
118105	08/19/2022	Reconciled		08/31/2022	Accounts Payable	Comcast	\$169.15	\$169.15	\$0.00
118106	08/19/2022	Reconciled		08/31/2022	Accounts Payable	Complete Production Systems Inc	\$1,979.33	\$1,979.33	\$0.00
118107	08/19/2022	Reconciled		08/31/2022	Accounts Payable	Dawn Food Products Inc	\$646.86	\$646.86	\$0.00
118108	08/19/2022	Reconciled		08/31/2022	Accounts Payable	eSpecial Needs LLC	\$290.94	\$290.94	\$0.00
118109	08/19/2022	Reconciled		08/31/2022	Accounts Payable	Grand Valley State University	\$1,000.00	\$1,000.00	\$0.00
118110	08/19/2022	Reconciled		09/30/2022	Accounts Payable	Lawrence Technological University	\$500.00	\$500.00	\$0.00
118111	08/19/2022	Reconciled		08/31/2022	Accounts Payable	Michigan State Disbursement Unit	\$736.10	\$736.10	\$0.00
118112	08/19/2022	Reconciled		09/30/2022	Accounts Payable	Michigan State University	\$1,500.00	\$1,500.00	\$0.00
118113	08/19/2022	Reconciled		09/30/2022	Accounts Payable	Michigan State University	\$2,000.00	\$2,000.00	\$0.00
118114	08/19/2022	Reconciled		10/31/2022	Accounts Payable	Michigan Water Polo Association	\$500.00	\$500.00	\$0.00
118115	08/19/2022	Reconciled		08/31/2022	Accounts Payable	Plymouth Canton Community Schools	\$150.00	\$150.00	\$0.00
118116	08/19/2022	Reconciled		08/31/2022	Accounts Payable	Rockford Public Schools	\$275.00	\$275.00	\$0.00
118117	08/19/2022	Reconciled		08/31/2022	Accounts Payable	Rustic Glen Golf Club LLC	\$5,515.35	\$5,515.35	\$0.00
118118	08/19/2022	Reconciled		08/31/2022	Accounts Payable	Saline Parks & Recreation	\$1,421.95	\$1,421.95	\$0.00
118119	08/19/2022	Reconciled		08/31/2022	Accounts Payable	Schoolcraft College	\$1,000.00	\$1,000.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
118120	08/19/2022	Reconciled		08/31/2022	Accounts Payable	University of Michigan	\$1,500.00	\$1,500.00	\$0.00
118121	08/19/2022	Reconciled		09/30/2022	Accounts Payable	University of Michigan	\$1,000.00	\$1,000.00	\$0.00
118122	08/19/2022	Reconciled		08/31/2022	Accounts Payable	University of Michigan	\$4,000.00	\$4,000.00	\$0.00
118123	08/19/2022	Reconciled		09/30/2022	Accounts Payable	Vespoli USA Inc	\$9,950.00	\$9,950.00	\$0.00
118124	08/19/2022	Reconciled		09/30/2022	Accounts Payable	W L E N Radio	\$750.00	\$750.00	\$0.00
118125	08/19/2022	Reconciled		08/31/2022	Accounts Payable	Washtenaw Community College	\$1,500.00	\$1,500.00	\$0.00
118126	08/19/2022	Reconciled		09/30/2022	Accounts Payable	Washtenaw County	\$225.00	\$225.00	\$0.00
118127	08/19/2022	Reconciled		08/31/2022	Accounts Payable	Community Services Excavations & Trucking Inc	\$23,850.00	\$23,850.00	\$0.00
118128	08/19/2022	Reconciled		09/30/2022	Accounts Payable	Xello	\$1,625.00	\$1,625.00	\$0.00
118129	08/19/2022	Reconciled		08/31/2022	Accounts Payable	The Pioneer Group	\$192.00	\$192.00	\$0.00
118130	08/19/2022	Reconciled		09/30/2022	Accounts Payable	FAR Management Inc	\$750.00	\$750.00	\$0.00
118131	08/19/2022	Reconciled		08/31/2022	Accounts Payable	Grit Leadership for Educational Athletics LLC	\$949.00	\$949.00	\$0.00
118132	08/19/2022	Reconciled		09/30/2022	Accounts Payable	Shepherd Marketing	\$1,000.00	\$1,000.00	\$0.00
118133	08/19/2022	Reconciled		08/31/2022	Accounts Payable	SpareBox Storage	\$74.00	\$74.00	\$0.00
118134	08/19/2022	Reconciled		10/31/2022	Accounts Payable	Nishioka, Jantzen	\$170.04	\$170.04	\$0.00
118135	08/19/2022	Reconciled		11/30/2022	Accounts Payable	Winfree, Christine	\$35.00	\$35.00	\$0.00
118136	08/22/2022	Reconciled		08/31/2022	Accounts Payable	Harris, Tiffani	\$100.00	\$100.00	\$0.00
118137	08/25/2022	Reconciled		08/31/2022	Accounts Payable	Bridgewater Tire Company Inc	\$183.75	\$183.75	\$0.00
118138	08/25/2022	Reconciled		09/30/2022	Accounts Payable	Jackson Public Schools	\$120.00	\$120.00	\$0.00
118139	08/25/2022	Reconciled		09/30/2022	Accounts Payable	Michigan Association for Bilingual Education-MABE	\$275.00	\$275.00	\$0.00
118140	08/25/2022	Reconciled		08/31/2022	Accounts Payable	School Outfitters LLC	\$1,123.89	\$1,123.89	\$0.00
118141	08/25/2022	Reconciled		09/30/2022	Accounts Payable	Spring Arbor University	\$53,823.92	\$53,823.92	\$0.00
118142	08/25/2022	Reconciled		10/31/2022	Accounts Payable	University of Northwestern Ohio	\$3,500.00	\$3,500.00	\$0.00
118143	08/25/2022	Reconciled		09/30/2022	Accounts Payable	Washtenaw Community College	\$1,000.00	\$1,000.00	\$0.00
118144	08/25/2022	Reconciled		09/30/2022	Accounts Payable	Busch's Inc	\$222.18	\$222.18	\$0.00
118145	08/25/2022	Reconciled		09/30/2022	Accounts Payable	Pittsfield Charter Township Util	\$11,692.88	\$11,692.88	\$0.00
118146	08/25/2022	Reconciled		08/31/2022	Accounts Payable	Gear for Sports Inc	\$2,668.50	\$2,668.50	\$0.00
118147	08/25/2022	Reconciled		09/30/2022	Accounts Payable	Rent A John	\$1,115.00	\$1,115.00	\$0.00
118148	08/25/2022	Reconciled		09/30/2022	Accounts Payable	Complete Production Systems Inc	\$262.42	\$262.42	\$0.00
118149	08/25/2022	Reconciled		09/30/2022	Accounts Payable	Eastern Michigan University	\$1,024.00	\$1,024.00	\$0.00
118150	08/25/2022	Reconciled		08/31/2022	Accounts Payable	Heidi McClelland Photography	\$206.70	\$206.70	\$0.00
118151	08/25/2022	Reconciled		09/30/2022	Accounts Payable	Prosrite Services	\$11,400.00	\$11,400.00	\$0.00
118152	08/25/2022	Reconciled		08/31/2022	Accounts Payable	Edwards, Grier	\$600.00	\$600.00	\$0.00
118153	08/25/2022	Reconciled		10/31/2022	Accounts Payable	Hoag, Darci	\$414.00	\$414.00	\$0.00
118154	09/01/2022	Reconciled		09/30/2022	Accounts Payable	Corrigan, Afifa	\$225.00	\$225.00	\$0.00
118155	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Camp David Inc	\$1,321.78	\$1,321.78	\$0.00
118156	09/02/2022	Reconciled		10/31/2022	Accounts Payable	Carlson High School	\$160.00	\$160.00	\$0.00
118157	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Competitive Cheer Coaches Association of Michigan	\$115.00	\$115.00	\$0.00
118158	09/02/2022	Reconciled		09/30/2022	Accounts Payable	EDpuzzle Inc	\$3,266.00	\$3,266.00	\$0.00
118159	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Electronix Express	\$47.38	\$47.38	\$0.00
118160	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Grand Blanc Community Schools	\$200.00	\$200.00	\$0.00
118161	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Hudsonville Public Schools	\$150.00	\$150.00	\$0.00
118162	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Huron School District	\$275.00	\$275.00	\$0.00
118163	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Lake Forest Golf Club LLC	\$1,345.79	\$1,345.79	\$0.00
118164	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Lake Orion Community Schools	\$200.00	\$200.00	\$0.00
118165	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Mercy High School	\$720.00	\$720.00	\$0.00

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118166	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Mercy High School	\$370.00	\$370.00	\$0.00
118167	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Mercy High School	\$370.00	\$370.00	\$0.00
118168	09/02/2022	Reconciled		10/31/2022	Accounts Payable	Michigan Interscholastic Golf Coaches Association	\$90.00	\$90.00	\$0.00
118169	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Michigan State Disbursement Unit	\$691.73	\$691.73	\$0.00
118170	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Perfection Learning Corporation	\$1,459.08	\$1,459.08	\$0.00
118171	09/02/2022	Voided	Event Cancelled or Could Not Attend	09/12/2022	Accounts Payable	Plymouth Canton Community Schools	\$200.00		
118172	09/02/2022	Voided	Duplicate Payment	09/12/2022	Accounts Payable	Plymouth Canton Community Schools	\$150.00		
118173	09/02/2022	Reconciled		10/31/2022	Accounts Payable	Southeastern Conference	\$1,100.00	\$1,100.00	\$0.00
118174	09/02/2022	Reconciled		09/30/2022	Accounts Payable	United Rentals Inc	\$1,086.26	\$1,086.26	\$0.00
118175	09/02/2022	Reconciled		09/30/2022	Accounts Payable	T-Mobile USA Inc	\$780.00	\$780.00	\$0.00
118176	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Busch's Inc	\$180.00	\$180.00	\$0.00
118177	09/02/2022	Reconciled		09/30/2022	Accounts Payable	McNaughton McKay Electric Co.	\$44.36	\$44.36	\$0.00
118178	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Mio-Guard LLC	\$104.88	\$104.88	\$0.00
118179	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Vesco Oil Corporation	\$97.50	\$97.50	\$0.00
118180	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Young Supply Company	\$170.08	\$170.08	\$0.00
118181	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Gear for Sports Inc	\$2,529.21	\$2,529.21	\$0.00
118182	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Pittsfield Charter Township	\$1,132.58	\$1,132.58	\$0.00
118183	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Sew Successful Inc	\$111.00	\$111.00	\$0.00
118184	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Spartan Distributors Inc	\$87.57	\$87.57	\$0.00
118185	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Spartan Distributors Inc	\$790.49	\$790.49	\$0.00
118186	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Fairway Recognition Inc	\$292.00	\$292.00	\$0.00
118187	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Lumen Christi Catholic School	\$200.00	\$200.00	\$0.00
118188	09/02/2022	Reconciled		09/30/2022	Accounts Payable	MHSAA	\$60.00	\$60.00	\$0.00
118189	09/02/2022	Reconciled		10/31/2022	Accounts Payable	Michigan Educational Careers Assoc (MECA)	\$75.00	\$75.00	\$0.00
118190	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Micre8ive LLC	\$1,683.50	\$1,683.50	\$0.00
118191	09/02/2022	Reconciled		09/30/2022	Accounts Payable	School Mate	\$1,995.00	\$1,995.00	\$0.00
118192	09/02/2022	Reconciled		11/30/2022	Accounts Payable	Van Buren Public Schools	\$390.00	\$390.00	\$0.00
118193	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Pearson, James	\$195.50	\$195.50	\$0.00
118194	09/09/2022	Reconciled		09/30/2022	Accounts Payable	AMOR Ministries	\$500.00	\$500.00	\$0.00
118195	09/09/2022	Reconciled		09/30/2022	Accounts Payable	Feldkamp Auto	\$349.00	\$349.00	\$0.00
118196	09/09/2022	Reconciled		09/30/2022	Accounts Payable	For Inspiration Recognition of Science & Technolog	\$6,000.00	\$6,000.00	\$0.00
118197	09/09/2022	Reconciled		09/30/2022	Accounts Payable	Huron School District	\$200.00	\$200.00	\$0.00
118198	09/09/2022	Reconciled		11/30/2022	Accounts Payable	M S B O A District 12	\$80.00	\$80.00	\$0.00
118199	09/09/2022	Voided/Reissued	Other	10/17/2022	Accounts Payable	Michigan Negotiators Association	\$250.00		
118200	09/09/2022	Reconciled		09/30/2022	Accounts Payable	V S Athletics Inc	\$2,405.00	\$2,405.00	\$0.00
118201	09/09/2022	Reconciled		09/30/2022	Accounts Payable	T-Mobile USA Inc	\$60.00	\$60.00	\$0.00
118202	09/09/2022	Reconciled		09/30/2022	Accounts Payable	Mio-Guard LLC	\$54.86	\$54.86	\$0.00
118203	09/09/2022	Reconciled		09/30/2022	Accounts Payable	Community Services Excavations & Trucking Inc	\$8,000.00	\$8,000.00	\$0.00
118204	09/09/2022	Reconciled		10/31/2022	Accounts Payable	Chelsea School District	\$175.00	\$175.00	\$0.00
118205	09/09/2022	Reconciled		09/30/2022	Accounts Payable	SiteOne Landscape Supply LLC	\$8,933.96	\$8,933.96	\$0.00
118206	09/09/2022	Reconciled		09/30/2022	Accounts Payable	Washtenaw County Treasurer	\$4,056.49	\$4,056.49	\$0.00
118207	09/09/2022	Reconciled		09/30/2022	Accounts Payable	Access Customer Support LLC	\$1,829.00	\$1,829.00	\$0.00
118208	09/09/2022	Reconciled		09/30/2022	Accounts Payable	Convergint Technologies LLC	\$1,677.00	\$1,677.00	\$0.00
118209	09/09/2022	Reconciled		09/30/2022	Accounts Payable	Elevator Service LLC	\$3,000.00	\$3,000.00	\$0.00
118210	09/09/2022	Reconciled		09/30/2022	Accounts Payable	Great Lakes Coca-Cola Bottling LLC	\$1,205.47	\$1,205.47	\$0.00

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118211	09/09/2022	Reconciled		09/30/2022	Accounts Payable	Heidi McClelland Photography	\$1,570.00	\$1,570.00	\$0.00
118212	09/09/2022	Reconciled		10/31/2022	Accounts Payable	Michigan Elite Volleyball Academy	\$200.00	\$200.00	\$0.00
118213	09/09/2022	Reconciled		09/30/2022	Accounts Payable	School Health Corporation	\$304.10	\$304.10	\$0.00
118214	09/09/2022	Reconciled		09/30/2022	Accounts Payable	SpareBox Storage	\$74.00	\$74.00	\$0.00
118215	09/09/2022	Reconciled		09/30/2022	Accounts Payable	Phelps, Danielle	\$245.00	\$245.00	\$0.00
118216	09/09/2022	Reconciled		10/31/2022	Accounts Payable	Sorensen, Paul	\$108.00	\$108.00	\$0.00
118217	09/16/2022	Reconciled		10/31/2022	Accounts Payable	Bath Community Schools	\$250.00	\$250.00	\$0.00
118218	09/16/2022	Reconciled		09/30/2022	Accounts Payable	C E P D Council	\$125.00	\$125.00	\$0.00
118219	09/16/2022	Reconciled		09/30/2022	Accounts Payable	Camp David Inc	\$1,306.43	\$1,306.43	\$0.00
118220	09/16/2022	Reconciled		09/30/2022	Accounts Payable	Capitol Enterprises Inc	\$1,389.00	\$1,389.00	\$0.00
118221	09/16/2022	Reconciled		09/30/2022	Accounts Payable	Comcast	\$19.90	\$19.90	\$0.00
118222	09/16/2022	Reconciled		09/30/2022	Accounts Payable	Feldkamp Auto	\$822.00	\$822.00	\$0.00
118223	09/16/2022	Reconciled		09/30/2022	Accounts Payable	Fromuth Tennis	\$559.00	\$559.00	\$0.00
118224	09/16/2022	Reconciled		09/30/2022	Accounts Payable	Getaway Tours Inc	\$8,471.00	\$8,471.00	\$0.00
118225	09/16/2022	Reconciled		09/30/2022	Accounts Payable	M S C Industrial Supply Company	\$1,531.93	\$1,531.93	\$0.00
118226	09/16/2022	Reconciled		09/30/2022	Accounts Payable	Michigan State Disbursement Unit	\$880.24	\$880.24	\$0.00
118227	09/16/2022	Reconciled		09/30/2022	Accounts Payable	United States Post Office	\$1,098.59	\$1,098.59	\$0.00
118228	09/16/2022	Reconciled		09/30/2022	Accounts Payable	Grapentine, Christy, William	\$335.00	\$335.00	\$0.00
118229	09/16/2022	Reconciled		09/30/2022	Accounts Payable	Mio-Guard LLC	\$52.00	\$52.00	\$0.00
118230	09/16/2022	Reconciled		10/31/2022	Accounts Payable	Parents Student Safety Employment Standards PASSES	\$900.00	\$900.00	\$0.00
118231	09/16/2022	Reconciled		09/30/2022	Accounts Payable	Rent A John	\$575.00	\$575.00	\$0.00
118232	09/16/2022	Reconciled		09/30/2022	Accounts Payable	AnchorAudioStore.com	\$2,550.00	\$2,550.00	\$0.00
118233	09/16/2022	Reconciled		09/30/2022	Accounts Payable	Dawn Food Products Inc	\$1,103.08	\$1,103.08	\$0.00
118234	09/16/2022	Reconciled		09/30/2022	Accounts Payable	Eastern Michigan University	\$1,736.00	\$1,736.00	\$0.00
118235	09/16/2022	Reconciled		09/30/2022	Accounts Payable	Heidi McClelland Photography	\$325.00	\$325.00	\$0.00
118236	09/16/2022	Reconciled		10/31/2022	Accounts Payable	Michigan Educational Careers Assoc (MECA)	\$20.00	\$20.00	\$0.00
118237	09/16/2022	Reconciled		10/31/2022	Accounts Payable	Michigan Elite Volleyball Academy	\$400.00	\$400.00	\$0.00
118238	09/16/2022	Reconciled		10/31/2022	Accounts Payable	Michigan High School Field Hockey League	\$300.00	\$300.00	\$0.00
118239	09/16/2022	Reconciled		09/30/2022	Accounts Payable	Shars Tool Company	\$1,852.14	\$1,852.14	\$0.00
118240	09/16/2022	Reconciled		09/30/2022	Accounts Payable	Weber & Olcese PLC	\$177.48	\$177.48	\$0.00
118241	09/23/2022	Reconciled		09/30/2022	Accounts Payable	Camp David Inc	\$2,002.79	\$2,002.79	\$0.00
118242	09/23/2022	Reconciled		09/30/2022	Accounts Payable	Garst LP Gas Inc	\$529.05	\$529.05	\$0.00
118243	09/23/2022	Reconciled		09/30/2022	Accounts Payable	Gilbert, James, P.	\$2,697.00	\$2,697.00	\$0.00
118244	09/23/2022	Reconciled		09/30/2022	Accounts Payable	M S C Industrial Supply Company	\$299.80	\$299.80	\$0.00
118245	09/23/2022	Reconciled		10/31/2022	Accounts Payable	Michigan State University	\$1,000.00	\$1,000.00	\$0.00
118246	09/23/2022	Reconciled		09/30/2022	Accounts Payable	MobyMax LLC	\$2,623.18	\$2,623.18	\$0.00
118247	09/23/2022	Reconciled		09/30/2022	Accounts Payable	PODS Enterprises LLC	\$543.48	\$543.48	\$0.00
118248	09/23/2022	Reconciled		09/30/2022	Accounts Payable	Rittenhouse, Jeff	\$601.85	\$601.85	\$0.00
118249	09/23/2022	Reconciled		10/31/2022	Accounts Payable	Saline Music Boosters Inc	\$3,112.58	\$3,112.58	\$0.00
118250	09/23/2022	Reconciled		09/30/2022	Accounts Payable	Townline Poultry Farm	\$1,227.50	\$1,227.50	\$0.00
118251	09/23/2022	Reconciled		09/30/2022	Accounts Payable	Utica Community Schools	\$100.00	\$100.00	\$0.00
118252	09/23/2022	Reconciled		10/31/2022	Accounts Payable	Busch's Inc	\$54.27	\$54.27	\$0.00
118253	09/23/2022	Reconciled		09/30/2022	Accounts Payable	National FFA Organization	\$261.00	\$261.00	\$0.00
118254	09/23/2022	Reconciled		09/30/2022	Accounts Payable	Pittsfield Charter Township Util	\$9,428.88	\$9,428.88	\$0.00
118255	09/23/2022	Reconciled		09/30/2022	Accounts Payable	Feldkamp Auto	\$518.26	\$518.26	\$0.00
118256	09/23/2022	Reconciled		09/30/2022	Accounts Payable	Building Security & Automation div of CrossTown	\$570.00	\$570.00	\$0.00

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118257	09/23/2022	Reconciled		09/30/2022	Accounts Payable	Rent A John	\$270.00	\$270.00	\$0.00
118258	09/23/2022	Reconciled		10/31/2022	Accounts Payable	Timberwolf Construction LLC	\$6,850.00	\$6,850.00	\$0.00
118259	09/23/2022	Reconciled		10/31/2022	Accounts Payable	Junior Learning Inc	\$1,763.87	\$1,763.87	\$0.00
118260	09/23/2022	Reconciled		10/31/2022	Accounts Payable	Kensington Valley Youth Football Conference KYYFC	\$1,145.00	\$1,145.00	\$0.00
118261	09/23/2022	Reconciled		09/30/2022	Accounts Payable	M P S div of Macmillan Holding LLC	\$15,979.59	\$15,979.59	\$0.00
118262	09/23/2022	Reconciled		09/30/2022	Accounts Payable	MachinableWax.com Inc	\$896.93	\$896.93	\$0.00
118263	09/23/2022	Reconciled		09/30/2022	Accounts Payable	National Speech & Debate Association	\$68.00	\$68.00	\$0.00
118264	09/23/2022	Reconciled		09/30/2022	Accounts Payable	Rehadapt North America LLC	\$539.00	\$539.00	\$0.00
118265	09/23/2022	Reconciled		09/30/2022	Accounts Payable	Visible Body	\$1,080.00	\$1,080.00	\$0.00
118266	09/23/2022	Reconciled		10/31/2022	Accounts Payable	Frank, Thanh	\$100.00	\$100.00	\$0.00
118267	09/23/2022	Reconciled		09/30/2022	Accounts Payable	Ross, Judy	\$245.00	\$245.00	\$0.00
118268	09/30/2022	Reconciled		10/31/2022	Accounts Payable	American Asso of School Personnel Administrators	\$100.00	\$100.00	\$0.00
118269	09/30/2022	Reconciled		10/31/2022	Accounts Payable	Ann Arbor Public Schools	\$730.00	\$730.00	\$0.00
118270	09/30/2022	Reconciled		10/31/2022	Accounts Payable	Arizona State University	\$790.00	\$790.00	\$0.00
118271	09/30/2022	Reconciled		10/31/2022	Accounts Payable	ChadTough Defeat DIPG Foundation	\$2,410.00	\$2,410.00	\$0.00
118272	09/30/2022	Reconciled		10/31/2022	Accounts Payable	Complete Production Systems Inc	\$120.00	\$120.00	\$0.00
118273	09/30/2022	Reconciled		10/31/2022	Accounts Payable	CujoGraphyx LLC	\$96.00	\$96.00	\$0.00
118274	09/30/2022	Reconciled		11/30/2022	Accounts Payable	East Jackson Community Schools	\$160.00	\$160.00	\$0.00
118275	09/30/2022	Reconciled		10/31/2022	Accounts Payable	Gilbert, James, P.	\$3,380.00	\$3,380.00	\$0.00
118276	09/30/2022	Reconciled		10/31/2022	Accounts Payable	Hoefl Promotions LLC	\$5,500.00	\$5,500.00	\$0.00
118277	09/30/2022	Reconciled		11/30/2022	Accounts Payable	Hudsonville Public Schools	\$175.00	\$175.00	\$0.00
118278	09/30/2022	Reconciled		10/31/2022	Accounts Payable	Huron Valley Schools	\$190.00	\$190.00	\$0.00
118279	09/30/2022	Reconciled		10/31/2022	Accounts Payable	Jackson Public Schools	\$405.00	\$405.00	\$0.00
118280	09/30/2022	Reconciled		10/31/2022	Accounts Payable	MEH Design	\$240.00	\$240.00	\$0.00
118281	09/30/2022	Reconciled		10/31/2022	Accounts Payable	Michigan State Disbursement Unit	\$880.24	\$880.24	\$0.00
118282	09/30/2022	Reconciled		10/31/2022	Accounts Payable	Michigan State University - FFA	\$1,500.00	\$1,500.00	\$0.00
118283	09/30/2022	Reconciled		10/31/2022	Accounts Payable	Midwest Gym Supply	\$16,976.00	\$16,976.00	\$0.00
118284	09/30/2022	Voided	Event Cancelled or Could Not Attend	11/07/2022	Accounts Payable	N Farmington Girls Golf LLC	\$205.00		
118285	09/30/2022	Reconciled		10/31/2022	Accounts Payable	PEAC - Programs to Educate All Cyclists	\$800.00	\$800.00	\$0.00
118286	09/30/2022	Reconciled		10/31/2022	Accounts Payable	Plymouth Canton Community Schools	\$80.00	\$80.00	\$0.00
118287	09/30/2022	Reconciled		10/31/2022	Accounts Payable	PODS Enterprises LLC	\$175.38	\$175.38	\$0.00
118288	09/30/2022	Reconciled		10/31/2022	Accounts Payable	Super Duper Publications	\$1,758.00	\$1,758.00	\$0.00
118289	09/30/2022	Reconciled		10/31/2022	Accounts Payable	Tecumseh Public Schools	\$210.00	\$210.00	\$0.00
118290	09/30/2022	Reconciled		11/30/2022	Accounts Payable	The Trustees of Davidson College	\$750.00	\$750.00	\$0.00
118291	09/30/2022	Reconciled		10/31/2022	Accounts Payable	Washtenaw Golf Club	\$160.00	\$160.00	\$0.00
118292	09/30/2022	Reconciled		10/31/2022	Accounts Payable	Grapentine, Christy, William	\$125.00	\$125.00	\$0.00
118293	09/30/2022	Reconciled		10/31/2022	Accounts Payable	National FFA Organization	\$2,590.00	\$2,590.00	\$0.00
118294	09/30/2022	Reconciled		10/31/2022	Accounts Payable	Scholastic Inc	\$1,013.28	\$1,013.28	\$0.00
118295	09/30/2022	Reconciled		10/31/2022	Accounts Payable	Scholastic Inc	\$163.63	\$163.63	\$0.00
118296	09/30/2022	Reconciled		10/31/2022	Accounts Payable	Young Supply Company	\$355.80	\$355.80	\$0.00
118297	09/30/2022	Reconciled		10/31/2022	Accounts Payable	Crisis Prevention Institute Inc	\$200.00	\$200.00	\$0.00
118298	09/30/2022	Reconciled		10/31/2022	Accounts Payable	Environmental Support Services LTD	\$201.00	\$201.00	\$0.00
118299	09/30/2022	Reconciled		10/31/2022	Accounts Payable	Sew Successful Inc	\$3,728.00	\$3,728.00	\$0.00
118300	09/30/2022	Reconciled		10/31/2022	Accounts Payable	Charisma Ink LLC	\$120.00	\$120.00	\$0.00
118301	09/30/2022	Reconciled		10/31/2022	Accounts Payable	Rolling Meadows Golf Course LLC	\$192.00	\$192.00	\$0.00

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118302	09/30/2022	Reconciled		10/31/2022	Accounts Payable	School Health Corporation	\$32.26	\$32.26	\$0.00
118303	09/30/2022	Reconciled		10/31/2022	Accounts Payable	Science Alive	\$70.50	\$70.50	\$0.00
118304	09/30/2022	Reconciled		10/31/2022	Accounts Payable	T-Mobile USA Inc	\$780.00	\$780.00	\$0.00
118305	09/30/2022	Reconciled		10/31/2022	Accounts Payable	T-Mobile USA Inc	\$60.00	\$60.00	\$0.00
118306	09/30/2022	Reconciled		10/31/2022	Accounts Payable	Weber & Olcese PLC	\$201.97	\$201.97	\$0.00
118307	09/30/2022	Reconciled		10/31/2022	Accounts Payable	Landini, Ryan	\$478.00	\$478.00	\$0.00
118308	09/30/2022	Reconciled		10/31/2022	Accounts Payable	Lukas, Jason	\$153.72	\$153.72	\$0.00
118309	09/30/2022	Open			Accounts Payable	Schneider, Sophie	\$17.88		
118310	10/07/2022	Reconciled		10/31/2022	Accounts Payable	AccuShred LLC	\$68.50	\$68.50	\$0.00
118311	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Camp David Inc	\$874.94	\$874.94	\$0.00
118312	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Detroit Pistons Basketball Company	\$450.00	\$450.00	\$0.00
118313	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Getaway Tours Inc	\$100.00	\$100.00	\$0.00
118314	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Gilbert, James, P.	\$6,708.00	\$6,708.00	\$0.00
118315	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Mason Public Schools	\$275.00	\$275.00	\$0.00
118316	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Rowleys Wholesale	\$518.11	\$518.11	\$0.00
118317	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Sherwin Williams Co	\$155.06	\$155.06	\$0.00
118318	10/07/2022	Reconciled		10/31/2022	Accounts Payable	SkillsUSA Michigan	\$160.00	\$160.00	\$0.00
118319	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Tecumseh Herald-Downtown Printing	\$125.00	\$125.00	\$0.00
118320	10/07/2022	Reconciled		11/30/2022	Accounts Payable	University of Michigan	\$1,000.00	\$1,000.00	\$0.00
118321	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Altech Mechanical Service LLC	\$25,537.43	\$25,537.43	\$0.00
118322	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Busch's Inc	\$71.93	\$71.93	\$0.00
118323	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Chuckles Inc	\$445.22	\$445.22	\$0.00
118324	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Saline Flowerland Inc	\$110.00	\$110.00	\$0.00
118325	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Scholastic Inc	\$3,953.41	\$3,953.41	\$0.00
118326	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Crisis Prevention Institute Inc	\$1,399.00	\$1,399.00	\$0.00
118327	10/07/2022	Voided	Lost Check	01/04/2023	Accounts Payable	Formative	\$3,680.00		
118328	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Sew Successful Inc	\$772.00	\$772.00	\$0.00
118329	10/07/2022	Reconciled		10/31/2022	Accounts Payable	St Joseph Mercy Hospital - SMHC	\$8,904.00	\$8,904.00	\$0.00
118330	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Jenkins, John, E	\$2,673.00	\$2,673.00	\$0.00
118331	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Kensington Valley Youth Football Conference KYYFC	\$1,120.00	\$1,120.00	\$0.00
118332	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Preferred Brands-Frog Holler Produce	\$224.30	\$224.30	\$0.00
118333	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Shars Tool Company	\$232.97	\$232.97	\$0.00
118334	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Leighton, Amy	\$115.00	\$115.00	\$0.00
118335	10/11/2022	Reconciled		10/31/2022	Accounts Payable	Miller, Cliff	\$500.00	\$500.00	\$0.00
118336	10/14/2022	Reconciled		10/31/2022	Accounts Payable	Ann Arbor Huron Booster Club	\$150.00	\$150.00	\$0.00
118337	10/14/2022	Reconciled		10/31/2022	Accounts Payable	Bedford Valley	\$64.00	\$64.00	\$0.00
118338	10/14/2022	Reconciled		10/31/2022	Accounts Payable	Care Transport Inc	\$4,670.00	\$4,670.00	\$0.00
118339	10/14/2022	Reconciled		10/31/2022	Accounts Payable	Different Strokes / Dunworth	\$1,183.00	\$1,183.00	\$0.00
118340	10/14/2022	Reconciled		10/31/2022	Accounts Payable	Howell Nature Center	\$7,900.00	\$7,900.00	\$0.00
118341	10/14/2022	Reconciled		10/31/2022	Accounts Payable	Kettering University	\$2,500.00	\$2,500.00	\$0.00
118342	10/14/2022	Reconciled		10/31/2022	Accounts Payable	Michigan Association of School Boards MASB	\$396.00	\$396.00	\$0.00
118343	10/14/2022	Reconciled		10/31/2022	Accounts Payable	Michigan State Disbursement Unit	\$880.24	\$880.24	\$0.00
118344	10/14/2022	Reconciled		11/30/2022	Accounts Payable	Michigan State University - FFA	\$595.00	\$595.00	\$0.00
118345	10/14/2022	Reconciled		11/30/2022	Accounts Payable	Monroe Public Schools	\$75.00	\$75.00	\$0.00
118346	10/14/2022	Reconciled		10/31/2022	Accounts Payable	New Balance Athletics Inc	\$1,008.00	\$1,008.00	\$0.00
118347	10/14/2022	Reconciled		10/31/2022	Accounts Payable	Northview Science Olympiad	\$180.00	\$180.00	\$0.00
118348	10/14/2022	Reconciled		11/30/2022	Accounts Payable	Novi Community School District	\$175.00	\$175.00	\$0.00
118349	10/14/2022	Reconciled		10/31/2022	Accounts Payable	Plymouth Canton Community Schools	\$90.00	\$90.00	\$0.00

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118350	10/14/2022	Reconciled		11/30/2022	Accounts Payable	Saline Community Fair Associat'n	\$1,075.00	\$1,075.00	\$0.00
118351	10/14/2022	Reconciled		12/31/2022	Accounts Payable	Southeastern Conference	\$1,200.00	\$1,200.00	\$0.00
118352	10/14/2022	Reconciled		10/31/2022	Accounts Payable	Grape's Piano Service	\$125.00	\$125.00	\$0.00
118353	10/14/2022	Reconciled		10/31/2022	Accounts Payable	Busch's Inc	\$68.35	\$68.35	\$0.00
118354	10/14/2022	Reconciled		10/31/2022	Accounts Payable	Kalpa Solutions	\$6,828.90	\$6,828.90	\$0.00
118355	10/14/2022	Reconciled		10/31/2022	Accounts Payable	L L Johnson Lumber Mfg Co	\$6,442.56	\$6,442.56	\$0.00
118356	10/14/2022	Reconciled		10/31/2022	Accounts Payable	Mio-Guard LLC	\$174.17	\$174.17	\$0.00
118357	10/14/2022	Reconciled		10/31/2022	Accounts Payable	One Stop	\$244.25	\$244.25	\$0.00
118358	10/14/2022	Reconciled		10/31/2022	Accounts Payable	Scholastic Inc	\$790.68	\$790.68	\$0.00
118359	10/14/2022	Reconciled		10/31/2022	Accounts Payable	University of Oregon	\$2,190.00	\$2,190.00	\$0.00
118360	10/14/2022	Reconciled		10/31/2022	Accounts Payable	Rent A John	\$575.00	\$575.00	\$0.00
118361	10/14/2022	Reconciled		10/31/2022	Accounts Payable	The Pioneer Group	\$347.00	\$347.00	\$0.00
118362	10/14/2022	Reconciled		10/31/2022	Accounts Payable	Town and Country Pools Inc	\$1,266.50	\$1,266.50	\$0.00
118363	10/14/2022	Reconciled		10/31/2022	Accounts Payable	Advantage Litho Supply Inc	\$485.92	\$485.92	\$0.00
118364	10/14/2022	Reconciled		10/31/2022	Accounts Payable	Brewed Awakenings Cafe	\$1,204.75	\$1,204.75	\$0.00
118365	10/14/2022	Reconciled		10/31/2022	Accounts Payable	MHSAA	\$600.00	\$600.00	\$0.00
118366	10/14/2022	Reconciled		10/31/2022	Accounts Payable	National Center for Youth Issues NCYI	\$265.00	\$265.00	\$0.00
118367	10/14/2022	Reconciled		10/31/2022	Accounts Payable	Weber & Olcese PLC	\$211.41	\$211.41	\$0.00
118368	10/14/2022	Reconciled		10/31/2022	Accounts Payable	Collick, Erika	\$20.00	\$20.00	\$0.00
118369	10/14/2022	Reconciled		10/31/2022	Accounts Payable	Karac, Miroslav	\$93.96	\$93.96	\$0.00
118370	10/14/2022	Reconciled		10/31/2022	Accounts Payable	Rickli, Jason	\$125.00	\$125.00	\$0.00
118371	10/14/2022	Reconciled		11/30/2022	Accounts Payable	Socha, Michelle	\$180.26	\$180.26	\$0.00
118372	10/14/2022	Reconciled		10/31/2022	Accounts Payable	Mad Science of Detroit	\$6,965.00	\$6,965.00	\$0.00
118373	10/17/2022	Reconciled		12/31/2022	Accounts Payable	Michigan Negotiators Association	\$250.00	\$250.00	\$0.00
118374	10/18/2022	Reconciled		10/31/2022	Accounts Payable	United States Post Office	\$2,527.54	\$2,527.54	\$0.00
118375	10/21/2022	Reconciled		11/30/2022	Accounts Payable	Ann Arbor Huron Booster Club	\$300.00	\$300.00	\$0.00
118376	10/21/2022	Reconciled		10/31/2022	Accounts Payable	Cabana Banners	\$2,200.00	\$2,200.00	\$0.00
118377	10/21/2022	Reconciled		11/30/2022	Accounts Payable	Comcast	\$24.21	\$24.21	\$0.00
118378	10/21/2022	Reconciled		10/31/2022	Accounts Payable	Cooley Video Services	\$100.00	\$100.00	\$0.00
118379	10/21/2022	Reconciled		11/30/2022	Accounts Payable	Dexter Community Schools	\$50.00	\$50.00	\$0.00
118380	10/21/2022	Reconciled		11/30/2022	Accounts Payable	Family Farm and Home	\$118.38	\$118.38	\$0.00
118381	10/21/2022	Reconciled		10/31/2022	Accounts Payable	Getaway Tours Inc	\$1,595.00	\$1,595.00	\$0.00
118382	10/21/2022	Reconciled		11/30/2022	Accounts Payable	Howell Public Schools	\$250.00	\$250.00	\$0.00
118383	10/21/2022	Reconciled		10/31/2022	Accounts Payable	Leslie Science & Nature Center	\$483.00	\$483.00	\$0.00
118384	10/21/2022	Reconciled		10/31/2022	Accounts Payable	M S V M A	\$245.00	\$245.00	\$0.00
118385	10/21/2022	Reconciled		10/31/2022	Accounts Payable	MCM Brands	\$1,057.34	\$1,057.34	\$0.00
118386	10/21/2022	Reconciled		11/30/2022	Accounts Payable	Milan Area Schools	\$200.00	\$200.00	\$0.00
118387	10/21/2022	Reconciled		11/30/2022	Accounts Payable	Novi Community School District	\$175.00	\$175.00	\$0.00
118388	10/21/2022	Reconciled		10/31/2022	Accounts Payable	Penchura LLC	\$117,536.50	\$117,536.50	\$0.00
118389	10/21/2022	Reconciled		10/31/2022	Accounts Payable	Plymouth Canton Community Schools	\$260.00	\$260.00	\$0.00
118390	10/21/2022	Reconciled		11/30/2022	Accounts Payable	Saline Music Boosters Inc	\$6,828.17	\$6,828.17	\$0.00
118391	10/21/2022	Reconciled		10/31/2022	Accounts Payable	United States Postal Service	\$2,500.00	\$2,500.00	\$0.00
118392	10/21/2022	Reconciled		10/31/2022	Accounts Payable	City of Saline	\$40,649.42	\$40,649.42	\$0.00
118393	10/21/2022	Reconciled		10/31/2022	Accounts Payable	Mio-Guard LLC	\$1,330.00	\$1,330.00	\$0.00
118394	10/21/2022	Reconciled		10/31/2022	Accounts Payable	O'Connor, Carrie	\$500.00	\$500.00	\$0.00
118395	10/21/2022	Reconciled		10/31/2022	Accounts Payable	One Stop	\$200.33	\$200.33	\$0.00
118396	10/21/2022	Reconciled		10/31/2022	Accounts Payable	Vesco Oil Corporation	\$97.50	\$97.50	\$0.00
118397	10/21/2022	Reconciled		10/31/2022	Accounts Payable	Rent A John	\$270.00	\$270.00	\$0.00
118398	10/21/2022	Reconciled		10/31/2022	Accounts Payable	St Joseph Mercy Hospital - SMHC	\$8,498.00	\$8,498.00	\$0.00
118399	10/21/2022	Reconciled		10/31/2022	Accounts Payable	Elevator Service LLC	\$2,023.80	\$2,023.80	\$0.00

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118400	10/21/2022	Reconciled		10/31/2022	Accounts Payable	Fine Print Bookshop	\$1,171.31	\$1,171.31	\$0.00
118401	10/21/2022	Reconciled		10/31/2022	Accounts Payable	Gear for Sports Inc	\$2,098.92	\$2,098.92	\$0.00
118402	10/21/2022	Reconciled		10/31/2022	Accounts Payable	Great Lakes Coca-Cola Bottling LLC	\$584.16	\$584.16	\$0.00
118403	10/21/2022	Reconciled		10/31/2022	Accounts Payable	SpareBox Storage	\$74.00	\$74.00	\$0.00
118404	10/21/2022	Reconciled		10/31/2022	Accounts Payable	Bloch, Karyn	\$666.67	\$666.67	\$0.00
118405	10/21/2022	Reconciled		10/31/2022	Accounts Payable	Duce, Cameron	\$4,481.95	\$4,481.95	\$0.00
118406	10/21/2022	Reconciled		10/31/2022	Accounts Payable	Sandru, Elizabeth	\$666.66	\$666.66	\$0.00
118407	10/21/2022	Reconciled		11/30/2022	Accounts Payable	Badri, Linda	\$666.67	\$666.67	\$0.00
118408	10/21/2022	Reconciled		11/30/2022	Accounts Payable	Educreations Inc	\$2,695.00	\$2,695.00	\$0.00
118409	10/24/2022	Reconciled		10/31/2022	Accounts Payable	United States Post Office	\$1,096.93	\$1,096.93	\$0.00
118410	10/28/2022	Reconciled		11/30/2022	Accounts Payable	Adamcik, Debra, Lee	\$600.00	\$600.00	\$0.00
118411	10/28/2022	Reconciled		11/30/2022	Accounts Payable	Allendale Public Schools	\$150.00	\$150.00	\$0.00
118412	10/28/2022	Reconciled		11/30/2022	Accounts Payable	AMOR Ministries	\$8,270.00	\$8,270.00	\$0.00
118413	10/28/2022	Reconciled		11/30/2022	Accounts Payable	Awards America Inc	\$1,366.90	\$1,366.90	\$0.00
118414	10/28/2022	Reconciled		11/30/2022	Accounts Payable	Be Our Guests Events LLC & dba Party Central	\$140.25	\$140.25	\$0.00
118415	10/28/2022	Reconciled		11/30/2022	Accounts Payable	Dawn Food Products Inc	\$736.56	\$736.56	\$0.00
118416	10/28/2022	Reconciled		11/30/2022	Accounts Payable	Family Farm and Home	\$91.71	\$91.71	\$0.00
118417	10/28/2022	Reconciled		11/30/2022	Accounts Payable	Getaway Tours Inc	\$1,195.00	\$1,195.00	\$0.00
118418	10/28/2022	Reconciled		11/30/2022	Accounts Payable	Haslett Public Schools	\$130.00	\$130.00	\$0.00
118419	10/28/2022	Reconciled		11/30/2022	Accounts Payable	Holt Public Schools	\$100.00	\$100.00	\$0.00
118420	10/28/2022	Reconciled		11/30/2022	Accounts Payable	Holt Public Schools	\$46.00	\$46.00	\$0.00
118421	10/28/2022	Reconciled		11/30/2022	Accounts Payable	Lodi Township Treasurer	\$10,405.00	\$10,405.00	\$0.00
118422	10/28/2022	Reconciled		11/30/2022	Accounts Payable	M S C Industrial Supply Company	\$140.07	\$140.07	\$0.00
118423	10/28/2022	Reconciled		12/31/2022	Accounts Payable	M S V M A	\$160.00	\$160.00	\$0.00
118424	10/28/2022	Reconciled		11/30/2022	Accounts Payable	Michigan DECA	\$520.00	\$520.00	\$0.00
118425	10/28/2022	Reconciled		11/30/2022	Accounts Payable	Michigan State Disbursement Unit	\$880.24	\$880.24	\$0.00
118426	10/28/2022	Reconciled		11/30/2022	Accounts Payable	Peterson Glass Company	\$1,015.96	\$1,015.96	\$0.00
118427	10/28/2022	Reconciled		11/30/2022	Accounts Payable	Social Thinking	\$398.00	\$398.00	\$0.00
118428	10/28/2022	Reconciled		11/30/2022	Accounts Payable	Solon Community School District	\$200.00	\$200.00	\$0.00
118429	10/28/2022	Reconciled		11/30/2022	Accounts Payable	Total Sports	\$650.00	\$650.00	\$0.00
118430	10/28/2022	Reconciled		11/30/2022	Accounts Payable	Witte Travel & Tours	\$500.00	\$500.00	\$0.00
118431	10/28/2022	Reconciled		01/31/2023	Accounts Payable	Wyandotte School District	\$200.00	\$200.00	\$0.00
118432	10/28/2022	Reconciled		11/30/2022	Accounts Payable	Zill, Kyle	\$1,000.00	\$1,000.00	\$0.00
118433	10/28/2022	Reconciled		11/30/2022	Accounts Payable	Chuckles Inc	\$1,277.42	\$1,277.42	\$0.00
118434	10/28/2022	Reconciled		10/31/2022	Accounts Payable	Mitchell 1	\$1,159.00	\$1,159.00	\$0.00
118435	10/28/2022	Reconciled		11/30/2022	Accounts Payable	Pittsfield Charter Township Util	\$11,987.20	\$11,987.20	\$0.00
118436	10/28/2022	Reconciled		10/31/2022	Accounts Payable	Champion Custom Products	\$10,056.58	\$10,056.58	\$0.00
118437	10/28/2022	Reconciled		11/30/2022	Accounts Payable	Sew Successful Inc	\$172.00	\$172.00	\$0.00
118438	10/28/2022	Reconciled		10/31/2022	Accounts Payable	St Joseph Mercy Hospital - SMHC	\$363.00	\$363.00	\$0.00
118439	10/28/2022	Reconciled		11/30/2022	Accounts Payable	Anderson, Tommy, L	\$100.00	\$100.00	\$0.00
118440	10/28/2022	Reconciled		11/30/2022	Accounts Payable	Country Meats LLC	\$9,794.00	\$9,794.00	\$0.00
118441	10/28/2022	Reconciled		10/31/2022	Accounts Payable	Gear for Sports Inc	\$496.38	\$496.38	\$0.00
118442	10/28/2022	Reconciled		11/30/2022	Accounts Payable	Preferred Brands-Frog Holler Produce	\$307.65	\$307.65	\$0.00
118443	10/28/2022	Reconciled		11/30/2022	Accounts Payable	Shipyard Park LLC	\$500.00	\$500.00	\$0.00
118444	10/28/2022	Reconciled		12/31/2022	Accounts Payable	University of Michigan	\$240.00	\$240.00	\$0.00
118445	10/28/2022	Reconciled		11/30/2022	Accounts Payable	Weber & Olcese PLC	\$182.99	\$182.99	\$0.00
118446	10/28/2022	Reconciled		11/30/2022	Accounts Payable	Batten, Kimberley	\$40.90	\$40.90	\$0.00
118447	10/28/2022	Reconciled		11/30/2022	Accounts Payable	Bohl, Julie	\$25.00	\$25.00	\$0.00
118448	10/28/2022	Open			Accounts Payable	Dewey, Janice	\$10.00		

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118449	10/28/2022	Reconciled		11/30/2022	Accounts Payable	Fredericks, Emily	\$283.20	\$283.20	\$0.00
118450	10/28/2022	Reconciled		11/30/2022	Accounts Payable	Harris, Carter	\$92.49	\$92.49	\$0.00
118451	10/28/2022	Reconciled		11/30/2022	Accounts Payable	Isaacson, Ben	\$69.00	\$69.00	\$0.00
118452	10/28/2022	Reconciled		11/30/2022	Accounts Payable	McFarlane, Carolyn	\$326.17	\$326.17	\$0.00
118453	10/28/2022	Reconciled		11/30/2022	Accounts Payable	O'Connor, Carolyn	\$97.53	\$97.53	\$0.00
118454	10/28/2022	Reconciled		11/30/2022	Accounts Payable	Ward, Dennis	\$128.75	\$128.75	\$0.00
118455	10/28/2022	Reconciled		11/30/2022	Accounts Payable	White, Anne	\$265.09	\$265.09	\$0.00
118456	11/02/2022	Reconciled		11/30/2022	Accounts Payable	United States Post Office	\$1,096.93	\$1,096.93	\$0.00
118457	11/04/2022	Reconciled		11/30/2022	Accounts Payable	Abbey Door LLC	\$385.00	\$385.00	\$0.00
118458	11/04/2022	Reconciled		11/30/2022	Accounts Payable	Ann Arbor Huron Booster Club	\$112.00	\$112.00	\$0.00
118459	11/04/2022	Reconciled		11/30/2022	Accounts Payable	Family Farm and Home	\$81.48	\$81.48	\$0.00
118460	11/04/2022	Reconciled		11/30/2022	Accounts Payable	Family Farm and Home	\$148.27	\$148.27	\$0.00
118461	11/04/2022	Reconciled		11/30/2022	Accounts Payable	Feldkamp Auto	\$655.94	\$655.94	\$0.00
118462	11/04/2022	Reconciled		11/30/2022	Accounts Payable	Kensington Valley Coach	\$983.00	\$983.00	\$0.00
118463	11/04/2022	Reconciled		11/30/2022	Accounts Payable	King Pancake Company	\$1,842.00	\$1,842.00	\$0.00
118464	11/04/2022	Reconciled		11/30/2022	Accounts Payable	Leslie Science & Nature Center	\$329.00	\$329.00	\$0.00
118465	11/04/2022	Reconciled		11/30/2022	Accounts Payable	Mindful Practices LLC	\$600.00	\$600.00	\$0.00
118466	11/04/2022	Reconciled		01/31/2023	Accounts Payable	Portage Cross Country Invitational	\$470.00	\$470.00	\$0.00
118467	11/04/2022	Reconciled		11/30/2022	Accounts Payable	Puffer (Start Up Cash), Brian	\$4,500.00	\$4,500.00	\$0.00
118468	11/04/2022	Reconciled		11/30/2022	Accounts Payable	Rocket Enterprise, Inc.	\$265.00	\$265.00	\$0.00
118469	11/04/2022	Reconciled		11/30/2022	Accounts Payable	Saline Parks & Recreation	\$380.80	\$380.80	\$0.00
118470	11/04/2022	Reconciled		11/30/2022	Accounts Payable	Saline Rotary Club	\$50.00	\$50.00	\$0.00
118471	11/04/2022	Reconciled		11/30/2022	Accounts Payable	Whitepine Studios LLC	\$273.00	\$273.00	\$0.00
118472	11/04/2022	Reconciled		11/30/2022	Accounts Payable	A2Events	\$225.00	\$225.00	\$0.00
118473	11/04/2022	Voided	Other	11/04/2022	Accounts Payable	Enterprise Rent-A-Car	\$340.80		
118474	11/04/2022	Reconciled		11/30/2022	Accounts Payable	Arbor Inspection Services LLC	\$500.00	\$500.00	\$0.00
118475	11/04/2022	Reconciled		11/30/2022	Accounts Payable	Busch's Inc	\$370.61	\$370.61	\$0.00
118476	11/04/2022	Reconciled		11/30/2022	Accounts Payable	McNaughton McKay Electric Co.	\$217.78	\$217.78	\$0.00
118477	11/04/2022	Reconciled		11/30/2022	Accounts Payable	One Stop	\$225.23	\$225.23	\$0.00
118478	11/04/2022	Reconciled		11/30/2022	Accounts Payable	Wellsaw Inc	\$76.22	\$76.22	\$0.00
118479	11/04/2022	Reconciled		11/30/2022	Accounts Payable	Showbie Inc	\$297.44	\$297.44	\$0.00
118480	11/04/2022	Reconciled		11/30/2022	Accounts Payable	Lenawee Fuels Inc	\$47,844.39	\$47,844.39	\$0.00
118481	11/04/2022	Reconciled		11/30/2022	Accounts Payable	Sew Successful Inc	\$1,648.00	\$1,648.00	\$0.00
118482	11/04/2022	Reconciled		11/30/2022	Accounts Payable	Shred-It	\$145.95	\$145.95	\$0.00
118483	11/04/2022	Reconciled		11/30/2022	Accounts Payable	SiteOne Landscape Supply LLC	\$6,738.49	\$6,738.49	\$0.00
118484	11/04/2022	Reconciled		11/30/2022	Accounts Payable	Association of School Business Officials Intl	\$499.00	\$499.00	\$0.00
118485	11/04/2022	Reconciled		11/30/2022	Accounts Payable	Eastern Michigan University	\$400.00	\$400.00	\$0.00
118486	11/04/2022	Reconciled		11/30/2022	Accounts Payable	Great Lakes Coca-Cola Bottling LLC	\$1,424.38	\$1,424.38	\$0.00
118487	11/04/2022	Reconciled		01/31/2023	Accounts Payable	Kensington Valley Youth Football Conference KVFYC	\$615.00	\$615.00	\$0.00
118488	11/04/2022	Reconciled		11/30/2022	Accounts Payable	MachinableWax.com Inc	\$1,169.20	\$1,169.20	\$0.00
118489	11/04/2022	Reconciled		11/30/2022	Accounts Payable	T-Mobile USA Inc	\$780.00	\$780.00	\$0.00
118490	11/04/2022	Reconciled		11/30/2022	Accounts Payable	T-Mobile USA Inc	\$60.00	\$60.00	\$0.00
118491	11/04/2022	Reconciled		11/30/2022	Accounts Payable	Rigg, Kurt	\$16.23	\$16.23	\$0.00
118492	11/04/2022	Reconciled		11/30/2022	Accounts Payable	Smith, Cazzi	\$18.93	\$18.93	\$0.00
118493	11/04/2022	Reconciled		11/30/2022	Accounts Payable	Terberg, Julie	\$71.47	\$71.47	\$0.00
118494	11/10/2022	Reconciled		11/30/2022	Accounts Payable	Anchor Bay School District	\$375.00	\$375.00	\$0.00
118495	11/10/2022	Reconciled		12/31/2022	Accounts Payable	Arrow Awards	\$484.00	\$484.00	\$0.00
118496	11/10/2022	Reconciled		11/30/2022	Accounts Payable	Birmingham Public Schools	\$80.00	\$80.00	\$0.00

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118497	11/10/2022	Reconciled		11/30/2022	Accounts Payable	Birmingham Public Schools	\$100.00	\$100.00	\$0.00
118498	11/10/2022	Reconciled		11/30/2022	Accounts Payable	Bridgewater Tire Company Inc	\$337.50	\$337.50	\$0.00
118499	11/10/2022	Reconciled		12/31/2022	Accounts Payable	Family Farm and Home	\$64.56	\$64.56	\$0.00
118500	11/10/2022	Reconciled		11/30/2022	Accounts Payable	Hasty Awards	\$311.20	\$311.20	\$0.00
118501	11/10/2022	Reconciled		11/30/2022	Accounts Payable	Key Club	\$504.00	\$504.00	\$0.00
118502	11/10/2022	Reconciled		11/30/2022	Accounts Payable	Michigan State Disbursement Unit	\$880.24	\$880.24	\$0.00
118503	11/10/2022	Reconciled		11/30/2022	Accounts Payable	Milan Area Schools	\$288.80	\$288.80	\$0.00
118504	11/10/2022	Reconciled		12/31/2022	Accounts Payable	Novi Community School District	\$75.00	\$75.00	\$0.00
118505	11/10/2022	Reconciled		11/30/2022	Accounts Payable	PODS Enterprises LLC	\$175.38	\$175.38	\$0.00
118506	11/10/2022	Reconciled		11/30/2022	Accounts Payable	Saline Music Boosters Inc	\$5,087.07	\$5,087.07	\$0.00
118507	11/10/2022	Reconciled		11/30/2022	Accounts Payable	Saline Parks & Recreation	\$67.00	\$67.00	\$0.00
118508	11/10/2022	Reconciled		11/30/2022	Accounts Payable	Sears, Brandon	\$405.00	\$405.00	\$0.00
118509	11/10/2022	Reconciled		11/30/2022	Accounts Payable	Sunbelt Rentals Inc	\$1,458.60	\$1,458.60	\$0.00
118510	11/10/2022	Reconciled		11/30/2022	Accounts Payable	T L S Productions Inc	\$30,915.65	\$30,915.65	\$0.00
118511	11/10/2022	Reconciled		11/30/2022	Accounts Payable	Varitronics LLC	\$478.63	\$478.63	\$0.00
118512	11/10/2022	Reconciled		11/30/2022	Accounts Payable	Washtenaw County	\$364.28	\$364.28	\$0.00
118513	11/10/2022	Reconciled		11/30/2022	Accounts Payable	Washtenaw County	\$65,143.70	\$65,143.70	\$0.00
118514	11/10/2022	Reconciled		11/30/2022	Accounts Payable	YMCA of Metropolitan Detroit	\$3,595.00	\$3,595.00	\$0.00
118515	11/10/2022	Reconciled		11/30/2022	Accounts Payable	Busch's Inc	\$35.51	\$35.51	\$0.00
118516	11/10/2022	Reconciled		11/30/2022	Accounts Payable	Marlo Beauty Supply	\$271.76	\$271.76	\$0.00
118517	11/10/2022	Reconciled		11/30/2022	Accounts Payable	One Stop	\$185.96	\$185.96	\$0.00
118518	11/10/2022	Reconciled		11/30/2022	Accounts Payable	Scholastic Inc	\$1,482.53	\$1,482.53	\$0.00
118519	11/10/2022	Reconciled		11/30/2022	Accounts Payable	Screencastify LLC	\$3,350.00	\$3,350.00	\$0.00
118520	11/10/2022	Reconciled		11/30/2022	Accounts Payable	Anchor Bay School District	\$350.00	\$350.00	\$0.00
118521	11/10/2022	Reconciled		11/30/2022	Accounts Payable	Champion Custom Products	\$837.33	\$837.33	\$0.00
118522	11/10/2022	Reconciled		11/30/2022	Accounts Payable	Pittsfield Charter Township	\$236.35	\$236.35	\$0.00
118523	11/10/2022	Reconciled		11/30/2022	Accounts Payable	Rent A John	\$845.00	\$845.00	\$0.00
118524	11/10/2022	Reconciled		11/30/2022	Accounts Payable	Charisma Ink LLC	\$312.00	\$312.00	\$0.00
118525	11/10/2022	Reconciled		11/30/2022	Accounts Payable	Cochrane Supply & Engineering Inc	\$2,103.21	\$2,103.21	\$0.00
118526	11/10/2022	Reconciled		11/30/2022	Accounts Payable	Great Lakes Coca-Cola Bottling LLC	\$890.10	\$890.10	\$0.00
118527	11/10/2022	Reconciled		11/30/2022	Accounts Payable	IKI Inc	\$264.00	\$264.00	\$0.00
118528	11/10/2022	Reconciled		11/30/2022	Accounts Payable	Kensington Valley Youth Football Conference KVVFC	\$940.00	\$940.00	\$0.00
118529	11/10/2022	Reconciled		11/30/2022	Accounts Payable	M S B O	\$600.00	\$600.00	\$0.00
118530	11/10/2022	Reconciled		11/30/2022	Accounts Payable	Weber & Olcese PLC	\$205.43	\$205.43	\$0.00
118531	11/10/2022	Reconciled		11/30/2022	Accounts Payable	Behen, Rosalie	\$57.50	\$57.50	\$0.00
118532	11/10/2022	Reconciled		11/30/2022	Accounts Payable	Belote, Cory	\$799.80	\$799.80	\$0.00
118533	11/10/2022	Reconciled		01/31/2023	Accounts Payable	DeCaro, Gina	\$21.92	\$21.92	\$0.00
118534	11/10/2022	Reconciled		01/31/2023	Accounts Payable	DeCaro, Gina	\$39.95	\$39.95	\$0.00
118535	11/10/2022	Reconciled		11/30/2022	Accounts Payable	Ford, Brandy	\$15.76	\$15.76	\$0.00
118536	11/10/2022	Reconciled		11/30/2022	Accounts Payable	Nishioka, Jantzen	\$375.00	\$375.00	\$0.00
118537	11/10/2022	Reconciled		12/31/2022	Accounts Payable	Rogers, Kristi	\$86.65	\$86.65	\$0.00
118538	11/14/2022	Reconciled		11/30/2022	Accounts Payable	Emagine Entertainment	\$2,160.00	\$2,160.00	\$0.00
118539	11/18/2022	Reconciled		03/31/2023	Accounts Payable	Ann Arbor Public Schools	\$75.00	\$75.00	\$0.00
118540	11/18/2022	Reconciled		01/31/2023	Accounts Payable	Business Professionals of America Michigan Assoc	\$260.00	\$260.00	\$0.00
118541	11/18/2022	Reconciled		01/31/2023	Accounts Payable	Carlson High School	\$200.00	\$200.00	\$0.00
118542	11/18/2022	Reconciled		12/31/2022	Accounts Payable	Comcast	\$19.90	\$19.90	\$0.00
118543	11/18/2022	Reconciled		11/30/2022	Accounts Payable	Corwin, Adam, Black	\$50.00	\$50.00	\$0.00
118544	11/18/2022	Reconciled		11/30/2022	Accounts Payable	Corwin, Amanda, Kaye	\$310.00	\$310.00	\$0.00

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118545	11/18/2022	Reconciled		11/30/2022	Accounts Payable	Corwin, Cameron, B	\$260.00	\$260.00	\$0.00
118546	11/18/2022	Reconciled		12/31/2022	Accounts Payable	Cox, Brian	\$600.00	\$600.00	\$0.00
118547	11/18/2022	Reconciled		11/30/2022	Accounts Payable	DECA, Inc.	\$918.00	\$918.00	\$0.00
118548	11/18/2022	Reconciled		11/30/2022	Accounts Payable	DECA, Inc.	\$68.00	\$68.00	\$0.00
118549	11/18/2022	Reconciled		02/28/2023	Accounts Payable	East Lansing Public Schools	\$160.00	\$160.00	\$0.00
118550	11/18/2022	Reconciled		11/30/2022	Accounts Payable	Eaton RESA	\$200.00	\$200.00	\$0.00
118551	11/18/2022	Reconciled		11/30/2022	Accounts Payable	Getaway Tours Inc	\$3,085.00	\$3,085.00	\$0.00
118552	11/18/2022	Reconciled		11/30/2022	Accounts Payable	Graden, Adrian	\$350.00	\$350.00	\$0.00
118553	11/18/2022	Reconciled		11/30/2022	Accounts Payable	Graden, Samantha	\$150.00	\$150.00	\$0.00
118554	11/18/2022	Reconciled		11/30/2022	Accounts Payable	Michigan DECA	\$545.00	\$545.00	\$0.00
118555	11/18/2022	Reconciled		12/31/2022	Accounts Payable	Michigan State University - FFA	\$979.00	\$979.00	\$0.00
118556	11/18/2022	Reconciled		12/31/2022	Accounts Payable	Plymouth Canton Community Schools	\$300.00	\$300.00	\$0.00
118557	11/18/2022	Reconciled		11/30/2022	Accounts Payable	S E M M L A A	\$500.00	\$500.00	\$0.00
118558	11/18/2022	Reconciled		12/31/2022	Accounts Payable	Spencer, Lisa	\$1,233.56	\$1,233.56	\$0.00
118559	11/18/2022	Reconciled		11/30/2022	Accounts Payable	State of Michigan	\$715.00	\$715.00	\$0.00
118560	11/18/2022	Reconciled		12/31/2022	Accounts Payable	State of Michigan	\$81.00	\$81.00	\$0.00
118561	11/18/2022	Reconciled		12/31/2022	Accounts Payable	State of Michigan	\$170.00	\$170.00	\$0.00
118562	11/18/2022	Reconciled		11/30/2022	Accounts Payable	Stewart, Rachel, Lynn	\$350.00	\$350.00	\$0.00
118563	11/18/2022	Reconciled		12/31/2022	Accounts Payable	Tecumseh Public Schools	\$1,875.00	\$1,875.00	\$0.00
118564	11/18/2022	Reconciled		11/30/2022	Accounts Payable	United Rentals Inc	\$1,257.14	\$1,257.14	\$0.00
118565	11/18/2022	Reconciled		11/30/2022	Accounts Payable	United States Post Office	\$1,035.59	\$1,035.59	\$0.00
118566	11/18/2022	Reconciled		11/30/2022	Accounts Payable	University of Kentucky	\$500.00	\$500.00	\$0.00
118567	11/18/2022	Reconciled		12/31/2022	Accounts Payable	Busch's Inc	\$27.36	\$27.36	\$0.00
118568	11/18/2022	Reconciled		11/30/2022	Accounts Payable	Young Supply Company	\$517.41	\$517.41	\$0.00
118569	11/18/2022	Reconciled		11/30/2022	Accounts Payable	Deas, Josef	\$280.00	\$280.00	\$0.00
118570	11/18/2022	Reconciled		11/30/2022	Accounts Payable	Eastern Michigan University	\$1,536.00	\$1,536.00	\$0.00
118571	11/18/2022	Reconciled		12/31/2022	Accounts Payable	Skilled to Build Michigan Foundation	\$1,500.00	\$1,500.00	\$0.00
118572	11/18/2022	Voided	Other	01/04/2023	Accounts Payable	SpareBox Storage	\$74.00		
118573	11/18/2022	Reconciled		11/30/2022	Accounts Payable	Sunrise Screen Printing Inc	\$1,373.40	\$1,373.40	\$0.00
118574	11/18/2022	Reconciled		12/31/2022	Accounts Payable	Toy Farmer Ltd	\$450.00	\$450.00	\$0.00
118575	11/18/2022	Reconciled		11/30/2022	Accounts Payable	Burtell, Joanna	\$611.03	\$611.03	\$0.00
118576	11/18/2022	Reconciled		11/30/2022	Accounts Payable	Cevitanes, Lucia	\$544.69	\$544.69	\$0.00
118577	11/18/2022	Reconciled		12/31/2022	Accounts Payable	Girvan, Cheryl	\$333.73	\$333.73	\$0.00
118578	11/18/2022	Reconciled		11/30/2022	Accounts Payable	LoPiccolo, Rebecca	\$240.00	\$240.00	\$0.00
118579	11/18/2022	Reconciled		11/30/2022	Accounts Payable	Socha, Michelle	\$60.55	\$60.55	\$0.00
118580	11/18/2022	Reconciled		11/30/2022	Accounts Payable	Ward, Dennis	\$80.98	\$80.98	\$0.00
118581	11/18/2022	Reconciled		12/31/2022	Accounts Payable	Weeden, Josephine	\$24.99	\$24.99	\$0.00
118582	11/25/2022	Reconciled		11/30/2022	Accounts Payable	American Speech-Language Hearing Association	\$1,161.00	\$1,161.00	\$0.00
118583	11/25/2022	Reconciled		12/31/2022	Accounts Payable	Capital Area Association of Volleyball Officials	\$200.00	\$200.00	\$0.00
118584	11/25/2022	Reconciled		11/30/2022	Accounts Payable	Care Transport Inc	\$3,150.00	\$3,150.00	\$0.00
118585	11/25/2022	Reconciled		12/31/2022	Accounts Payable	eFMLA Inc	\$995.00	\$995.00	\$0.00
118586	11/25/2022	Reconciled		12/31/2022	Accounts Payable	Grand Valley State University	\$5,000.00	\$5,000.00	\$0.00
118587	11/25/2022	Reconciled		11/30/2022	Accounts Payable	L R P Conferences LLC	\$360.00	\$360.00	\$0.00
118588	11/25/2022	Reconciled		12/31/2022	Accounts Payable	Michigan DECA	\$975.00	\$975.00	\$0.00
118589	11/25/2022	Reconciled		11/30/2022	Accounts Payable	Michigan State Disbursement Unit	\$771.50	\$771.50	\$0.00
118590	11/25/2022	Reconciled		12/31/2022	Accounts Payable	Saline Area School Historic Preservation Found	\$1,477.00	\$1,477.00	\$0.00
118591	11/25/2022	Reconciled		02/28/2023	Accounts Payable	Vail Resorts Management Company	\$500.00	\$500.00	\$0.00

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118592	11/25/2022	Reconciled		12/31/2022	Accounts Payable	Busch's Inc	\$78.00	\$78.00	\$0.00
118593	11/25/2022	Reconciled		12/31/2022	Accounts Payable	Pittsfield Charter Township Util	\$6,859.24	\$6,859.24	\$0.00
118594	11/25/2022	Reconciled		11/30/2022	Accounts Payable	Scholastic Inc	\$121.00	\$121.00	\$0.00
118595	11/25/2022	Reconciled		11/30/2022	Accounts Payable	Interstate Office Interiors Inc	\$9,900.00	\$9,900.00	\$0.00
118596	11/25/2022	Reconciled		12/31/2022	Accounts Payable	Town and Country Pools Inc	\$1,015.00	\$1,015.00	\$0.00
118597	11/25/2022	Reconciled		11/30/2022	Accounts Payable	Cochrane Supply & Engineering Inc	\$471.10	\$471.10	\$0.00
118598	11/25/2022	Reconciled		12/31/2022	Accounts Payable	FAR Management Inc	\$750.00	\$750.00	\$0.00
118599	11/25/2022	Reconciled		11/30/2022	Accounts Payable	Joyful Treats Catering LLC	\$2,070.00	\$2,070.00	\$0.00
118600	11/25/2022	Reconciled		12/31/2022	Accounts Payable	Weber & Olcese PLC	\$205.39	\$205.39	\$0.00
118601	12/02/2022	Reconciled		12/31/2022	Accounts Payable	Business Professionals of America Michigan Assoc	\$121.00	\$121.00	\$0.00
118602	12/02/2022	Reconciled		12/31/2022	Accounts Payable	Dexter Community Schools	\$290.00	\$290.00	\$0.00
118603	12/02/2022	Reconciled		12/31/2022	Accounts Payable	Family Farm and Home	\$125.79	\$125.79	\$0.00
118604	12/02/2022	Reconciled		12/31/2022	Accounts Payable	Feldkamp Auto	\$40.00	\$40.00	\$0.00
118605	12/02/2022	Reconciled		12/31/2022	Accounts Payable	Hope College	\$4,000.00	\$4,000.00	\$0.00
118606	12/02/2022	Reconciled		12/31/2022	Accounts Payable	Huron Clinton Metropolitan Authority	\$760.00	\$760.00	\$0.00
118607	12/02/2022	Reconciled		12/31/2022	Accounts Payable	Micks Meet Management Company	\$6,646.00	\$6,646.00	\$0.00
118608	12/02/2022	Reconciled		12/31/2022	Accounts Payable	Rowleys Wholesale	\$2,705.55	\$2,705.55	\$0.00
118609	12/02/2022	Reconciled		12/31/2022	Accounts Payable	Washtenaw Community College	\$3,586.00	\$3,586.00	\$0.00
118610	12/02/2022	Reconciled		12/31/2022	Accounts Payable	World Cup Supply Inc	\$452.11	\$452.11	\$0.00
118611	12/02/2022	Reconciled		12/31/2022	Accounts Payable	Zippy Auto Wash LLC	\$2,280.00	\$2,280.00	\$0.00
118612	12/02/2022	Reconciled		12/31/2022	Accounts Payable	Eastern Michigan University	\$1,536.00	\$1,536.00	\$0.00
118613	12/02/2022	Reconciled		12/31/2022	Accounts Payable	Belfor Property Restoration	\$2,534.50	\$2,534.50	\$0.00
118614	12/02/2022	Reconciled		12/31/2022	Accounts Payable	Lustig, David, M	\$628.00	\$628.00	\$0.00
118615	12/02/2022	Reconciled		12/31/2022	Accounts Payable	One Stop	\$444.53	\$444.53	\$0.00
118616	12/02/2022	Reconciled		12/31/2022	Accounts Payable	Scholastic Inc	\$121.00	\$121.00	\$0.00
118617	12/02/2022	Reconciled		12/31/2022	Accounts Payable	Ventris Learning	\$230.00	\$230.00	\$0.00
118618	12/02/2022	Reconciled		12/31/2022	Accounts Payable	Wolverine Supply Inc	\$59.57	\$59.57	\$0.00
118619	12/02/2022	Reconciled		12/31/2022	Accounts Payable	Current Electric Motor Supply	\$1,440.00	\$1,440.00	\$0.00
118620	12/02/2022	Reconciled		12/31/2022	Accounts Payable	Rent A John	\$383.04	\$383.04	\$0.00
118621	12/02/2022	Reconciled		12/31/2022	Accounts Payable	Dancer's Edge	\$502.00	\$502.00	\$0.00
118622	12/02/2022	Reconciled		03/31/2023	Accounts Payable	E-Class Entertainment	\$77.00	\$77.00	\$0.00
118623	12/02/2022	Reconciled		12/31/2022	Accounts Payable	Family Career & Community Leaders of America Inc	\$247.00	\$247.00	\$0.00
118624	12/02/2022	Reconciled		12/31/2022	Accounts Payable	Great Lakes Coca-Cola Bottling LLC	\$833.35	\$833.35	\$0.00
118625	12/02/2022	Reconciled		12/31/2022	Accounts Payable	IKI Inc	\$44.00	\$44.00	\$0.00
118626	12/02/2022	Reconciled		12/31/2022	Accounts Payable	School Health Corporation	\$714.86	\$714.86	\$0.00
118627	12/02/2022	Reconciled		12/31/2022	Accounts Payable	Shars Tool Company	\$240.69	\$240.69	\$0.00
118628	12/02/2022	Reconciled		12/31/2022	Accounts Payable	T-Mobile USA Inc	\$766.67	\$766.67	\$0.00
118629	12/02/2022	Reconciled		12/31/2022	Accounts Payable	T-Mobile USA Inc	\$13.33	\$13.33	\$0.00
118630	12/02/2022	Reconciled		12/31/2022	Accounts Payable	Grewal, Mandy	\$49.18	\$49.18	\$0.00
118631	12/02/2022	Reconciled		12/31/2022	Accounts Payable	Haase, Wendy	\$80.70	\$80.70	\$0.00
118632	12/02/2022	Reconciled		12/31/2022	Accounts Payable	Keister, Kathryn	\$69.00	\$69.00	\$0.00
118633	12/02/2022	Reconciled		12/31/2022	Accounts Payable	Male, Gavin	\$190.55	\$190.55	\$0.00
118634	12/02/2022	Reconciled		12/31/2022	Accounts Payable	Richter, Christopher	\$60.92	\$60.92	\$0.00
118635	12/02/2022	Reconciled		12/31/2022	Accounts Payable	Spitael, Jeroen	\$1,502.29	\$1,502.29	\$0.00
118636	12/02/2022	Reconciled		12/31/2022	Accounts Payable	Thomas, Anne	\$229.82	\$229.82	\$0.00
118637	12/02/2022	Reconciled		12/31/2022	Accounts Payable	Torres, Nhi	\$91.37	\$91.37	\$0.00
118638	12/02/2022	Reconciled		12/31/2022	Accounts Payable	Zhang, Jing	\$9.00	\$9.00	\$0.00
118639	12/09/2022	Reconciled		12/31/2022	Accounts Payable	Camp David Inc	\$1,208.54	\$1,208.54	\$0.00

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118640	12/09/2022	Reconciled		01/31/2023	Accounts Payable	Care Transport Inc	\$535.00	\$535.00	\$0.00
118641	12/09/2022	Reconciled		12/31/2022	Accounts Payable	Coleman's Farm	\$156.00	\$156.00	\$0.00
118642	12/09/2022	Reconciled		12/31/2022	Accounts Payable	Columbia School District	\$810.00	\$810.00	\$0.00
118643	12/09/2022	Reconciled		12/31/2022	Accounts Payable	Family Farm and Home	\$136.70	\$136.70	\$0.00
118644	12/09/2022	Reconciled		01/31/2023	Accounts Payable	First In Michigan	\$200.00	\$200.00	\$0.00
118645	12/09/2022	Reconciled		12/31/2022	Accounts Payable	Getaway Tours Inc	\$100.00	\$100.00	\$0.00
118646	12/09/2022	Reconciled		12/31/2022	Accounts Payable	Howell Public Schools	\$100.00	\$100.00	\$0.00
118647	12/09/2022	Reconciled		12/31/2022	Accounts Payable	Lakeview School District	\$175.00	\$175.00	\$0.00
118648	12/09/2022	Reconciled		12/31/2022	Accounts Payable	M S V M A	\$220.00	\$220.00	\$0.00
118649	12/09/2022	Reconciled		12/31/2022	Accounts Payable	Michigan State Disbursement Unit	\$771.50	\$771.50	\$0.00
118650	12/09/2022	Reconciled		12/31/2022	Accounts Payable	Michigan State University	\$500.00	\$500.00	\$0.00
118651	12/09/2022	Reconciled		12/31/2022	Accounts Payable	Pearson Assessments	\$100.00	\$100.00	\$0.00
118652	12/09/2022	Reconciled		12/31/2022	Accounts Payable	PODS Enterprises LLC	\$175.00	\$175.00	\$0.00
118653	12/09/2022	Reconciled		12/31/2022	Accounts Payable	Rowleys Wholesale	\$537.10	\$537.10	\$0.00
118654	12/09/2022	Reconciled		12/31/2022	Accounts Payable	Busch's Inc	\$256.96	\$256.96	\$0.00
118655	12/09/2022	Reconciled		12/31/2022	Accounts Payable	Edmentum Inc	\$539.35	\$539.35	\$0.00
118656	12/09/2022	Reconciled		12/31/2022	Accounts Payable	McNaughton McKay Electric Co.	\$162.02	\$162.02	\$0.00
118657	12/09/2022	Reconciled		12/31/2022	Accounts Payable	One Stop	\$228.20	\$228.20	\$0.00
118658	12/09/2022	Reconciled		12/31/2022	Accounts Payable	Scholastic Inc	\$1,928.23	\$1,928.23	\$0.00
118659	12/09/2022	Reconciled		01/31/2023	Accounts Payable	Stadium Trophy Inc	\$55.00	\$55.00	\$0.00
118660	12/09/2022	Reconciled		12/31/2022	Accounts Payable	Vesco Oil Corporation	\$97.50	\$97.50	\$0.00
118661	12/09/2022	Reconciled		12/31/2022	Accounts Payable	Current Electric Motor Supply	\$468.00	\$468.00	\$0.00
118662	12/09/2022	Reconciled		01/31/2023	Accounts Payable	Environmental Support Services LTD	\$167.50	\$167.50	\$0.00
118663	12/09/2022	Reconciled		12/31/2022	Accounts Payable	Performance Sports Turf LLC	\$2,930.00	\$2,930.00	\$0.00
118664	12/09/2022	Reconciled		12/31/2022	Accounts Payable	Rent A John	\$270.00	\$270.00	\$0.00
118665	12/09/2022	Reconciled		12/31/2022	Accounts Payable	The Pioneer Group	\$2,959.98	\$2,959.98	\$0.00
118666	12/09/2022	Reconciled		01/31/2023	Accounts Payable	Association of School Business Officials Intl	\$3,900.00	\$3,900.00	\$0.00
118667	12/09/2022	Reconciled		02/28/2023	Accounts Payable	Collopy, Joshua, James	\$40.00	\$40.00	\$0.00
118668	12/09/2022	Reconciled		12/31/2022	Accounts Payable	Gear for Sports Inc	\$1,833.71	\$1,833.71	\$0.00
118669	12/09/2022	Reconciled		12/31/2022	Accounts Payable	Heidi McClelland Photography	\$520.00	\$520.00	\$0.00
118670	12/09/2022	Reconciled		12/31/2022	Accounts Payable	Shars Tool Company	\$86.40	\$86.40	\$0.00
118671	12/09/2022	Reconciled		12/31/2022	Accounts Payable	T-Mobile USA Inc	\$60.00	\$60.00	\$0.00
118672	12/09/2022	Reconciled		12/31/2022	Accounts Payable	Weber & Olcese PLC	\$167.37	\$167.37	\$0.00
118673	12/09/2022	Reconciled		12/31/2022	Accounts Payable	Goethals, Paul	\$51.20	\$51.20	\$0.00
118674	12/09/2022	Reconciled		01/31/2023	Accounts Payable	First In Michigan	\$200.00	\$200.00	\$0.00
118675	12/09/2022	Reconciled		12/31/2022	Accounts Payable	Objectix, Inc	\$1,300.00	\$1,300.00	\$0.00
118676	12/09/2022	Reconciled		12/31/2022	Accounts Payable	General Binding Corporation	\$2,384.22	\$2,384.22	\$0.00
118677	12/16/2022	Reconciled		12/31/2022	Accounts Payable	Bowlifi	\$810.00	\$810.00	\$0.00
118678	12/16/2022	Reconciled		01/31/2023	Accounts Payable	Comcast	\$19.90	\$19.90	\$0.00
118679	12/16/2022	Reconciled		12/31/2022	Accounts Payable	Getaway Tours Inc	\$1,790.00	\$1,790.00	\$0.00
118680	12/16/2022	Reconciled		12/31/2022	Accounts Payable	Getaway Tours Inc	\$100.00	\$100.00	\$0.00
118681	12/16/2022	Reconciled		01/31/2023	Accounts Payable	Image Market	\$1,727.05	\$1,727.05	\$0.00
118682	12/16/2022	Reconciled		12/31/2022	Accounts Payable	Metro Lift Propane	\$54.89	\$54.89	\$0.00
118683	12/16/2022	Reconciled		01/31/2023	Accounts Payable	PCS Bowling Boosters Club	\$250.00	\$250.00	\$0.00
118684	12/16/2022	Voided	Event Cancelled or Could Not Attend	02/01/2023	Accounts Payable	PCS Bowling Boosters Club	\$375.00		
118685	12/16/2022	Reconciled		12/31/2022	Accounts Payable	Quadient Inc	\$286.00	\$286.00	\$0.00
118686	12/16/2022	Reconciled		12/31/2022	Accounts Payable	Rovin Ceramics	\$153.00	\$153.00	\$0.00
118687	12/16/2022	Reconciled		12/31/2022	Accounts Payable	State of Michigan	\$20,000.00	\$20,000.00	\$0.00

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118688	12/16/2022	Reconciled		12/31/2022	Accounts Payable	Tecumseh Herald-Downtown Printing	\$196.64	\$196.64	\$0.00
118689	12/16/2022	Reconciled		12/31/2022	Accounts Payable	Total Fitness Repair	\$200.00	\$200.00	\$0.00
118690	12/16/2022	Reconciled		12/31/2022	Accounts Payable	W L E N Radio	\$750.00	\$750.00	\$0.00
118691	12/16/2022	Reconciled		12/31/2022	Accounts Payable	Aventric Technologies/HEARTAED	\$300.00	\$300.00	\$0.00
118692	12/16/2022	Reconciled		12/31/2022	Accounts Payable	Busch's Inc	\$121.03	\$121.03	\$0.00
118693	12/16/2022	Reconciled		12/31/2022	Accounts Payable	Chuckles Inc	\$1,198.01	\$1,198.01	\$0.00
118694	12/16/2022	Reconciled		12/31/2022	Accounts Payable	Marlo Beauty Supply	\$454.35	\$454.35	\$0.00
118695	12/16/2022	Reconciled		12/31/2022	Accounts Payable	One Stop	\$769.34	\$769.34	\$0.00
118696	12/16/2022	Reconciled		12/31/2022	Accounts Payable	Champion Custom Products	\$154.84	\$154.84	\$0.00
118697	12/16/2022	Reconciled		12/31/2022	Accounts Payable	Champion Custom Products	\$3,772.45	\$3,772.45	\$0.00
118698	12/16/2022	Reconciled		12/31/2022	Accounts Payable	Pittsfield Charter Township(DPS)	\$8,355.84	\$8,355.84	\$0.00
118699	12/16/2022	Reconciled		12/31/2022	Accounts Payable	The Pioneer Group	\$192.00	\$192.00	\$0.00
118700	12/16/2022	Reconciled		12/31/2022	Accounts Payable	Charisma Ink LLC	\$330.00	\$330.00	\$0.00
118701	12/16/2022	Reconciled		12/31/2022	Accounts Payable	Heidi McClelland Photography	\$1,458.30	\$1,458.30	\$0.00
118702	12/16/2022	Reconciled		12/31/2022	Accounts Payable	Toy Farmer Ltd	\$450.00	\$450.00	\$0.00
118703	12/16/2022	Reconciled		01/31/2023	Accounts Payable	Trinity Health Michigan	\$10,275.50	\$10,275.50	\$0.00
118704	12/16/2022	Open			Accounts Payable	Means, Angela	\$35.00		
118705	12/16/2022	Reconciled		12/31/2022	Accounts Payable	Richter, Christopher	\$735.00	\$735.00	\$0.00
118706	12/22/2022	Reconciled		12/31/2022	Accounts Payable	Thayer Chrysler Dodge Jeep Ram	\$27,784.00	\$27,784.00	\$0.00
118707	12/23/2022	Reconciled		01/31/2023	Accounts Payable	Knowledge Matters	\$2,800.00	\$2,800.00	\$0.00
118708	12/23/2022	Reconciled		01/31/2023	Accounts Payable	Legacy Center LLC	\$911.00	\$911.00	\$0.00
118709	12/23/2022	Reconciled		12/31/2022	Accounts Payable	M S V M A	\$290.00	\$290.00	\$0.00
118710	12/23/2022	Reconciled		01/31/2023	Accounts Payable	Michigan Association for Bilingual Education-MABE	\$2,100.00	\$2,100.00	\$0.00
118711	12/23/2022	Reconciled		01/31/2023	Accounts Payable	School Outfitters LLC	\$1,675.44	\$1,675.44	\$0.00
118712	12/23/2022	Reconciled		12/31/2022	Accounts Payable	Tandana Foundation Inc	\$7,694.00	\$7,694.00	\$0.00
118713	12/23/2022	Reconciled		01/31/2023	Accounts Payable	Washtenaw Community College	\$500.00	\$500.00	\$0.00
118714	12/23/2022	Reconciled		01/31/2023	Accounts Payable	Washtenaw County	\$530.17	\$530.17	\$0.00
118715	12/23/2022	Reconciled		01/31/2023	Accounts Payable	Wayne-Westland Community Schools	\$150.00	\$150.00	\$0.00
118716	12/23/2022	Reconciled		01/31/2023	Accounts Payable	Whitepine Studios LLC	\$1,042.60	\$1,042.60	\$0.00
118717	12/23/2022	Reconciled		12/31/2022	Accounts Payable	Wolverine Power Systems	\$452.50	\$452.50	\$0.00
118718	12/23/2022	Reconciled		01/31/2023	Accounts Payable	All Surface Coatings LLC	\$2,000.00	\$2,000.00	\$0.00
118719	12/23/2022	Reconciled		01/31/2023	Accounts Payable	Busch's Inc	\$45.88	\$45.88	\$0.00
118720	12/23/2022	Reconciled		12/31/2022	Accounts Payable	City of Saline	\$3,031.71	\$3,031.71	\$0.00
118721	12/23/2022	Reconciled		01/31/2023	Accounts Payable	Marlo Beauty Supply	\$141.95	\$141.95	\$0.00
118722	12/23/2022	Reconciled		12/31/2022	Accounts Payable	National FFA Organization	\$243.00	\$243.00	\$0.00
118723	12/23/2022	Reconciled		12/31/2022	Accounts Payable	One Stop	\$498.76	\$498.76	\$0.00
118724	12/23/2022	Reconciled		01/31/2023	Accounts Payable	Pittsfield Charter Township Util	\$7,357.32	\$7,357.32	\$0.00
118725	12/23/2022	Reconciled		12/31/2022	Accounts Payable	Scholastic Inc	\$98.89	\$98.89	\$0.00
118726	12/23/2022	Reconciled		12/31/2022	Accounts Payable	Konica Minolta Business Solutions USA, Inc	\$10,375.00	\$10,375.00	\$0.00
118727	12/23/2022	Reconciled		12/31/2022	Accounts Payable	Fastspring	\$395.00	\$395.00	\$0.00
118728	12/23/2022	Reconciled		12/31/2022	Accounts Payable	Lenawee Fuels Inc	\$27,527.75	\$27,527.75	\$0.00
118729	12/23/2022	Reconciled		12/31/2022	Accounts Payable	Performance Sports Turf LLC	\$3,880.00	\$3,880.00	\$0.00
118730	12/23/2022	Reconciled		01/31/2023	Accounts Payable	Pittsfield Charter Township	\$25,805.60	\$25,805.60	\$0.00
118731	12/23/2022	Reconciled		12/31/2022	Accounts Payable	Wolverine Power Systems	\$610.00	\$610.00	\$0.00
118732	12/23/2022	Reconciled		12/31/2022	Accounts Payable	BluSky Restoration Contractors LLC	\$8,613.20	\$8,613.20	\$0.00
118733	12/23/2022	Reconciled		12/31/2022	Accounts Payable	Cochrane Supply & Engineering Inc	\$4,644.59	\$4,644.59	\$0.00
118734	12/23/2022	Reconciled		12/31/2022	Accounts Payable	Convergint Technologies LLC	\$600.00	\$600.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
118735	12/23/2022	Reconciled		01/31/2023	Accounts Payable	Family Career & Community Leaders of America Inc	\$40.00	\$40.00	\$0.00
118736	12/23/2022	Reconciled		12/31/2022	Accounts Payable	Great Lakes Coca-Cola Bottling LLC	\$529.85	\$529.85	\$0.00
118737	12/23/2022	Reconciled		01/31/2023	Accounts Payable	Michigan Construction Teachers Association MCTA	\$300.00	\$300.00	\$0.00
118738	12/23/2022	Reconciled		12/31/2022	Accounts Payable	School Health Corporation	\$126.93	\$126.93	\$0.00
118739	12/23/2022	Reconciled		04/30/2023	Accounts Payable	Trinity Health Michigan	\$8,596.00	\$8,596.00	\$0.00
118740	12/23/2022	Reconciled		02/28/2023	Accounts Payable	Spencer, Lisa	\$1,443.73	\$1,443.73	\$0.00
118741	12/23/2022	Reconciled		02/28/2023	Accounts Payable	Spencer, Lisa	\$560.00	\$560.00	\$0.00
118742	12/23/2022	Reconciled		12/31/2022	Accounts Payable	Spitael, Jeroen	\$600.00	\$600.00	\$0.00
118743	12/23/2022	Reconciled		12/31/2022	Accounts Payable	Michigan State Disbursement Unit	\$771.50	\$771.50	\$0.00
118744	12/23/2022	Reconciled		12/31/2022	Accounts Payable	Weber & Olcese PLC	\$204.97	\$204.97	\$0.00
118745	12/30/2022	Reconciled		03/31/2023	Accounts Payable	Ann Arbor Public Schools	\$75.00	\$75.00	\$0.00
118746	12/30/2022	Reconciled		01/31/2023	Accounts Payable	Getaway Tours Inc	\$100.00	\$100.00	\$0.00
118747	12/30/2022	Reconciled		02/28/2023	Accounts Payable	Michigan State University	\$2,500.00	\$2,500.00	\$0.00
118748	12/30/2022	Reconciled		01/31/2023	Accounts Payable	Busch's Inc	\$27.15	\$27.15	\$0.00
118749	12/30/2022	Reconciled		01/31/2023	Accounts Payable	National FFA Organization	\$208.00	\$208.00	\$0.00
118750	12/30/2022	Reconciled		01/31/2023	Accounts Payable	A Parts Warehouse	\$174.24	\$174.24	\$0.00
118751	01/06/2023	Reconciled		01/31/2023	Accounts Payable	AIS Construction Equipment Corp	\$1,967.04	\$1,967.04	\$0.00
118752	01/06/2023	Reconciled		01/31/2023	Accounts Payable	Michigan Association of School Boards MASB	\$198.00	\$198.00	\$0.00
118753	01/06/2023	Reconciled		01/31/2023	Accounts Payable	Michigan State Disbursement Unit	\$771.50	\$771.50	\$0.00
118754	01/06/2023	Reconciled		02/28/2023	Accounts Payable	Napoleon Community Schools	\$175.00	\$175.00	\$0.00
118755	01/06/2023	Reconciled		02/28/2023	Accounts Payable	Tecumseh Public Schools	\$200.00	\$200.00	\$0.00
118756	01/06/2023	Reconciled		01/31/2023	Accounts Payable	Eastern Michigan University	\$1,536.00	\$1,536.00	\$0.00
118757	01/06/2023	Reconciled		01/31/2023	Accounts Payable	Formative	\$3,680.00	\$3,680.00	\$0.00
118758	01/06/2023	Reconciled		01/31/2023	Accounts Payable	Performance Sports Turf LLC	\$3,030.00	\$3,030.00	\$0.00
118759	01/06/2023	Reconciled		01/31/2023	Accounts Payable	Weber & Olcese PLC	\$146.61	\$146.61	\$0.00
118760	01/09/2023	Reconciled		01/31/2023	Accounts Payable	Community Services Excavations & Trucking Inc	\$6,800.00	\$6,800.00	\$0.00
118761	01/13/2023	Reconciled		01/31/2023	Accounts Payable	AccuShred LLC	\$68.50	\$68.50	\$0.00
118762	01/13/2023	Reconciled		01/31/2023	Accounts Payable	Altech Doors LLC	\$965.03	\$965.03	\$0.00
118763	01/13/2023	Reconciled		01/31/2023	Accounts Payable	BTL LLC	\$1,000.00	\$1,000.00	\$0.00
118764	01/13/2023	Reconciled		01/31/2023	Accounts Payable	Classic Wear	\$8,442.50	\$8,442.50	\$0.00
118765	01/13/2023	Reconciled		01/31/2023	Accounts Payable	Complete Production Systems Inc	\$324.71	\$324.71	\$0.00
118766	01/13/2023	Reconciled		01/31/2023	Accounts Payable	Getaway Tours Inc	\$795.00	\$795.00	\$0.00
118767	01/13/2023	Reconciled		01/31/2023	Accounts Payable	Hoeft Promotions LLC	\$12,000.00	\$12,000.00	\$0.00
118768	01/13/2023	Reconciled		02/28/2023	Accounts Payable	Michigan HS Interscholastic Bowling Coaches Assoc	\$450.00	\$450.00	\$0.00
118769	01/13/2023	Reconciled		01/31/2023	Accounts Payable	School District of the City of Lincoln Park	\$200.00	\$200.00	\$0.00
118770	01/13/2023	Reconciled		02/28/2023	Accounts Payable	Tecumseh Public Schools	\$2,000.00	\$2,000.00	\$0.00
118771	01/13/2023	Reconciled		01/31/2023	Accounts Payable	Troy School District	\$759.63	\$759.63	\$0.00
118772	01/13/2023	Reconciled		02/28/2023	Accounts Payable	Utica Community Schools	\$550.00	\$550.00	\$0.00
118773	01/13/2023	Reconciled		02/28/2023	Accounts Payable	Manchester Community Schools	\$190.00	\$190.00	\$0.00
118774	01/13/2023	Reconciled		01/31/2023	Accounts Payable	T-Mobile USA Inc	\$20.00	\$20.00	\$0.00
118775	01/13/2023	Reconciled		01/31/2023	Accounts Payable	Busch's Inc	\$22.74	\$22.74	\$0.00
118776	01/13/2023	Reconciled		01/31/2023	Accounts Payable	Visual Sports Network of Michigan VSN	\$240.00	\$240.00	\$0.00
118777	01/13/2023	Reconciled		01/31/2023	Accounts Payable	Waldo & Associates, Inc.	\$1,740.00	\$1,740.00	\$0.00
118778	01/13/2023	Reconciled		01/31/2023	Accounts Payable	Wolverine Supply Inc	\$143.28	\$143.28	\$0.00

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118779	01/13/2023	Reconciled		01/31/2023	Accounts Payable	Young Supply Company	\$98.70	\$98.70	\$0.00
118780	01/13/2023	Reconciled		02/28/2023	Accounts Payable	Sew Successful Inc	\$1,422.00	\$1,422.00	\$0.00
118781	01/13/2023	Reconciled		01/31/2023	Accounts Payable	Town and Country Pools Inc	\$801.00	\$801.00	\$0.00
118782	01/13/2023	Reconciled		01/31/2023	Accounts Payable	Baldus, Kenneth	\$720.00	\$720.00	\$0.00
118783	01/13/2023	Reconciled		01/31/2023	Accounts Payable	Great Lakes Coca-Cola Bottling LLC	\$656.56	\$656.56	\$0.00
118784	01/13/2023	Reconciled		01/31/2023	Accounts Payable	MHSAA	\$60.00	\$60.00	\$0.00
118785	01/13/2023	Reconciled		01/31/2023	Accounts Payable	T-Mobile USA Inc	\$760.00	\$760.00	\$0.00
118786	01/13/2023	Reconciled		01/31/2023	Accounts Payable	T-Mobile USA Inc	\$60.00	\$60.00	\$0.00
118787	01/13/2023	Reconciled		01/31/2023	Accounts Payable	Behen, David	\$158.17	\$158.17	\$0.00
118788	01/13/2023	Reconciled		01/31/2023	Accounts Payable	Behen, Rosalie	\$123.25	\$123.25	\$0.00
118789	01/13/2023	Reconciled		01/31/2023	Accounts Payable	Behen, Rosalie	\$393.87	\$393.87	\$0.00
118790	01/13/2023	Reconciled		01/31/2023	Accounts Payable	Behen, Rosalie	\$100.00	\$100.00	\$0.00
118791	01/13/2023	Reconciled		03/31/2023	Accounts Payable	Bohl, Julie	\$26.96	\$26.96	\$0.00
118792	01/13/2023	Reconciled		01/31/2023	Accounts Payable	Flaharty, Carleigh	\$319.80	\$319.80	\$0.00
118793	01/13/2023	Reconciled		01/31/2023	Accounts Payable	Flaharty, Carleigh	\$267.30	\$267.30	\$0.00
118794	01/13/2023	Reconciled		01/31/2023	Accounts Payable	Hayes, Judith	\$149.02	\$149.02	\$0.00
118795	01/13/2023	Reconciled		01/31/2023	Accounts Payable	Hesse, Elena	\$94.30	\$94.30	\$0.00
118796	01/13/2023	Reconciled		01/31/2023	Accounts Payable	Jervis, Autumn	\$99.00	\$99.00	\$0.00
118797	01/17/2023	Reconciled		01/31/2023	Accounts Payable	Thayer Chrysler Dodge Jeep Ram	\$21,733.00	\$21,733.00	\$0.00
118798	01/20/2023	Reconciled		02/28/2023	Accounts Payable	Airport Community Schools	\$150.00	\$150.00	\$0.00
118799	01/20/2023	Reconciled		03/31/2023	Accounts Payable	Bloomfield Hills Schools	\$90.00	\$90.00	\$0.00
118800	01/20/2023	Reconciled		02/28/2023	Accounts Payable	Comcast	\$19.90	\$19.90	\$0.00
118801	01/20/2023	Reconciled		01/31/2023	Accounts Payable	Getaway Tours Inc	\$200.00	\$200.00	\$0.00
118802	01/20/2023	Reconciled		01/31/2023	Accounts Payable	Michigan State Disbursement Unit	\$771.50	\$771.50	\$0.00
118803	01/20/2023	Reconciled		02/28/2023	Accounts Payable	Tecumseh Public Schools	\$200.00	\$200.00	\$0.00
118804	01/20/2023	Reconciled		01/31/2023	Accounts Payable	Witte Travel & Tours	\$2,650.00	\$2,650.00	\$0.00
118805	01/20/2023	Reconciled		02/28/2023	Accounts Payable	Wyebot Inc	\$4,530.00	\$4,530.00	\$0.00
118806	01/20/2023	Reconciled		01/31/2023	Accounts Payable	Busch's Inc	\$86.40	\$86.40	\$0.00
118807	01/20/2023	Reconciled		01/31/2023	Accounts Payable	City of Saline	\$17,039.12	\$17,039.12	\$0.00
118808	01/20/2023	Reconciled		01/31/2023	Accounts Payable	Waldo & Associates, Inc.	\$0.90	\$0.90	\$0.00
118809	01/20/2023	Reconciled		01/31/2023	Accounts Payable	Building Security & Automation LLC	\$12,367.00	\$12,367.00	\$0.00
118810	01/20/2023	Reconciled		01/31/2023	Accounts Payable	General Binding Corporation	\$2,447.00	\$2,447.00	\$0.00
118811	01/20/2023	Reconciled		02/28/2023	Accounts Payable	Charisma Ink LLC	\$390.00	\$390.00	\$0.00
118812	01/20/2023	Reconciled		01/31/2023	Accounts Payable	Mullins, Puja	\$500.00	\$500.00	\$0.00
118813	01/20/2023	Reconciled		01/31/2023	Accounts Payable	Weber & Olcese PLC	\$38.97	\$38.97	\$0.00
118814	01/20/2023	Reconciled		01/31/2023	Accounts Payable	Devlin, Katie	\$97.00	\$97.00	\$0.00
118815	01/20/2023	Reconciled		01/31/2023	Accounts Payable	Martin, Meagan	\$12.95	\$12.95	\$0.00
118816	01/19/2023	Reconciled		01/31/2023	Accounts Payable	State of Michigan	\$50.00	\$50.00	\$0.00
118817	01/27/2023	Reconciled		02/28/2023	Accounts Payable	Complete Production Systems Inc	\$953.29	\$953.29	\$0.00
118818	01/27/2023	Reconciled		02/28/2023	Accounts Payable	D&J Sports	\$5,700.00	\$5,700.00	\$0.00
118819	01/27/2023	Reconciled		02/28/2023	Accounts Payable	Jackson Public Schools	\$300.00	\$300.00	\$0.00
118820	01/27/2023	Reconciled		02/28/2023	Accounts Payable	M S V M A	\$420.00	\$420.00	\$0.00
118821	01/27/2023	Reconciled		02/28/2023	Accounts Payable	M S V M A	\$420.00	\$420.00	\$0.00
118822	01/27/2023	Reconciled		02/28/2023	Accounts Payable	Mascot Factory	\$1,065.83	\$1,065.83	\$0.00
118823	01/27/2023	Reconciled		02/28/2023	Accounts Payable	Quadiant Inc	\$1,251.00	\$1,251.00	\$0.00
118824	01/27/2023	Reconciled		02/28/2023	Accounts Payable	T L S Productions Inc	\$30,315.65	\$30,315.65	\$0.00
118825	01/27/2023	Reconciled		02/28/2023	Accounts Payable	Tandana Foundation Inc	\$7,614.00	\$7,614.00	\$0.00
118826	01/27/2023	Reconciled		02/28/2023	Accounts Payable	Tecumseh Public Schools	\$100.00	\$100.00	\$0.00
118827	01/27/2023	Reconciled		01/31/2023	Accounts Payable	Total Environmental Services LLC	\$17,610.00	\$17,610.00	\$0.00
118828	01/27/2023	Reconciled		02/28/2023	Accounts Payable	Warren Woods Public Schools	\$300.00	\$300.00	\$0.00

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118829	01/27/2023	Reconciled		02/28/2023	Accounts Payable	T-Mobile USA Inc	\$60.00	\$60.00	\$0.00
118830	01/27/2023	Reconciled		02/28/2023	Accounts Payable	T-Mobile USA Inc	\$20.00	\$20.00	\$0.00
118831	01/27/2023	Reconciled		02/28/2023	Accounts Payable	Michigan Assoc Secondary School Principals (MASSP)	\$75.00	\$75.00	\$0.00
118832	01/27/2023	Reconciled		02/28/2023	Accounts Payable	Pittsfield Charter Township Util	\$4,244.32	\$4,244.32	\$0.00
118833	01/27/2023	Reconciled		01/31/2023	Accounts Payable	Convergint Technologies LLC	\$350.00	\$350.00	\$0.00
118834	01/27/2023	Reconciled		02/28/2023	Accounts Payable	313 Lacrosse LLC	\$7,701.00	\$7,701.00	\$0.00
118835	01/27/2023	Reconciled		02/28/2023	Accounts Payable	A Parts Warehouse	\$624.60	\$624.60	\$0.00
118836	01/27/2023	Reconciled		02/28/2023	Accounts Payable	Cochrane Supply & Engineering Inc	\$1,739.66	\$1,739.66	\$0.00
118837	01/27/2023	Reconciled		02/28/2023	Accounts Payable	Eastern Michigan University	\$1,536.00	\$1,536.00	\$0.00
118838	01/27/2023	Reconciled		02/28/2023	Accounts Payable	Mad Science of Detroit	\$7,735.00	\$7,735.00	\$0.00
118839	01/27/2023	Reconciled		02/28/2023	Accounts Payable	OpenSpot Theatre	\$1,790.00	\$1,790.00	\$0.00
118840	01/27/2023	Reconciled		02/28/2023	Accounts Payable	RAS Technology Consultants Inc	\$500.00	\$500.00	\$0.00
118841	01/27/2023	Reconciled		03/31/2023	Accounts Payable	Trinity Health Michigan	\$7,616.00	\$7,616.00	\$0.00
118842	01/27/2023	Reconciled		02/28/2023	Accounts Payable	O'Connor,Carolynn	\$66.25	\$66.25	\$0.00
118843	02/03/2023	Reconciled		02/28/2023	Accounts Payable	Briarwood Ford Inc	\$627.90	\$627.90	\$0.00
118844	02/03/2023	Reconciled		02/28/2023	Accounts Payable	Business Professionals of America Michigan Assoc	\$396.00	\$396.00	\$0.00
118845	02/03/2023	Reconciled		03/31/2023	Accounts Payable	Coldwater Community Schools	\$175.00	\$175.00	\$0.00
118846	02/03/2023	Reconciled		02/28/2023	Accounts Payable	College Board	\$5,913.00	\$5,913.00	\$0.00
118847	02/03/2023	Reconciled		02/28/2023	Accounts Payable	Michigan State Disbursement Unit	\$771.50	\$771.50	\$0.00
118848	02/03/2023	Reconciled		02/28/2023	Accounts Payable	T-Mobile USA Inc	\$760.00	\$760.00	\$0.00
118849	02/03/2023	Reconciled		02/28/2023	Accounts Payable	Busch's Inc	\$25.96	\$25.96	\$0.00
118850	02/03/2023	Reconciled		02/28/2023	Accounts Payable	Edmentum Inc	\$80.00	\$80.00	\$0.00
118851	02/03/2023	Reconciled		02/28/2023	Accounts Payable	Marlo Beauty Supply	\$211.61	\$211.61	\$0.00
118852	02/03/2023	Reconciled		02/28/2023	Accounts Payable	National FFA Organization	\$311.00	\$311.00	\$0.00
118853	02/03/2023	Reconciled		02/28/2023	Accounts Payable	Ventris Learning	\$661.50	\$661.50	\$0.00
118854	02/03/2023	Reconciled		02/28/2023	Accounts Payable	Crawford, Tricia	\$1,500.00	\$1,500.00	\$0.00
118855	02/03/2023	Reconciled		02/28/2023	Accounts Payable	Gear for Sports Inc	\$943.64	\$943.64	\$0.00
118856	02/03/2023	Reconciled		02/28/2023	Accounts Payable	Hanover Horton Schools	\$180.00	\$180.00	\$0.00
118857	02/03/2023	Reconciled		02/28/2023	Accounts Payable	Micro8ive LLC	\$9,234.00	\$9,234.00	\$0.00
118858	02/03/2023	Reconciled		02/28/2023	Accounts Payable	Shars Tool Company	\$1,829.56	\$1,829.56	\$0.00
118859	02/03/2023	Reconciled		02/28/2023	Accounts Payable	Weber & Olcese PLC	\$213.76	\$213.76	\$0.00
118860	02/03/2023	Reconciled		02/28/2023	Accounts Payable	Connors, Sean	\$309.85	\$309.85	\$0.00
118861	02/03/2023	Reconciled		02/28/2023	Accounts Payable	Mitchell, Michelle	\$237.00	\$237.00	\$0.00
118862	02/03/2023	Reconciled		03/31/2023	Accounts Payable	Palma, Donna	\$270.00	\$270.00	\$0.00
118863	02/03/2023	Reconciled		02/28/2023	Accounts Payable	Rhoades, Roberta	\$185.00	\$185.00	\$0.00
118864	02/06/2023	Reconciled		02/28/2023	Accounts Payable	Science Alive	\$634.50	\$634.50	\$0.00
118865	02/10/2023	Reconciled		02/28/2023	Accounts Payable	Amway Grand Plaza Hotel	\$552.63	\$552.63	\$0.00
118866	02/10/2023	Reconciled		02/28/2023	Accounts Payable	Getaway Tours Inc	\$895.00	\$895.00	\$0.00
118867	02/10/2023	Reconciled		02/28/2023	Accounts Payable	Getaway Tours Inc	\$4,685.00	\$4,685.00	\$0.00
118868	02/10/2023	Reconciled		02/28/2023	Accounts Payable	Getaway Tours Inc	\$795.00	\$795.00	\$0.00
118869	02/10/2023	Reconciled		02/28/2023	Accounts Payable	Gilbert, James, P.	\$2,935.00	\$2,935.00	\$0.00
118870	02/10/2023	Reconciled		02/28/2023	Accounts Payable	Huron Valley Electric	\$973.82	\$973.82	\$0.00
118871	02/10/2023	Reconciled		02/28/2023	Accounts Payable	Jackson College	\$155.00	\$155.00	\$0.00
118872	02/10/2023	Reconciled		03/31/2023	Accounts Payable	Jasen Magic	\$500.00	\$500.00	\$0.00
118873	02/10/2023	Reconciled		02/28/2023	Accounts Payable	Kingscott Associates Inc	\$275.00	\$275.00	\$0.00
118874	02/10/2023	Reconciled		02/28/2023	Accounts Payable	Legacy Center LLC	\$225.00	\$225.00	\$0.00
118875	02/10/2023	Reconciled		02/28/2023	Accounts Payable	Leslie Science & Nature Center	\$679.00	\$679.00	\$0.00

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118876	02/10/2023	Reconciled		02/28/2023	Accounts Payable	Michigan Association of School Boards MASB	\$99.00	\$99.00	\$0.00
118877	02/10/2023	Reconciled		02/28/2023	Accounts Payable	Michigan FCCLA	\$855.00	\$855.00	\$0.00
118878	02/10/2023	Reconciled		02/28/2023	Accounts Payable	Rowleys Wholesale	\$430.19	\$430.19	\$0.00
118879	02/10/2023	Reconciled		02/28/2023	Accounts Payable	Saline Rotary Club	\$50.00	\$50.00	\$0.00
118880	02/10/2023	Reconciled		02/28/2023	Accounts Payable	Spartan Chemical Company Inc	\$420.00	\$420.00	\$0.00
118881	02/10/2023	Reconciled		02/28/2023	Accounts Payable	Super Bowl Lanes	\$342.00	\$342.00	\$0.00
118882	02/10/2023	Reconciled		03/31/2023	Accounts Payable	Total Environmental Services LLC	\$1,070.00	\$1,070.00	\$0.00
118883	02/10/2023	Reconciled		03/31/2023	Accounts Payable	Grape's Piano Service	\$185.00	\$185.00	\$0.00
118884	02/10/2023	Reconciled		02/28/2023	Accounts Payable	Busch's Inc	\$477.48	\$477.48	\$0.00
118885	02/10/2023	Reconciled		02/28/2023	Accounts Payable	Bridgewater Township	\$1,020.00	\$1,020.00	\$0.00
118886	02/10/2023	Reconciled		02/28/2023	Accounts Payable	Champion Custom Products	\$2,371.25	\$2,371.25	\$0.00
118887	02/10/2023	Reconciled		04/30/2023	Accounts Payable	Environmental Support Services LTD	\$134.00	\$134.00	\$0.00
118888	02/10/2023	Reconciled		02/28/2023	Accounts Payable	Pittsfield Charter Township	\$31,868.76	\$31,868.76	\$0.00
118889	02/10/2023	Reconciled		03/31/2023	Accounts Payable	Sew Successful Inc	\$2,900.00	\$2,900.00	\$0.00
118890	02/10/2023	Voided	Lost Check	04/04/2023	Accounts Payable	SiteOne Landscape Supply LLC	\$116.09		
118891	02/10/2023	Reconciled		02/28/2023	Accounts Payable	#MakeShots LLC	\$1,875.00	\$1,875.00	\$0.00
118892	02/10/2023	Reconciled		02/28/2023	Accounts Payable	David, Jeffrey	\$600.00	\$600.00	\$0.00
118893	02/10/2023	Reconciled		02/28/2023	Accounts Payable	Grand Rapids Christian Schools	\$100.00	\$100.00	\$0.00
118894	02/10/2023	Reconciled		02/28/2023	Accounts Payable	Michigan Warriors	\$400.00	\$400.00	\$0.00
118895	02/10/2023	Reconciled		02/28/2023	Accounts Payable	Shars Tool Company	\$2,063.92	\$2,063.92	\$0.00
118896	02/10/2023	Reconciled		02/28/2023	Accounts Payable	LaFleur, Amy	\$395.00	\$395.00	\$0.00
118897	02/10/2023	Reconciled		02/28/2023	Accounts Payable	Markel, Veronica	\$185.00	\$185.00	\$0.00
118898	02/10/2023	Reconciled		02/28/2023	Accounts Payable	Mitzel, Angela	\$514.40	\$514.40	\$0.00
118899	02/10/2023	Open			Accounts Payable	Warner, Aaron	\$26.00		
118900	02/13/2023	Reconciled		03/31/2023	Accounts Payable	Lincoln Consolidated Schools	\$200.00	\$200.00	\$0.00
118901	02/15/2023	Reconciled		02/28/2023	Accounts Payable	Trinity Coach	\$1,500.00	\$1,500.00	\$0.00
118902	02/15/2023	Reconciled		04/30/2023	Accounts Payable	Eastern Michigan University	\$225.00	\$225.00	\$0.00
118903	02/15/2023	Reconciled		02/28/2023	Accounts Payable	Spins Bowl Canton LLC	\$66.00	\$66.00	\$0.00
118904	02/15/2023	Reconciled		02/28/2023	Accounts Payable	Spins Bowl Canton LLC	\$66.00	\$66.00	\$0.00
118905	02/17/2023	Reconciled		04/30/2023	Accounts Payable	Adrian Public Schools	\$150.00	\$150.00	\$0.00
118906	02/17/2023	Reconciled		02/28/2023	Accounts Payable	Boullion Sales Inc	\$767.00	\$767.00	\$0.00
118907	02/17/2023	Reconciled		02/28/2023	Accounts Payable	Comcast	\$19.90	\$19.90	\$0.00
118908	02/17/2023	Reconciled		02/28/2023	Accounts Payable	Complete Production Systems Inc	\$252.00	\$252.00	\$0.00
118909	02/17/2023	Reconciled		02/28/2023	Accounts Payable	Hasty Awards	\$537.76	\$537.76	\$0.00
118910	02/17/2023	Reconciled		03/31/2023	Accounts Payable	Liemohn, Ginger	\$326.00	\$326.00	\$0.00
118911	02/17/2023	Reconciled		02/28/2023	Accounts Payable	Marxmoda Inc	\$11,950.00	\$11,950.00	\$0.00
118912	02/17/2023	Reconciled		02/28/2023	Accounts Payable	Michigan Association of School Boards MASB	\$53.90	\$53.90	\$0.00
118913	02/17/2023	Reconciled		02/28/2023	Accounts Payable	Michigan State Disbursement Unit	\$771.50	\$771.50	\$0.00
118914	02/17/2023	Reconciled		02/28/2023	Accounts Payable	Muscular Dystrophy Association Inc	\$2,524.26	\$2,524.26	\$0.00
118915	02/17/2023	Voided	Incorrect Vendor	05/23/2023	Accounts Payable	Saline Leadership Institute	\$5,205.00		
118916	02/17/2023	Reconciled		03/31/2023	Accounts Payable	United States Post Office	\$2,537.56	\$2,537.56	\$0.00
118917	02/17/2023	Reconciled		02/28/2023	Accounts Payable	Valley Litho Supply Company	\$1,820.10	\$1,820.10	\$0.00
118918	02/17/2023	Reconciled		02/28/2023	Accounts Payable	Western Psychological Services	\$2,854.50	\$2,854.50	\$0.00
118919	02/17/2023	Reconciled		02/28/2023	Accounts Payable	Will Enterprises Inc	\$683.10	\$683.10	\$0.00
118920	02/17/2023	Reconciled		03/31/2023	Accounts Payable	Eastern Michigan University	\$5,000.00	\$5,000.00	\$0.00
118921	02/17/2023	Reconciled		03/31/2023	Accounts Payable	Busch's Inc	\$20.96	\$20.96	\$0.00
118922	02/17/2023	Reconciled		03/31/2023	Accounts Payable	Luckhardt Electric	\$1,556.40	\$1,556.40	\$0.00
118923	02/17/2023	Reconciled		02/28/2023	Accounts Payable	One Stop	\$673.94	\$673.94	\$0.00

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118924	02/17/2023	Reconciled		02/28/2023	Accounts Payable	Stadium Trophy Inc	\$166.93	\$166.93	\$0.00
118925	02/17/2023	Reconciled		03/31/2023	Accounts Payable	Washtenaw County Road Commission	\$100.81	\$100.81	\$0.00
118926	02/17/2023	Reconciled		02/28/2023	Accounts Payable	Champion Custom Products	\$2,197.93	\$2,197.93	\$0.00
118927	02/17/2023	Reconciled		02/28/2023	Accounts Payable	Hartman, Lea	\$80.00	\$80.00	\$0.00
118928	02/17/2023	Reconciled		02/28/2023	Accounts Payable	Magic-Wrighter Inc	\$35.00	\$35.00	\$0.00
118929	02/17/2023	Reconciled		02/28/2023	Accounts Payable	Precision Concrete Inc	\$8,391.25	\$8,391.25	\$0.00
118930	02/17/2023	Reconciled		03/31/2023	Accounts Payable	Station 300 Saline LLC	\$1,350.00	\$1,350.00	\$0.00
118931	02/17/2023	Reconciled		02/28/2023	Accounts Payable	TimeClock Plus LLC (TCP)	\$13,529.79	\$13,529.79	\$0.00
118932	02/17/2023	Reconciled		03/31/2023	Accounts Payable	Trinity Health Michigan	\$7,728.00	\$7,728.00	\$0.00
118933	02/17/2023	Reconciled		02/28/2023	Accounts Payable	University of Michigan	\$1,160.00	\$1,160.00	\$0.00
118934	02/17/2023	Reconciled		02/28/2023	Accounts Payable	Weber & Olcese PLC	\$213.76	\$213.76	\$0.00
118935	02/17/2023	Reconciled		02/28/2023	Accounts Payable	Bagwell, Kimberly	\$25.00	\$25.00	\$0.00
118936	02/17/2023	Reconciled		03/31/2023	Accounts Payable	Brewer, Janice	\$25.00	\$25.00	\$0.00
118937	02/17/2023	Reconciled		03/31/2023	Accounts Payable	Cash, Richard	\$25.00	\$25.00	\$0.00
118938	02/17/2023	Reconciled		03/31/2023	Accounts Payable	Dimitry, Irene	\$25.00	\$25.00	\$0.00
118939	02/17/2023	Reconciled		04/30/2023	Accounts Payable	Ferrier, Jeni	\$250.00	\$250.00	\$0.00
118940	02/17/2023	Reconciled		02/28/2023	Accounts Payable	Ghaferi, Amir	\$2.45	\$2.45	\$0.00
118941	02/17/2023	Reconciled		03/31/2023	Accounts Payable	Hammerstein, Mary	\$25.00	\$25.00	\$0.00
118942	02/17/2023	Reconciled		02/28/2023	Accounts Payable	Mahlmeister, Peggy	\$25.00	\$25.00	\$0.00
118943	02/17/2023	Reconciled		03/31/2023	Accounts Payable	Neville, Kelly Jean	\$25.00	\$25.00	\$0.00
118944	02/17/2023	Reconciled		02/28/2023	Accounts Payable	Saidov, Saida	\$61.05	\$61.05	\$0.00
118945	02/17/2023	Reconciled		03/31/2023	Accounts Payable	Schaaf, Wendy, M	\$25.00	\$25.00	\$0.00
118946	02/17/2023	Reconciled		02/28/2023	Accounts Payable	Sheely, Beth	\$25.00	\$25.00	\$0.00
118947	02/17/2023	Reconciled		02/28/2023	Accounts Payable	Singel, Kelly Van	\$250.00	\$250.00	\$0.00
118948	02/17/2023	Reconciled		02/28/2023	Accounts Payable	Stanke, Craig	\$250.00	\$250.00	\$0.00
118949	02/24/2023	Reconciled		03/31/2023	Accounts Payable	Adamcik, Debra, Lee	\$620.00	\$620.00	\$0.00
118950	02/24/2023	Reconciled		03/31/2023	Accounts Payable	American Asso of School Personnel Administrators	\$74.50	\$74.50	\$0.00
118951	02/24/2023	Reconciled		03/31/2023	Accounts Payable	Amway Grand Plaza Hotel	\$552.63	\$552.63	\$0.00
118952	02/24/2023	Reconciled		03/31/2023	Accounts Payable	City of Saline	\$2,225.60	\$2,225.60	\$0.00
118953	02/24/2023	Reconciled		03/31/2023	Accounts Payable	Getaway Tours Inc	\$795.00	\$795.00	\$0.00
118954	02/24/2023	Voided	Other	04/05/2023	Accounts Payable	Jasen Magic	\$1,090.00		
118955	02/24/2023	Reconciled		04/05/2023	Accounts Payable	Luckhardt Electric	\$4,021.24	\$4,021.24	\$0.00
118956	02/24/2023	Reconciled		03/31/2023	Accounts Payable	M S C Industrial Supply Company	\$743.93	\$743.93	\$0.00
118957	02/24/2023	Reconciled		03/31/2023	Accounts Payable	M S V M A	\$480.00	\$480.00	\$0.00
118958	02/24/2023	Reconciled		04/30/2023	Accounts Payable	Michigan State University - FFA	\$2,636.00	\$2,636.00	\$0.00
118959	02/24/2023	Reconciled		03/31/2023	Accounts Payable	Saint Joseph Mercy Chelsea	\$46.00	\$46.00	\$0.00
118960	02/24/2023	Reconciled		03/31/2023	Accounts Payable	Saline Parks & Recreation	\$159.30	\$159.30	\$0.00
118961	02/24/2023	Voided	Duplicate Payment	03/21/2023	Accounts Payable	EFT Payroll Michigan Department of Treasury	\$47,660.49		
118962	02/24/2023	Reconciled		03/31/2023	Accounts Payable	Busch's Inc	\$18.56	\$18.56	\$0.00
118963	02/24/2023	Reconciled		03/31/2023	Accounts Payable	Chuckles Inc	\$1,449.87	\$1,449.87	\$0.00
118964	02/24/2023	Reconciled		03/31/2023	Accounts Payable	Fastenal Company	\$157.05	\$157.05	\$0.00
118965	02/24/2023	Reconciled		03/31/2023	Accounts Payable	Luckhardt Electric	\$6,203.22	\$6,203.22	\$0.00
118966	02/24/2023	Reconciled		03/31/2023	Accounts Payable	Pittsfield Charter Township Util	\$3,836.60	\$3,836.60	\$0.00
118967	02/24/2023	Reconciled		03/31/2023	Accounts Payable	Vesco Oil Corporation	\$97.50	\$97.50	\$0.00
118968	02/24/2023	Reconciled		03/31/2023	Accounts Payable	Current Electric Motor Supply	\$264.00	\$264.00	\$0.00
118969	02/24/2023	Reconciled		03/31/2023	Accounts Payable	A Parts Warehouse	\$75.96	\$75.96	\$0.00
118970	02/24/2023	Reconciled		03/31/2023	Accounts Payable	AL-PAR Peat Company	\$3,296.89	\$3,296.89	\$0.00

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118971	02/24/2023	Reconciled		03/31/2023	Accounts Payable	Bjorem Speech Publications	\$49.00	\$49.00	\$0.00
118972	02/24/2023	Reconciled		03/31/2023	Accounts Payable	Charisma Ink LLC	\$120.00	\$120.00	\$0.00
118973	02/24/2023	Reconciled		03/31/2023	Accounts Payable	Cochrane Supply & Engineering Inc	\$1,877.76	\$1,877.76	\$0.00
118974	02/24/2023	Reconciled		04/30/2023	Accounts Payable	CUE Inc	\$389.00	\$389.00	\$0.00
118975	02/24/2023	Reconciled		03/31/2023	Accounts Payable	Elevator Service LLC	\$10,615.04	\$10,615.04	\$0.00
118976	02/24/2023	Reconciled		03/31/2023	Accounts Payable	Great Lakes Coca-Cola Bottling LLC	\$1,194.22	\$1,194.22	\$0.00
118977	02/24/2023	Voided	Event Cancelled or Could Not Attend	03/10/2023	Accounts Payable	Sell, Chad	\$2,019.91		
118978	02/24/2023	Reconciled		03/31/2023	Accounts Payable	Shars Tool Company	\$734.59	\$734.59	\$0.00
118979	02/24/2023	Reconciled		03/31/2023	Accounts Payable	Fairman, Stacey	\$186.56	\$186.56	\$0.00
118980	02/24/2023	Reconciled		03/31/2023	Accounts Payable	Mitchell, Michelle	\$696.87	\$696.87	\$0.00
118981	02/28/2023	Reconciled		03/31/2023	Accounts Payable	Michigan DECA	\$3,740.00	\$3,740.00	\$0.00
118982	03/07/2023	Reconciled		03/31/2023	Accounts Payable	Ann Arbor Public Schools	\$300.00	\$300.00	\$0.00
118983	03/07/2023	Reconciled		03/31/2023	Accounts Payable	Critical Response Group Inc	\$9,707.43	\$9,707.43	\$0.00
118984	03/07/2023	Reconciled		03/31/2023	Accounts Payable	Huron Valley Schools	\$210.00	\$210.00	\$0.00
118985	03/07/2023	Reconciled		04/30/2023	Accounts Payable	LB Golf LLC	\$225.00	\$225.00	\$0.00
118986	03/07/2023	Reconciled		03/31/2023	Accounts Payable	Lincoln Consolidated Schools	\$240.00	\$240.00	\$0.00
118987	03/07/2023	Reconciled		03/31/2023	Accounts Payable	Mascot Factory	\$255.46	\$255.46	\$0.00
118988	03/07/2023	Reconciled		03/31/2023	Accounts Payable	Michigan State Disbursement Unit	\$771.50	\$771.50	\$0.00
118989	03/07/2023	Reconciled		03/31/2023	Accounts Payable	N Farmington Boys Golf LLC	\$205.00	\$205.00	\$0.00
118990	03/07/2023	Reconciled		03/31/2023	Accounts Payable	Quadient Inc	\$1,251.00	\$1,251.00	\$0.00
118991	03/07/2023	Voided	Event Cancelled or Could Not Attend	05/02/2023	Accounts Payable	South Lyon Community Schools	\$225.00		
118992	03/07/2023	Reconciled		03/31/2023	Accounts Payable	Tecumseh Public Schools	\$210.00	\$210.00	\$0.00
118993	03/07/2023	Reconciled		03/31/2023	Accounts Payable	T-Mobile USA Inc	\$80.00	\$80.00	\$0.00
118994	03/07/2023	Reconciled		03/31/2023	Accounts Payable	Sew Successful Inc	\$988.00	\$988.00	\$0.00
118995	03/07/2023	Reconciled		03/31/2023	Accounts Payable	Gerald Alcock Company LLC	\$5,200.00	\$5,200.00	\$0.00
118996	03/07/2023	Reconciled		03/31/2023	Accounts Payable	Grosse Pointe Public Schools	\$225.00	\$225.00	\$0.00
118997	03/07/2023	Reconciled		03/31/2023	Accounts Payable	Lumen Christi Catholic School	\$225.00	\$225.00	\$0.00
118998	03/07/2023	Reconciled		03/31/2023	Accounts Payable	T-Mobile USA Inc	\$760.00	\$760.00	\$0.00
118999	03/07/2023	Reconciled		03/31/2023	Accounts Payable	Washtenaw Intermediate School	\$500.00	\$500.00	\$0.00
119000	03/07/2023	Reconciled		03/31/2023	Accounts Payable	Weber & Olcese PLC	\$181.52	\$181.52	\$0.00
119001	03/07/2023	Reconciled		03/31/2023	Accounts Payable	Leventhal, Christina	\$102.54	\$102.54	\$0.00
119002	03/07/2023	Reconciled		03/31/2023	Accounts Payable	Sennerikuppam, Meghana	\$1,282.94	\$1,282.94	\$0.00
119003	03/07/2023	Open			Accounts Payable	Spencer, Jonathan	\$300.00		
119004	03/10/2023	Reconciled		03/31/2023	Accounts Payable	Identity Source	\$1,267.39	\$1,267.39	\$0.00
119005	03/10/2023	Reconciled		04/30/2023	Accounts Payable	M H S L C A	\$100.00	\$100.00	\$0.00
119006	03/10/2023	Reconciled		03/31/2023	Accounts Payable	Marriott Hotel & Resorts	\$5,075.24	\$5,075.24	\$0.00
119007	03/10/2023	Reconciled		03/31/2023	Accounts Payable	Puffer (Start Up Cash), Brian	\$2,500.00	\$2,500.00	\$0.00
119008	03/10/2023	Reconciled		04/30/2023	Accounts Payable	Saint Joseph Mercy Chelsea	\$46.00	\$46.00	\$0.00
119009	03/10/2023	Reconciled		03/31/2023	Accounts Payable	ULINE INC	\$1,248.84	\$1,248.84	\$0.00
119010	03/10/2023	Reconciled		03/31/2023	Accounts Payable	Busch's Inc	\$132.13	\$132.13	\$0.00
119011	03/10/2023	Reconciled		03/31/2023	Accounts Payable	Lenawee Fuels Inc	\$30,079.94	\$30,079.94	\$0.00
119012	03/10/2023	Reconciled		03/31/2023	Accounts Payable	SDS Design Associates Inc	\$234.02	\$234.02	\$0.00
119013	03/10/2023	Reconciled		03/31/2023	Accounts Payable	Town and Country Pools Inc	\$1,015.00	\$1,015.00	\$0.00
119014	03/10/2023	Reconciled		03/31/2023	Accounts Payable	Brewed Awakenings Cafe	\$1,008.10	\$1,008.10	\$0.00
119015	03/10/2023	Reconciled		03/31/2023	Accounts Payable	Buy-Rite Beauty	\$1,251.19	\$1,251.19	\$0.00
119016	03/10/2023	Reconciled		03/31/2023	Accounts Payable	Great Lakes Coca-Cola Bottling LLC	\$451.66	\$451.66	\$0.00
119017	03/10/2023	Reconciled		03/31/2023	Accounts Payable	Michigan Association Pupil Transportation (MAPT)	\$150.00	\$150.00	\$0.00

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119018	03/10/2023	Reconciled		03/31/2023	Accounts Payable	School Health Corporation	\$971.96	\$971.96	\$0.00
119019	03/10/2023	Reconciled		03/31/2023	Accounts Payable	Shipyard Park LLC	\$1,300.00	\$1,300.00	\$0.00
119020	03/10/2023	Reconciled		04/30/2023	Accounts Payable	Trinity Health Michigan	\$660.00	\$660.00	\$0.00
119021	03/10/2023	Open			Accounts Payable	Copeland, Alexis	\$18.00		
119022	03/10/2023	Reconciled		03/31/2023	Accounts Payable	Hahlbrock, Jada	\$124.31	\$124.31	\$0.00
119023	03/10/2023	Reconciled		03/31/2023	Accounts Payable	American 3B Scientific LP	\$3,615.95	\$3,615.95	\$0.00
119024	03/17/2023	Reconciled		04/30/2023	Accounts Payable	Comcast	\$19.90	\$19.90	\$0.00
119025	03/17/2023	Reconciled		03/31/2023	Accounts Payable	Creative Windows	\$969.00	\$969.00	\$0.00
119026	03/17/2023	Reconciled		03/31/2023	Accounts Payable	Getaway Tours Inc	\$1,495.00	\$1,495.00	\$0.00
119027	03/17/2023	Reconciled		03/31/2023	Accounts Payable	Grand Haven Area Public Schools	\$300.00	\$300.00	\$0.00
119028	03/17/2023	Voided	Other	03/17/2023	Accounts Payable	HealthEquity Inc	\$57,003.51		
119029	03/17/2023	Reconciled		04/30/2023	Accounts Payable	Howell Public Schools	\$195.00	\$195.00	\$0.00
119030	03/17/2023	Reconciled		05/31/2023	Accounts Payable	LB Golf LLC	\$350.00	\$350.00	\$0.00
119031	03/17/2023	Reconciled		03/31/2023	Accounts Payable	Michigan State Disbursement Unit	\$771.50	\$771.50	\$0.00
119032	03/17/2023	Reconciled		04/30/2023	Accounts Payable	Northville Public Schools	\$300.00	\$300.00	\$0.00
119033	03/17/2023	Reconciled		03/31/2023	Accounts Payable	Objectix, Inc	\$19,036.00	\$19,036.00	\$0.00
119034	03/17/2023	Reconciled		03/31/2023	Accounts Payable	Penchura LLC	\$898.00	\$898.00	\$0.00
119035	03/17/2023	Reconciled		03/31/2023	Accounts Payable	SkillsUSA Michigan	\$2,700.00	\$2,700.00	\$0.00
119036	03/17/2023	Reconciled		03/31/2023	Accounts Payable	State of Michigan	\$200.00	\$200.00	\$0.00
119037	03/17/2023	Reconciled		03/31/2023	Accounts Payable	State of Michigan	\$188,971.26	\$188,971.26	\$0.00
119038	03/17/2023	Reconciled		03/31/2023	Accounts Payable	Busch's Inc	\$110.50	\$110.50	\$0.00
119039	03/17/2023	Reconciled		03/31/2023	Accounts Payable	City of Saline	\$6,086.78	\$6,086.78	\$0.00
119040	03/17/2023	Reconciled		03/31/2023	Accounts Payable	Luckhardt Electric	\$25,795.00	\$25,795.00	\$0.00
119041	03/17/2023	Reconciled		03/31/2023	Accounts Payable	Pittsfield Charter Township Util	\$4,294.06	\$4,294.06	\$0.00
119042	03/17/2023	Reconciled		03/31/2023	Accounts Payable	Milliken & Company	\$13,885.69	\$13,885.69	\$0.00
119043	03/17/2023	Reconciled		03/31/2023	Accounts Payable	Shred-It	\$89.40	\$89.40	\$0.00
119044	03/17/2023	Reconciled		03/31/2023	Accounts Payable	Baker's Gas & Welding Supplies Inc	\$15,467.16	\$15,467.16	\$0.00
119045	03/17/2023	Reconciled		03/31/2023	Accounts Payable	Bone Heads BBQ Saline Inc	\$644.94	\$644.94	\$0.00
119046	03/17/2023	Reconciled		03/31/2023	Accounts Payable	Mad Science of Detroit	\$6,058.80	\$6,058.80	\$0.00
119047	03/17/2023	Reconciled		03/31/2023	Accounts Payable	Station 300 Saline LLC	\$420.76	\$420.76	\$0.00
119048	03/17/2023	Reconciled		03/31/2023	Accounts Payable	Weber & Olcese PLC	\$192.81	\$192.81	\$0.00
119049	03/17/2023	Reconciled		03/31/2023	Accounts Payable	Behncke, Kristina	\$42.86	\$42.86	\$0.00
119050	03/17/2023	Reconciled		03/31/2023	Accounts Payable	Behncke, Kristina	\$1,027.14	\$1,027.14	\$0.00
119051	03/17/2023	Reconciled		04/30/2023	Accounts Payable	Roberts, Nathan	\$38.48	\$38.48	\$0.00
119052	03/24/2023	Reconciled		04/30/2023	Accounts Payable	Abbey Door LLC	\$1,507.70	\$1,507.70	\$0.00
119053	03/24/2023	Reconciled		03/31/2023	Accounts Payable	American Asso of School Personnel Administrators	\$38.00	\$38.00	\$0.00
119054	03/24/2023	Reconciled		03/31/2023	Accounts Payable	Dawn Food Products Inc	\$1,046.22	\$1,046.22	\$0.00
119055	03/24/2023	Reconciled		03/31/2023	Accounts Payable	Fosdick, Lukas, S	\$50.00	\$50.00	\$0.00
119056	03/24/2023	Reconciled		04/30/2023	Accounts Payable	Graden, Samantha	\$130.00	\$130.00	\$0.00
119057	03/24/2023	Reconciled		04/30/2023	Accounts Payable	Lincoln Consolidated Schools	\$400.00	\$400.00	\$0.00
119058	03/24/2023	Reconciled		04/30/2023	Accounts Payable	Lincoln Consolidated Schools	\$350.00	\$350.00	\$0.00
119059	03/24/2023	Reconciled		04/30/2023	Accounts Payable	Metro Lift Propane	\$62.06	\$62.06	\$0.00
119060	03/24/2023	Reconciled		04/30/2023	Accounts Payable	Midwest Gym Supply	\$2,653.80	\$2,653.80	\$0.00
119061	03/24/2023	Reconciled		04/30/2023	Accounts Payable	Saline Area Youth Baseball & Softball	\$132.00	\$132.00	\$0.00
119062	03/24/2023	Reconciled		03/31/2023	Accounts Payable	Social Thinking	\$398.00	\$398.00	\$0.00
119063	03/24/2023	Reconciled		03/31/2023	Accounts Payable	Stewart, Rachel, Lynn	\$250.00	\$250.00	\$0.00
119064	03/24/2023	Reconciled		03/31/2023	Accounts Payable	United States Post Office	\$1,094.29	\$1,094.29	\$0.00
119065	03/24/2023	Reconciled		04/30/2023	Accounts Payable	Walled Lake Consolidated	\$250.00	\$250.00	\$0.00
119066	03/24/2023	Reconciled		04/30/2023	Accounts Payable	Grape's Piano Service	\$255.00	\$255.00	\$0.00

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119067	03/24/2023	Reconciled		04/30/2023	Accounts Payable	Busch's Inc	\$8.80	\$8.80	\$0.00
119068	03/24/2023	Reconciled		04/30/2023	Accounts Payable	Marlo Beauty Supply	\$278.11	\$278.11	\$0.00
119069	03/24/2023	Reconciled		06/30/2023	Accounts Payable	Current Electric Motor Supply	\$7,822.00	\$7,822.00	\$0.00
119070	03/24/2023	Reconciled		03/31/2023	Accounts Payable	Wolverine Power Systems	\$8,405.35	\$8,405.35	\$0.00
119071	03/24/2023	Reconciled		03/31/2023	Accounts Payable	Baker's Gas & Welding Supplies Inc	\$790.24	\$790.24	\$0.00
119072	03/24/2023	Reconciled		04/30/2023	Accounts Payable	Catholic Central High School of Detroit	\$35.00	\$35.00	\$0.00
119073	03/24/2023	Reconciled		03/31/2023	Accounts Payable	Charisma Ink LLC	\$168.00	\$168.00	\$0.00
119074	03/24/2023	Reconciled		03/31/2023	Accounts Payable	Cintas Corporation	\$219.38	\$219.38	\$0.00
119075	03/24/2023	Reconciled		04/30/2023	Accounts Payable	E-Class Entertainment	\$90.00	\$90.00	\$0.00
119076	03/24/2023	Reconciled		03/31/2023	Accounts Payable	Eastern Michigan University	\$1,606.00	\$1,606.00	\$0.00
119077	03/24/2023	Reconciled		03/31/2023	Accounts Payable	Graphic Arts Service & Supply Inc	\$75.12	\$75.12	\$0.00
119078	03/24/2023	Reconciled		03/31/2023	Accounts Payable	Laerdal Medical Group	\$2,792.05	\$2,792.05	\$0.00
119079	03/24/2023	Reconciled		03/31/2023	Accounts Payable	Lynx Systems Developers	\$87.00	\$87.00	\$0.00
119080	03/24/2023	Reconciled		03/31/2023	Accounts Payable	M S B O	\$1,080.00	\$1,080.00	\$0.00
119081	03/24/2023	Reconciled		03/31/2023	Accounts Payable	National Trails LLC	\$9,000.00	\$9,000.00	\$0.00
119082	03/24/2023	Reconciled		03/31/2023	Accounts Payable	School Health Corporation	\$143.44	\$143.44	\$0.00
119083	03/24/2023	Reconciled		04/30/2023	Accounts Payable	Shars Tool Company	\$120.28	\$120.28	\$0.00
119084	03/24/2023	Reconciled		04/30/2023	Accounts Payable	Trinity Health Michigan	\$7,672.00	\$7,672.00	\$0.00
119085	03/24/2023	Reconciled		03/31/2023	Accounts Payable	Belote, Cory	\$86.09	\$86.09	\$0.00
119086	03/24/2023	Reconciled		04/30/2023	Accounts Payable	Burke, Chris	\$255.25	\$255.25	\$0.00
119087	03/24/2023	Reconciled		04/30/2023	Accounts Payable	Hayes, Chad	\$209.16	\$209.16	\$0.00
119088	03/24/2023	Open			Accounts Payable	Mailloux, Ryan	\$29.90		
119089	03/24/2023	Reconciled		05/31/2023	Accounts Payable	Mueller, Joyce	\$650.57	\$650.57	\$0.00
119090	03/24/2023	Reconciled		03/31/2023	Accounts Payable	Braun & Helmer Auction Services	\$19,240.00	\$19,240.00	\$0.00
119091	03/31/2023	Reconciled		04/30/2023	Accounts Payable	Bell & Sons Inc	\$11,289.53	\$11,289.53	\$0.00
119092	03/31/2023	Reconciled		04/30/2023	Accounts Payable	Bridgewater Tire Company Inc	\$55.00	\$55.00	\$0.00
119093	03/31/2023	Reconciled		04/30/2023	Accounts Payable	Camp David Inc	\$1,505.52	\$1,505.52	\$0.00
119094	03/31/2023	Reconciled		04/30/2023	Accounts Payable	Feldkamp Auto	\$40.00	\$40.00	\$0.00
119095	03/31/2023	Reconciled		04/30/2023	Accounts Payable	Michigan State Disbursement Unit	\$771.50	\$771.50	\$0.00
119096	03/31/2023	Reconciled		04/30/2023	Accounts Payable	Saline Area School Historic Preservation Found	\$937.00	\$937.00	\$0.00
119097	03/31/2023	Reconciled		04/30/2023	Accounts Payable	Saline Parks & Recreation	\$269.00	\$269.00	\$0.00
119098	03/31/2023	Reconciled		04/30/2023	Accounts Payable	Whitepine Studios LLC	\$1,394.25	\$1,394.25	\$0.00
119099	03/31/2023	Reconciled		04/30/2023	Accounts Payable	Wolverine Rental & Supply Inc	\$11.10	\$11.10	\$0.00
119100	03/31/2023	Reconciled		04/30/2023	Accounts Payable	Grape's Piano Service	\$110.00	\$110.00	\$0.00
119101	03/31/2023	Reconciled		04/30/2023	Accounts Payable	Busch's Inc	\$32.95	\$32.95	\$0.00
119102	03/31/2023	Reconciled		04/30/2023	Accounts Payable	City of Saline	\$2,147.36	\$2,147.36	\$0.00
119103	03/31/2023	Reconciled		04/30/2023	Accounts Payable	One Stop	\$308.24	\$308.24	\$0.00
119104	03/31/2023	Reconciled		04/30/2023	Accounts Payable	M S C Industrial Supply Company	\$306.02	\$306.02	\$0.00
119105	03/31/2023	Reconciled		04/30/2023	Accounts Payable	Pittsfield Charter Township	\$828.00	\$828.00	\$0.00
119106	03/31/2023	Reconciled		04/30/2023	Accounts Payable	Alliance Mechanical	\$215.00	\$215.00	\$0.00
119107	03/31/2023	Voided	Lost Check	04/20/2023	Accounts Payable	Anna and Zoe	\$300.00		
119108	03/31/2023	Reconciled		04/30/2023	Accounts Payable	Cochrane Supply & Engineering Inc	\$320.59	\$320.59	\$0.00
119109	03/31/2023	Reconciled		04/30/2023	Accounts Payable	Great Lakes Performing Artist Associates	\$700.00	\$700.00	\$0.00
119110	03/31/2023	Reconciled		04/30/2023	Accounts Payable	Heidi McClelland Photography	\$1,405.00	\$1,405.00	\$0.00
119111	03/31/2023	Reconciled		04/30/2023	Accounts Payable	MachinableWax.com Inc	\$432.34	\$432.34	\$0.00
119112	03/31/2023	Reconciled		04/30/2023	Accounts Payable	Pro Acoustics LLC	\$4,380.60	\$4,380.60	\$0.00
119113	03/31/2023	Reconciled		04/30/2023	Accounts Payable	Shars Tool Company	\$938.14	\$938.14	\$0.00

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119114	03/31/2023	Reconciled		04/30/2023	Accounts Payable	Sports Pro Stop	\$470.00	\$470.00	\$0.00
119115	03/31/2023	Reconciled		04/30/2023	Accounts Payable	Weber & Olcese PLC	\$196.40	\$196.40	\$0.00
119116	03/31/2023	Reconciled		04/30/2023	Accounts Payable	Mitchell, Michelle	\$496.26	\$496.26	\$0.00
119117	04/06/2023	Reconciled		04/30/2023	Accounts Payable	AccuShred LLC	\$68.50	\$68.50	\$0.00
119118	04/06/2023	Reconciled		06/30/2023	Accounts Payable	Ann Arbor Pioneer Boosters	\$240.00	\$240.00	\$0.00
119119	04/06/2023	Reconciled		04/30/2023	Accounts Payable	Boullion Sales Inc	\$448.79	\$448.79	\$0.00
119120	04/06/2023	Reconciled		04/30/2023	Accounts Payable	Coleman's Farm	\$364.00	\$364.00	\$0.00
119121	04/06/2023	Reconciled		04/30/2023	Accounts Payable	Electronix Express	\$866.76	\$866.76	\$0.00
119122	04/06/2023	Reconciled		06/30/2023	Accounts Payable	Hudsonville Public Schools	\$175.00	\$175.00	\$0.00
119123	04/06/2023	Reconciled		04/30/2023	Accounts Payable	Rowleys Wholesale	\$422.05	\$422.05	\$0.00
119124	04/06/2023	Reconciled		04/30/2023	Accounts Payable	V S Athletics Inc	\$2,834.95	\$2,834.95	\$0.00
119125	04/06/2023	Reconciled		04/30/2023	Accounts Payable	T-Mobile USA Inc	\$510.00	\$510.00	\$0.00
119126	04/06/2023	Reconciled		04/30/2023	Accounts Payable	T-Mobile USA Inc	\$60.00	\$60.00	\$0.00
119127	04/06/2023	Reconciled		04/30/2023	Accounts Payable	T-Mobile USA Inc	\$20.00	\$20.00	\$0.00
119128	04/06/2023	Reconciled		04/30/2023	Accounts Payable	Busch's Inc	\$253.00	\$253.00	\$0.00
119129	04/06/2023	Reconciled		04/30/2023	Accounts Payable	One Less Thing	\$270.00	\$270.00	\$0.00
119130	04/06/2023	Reconciled		04/30/2023	Accounts Payable	One Stop	\$233.92	\$233.92	\$0.00
119131	04/06/2023	Reconciled		04/30/2023	Accounts Payable	Visual Sports Network of Michigan VSN	\$80.00	\$80.00	\$0.00
119132	04/06/2023	Reconciled		04/30/2023	Accounts Payable	Waldo & Associates, Inc.	\$1,481.20	\$1,481.20	\$0.00
119133	04/06/2023	Reconciled		04/30/2023	Accounts Payable	Champion Custom Products	\$3,075.78	\$3,075.78	\$0.00
119134	04/06/2023	Reconciled		04/30/2023	Accounts Payable	SiteOne Landscape Supply LLC	\$232.18	\$232.18	\$0.00
119135	04/06/2023	Reconciled		04/30/2023	Accounts Payable	All Pro Exercise	\$525.00	\$525.00	\$0.00
119136	04/06/2023	Reconciled		04/30/2023	Accounts Payable	Chaney Electronics Inc	\$509.06	\$509.06	\$0.00
119137	04/06/2023	Reconciled		04/30/2023	Accounts Payable	Cochrane Supply & Engineering Inc	\$892.08	\$892.08	\$0.00
119138	04/06/2023	Reconciled		04/30/2023	Accounts Payable	Lacrossewear Inc	\$5,227.45	\$5,227.45	\$0.00
119139	04/06/2023	Reconciled		04/30/2023	Accounts Payable	Longstreth Sporting Goods LLC	\$5,838.00	\$5,838.00	\$0.00
119140	04/06/2023	Reconciled		04/30/2023	Accounts Payable	National Speech & Debate Association	\$880.00	\$880.00	\$0.00
119141	04/06/2023	Reconciled		04/30/2023	Accounts Payable	National Trails LLC	\$1,800.00	\$1,800.00	\$0.00
119142	04/06/2023	Reconciled		04/30/2023	Accounts Payable	Skelton, Sara	\$40.00	\$40.00	\$0.00
119143	04/06/2023	Voided	Other	05/03/2023	Miscellaneous Billing Refund	Ann Arbor Public Schools	\$27.00		
119144	04/14/2023	Reconciled		04/30/2023	Accounts Payable	Ann Arbor Fire Protection	\$2,069.00	\$2,069.00	\$0.00
119145	04/14/2023	Reconciled		04/30/2023	Accounts Payable	Bell & Sons Inc	\$72.07	\$72.07	\$0.00
119146	04/14/2023	Reconciled		04/30/2023	Accounts Payable	Challenger 2.0 LLC	\$6,440.00	\$6,440.00	\$0.00
119147	04/14/2023	Reconciled		04/30/2023	Accounts Payable	Creative Windows	\$1,625.40	\$1,625.40	\$0.00
119148	04/14/2023	Reconciled		04/30/2023	Accounts Payable	Kingscott Associates Inc	\$2,375.00	\$2,375.00	\$0.00
119149	04/14/2023	Open			Accounts Payable	Lincoln Consolidated Schools	\$240.00		
119150	04/14/2023	Voided	Lost Check	05/26/2023	Accounts Payable	Lowe's - Synchrony Bank	\$6,617.09		
119151	04/14/2023	Reconciled		04/30/2023	Accounts Payable	Marxmoda Inc	\$10,000.00	\$10,000.00	\$0.00
119152	04/14/2023	Reconciled		04/30/2023	Accounts Payable	Michigan DECA	\$5,735.40	\$5,735.40	\$0.00
119153	04/14/2023	Reconciled		04/30/2023	Accounts Payable	Michigan State Disbursement Unit	\$771.50	\$771.50	\$0.00
119154	04/14/2023	Reconciled		04/30/2023	Accounts Payable	PCM/Tiger Direct	\$916.74	\$916.74	\$0.00
119155	04/14/2023	Reconciled		04/30/2023	Accounts Payable	SkillsUSA Michigan	\$225.00	\$225.00	\$0.00
119156	04/14/2023	Reconciled		04/30/2023	Accounts Payable	Tecumseh Herald-Downtown Printing	\$125.00	\$125.00	\$0.00
119157	04/14/2023	Reconciled		05/31/2023	Accounts Payable	W L E N Radio	\$800.00	\$800.00	\$0.00
119158	04/14/2023	Reconciled		04/30/2023	Accounts Payable	Washtenaw Community College	\$4,952.00	\$4,952.00	\$0.00
119159	04/14/2023	Reconciled		04/30/2023	Accounts Payable	Washtenaw County	\$5,376.00	\$5,376.00	\$0.00
119160	04/14/2023	Reconciled		04/30/2023	Accounts Payable	Washtenaw County	\$519.00	\$519.00	\$0.00

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119161	04/14/2023	Reconciled		04/30/2023	Accounts Payable	Wyandotte School District	\$300.00	\$300.00	\$0.00
119162	04/14/2023	Reconciled		04/30/2023	Accounts Payable	City of Saline	\$24,407.57	\$24,407.57	\$0.00
119163	04/14/2023	Reconciled		04/30/2023	Accounts Payable	D&N Upholstery Inc	\$1,460.83	\$1,460.83	\$0.00
119164	04/14/2023	Reconciled		04/30/2023	Accounts Payable	National FFA Organization	\$110.00	\$110.00	\$0.00
119165	04/14/2023	Reconciled		04/30/2023	Accounts Payable	One Stop	\$743.53	\$743.53	\$0.00
119166	04/14/2023	Reconciled		04/30/2023	Accounts Payable	Waldo & Associates, Inc.	\$426.24	\$426.24	\$0.00
119167	04/14/2023	Reconciled		04/30/2023	Accounts Payable	Pittsfield Charter Township	\$4,036.03	\$4,036.03	\$0.00
119168	04/14/2023	Reconciled		04/30/2023	Accounts Payable	Pittsfield Charter Township	\$19,533.99	\$19,533.99	\$0.00
119169	04/14/2023	Reconciled		04/30/2023	Accounts Payable	Rent A John	\$420.00	\$420.00	\$0.00
119170	04/14/2023	Reconciled		04/30/2023	Accounts Payable	The Pioneer Group	\$2,977.65	\$2,977.65	\$0.00
119171	04/14/2023	Reconciled		04/30/2023	Accounts Payable	Urban's Partition & Remodeling Co	\$1,195.00	\$1,195.00	\$0.00
119172	04/14/2023	Reconciled		04/30/2023	Accounts Payable	Washtenaw Christian Academy	\$300.00	\$300.00	\$0.00
119173	04/14/2023	Reconciled		04/30/2023	Accounts Payable	Eastern Michigan University	\$1,536.00	\$1,536.00	\$0.00
119174	04/14/2023	Reconciled		04/30/2023	Accounts Payable	Great Lakes Coca-Cola Bottling LLC	\$1,581.61	\$1,581.61	\$0.00
119175	04/14/2023	Reconciled		04/30/2023	Accounts Payable	IKI Inc	\$132.00	\$132.00	\$0.00
119176	04/14/2023	Reconciled		04/30/2023	Accounts Payable	MidCountry Media Inc	\$412.50	\$412.50	\$0.00
119177	04/14/2023	Reconciled		04/30/2023	Accounts Payable	Sunrise Screen Printing Inc	\$178.25	\$178.25	\$0.00
119178	04/14/2023	Reconciled		04/30/2023	Accounts Payable	Cook, Theresa	\$94.90	\$94.90	\$0.00
119179	04/14/2023	Reconciled		04/30/2023	Accounts Payable	Harris, Carter	\$217.80	\$217.80	\$0.00
119180	04/19/2023	Reconciled		05/31/2023	Accounts Payable	Region II FFA	\$440.00	\$440.00	\$0.00
119181	04/21/2023	Reconciled		05/31/2023	Accounts Payable	Comcast	\$19.90	\$19.90	\$0.00
119182	04/21/2023	Reconciled		04/30/2023	Accounts Payable	Costumer Inc	\$294.99	\$294.99	\$0.00
119183	04/21/2023	Reconciled		06/30/2023	Accounts Payable	Dexter Community Schools	\$1,575.00	\$1,575.00	\$0.00
119184	04/21/2023	Reconciled		05/31/2023	Accounts Payable	Fenton Area Public Schools	\$600.00	\$600.00	\$0.00
119185	04/21/2023	Reconciled		06/30/2023	Accounts Payable	Lincoln Consolidated Schools	\$300.00	\$300.00	\$0.00
119186	04/21/2023	Reconciled		06/30/2023	Accounts Payable	Lincoln Consolidated Schools	\$200.00	\$200.00	\$0.00
119187	04/21/2023	Reconciled		05/31/2023	Accounts Payable	Living Color Fundraiser	\$3,982.25	\$3,982.25	\$0.00
119188	04/21/2023	Reconciled		04/30/2023	Accounts Payable	Metro Lift Propane	\$62.78	\$62.78	\$0.00
119189	04/21/2023	Reconciled		05/31/2023	Accounts Payable	Michigan Water Polo Association	\$500.00	\$500.00	\$0.00
119190	04/21/2023	Reconciled		04/30/2023	Accounts Payable	Pinckney Community Schools	\$250.00	\$250.00	\$0.00
119191	04/21/2023	Reconciled		04/30/2023	Accounts Payable	Pinckney Community Schools	\$300.00	\$300.00	\$0.00
119192	04/21/2023	Voided/Reissued	Stale Dated	09/06/2023	Accounts Payable	Saline Fiddlers Philharmonic	\$210.00		
119193	04/21/2023	Reconciled		04/30/2023	Accounts Payable	Saline Parks & Recreation	\$250.27	\$250.27	\$0.00
119194	04/21/2023	Reconciled		05/31/2023	Accounts Payable	Saline Rotary Club	\$50.00	\$50.00	\$0.00
119195	04/21/2023	Reconciled		04/30/2023	Accounts Payable	State of Michigan	\$15.00	\$15.00	\$0.00
119196	04/21/2023	Reconciled		04/30/2023	Accounts Payable	Tecumseh Herald-Downtown Printing	\$103.20	\$103.20	\$0.00
119197	04/21/2023	Reconciled		04/30/2023	Accounts Payable	Whitmore Lake Public Schools	\$300.00	\$300.00	\$0.00
119198	04/21/2023	Reconciled		05/31/2023	Accounts Payable	Woodland Meadows PTA	\$317.58	\$317.58	\$0.00
119199	04/21/2023	Reconciled		05/31/2023	Accounts Payable	Wyandotte School District	\$420.00	\$420.00	\$0.00
119200	04/21/2023	Reconciled		05/31/2023	Accounts Payable	Busch's Inc	\$40.02	\$40.02	\$0.00
119201	04/21/2023	Reconciled		04/30/2023	Accounts Payable	City of Saline	\$2,740.00	\$2,740.00	\$0.00
119202	04/21/2023	Reconciled		04/30/2023	Accounts Payable	McNaughton McKay Electric Co.	\$14.57	\$14.57	\$0.00
119203	04/21/2023	Reconciled		04/30/2023	Accounts Payable	National FFA Organization	\$702.22	\$702.22	\$0.00
119204	04/21/2023	Reconciled		04/30/2023	Accounts Payable	Scholastic Inc	\$54.50	\$54.50	\$0.00
119205	04/21/2023	Reconciled		05/31/2023	Accounts Payable	Stadium Trophy Inc	\$181.21	\$181.21	\$0.00
119206	04/21/2023	Reconciled		04/30/2023	Accounts Payable	Vesco Oil Corporation	\$98.25	\$98.25	\$0.00
119207	04/21/2023	Reconciled		04/30/2023	Accounts Payable	Champion Custom Products	\$905.40	\$905.40	\$0.00
119208	04/21/2023	Reconciled		04/30/2023	Accounts Payable	Milliken & Company	\$14,976.76	\$14,976.76	\$0.00
119209	04/21/2023	Reconciled		04/30/2023	Accounts Payable	Pittsfield Charter Township	\$3,738.05	\$3,738.05	\$0.00
119210	04/21/2023	Reconciled		04/30/2023	Accounts Payable	Rent A John	\$1,175.00	\$1,175.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
119211	04/21/2023	Reconciled		04/30/2023	Accounts Payable	Shred-It	\$91.02	\$91.02	\$0.00
119212	04/21/2023	Reconciled		05/31/2023	Accounts Payable	Anna and Zoe	\$300.00	\$300.00	\$0.00
119213	04/21/2023	Reconciled		04/30/2023	Accounts Payable	Food Safety of Michigan LLC	\$1,497.60	\$1,497.60	\$0.00
119214	04/21/2023	Reconciled		04/30/2023	Accounts Payable	Great Lakes Coca-Cola Bottling LLC	\$805.20	\$805.20	\$0.00
119215	04/21/2023	Reconciled		05/31/2023	Accounts Payable	HOSA Future Health Professionals	\$40.00	\$40.00	\$0.00
119216	04/21/2023	Reconciled		04/30/2023	Accounts Payable	Micre8ive LLC	\$8,379.00	\$8,379.00	\$0.00
119217	04/21/2023	Reconciled		04/30/2023	Accounts Payable	Cook, Theresa	\$405.18	\$405.18	\$0.00
119218	04/21/2023	Reconciled		04/30/2023	Accounts Payable	Fairman, Stacey	\$295.31	\$295.31	\$0.00
119219	04/21/2023	Reconciled		06/30/2023	Accounts Payable	Gerdes, Christine	\$492.00	\$492.00	\$0.00
119220	04/21/2023	Reconciled		04/30/2023	Accounts Payable	Griffin, Brandi	\$42.96	\$42.96	\$0.00
119221	04/21/2023	Reconciled		04/30/2023	Accounts Payable	Mitchell, Michelle	\$595.00	\$595.00	\$0.00
119222	04/21/2023	Reconciled		04/30/2023	Accounts Payable	Mitchell, Michelle	\$165.00	\$165.00	\$0.00
119223	04/21/2023	Reconciled		04/30/2023	Accounts Payable	Mitchell, Michelle	\$126.42	\$126.42	\$0.00
119224	04/21/2023	Reconciled		04/30/2023	Accounts Payable	Mitchell, Michelle	\$201.98	\$201.98	\$0.00
119225	04/21/2023	Reconciled		05/31/2023	Accounts Payable	Robertson, Dan	\$2,000.00	\$2,000.00	\$0.00
119226	04/21/2023	Open			Accounts Payable	Therese Birdsong	\$54.49		
119227	04/21/2023	Reconciled		05/31/2023	Accounts Payable	White, Claire	\$87.00	\$87.00	\$0.00
119228	04/28/2023	Reconciled		05/31/2023	Accounts Payable	Canion Creations	\$500.00	\$500.00	\$0.00
119229	04/28/2023	Reconciled		05/31/2023	Accounts Payable	Getaway Tours Inc	\$100.00	\$100.00	\$0.00
119230	04/28/2023	Reconciled		05/31/2023	Accounts Payable	Howell Public Schools	\$195.00	\$195.00	\$0.00
119231	04/28/2023	Reconciled		05/31/2023	Accounts Payable	Jackson College	\$170.00	\$170.00	\$0.00
119232	04/28/2023	Open			Accounts Payable	Lincoln Consolidated Schools	\$200.00		
119233	04/28/2023	Reconciled		05/31/2023	Accounts Payable	Livonia Public Schools School District	\$560.00	\$560.00	\$0.00
119234	04/28/2023	Reconciled		05/31/2023	Accounts Payable	MCM Brands	\$367.83	\$367.83	\$0.00
119235	04/28/2023	Reconciled		05/31/2023	Accounts Payable	Michigan Bark Products Inc	\$11,620.00	\$11,620.00	\$0.00
119236	04/28/2023	Reconciled		05/31/2023	Accounts Payable	Michigan State Disbursement Unit	\$771.50	\$771.50	\$0.00
119237	04/28/2023	Reconciled		05/31/2023	Accounts Payable	State of Michigan	\$120.00	\$120.00	\$0.00
119238	04/28/2023	Reconciled		05/31/2023	Accounts Payable	Waterford School District	\$415.00	\$415.00	\$0.00
119239	04/28/2023	Reconciled		05/31/2023	Accounts Payable	Busch's Inc	\$38.53	\$38.53	\$0.00
119240	04/28/2023	Reconciled		05/31/2023	Accounts Payable	Chase, AnneMarie	\$500.00	\$500.00	\$0.00
119241	04/28/2023	Reconciled		05/31/2023	Accounts Payable	Chelsea School District	\$276.63	\$276.63	\$0.00
119242	04/28/2023	Reconciled		05/31/2023	Accounts Payable	AL-PAR Peat Company	\$244.00	\$244.00	\$0.00
119243	04/28/2023	Reconciled		05/31/2023	Accounts Payable	Basketball Coaches Association of Michigan BCAM	\$250.00	\$250.00	\$0.00
119244	04/28/2023	Reconciled		06/30/2023	Accounts Payable	Castro, Dahiana	\$800.00	\$800.00	\$0.00
119245	04/28/2023	Reconciled		05/31/2023	Accounts Payable	Championship Team Camp LLC	\$225.00	\$225.00	\$0.00
119246	04/28/2023	Reconciled		05/31/2023	Accounts Payable	Clarq, Laurie, A	\$1,300.00	\$1,300.00	\$0.00
119247	04/28/2023	Reconciled		05/31/2023	Accounts Payable	FAR Management Inc	\$750.00	\$750.00	\$0.00
119248	04/28/2023	Reconciled		05/31/2023	Accounts Payable	Fluency Fast Language Classes LLC	\$900.00	\$900.00	\$0.00
119249	04/28/2023	Reconciled		05/31/2023	Accounts Payable	Jacoby, Rocio, R	\$300.00	\$300.00	\$0.00
119250	04/28/2023	Reconciled		05/31/2023	Accounts Payable	La Maestra Loca LLC	\$1,000.00	\$1,000.00	\$0.00
119251	04/28/2023	Voided	Lost Check	06/08/2023	Accounts Payable	Laine, Cecile	\$500.00		
119252	04/28/2023	Reconciled		05/31/2023	Accounts Payable	Pippins, Darcy, L	\$500.00	\$500.00	\$0.00
119253	04/28/2023	Reconciled		05/31/2023	Accounts Payable	Squid for Brains Educational Publishing	\$200.00	\$200.00	\$0.00
119254	04/28/2023	Reconciled		05/31/2023	Accounts Payable	Trinity Health Michigan	\$8,764.00	\$8,764.00	\$0.00
119255	04/28/2023	Reconciled		05/31/2023	Accounts Payable	Weber & Olcese PLC	\$201.64	\$201.64	\$0.00
119256	04/28/2023	Reconciled		05/31/2023	Accounts Payable	Connors, Sean	\$139.15	\$139.15	\$0.00
119257	04/28/2023	Reconciled		05/31/2023	Accounts Payable	Kim, Danah	\$63.00	\$63.00	\$0.00
119258	05/05/2023	Reconciled		05/31/2023	Accounts Payable	Ann Arbor Public Schools	\$27.00	\$27.00	\$0.00

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119259	05/05/2023	Reconciled		05/31/2023	Accounts Payable	Complete Production Systems Inc	\$503.57	\$503.57	\$0.00
119260	05/05/2023	Reconciled		06/30/2023	Accounts Payable	Dexter Community Schools	\$200.00	\$200.00	\$0.00
119261	05/05/2023	Reconciled		05/31/2023	Accounts Payable	Family Farm and Home	\$31.42	\$31.42	\$0.00
119262	05/05/2023	Reconciled		05/31/2023	Accounts Payable	M S V M A	\$150.00	\$150.00	\$0.00
119263	05/05/2023	Reconciled		05/31/2023	Accounts Payable	SkillsUSA Michigan	\$9,690.00	\$9,690.00	\$0.00
119264	05/05/2023	Reconciled		05/31/2023	Accounts Payable	T-Mobile USA Inc	\$310.00	\$310.00	\$0.00
119265	05/05/2023	Reconciled		05/31/2023	Accounts Payable	T-Mobile USA Inc	\$60.00	\$60.00	\$0.00
119266	05/05/2023	Reconciled		05/31/2023	Accounts Payable	T-Mobile USA Inc	\$20.00	\$20.00	\$0.00
119267	05/05/2023	Reconciled		05/31/2023	Accounts Payable	Busch's Inc	\$401.45	\$401.45	\$0.00
119268	05/05/2023	Reconciled		05/31/2023	Accounts Payable	City of Saline	\$2,367.51	\$2,367.51	\$0.00
119269	05/05/2023	Reconciled		05/31/2023	Accounts Payable	National FFA Organization	\$220.00	\$220.00	\$0.00
119270	05/05/2023	Reconciled		05/31/2023	Accounts Payable	One Stop	\$1,086.75	\$1,086.75	\$0.00
119271	05/05/2023	Reconciled		05/31/2023	Accounts Payable	SiteOne Landscape Supply LLC	\$6,334.44	\$6,334.44	\$0.00
119272	05/05/2023	Reconciled		05/31/2023	Accounts Payable	Town and Country Pools Inc	\$1,450.00	\$1,450.00	\$0.00
119273	05/05/2023	Reconciled		05/31/2023	Accounts Payable	AL-PAR Peat Company	\$144.45	\$144.45	\$0.00
119274	05/05/2023	Reconciled		05/31/2023	Accounts Payable	Basketball Coaches Association of Michigan BCAM	\$250.00	\$250.00	\$0.00
119275	05/05/2023	Reconciled		05/31/2023	Accounts Payable	Eastern Michigan University	\$3,072.00	\$3,072.00	\$0.00
119276	05/05/2023	Reconciled		05/31/2023	Accounts Payable	Father Gabriel Richard Catholic High School	\$255.00	\$255.00	\$0.00
119277	05/05/2023	Reconciled		05/31/2023	Accounts Payable	Mad Science of Detroit	\$3,159.00	\$3,159.00	\$0.00
119278	05/05/2023	Reconciled		05/31/2023	Accounts Payable	Michigan Association Pupil Transportation (MAPT)	\$445.00	\$445.00	\$0.00
119279	05/05/2023	Reconciled		05/31/2023	Accounts Payable	University of Notre Dame	\$749.00	\$749.00	\$0.00
119280	05/05/2023	Reconciled		05/31/2023	Accounts Payable	Briggs, Rachel	\$41.50	\$41.50	\$0.00
119281	05/12/2023	Reconciled		05/31/2023	Accounts Payable	Ann Arbor Public Schools	\$1,971.00	\$1,971.00	\$0.00
119282	05/12/2023	Reconciled		05/31/2023	Accounts Payable	Ann Arbor Skyline Athletic Booster Club	\$200.00	\$200.00	\$0.00
119283	05/12/2023	Reconciled		05/31/2023	Accounts Payable	Clinton Community Schools	\$220.00	\$220.00	\$0.00
119284	05/12/2023	Reconciled		05/31/2023	Accounts Payable	Electronix Express	\$98.43	\$98.43	\$0.00
119285	05/12/2023	Reconciled		05/31/2023	Accounts Payable	eSpecial Needs LLC	\$689.79	\$689.79	\$0.00
119286	05/12/2023	Reconciled		05/31/2023	Accounts Payable	Lowe's - Synchrony Bank	\$38.90	\$38.90	\$0.00
119287	05/12/2023	Reconciled		05/31/2023	Accounts Payable	Michigan State Disbursement Unit	\$771.50	\$771.50	\$0.00
119288	05/12/2023	Reconciled		06/30/2023	Accounts Payable	Michigan State University - FFA	\$300.00	\$300.00	\$0.00
119289	05/12/2023	Reconciled		05/31/2023	Accounts Payable	Miller, Cliff	\$267.49	\$267.49	\$0.00
119290	05/12/2023	Reconciled		05/31/2023	Accounts Payable	Sherwin Williams Co	\$115.36	\$115.36	\$0.00
119291	05/12/2023	Reconciled		05/31/2023	Accounts Payable	South Lyon Community Schools	\$300.00	\$300.00	\$0.00
119292	05/12/2023	Reconciled		05/31/2023	Accounts Payable	State of Michigan	\$50.00	\$50.00	\$0.00
119293	05/12/2023	Reconciled		05/31/2023	Accounts Payable	Washtenaw Community College	\$390.00	\$390.00	\$0.00
119294	05/12/2023	Reconciled		05/31/2023	Accounts Payable	Grape's Piano Service	\$100.00	\$100.00	\$0.00
119295	05/12/2023	Reconciled		05/31/2023	Accounts Payable	Busch's Inc	\$183.76	\$183.76	\$0.00
119296	05/12/2023	Reconciled		05/31/2023	Accounts Payable	City of Saline	\$4,615.37	\$4,615.37	\$0.00
119297	05/12/2023	Reconciled		05/31/2023	Accounts Payable	Marlo Beauty Supply	\$2,178.18	\$2,178.18	\$0.00
119298	05/12/2023	Reconciled		05/31/2023	Accounts Payable	One Stop	\$1,868.98	\$1,868.98	\$0.00
119299	05/12/2023	Reconciled		05/31/2023	Accounts Payable	Crisis Prevention Institute Inc	\$200.00	\$200.00	\$0.00
119300	05/12/2023	Reconciled		07/31/2023	Accounts Payable	Environmental Support Services LTD	\$175.00	\$175.00	\$0.00
119301	05/12/2023	Reconciled		05/31/2023	Accounts Payable	Lenawee Fuels Inc	\$27,607.63	\$27,607.63	\$0.00
119302	05/12/2023	Reconciled		05/31/2023	Accounts Payable	Pittsfield Charter Township	\$4,775.89	\$4,775.89	\$0.00
119303	05/12/2023	Reconciled		05/31/2023	Accounts Payable	Rent A John	\$1,175.00	\$1,175.00	\$0.00
119304	05/12/2023	Reconciled		05/31/2023	Accounts Payable	Timberwolf Construction LLC	\$9,865.00	\$9,865.00	\$0.00

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119305	05/12/2023	Reconciled		05/31/2023	Accounts Payable	A Parts Warehouse	\$138.00	\$138.00	\$0.00
119306	05/12/2023	Reconciled		05/31/2023	Accounts Payable	American Time	\$453.50	\$453.50	\$0.00
119307	05/12/2023	Reconciled		06/30/2023	Accounts Payable	Bedford Public Schools	\$440.00	\$440.00	\$0.00
119308	05/12/2023	Reconciled		05/31/2023	Accounts Payable	Great Lakes Coca-Cola Bottling LLC	\$1,384.56	\$1,384.56	\$0.00
119309	05/12/2023	Reconciled		05/31/2023	Accounts Payable	Lynx Systems Developers	\$11,245.00	\$11,245.00	\$0.00
119310	05/12/2023	Reconciled		05/31/2023	Accounts Payable	Mad Science of Detroit	\$2,223.00	\$2,223.00	\$0.00
119311	05/12/2023	Reconciled		05/31/2023	Accounts Payable	MHSAA	\$60.00	\$60.00	\$0.00
119312	05/12/2023	Reconciled		05/31/2023	Accounts Payable	Read To Them	\$3,007.70	\$3,007.70	\$0.00
119313	05/12/2023	Reconciled		05/31/2023	Accounts Payable	School Health Corporation	\$2,202.43	\$2,202.43	\$0.00
119314	05/12/2023	Reconciled		05/31/2023	Accounts Payable	Toledo Zoological Society	\$1,644.00	\$1,644.00	\$0.00
119315	05/12/2023	Reconciled		05/31/2023	Accounts Payable	University of Michigan	\$1,392.00	\$1,392.00	\$0.00
119316	05/12/2023	Reconciled		05/31/2023	Accounts Payable	Weber & Olcese PLC	\$196.68	\$196.68	\$0.00
119317	05/12/2023	Reconciled		05/31/2023	Accounts Payable	Burtell, Joanna	\$317.92	\$317.92	\$0.00
119318	05/12/2023	Reconciled		06/30/2023	Accounts Payable	Gerdes, Christine	\$195.95	\$195.95	\$0.00
119319	05/12/2023	Reconciled		06/30/2023	Accounts Payable	Gilpatrick, William	\$424.92	\$424.92	\$0.00
119320	05/25/2023	Reconciled		06/30/2023	Accounts Payable	Baldwin, Garrett	\$100.00	\$100.00	\$0.00
119321	05/25/2023	Reconciled		05/31/2023	Accounts Payable	Byron, Kacy	\$100.00	\$100.00	\$0.00
119322	05/25/2023	Reconciled		06/30/2023	Accounts Payable	Cromas, Marcia	\$100.00	\$100.00	\$0.00
119323	05/25/2023	Reconciled		06/30/2023	Accounts Payable	Easton, Kaelyn	\$100.00	\$100.00	\$0.00
119324	05/25/2023	Reconciled		06/30/2023	Accounts Payable	Fidh, Eric	\$100.00	\$100.00	\$0.00
119325	05/25/2023	Reconciled		06/30/2023	Accounts Payable	Fordeck, Heather	\$100.00	\$100.00	\$0.00
119326	05/25/2023	Reconciled		06/30/2023	Accounts Payable	Hankamp, Jeff	\$100.00	\$100.00	\$0.00
119327	05/25/2023	Reconciled		07/31/2023	Accounts Payable	Klein, Lisa	\$100.00	\$100.00	\$0.00
119328	05/25/2023	Reconciled		06/30/2023	Accounts Payable	Kreuzer, Rachel	\$100.00	\$100.00	\$0.00
119329	05/25/2023	Reconciled		06/30/2023	Accounts Payable	Kreuzer, Rita	\$100.00	\$100.00	\$0.00
119330	05/25/2023	Reconciled		05/31/2023	Accounts Payable	Long, Amy	\$100.00	\$100.00	\$0.00
119331	05/25/2023	Reconciled		06/30/2023	Accounts Payable	Miller, Sam	\$100.00	\$100.00	\$0.00
119332	05/25/2023	Reconciled		08/31/2023	Accounts Payable	Mills, Kevin	\$100.00	\$100.00	\$0.00
119333	05/25/2023	Reconciled		06/30/2023	Accounts Payable	Muir, Dave	\$100.00	\$100.00	\$0.00
119334	05/25/2023	Reconciled		06/30/2023	Accounts Payable	Muir, Mike	\$100.00	\$100.00	\$0.00
119335	05/25/2023	Reconciled		05/31/2023	Accounts Payable	Robertson Notar, Kelly	\$100.00	\$100.00	\$0.00
119336	05/25/2023	Reconciled		06/30/2023	Accounts Payable	White, Anne	\$100.00	\$100.00	\$0.00
119337	05/25/2023	Reconciled		06/30/2023	Accounts Payable	White, Mike	\$100.00	\$100.00	\$0.00
119338	05/25/2023	Reconciled		06/30/2023	Accounts Payable	Wilson, Alexis	\$100.00	\$100.00	\$0.00
119339	05/26/2023	Reconciled		05/31/2023	Accounts Payable	Bell & Sons Inc	\$1,452.00	\$1,452.00	\$0.00
119340	05/26/2023	Reconciled		06/30/2023	Accounts Payable	Comcast	\$19.90	\$19.90	\$0.00
119341	05/26/2023	Reconciled		06/30/2023	Accounts Payable	Complete Production Systems Inc	\$478.09	\$478.09	\$0.00
119342	05/26/2023	Reconciled		05/31/2023	Accounts Payable	Follett School Solutions Inc	\$385.00	\$385.00	\$0.00
119343	05/26/2023	Reconciled		05/31/2023	Accounts Payable	Garst LP Gas Inc	\$615.08	\$615.08	\$0.00
119344	05/26/2023	Reconciled		06/30/2023	Accounts Payable	Livonia Public Schools School District	\$150.00	\$150.00	\$0.00
119345	05/26/2023	Reconciled		06/30/2023	Accounts Payable	Luckhardt Electric	\$102.04	\$102.04	\$0.00
119346	05/26/2023	Reconciled		06/30/2023	Accounts Payable	Mason Public Schools	\$200.00	\$200.00	\$0.00
119347	05/26/2023	Open			Accounts Payable	Michigan Association for Bilingual Education-MABE	\$375.00		
119348	05/26/2023	Reconciled		06/30/2023	Accounts Payable	Michigan Association of School Boards MASB	\$70.00	\$70.00	\$0.00
119349	05/26/2023	Reconciled		06/30/2023	Accounts Payable	Michigan HOSA	\$80.00	\$80.00	\$0.00
119350	05/26/2023	Reconciled		05/31/2023	Accounts Payable	Michigan State Disbursement Unit	\$771.50	\$771.50	\$0.00
119351	05/26/2023	Reconciled		06/30/2023	Accounts Payable	Michigan State University - FFA	\$60.00	\$60.00	\$0.00
119352	05/26/2023	Reconciled		06/30/2023	Accounts Payable	Romeo Community Schools	\$180.00	\$180.00	\$0.00

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119353	05/26/2023	Reconciled		06/30/2023	Accounts Payable	T H S Audio LLC	\$5,000.00	\$5,000.00	\$0.00
119354	05/26/2023	Reconciled		06/30/2023	Accounts Payable	Whitepine Studios LLC	\$1,381.25	\$1,381.25	\$0.00
119355	05/26/2023	Reconciled		06/30/2023	Accounts Payable	Busch's Inc	\$21.96	\$21.96	\$0.00
119356	05/26/2023	Reconciled		06/30/2023	Accounts Payable	Chuckles Inc	\$1,821.44	\$1,821.44	\$0.00
119357	05/26/2023	Reconciled		06/30/2023	Accounts Payable	Edmentum Inc	\$174.24	\$174.24	\$0.00
119358	05/26/2023	Reconciled		05/31/2023	Accounts Payable	L L Johnson Lumber Mfg Co	\$2,396.50	\$2,396.50	\$0.00
119359	05/26/2023	Reconciled		06/30/2023	Accounts Payable	Luckhardt Electric	\$9,859.04	\$9,859.04	\$0.00
119360	05/26/2023	Reconciled		06/30/2023	Accounts Payable	National FFA Organization	\$956.00	\$956.00	\$0.00
119361	05/26/2023	Reconciled		06/30/2023	Accounts Payable	One Less Thing	\$1,405.00	\$1,405.00	\$0.00
119362	05/26/2023	Reconciled		05/31/2023	Accounts Payable	One Stop	\$375.68	\$375.68	\$0.00
119363	05/26/2023	Reconciled		05/31/2023	Accounts Payable	Champion Custom Products	\$443.70	\$443.70	\$0.00
119364	05/26/2023	Reconciled		06/30/2023	Accounts Payable	A Parts Warehouse	\$2,101.00	\$2,101.00	\$0.00
119365	05/26/2023	Reconciled		06/30/2023	Accounts Payable	Bone Heads BBQ Saline Inc	\$1,827.33	\$1,827.33	\$0.00
119366	05/26/2023	Reconciled		06/30/2023	Accounts Payable	Charisma Ink LLC	\$144.00	\$144.00	\$0.00
119367	05/26/2023	Reconciled		06/30/2023	Accounts Payable	Jostens Inc	\$950.00	\$950.00	\$0.00
119368	05/26/2023	Reconciled		06/30/2023	Accounts Payable	Keller, Paul	\$300.00	\$300.00	\$0.00
119369	05/26/2023	Reconciled		06/30/2023	Accounts Payable	Logeman lafrate & Logeman PC	\$1,000.00	\$1,000.00	\$0.00
119370	05/26/2023	Reconciled		06/30/2023	Accounts Payable	Logeman lafrate & Logeman PC	\$1,000.00	\$1,000.00	\$0.00
119371	05/26/2023	Reconciled		06/30/2023	Accounts Payable	MHSAA	\$60.00	\$60.00	\$0.00
119372	05/26/2023	Reconciled		06/30/2023	Accounts Payable	University of Michigan	\$750.00	\$750.00	\$0.00
119373	05/26/2023	Reconciled		06/30/2023	Accounts Payable	Weber & Olcese PLC	\$166.74	\$166.74	\$0.00
119374	05/26/2023	Reconciled		06/30/2023	Accounts Payable	Belote, Cory	\$216.60	\$216.60	\$0.00
119375	05/26/2023	Reconciled		06/30/2023	Accounts Payable	Cherry, Jennifer	\$160.59	\$160.59	\$0.00
119376	05/26/2023	Reconciled		06/30/2023	Accounts Payable	Holloway, Adrienne	\$69.00	\$69.00	\$0.00
119377	05/26/2023	Reconciled		06/30/2023	Accounts Payable	Hopsin, Krista	\$44.28	\$44.28	\$0.00
119378	05/26/2023	Open			Accounts Payable	Loftus, Marc	\$3.50		
119379	05/26/2023	Reconciled		05/31/2023	Accounts Payable	Malach, Joan	\$239.32	\$239.32	\$0.00
119380	05/26/2023	Reconciled		06/30/2023	Accounts Payable	Paszkiwicz, Carol	\$91.16	\$91.16	\$0.00
119381	05/26/2023	Reconciled		06/30/2023	Accounts Payable	Rumohr, Sharene	\$67.96	\$67.96	\$0.00
119382	05/26/2023	Reconciled		05/31/2023	Accounts Payable	Simon, Julie	\$1,423.96	\$1,423.96	\$0.00
119383	05/26/2023	Reconciled		06/30/2023	Accounts Payable	Spencer, Jonathan	\$1,164.79	\$1,164.79	\$0.00
119384	05/26/2023	Reconciled		07/31/2023	Accounts Payable	Sunkara, Ravi Krishna	\$3.50	\$3.50	\$0.00
119385	06/02/2023	Reconciled		06/30/2023	Accounts Payable	Ann Arbor Huron Booster Club	\$448.00	\$448.00	\$0.00
119386	06/02/2023	Reconciled		06/30/2023	Accounts Payable	Complete Production Systems Inc	\$367.38	\$367.38	\$0.00
119387	06/02/2023	Reconciled		06/30/2023	Accounts Payable	Feldman Ford	\$36,595.00	\$36,595.00	\$0.00
119388	06/02/2023	Reconciled		06/30/2023	Accounts Payable	LB Golf LLC	\$175.00	\$175.00	\$0.00
119389	06/02/2023	Reconciled		06/30/2023	Accounts Payable	Lincoln Consolidated Schools	\$200.00	\$200.00	\$0.00
119390	06/02/2023	Reconciled		06/30/2023	Accounts Payable	Lincoln Consolidated Schools	\$160.00	\$160.00	\$0.00
119391	06/02/2023	Reconciled		06/30/2023	Accounts Payable	M S V M A	\$100.00	\$100.00	\$0.00
119392	06/02/2023	Reconciled		06/30/2023	Accounts Payable	Michigan Association of School Boards MASB	\$135.00	\$135.00	\$0.00
119393	06/02/2023	Reconciled		06/30/2023	Accounts Payable	T-Mobile USA Inc	\$303.34	\$303.34	\$0.00
119394	06/02/2023	Reconciled		06/30/2023	Accounts Payable	T-Mobile USA Inc	\$60.00	\$60.00	\$0.00
119395	06/02/2023	Reconciled		06/30/2023	Accounts Payable	Aventric Technologies/HEARTAED	\$52.00	\$52.00	\$0.00
119396	06/02/2023	Reconciled		06/30/2023	Accounts Payable	One Stop	\$744.48	\$744.48	\$0.00
119397	06/02/2023	Reconciled		06/30/2023	Accounts Payable	St Joseph Mercy Hospital - SMHC	\$9,142.00	\$9,142.00	\$0.00
119398	06/02/2023	Reconciled		06/30/2023	Accounts Payable	A Parts Warehouse	\$123.80	\$123.80	\$0.00
119399	06/02/2023	Reconciled		06/30/2023	Accounts Payable	Alliance Mechanical	\$490.00	\$490.00	\$0.00
119400	06/02/2023	Reconciled		06/30/2023	Accounts Payable	International E-Z Up Inc	\$630.70	\$630.70	\$0.00

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119401	06/02/2023	Reconciled		06/30/2023	Accounts Payable	Michigan Association Pupil Transportation (MAPT)	\$480.00	\$480.00	\$0.00
119402	06/02/2023	Reconciled		06/30/2023	Accounts Payable	Phoenix Machinery Movers Inc	\$2,000.00	\$2,000.00	\$0.00
119403	06/02/2023	Reconciled		06/30/2023	Accounts Payable	Rowleys Wholesale	\$425.62	\$425.62	\$0.00
119404	06/02/2023	Reconciled		06/30/2023	Accounts Payable	Ahmed, Owais	\$97.99	\$97.99	\$0.00
119405	06/02/2023	Reconciled		06/30/2023	Accounts Payable	Burtell, Joanna	\$318.92	\$318.92	\$0.00
119406	06/02/2023	Reconciled		06/30/2023	Accounts Payable	Mitchell, Michelle	\$160.00	\$160.00	\$0.00
119407	06/02/2023	Reconciled		06/30/2023	Accounts Payable	Richter, Christopher	\$51.09	\$51.09	\$0.00
119408	06/02/2023	Reconciled		06/30/2023	Accounts Payable	Christiansen, Tamara	\$108.65	\$108.65	\$0.00
119409	06/02/2023	Reconciled		06/30/2023	Accounts Payable	Hesse, Kristen	\$17.90	\$17.90	\$0.00
119410	06/02/2023	Reconciled		06/30/2023	Accounts Payable	Martindale, Deb	\$69.00	\$69.00	\$0.00
119411	06/02/2023	Reconciled		06/30/2023	Accounts Payable	Raymond, James	\$75.05	\$75.05	\$0.00
119412	06/02/2023	Reconciled		06/30/2023	Accounts Payable	Rigg, Kurt	\$66.50	\$66.50	\$0.00
119413	06/02/2023	Reconciled		06/30/2023	Accounts Payable	Sparling-Symonds, Nancy	\$188.55	\$188.55	\$0.00
119414	06/02/2023	Reconciled		06/30/2023	Accounts Payable	Spitael, Jeroen	\$14.14	\$14.14	\$0.00
119415	06/02/2023	Reconciled		06/30/2023	Accounts Payable	Sykes, Nicola	\$20.50	\$20.50	\$0.00
119416	06/02/2023	Reconciled		06/30/2023	Accounts Payable	Whitton, David	\$179.45	\$179.45	\$0.00
119417	06/09/2023	Open			Accounts Payable	Ann Arbor Pioneer High School	\$75.00		
119418	06/09/2023	Reconciled		06/30/2023	Accounts Payable	College Board	\$78,901.00	\$78,901.00	\$0.00
119419	06/09/2023	Reconciled		06/30/2023	Accounts Payable	Complete Production Systems Inc	\$367.38	\$367.38	\$0.00
119420	06/09/2023	Reconciled		06/30/2023	Accounts Payable	Michigan Association for Bilingual Education-MABE	\$375.00	\$375.00	\$0.00
119421	06/09/2023	Reconciled		06/30/2023	Accounts Payable	Michigan Association of School Boards MASB	\$135.00	\$135.00	\$0.00
119422	06/09/2023	Reconciled		06/30/2023	Accounts Payable	Michigan State Disbursement Unit	\$582.99	\$582.99	\$0.00
119423	06/09/2023	Reconciled		06/30/2023	Accounts Payable	Miller, Cliff	\$12.50	\$12.50	\$0.00
119424	06/09/2023	Reconciled		06/30/2023	Accounts Payable	Plymouth Canton Community Schools	\$800.00	\$800.00	\$0.00
119425	06/09/2023	Voided	Other	06/09/2023	Accounts Payable	Welt, Dawn	\$481.62		
119426	06/09/2023	Reconciled		06/30/2023	Accounts Payable	Busch's Inc	\$638.76	\$638.76	\$0.00
119427	06/09/2023	Reconciled		06/30/2023	Accounts Payable	Marlo Beauty Supply	\$502.22	\$502.22	\$0.00
119428	06/09/2023	Reconciled		06/30/2023	Accounts Payable	Saline Flowerland Inc	\$2,179.90	\$2,179.90	\$0.00
119429	06/09/2023	Reconciled		06/30/2023	Accounts Payable	Vesco Oil Corporation	\$98.25	\$98.25	\$0.00
119430	06/09/2023	Reconciled		06/30/2023	Accounts Payable	SiteOne Landscape Supply LLC	\$4,800.43	\$4,800.43	\$0.00
119431	06/09/2023	Reconciled		06/30/2023	Accounts Payable	Urban's Partition & Remodeling Co	\$823.92	\$823.92	\$0.00
119432	06/09/2023	Reconciled		06/30/2023	Accounts Payable	Access Customer Support LLC	\$4,025.00	\$4,025.00	\$0.00
119433	06/09/2023	Reconciled		06/30/2023	Accounts Payable	Guardian Tree Experts LLC	\$420.00	\$420.00	\$0.00
119434	06/09/2023	Reconciled		06/30/2023	Accounts Payable	Indian Creek Zoo	\$1,136.00	\$1,136.00	\$0.00
119435	06/09/2023	Reconciled		06/30/2023	Accounts Payable	National Trails LLC	\$8,125.00	\$8,125.00	\$0.00
119436	06/09/2023	Reconciled		06/30/2023	Accounts Payable	Verma, Anish	\$400.00	\$400.00	\$0.00
119437	06/09/2023	Reconciled		06/30/2023	Accounts Payable	Weber & Olcese PLC	\$181.92	\$181.92	\$0.00
119438	06/09/2023	Reconciled		06/30/2023	Accounts Payable	Cherry, Jennifer	\$83.32	\$83.32	\$0.00
119439	06/09/2023	Reconciled		06/30/2023	Accounts Payable	Dawid, Suzanne	\$180.47	\$180.47	\$0.00
119440	06/09/2023	Reconciled		07/31/2023	Accounts Payable	Jayappa, Rashmi	\$69.00	\$69.00	\$0.00
119441	06/09/2023	Open			Accounts Payable	Mailloux, Ryan	\$55.00		
119442	06/09/2023	Reconciled		06/30/2023	Accounts Payable	Mitchell, Michelle	\$486.04	\$486.04	\$0.00
119443	06/09/2023	Reconciled		06/30/2023	Accounts Payable	Mitchell, Michelle	\$780.00	\$780.00	\$0.00
119444	06/09/2023	Reconciled		07/31/2023	Accounts Payable	Stemmer, Eric	\$126.89	\$126.89	\$0.00
119445	06/09/2023	Reconciled		08/31/2023	Accounts Payable	Stripp, Ava	\$11.16	\$11.16	\$0.00
119446	06/09/2023	Reconciled		06/30/2023	Accounts Payable	Umpstead, Rebecca	\$106.17	\$106.17	\$0.00
119447	06/09/2023	Reconciled		06/30/2023	Accounts Payable	Warden, Melinda	\$145.79	\$145.79	\$0.00

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119448	06/16/2023	Reconciled		06/30/2023	Accounts Payable	Bell & Sons Inc	\$10,999.05	\$10,999.05	\$0.00
119449	06/16/2023	Reconciled		06/30/2023	Accounts Payable	Comcast	\$19.90	\$19.90	\$0.00
119450	06/16/2023	Reconciled		06/30/2023	Accounts Payable	Conde Systems Inc	\$43.94	\$43.94	\$0.00
119451	06/16/2023	Reconciled		06/30/2023	Accounts Payable	Dexter Community Schools	\$225.00	\$225.00	\$0.00
119452	06/16/2023	Reconciled		07/31/2023	Accounts Payable	Ferris State University	\$1,000.00	\$1,000.00	\$0.00
119453	06/16/2023	Reconciled		06/30/2023	Accounts Payable	International Society for Technology in Education	\$1,360.00	\$1,360.00	\$0.00
119454	06/16/2023	Reconciled		07/31/2023	Accounts Payable	Michigan High School Baseball Coaches Association	\$400.00	\$400.00	\$0.00
119455	06/16/2023	Reconciled		06/30/2023	Accounts Payable	Michigan State University	\$500.00	\$500.00	\$0.00
119456	06/16/2023	Reconciled		07/31/2023	Accounts Payable	Michigan State University - FFA	\$36.00	\$36.00	\$0.00
119457	06/16/2023	Reconciled		06/30/2023	Accounts Payable	Michigan Technological University	\$1,000.00	\$1,000.00	\$0.00
119458	06/16/2023	Reconciled		06/30/2023	Accounts Payable	Sound Planning Communications Inc	\$109,090.00	\$109,090.00	\$0.00
119459	06/16/2023	Reconciled		06/30/2023	Accounts Payable	Stored Power & Communications Solutions	\$395.00	\$395.00	\$0.00
119460	06/16/2023	Reconciled		08/31/2023	Accounts Payable	University of Pittsburgh	\$2,500.00	\$2,500.00	\$0.00
119461	06/16/2023	Reconciled		08/31/2023	Accounts Payable	Washtenaw Community College	\$4,500.00	\$4,500.00	\$0.00
119462	06/16/2023	Reconciled		06/30/2023	Accounts Payable	Washtenaw County	\$6,270.37	\$6,270.37	\$0.00
119463	06/16/2023	Reconciled		06/30/2023	Accounts Payable	Wolverine Rental & Supply Inc	\$32.25	\$32.25	\$0.00
119464	06/16/2023	Reconciled		06/30/2023	Accounts Payable	Grape's Piano Service	\$100.00	\$100.00	\$0.00
119465	06/16/2023	Reconciled		06/30/2023	Accounts Payable	University of Michigan	\$2,500.00	\$2,500.00	\$0.00
119466	06/16/2023	Reconciled		06/30/2023	Accounts Payable	Bad Idea Factory LLC	\$630.00	\$630.00	\$0.00
119467	06/16/2023	Reconciled		06/30/2023	Accounts Payable	Busch's Inc	\$19.63	\$19.63	\$0.00
119468	06/16/2023	Reconciled		06/30/2023	Accounts Payable	City of Saline	\$1,359.70	\$1,359.70	\$0.00
119469	06/16/2023	Reconciled		06/30/2023	Accounts Payable	Marlo Beauty Supply	\$558.71	\$558.71	\$0.00
119470	06/16/2023	Reconciled		06/30/2023	Accounts Payable	One Stop	\$581.91	\$581.91	\$0.00
119471	06/16/2023	Reconciled		06/30/2023	Accounts Payable	Scholastic Inc	\$81.00	\$81.00	\$0.00
119472	06/16/2023	Reconciled		07/31/2023	Accounts Payable	William V MacGill & Co	\$217.42	\$217.42	\$0.00
119473	06/16/2023	Reconciled		06/30/2023	Accounts Payable	Pittsfield Charter Township	\$8,620.92	\$8,620.92	\$0.00
119474	06/16/2023	Reconciled		06/30/2023	Accounts Payable	Rent A John	\$1,455.00	\$1,455.00	\$0.00
119475	06/16/2023	Reconciled		06/30/2023	Accounts Payable	SiteOne Landscape Supply LLC	\$760.74	\$760.74	\$0.00
119476	06/16/2023	Reconciled		06/30/2023	Accounts Payable	Downriver Lacrosse Association	\$240.00	\$240.00	\$0.00
119477	06/16/2023	Reconciled		07/31/2023	Accounts Payable	Eastern Gateway Community College	\$1,000.00	\$1,000.00	\$0.00
119478	06/16/2023	Reconciled		06/30/2023	Accounts Payable	Elevator Service LLC	\$1,996.32	\$1,996.32	\$0.00
119479	06/16/2023	Reconciled		07/31/2023	Accounts Payable	Laser Motion Inc	\$188.99	\$188.99	\$0.00
119480	06/16/2023	Reconciled		06/30/2023	Accounts Payable	Michigan Association of School Boards MASB	\$8,343.96	\$8,343.96	\$0.00
119481	06/16/2023	Reconciled		06/30/2023	Accounts Payable	Station 300 Saline LLC	\$624.00	\$624.00	\$0.00
119482	06/16/2023	Reconciled		06/30/2023	Accounts Payable	VSA Inc	\$410.00	\$410.00	\$0.00
119483	06/16/2023	Reconciled		06/30/2023	Accounts Payable	WelderMade LLC	\$1,334.60	\$1,334.60	\$0.00
119484	06/16/2023	Reconciled		06/30/2023	Accounts Payable	West Shore Sports & Apparel LLC	\$575.00	\$575.00	\$0.00
119485	06/16/2023	Reconciled		07/31/2023	Accounts Payable	Coleman-Fatt, Jacqueline	\$4.70	\$4.70	\$0.00
119486	06/16/2023	Reconciled		06/30/2023	Accounts Payable	Dorr, Kari	\$42.40	\$42.40	\$0.00
119487	06/16/2023	Reconciled		06/30/2023	Accounts Payable	Ghimire, Kiran	\$300.00	\$300.00	\$0.00
119488	06/16/2023	Reconciled		07/31/2023	Accounts Payable	Hart, Janet	\$250.32	\$250.32	\$0.00
119489	06/16/2023	Reconciled		07/31/2023	Accounts Payable	Hastings, Lisa	\$53.82	\$53.82	\$0.00
119490	06/16/2023	Reconciled		06/30/2023	Accounts Payable	Kuroda, Akiko	\$595.00	\$595.00	\$0.00
119491	06/16/2023	Reconciled		06/30/2023	Accounts Payable	Morrison, Leigh	\$300.00	\$300.00	\$0.00
119492	06/16/2023	Reconciled		06/30/2023	Accounts Payable	Rios, Alyssa	\$300.00	\$300.00	\$0.00
119493	06/16/2023	Reconciled		06/30/2023	Accounts Payable	Rutkowski, Laura	\$300.00	\$300.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
119494	06/16/2023	Reconciled		06/30/2023	Accounts Payable	Sydowski, Diana	\$177.68	\$177.68	\$0.00
119495	06/16/2023	Reconciled		07/31/2023	Accounts Payable	Trehan, Margaret	\$300.00	\$300.00	\$0.00
119496	06/16/2023	Reconciled		06/30/2023	Accounts Payable	Agarwal, Ashutosh	\$18.50	\$18.50	\$0.00
119497	06/23/2023	Reconciled		06/30/2023	Accounts Payable	Creative Windows	\$300.00	\$300.00	\$0.00
119498	06/23/2023	Reconciled		06/30/2023	Accounts Payable	First United Methodist Church of Saline	\$1,997.33	\$1,997.33	\$0.00
119499	06/23/2023	Reconciled		06/30/2023	Accounts Payable	Michigan State Disbursement Unit	\$582.99	\$582.99	\$0.00
119500	06/23/2023	Voided	Incorrect Vendor	06/26/2023	Accounts Payable	Mobile Mini LLC	\$4,688.11		
119501	06/23/2023	Reconciled		06/30/2023	Accounts Payable	Saline Area Youth Baseball & Softball	\$3,550.00	\$3,550.00	\$0.00
119502	06/23/2023	Reconciled		06/30/2023	Accounts Payable	University of Michigan	\$3,000.00	\$3,000.00	\$0.00
119503	06/23/2023	Reconciled		07/31/2023	Accounts Payable	Busch's Inc	\$173.19	\$173.19	\$0.00
119504	06/23/2023	Reconciled		06/30/2023	Accounts Payable	Saline Flowerland Inc	\$512.50	\$512.50	\$0.00
119505	06/23/2023	Reconciled		06/30/2023	Accounts Payable	Pittsfield Charter Township	\$126.70	\$126.70	\$0.00
119506	06/23/2023	Reconciled		06/30/2023	Accounts Payable	Shred-It	\$28.62	\$28.62	\$0.00
119507	06/23/2023	Reconciled		06/30/2023	Accounts Payable	St Joseph Mercy Hospital - SMHC	\$9,856.00	\$9,856.00	\$0.00
119508	06/23/2023	Reconciled		07/31/2023	Accounts Payable	Alliance Mechanical	\$352.50	\$352.50	\$0.00
119509	06/23/2023	Reconciled		07/31/2023	Accounts Payable	Alpine Events	\$1,645.90	\$1,645.90	\$0.00
119510	06/23/2023	Reconciled		06/30/2023	Accounts Payable	BluSky Restoration Contractors LLC	\$62,006.47	\$62,006.47	\$0.00
119511	06/23/2023	Reconciled		06/30/2023	Accounts Payable	Guardian Tree Experts LLC	\$140.00	\$140.00	\$0.00
119512	06/23/2023	Reconciled		06/30/2023	Accounts Payable	Howell Nature Center	\$58,933.00	\$58,933.00	\$0.00
119513	06/23/2023	Reconciled		06/30/2023	Accounts Payable	International E-Z Up Inc	\$1,426.60	\$1,426.60	\$0.00
119514	06/23/2023	Reconciled		06/30/2023	Accounts Payable	Lenawee Youth Lacrosse	\$240.00	\$240.00	\$0.00
119515	06/23/2023	Reconciled		07/31/2023	Accounts Payable	Ringling College of Art and Design Inc	\$2,000.00	\$2,000.00	\$0.00
119516	06/23/2023	Reconciled		06/30/2023	Accounts Payable	School Health Corporation	\$1,267.45	\$1,267.45	\$0.00
119517	06/23/2023	Reconciled		07/31/2023	Accounts Payable	Broekhuizen, Eric	\$758.92	\$758.92	\$0.00
119518	06/23/2023	Reconciled		06/30/2023	Accounts Payable	Cook, Theresa	\$162.72	\$162.72	\$0.00
119519	06/23/2023	Reconciled		06/30/2023	Accounts Payable	Crawford, Jaime	\$375.00	\$375.00	\$0.00
119520	06/23/2023	Reconciled		07/31/2023	Accounts Payable	Evans, Danielle	\$89.05	\$89.05	\$0.00
119521	06/23/2023	Reconciled		07/31/2023	Accounts Payable	Fiske, Brady	\$69.00	\$69.00	\$0.00
119522	06/23/2023	Reconciled		06/30/2023	Accounts Payable	LeBron, Bethany	\$100.00	\$100.00	\$0.00
119523	06/23/2023	Reconciled		06/30/2023	Accounts Payable	Mitchell, Andrew	\$83.26	\$83.26	\$0.00
119524	06/23/2023	Reconciled		06/30/2023	Accounts Payable	Mitzel, Angela	\$162.67	\$162.67	\$0.00
119525	06/23/2023	Open			Accounts Payable	Rumohr, Sharene	\$31.93		
119526	06/23/2023	Reconciled		07/31/2023	Accounts Payable	Smith, Brittney	\$100.00	\$100.00	\$0.00
119527	06/23/2023	Reconciled		07/31/2023	Accounts Payable	Sunkara, Ravi Krishna	\$300.00	\$300.00	\$0.00
119528	06/30/2023	Reconciled		07/31/2023	Accounts Payable	Micks Meet Management Company	\$5,376.00	\$5,376.00	\$0.00
119529	06/30/2023	Reconciled		08/31/2023	Accounts Payable	Washtenaw County	\$33,132.94	\$33,132.94	\$0.00
119530	06/30/2023	Reconciled		07/31/2023	Accounts Payable	Wittenberg University	\$2,000.00	\$2,000.00	\$0.00
119531	06/30/2023	Reconciled		08/31/2023	Accounts Payable	University of Michigan	\$3,000.00	\$3,000.00	\$0.00
119532	06/30/2023	Reconciled		07/31/2023	Accounts Payable	Busch's Inc	\$33.04	\$33.04	\$0.00
119533	06/30/2023	Reconciled		07/31/2023	Accounts Payable	City of Saline	\$3,402.59	\$3,402.59	\$0.00
119534	06/30/2023	Reconciled		07/31/2023	Accounts Payable	Convergint Technologies LLC	\$903.50	\$903.50	\$0.00
119535	06/30/2023	Reconciled		07/31/2023	Accounts Payable	Pittsfield Charter Township	\$19,533.99	\$19,533.99	\$0.00
119536	06/30/2023	Reconciled		07/31/2023	Accounts Payable	Brookside Golf Course of Saline Inc	\$4,835.00	\$4,835.00	\$0.00
119537	06/30/2023	Reconciled		07/31/2023	Accounts Payable	Cochrane Supply & Engineering Inc	\$8,920.32	\$8,920.32	\$0.00
119538	06/30/2023	Reconciled		07/31/2023	Accounts Payable	Galapagos Marketing	\$8,000.00	\$8,000.00	\$0.00
119539	06/30/2023	Reconciled		07/31/2023	Accounts Payable	IKI Inc	\$44.00	\$44.00	\$0.00
119540	06/30/2023	Reconciled		08/31/2023	Accounts Payable	Michigan High School Field Hockey League	\$300.00	\$300.00	\$0.00
119541	06/30/2023	Reconciled		07/31/2023	Accounts Payable	T-Mobile USA Inc	\$60.00	\$60.00	\$0.00

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119542	06/30/2023	Reconciled		07/31/2023	Accounts Payable	T-Mobile USA Inc	\$40.00	\$40.00	\$0.00
119543	06/30/2023	Reconciled		07/31/2023	Accounts Payable	T-Mobile USA Inc	\$298.98	\$298.98	\$0.00
119544	06/30/2023	Reconciled		07/31/2023	Accounts Payable	VSA Inc	\$17,958.00	\$17,958.00	\$0.00
119545	06/30/2023	Reconciled		07/31/2023	Accounts Payable	Wisconsin Center for Education Prod & Services Inc	\$100.00	\$100.00	\$0.00
119546	06/30/2023	Reconciled		08/31/2023	Accounts Payable	Stinson, Courtney	\$3,672.00	\$3,672.00	\$0.00
Type Check Totals:							\$3,627,910.88	\$3,487,555.56	\$0.00
1591 Transactions									
EFT									
8478	07/01/2022	Reconciled		07/31/2022	Accounts Payable	A2 Services LLC	\$26,000.00	\$26,000.00	\$0.00
8479	07/01/2022	Reconciled		07/31/2022	Accounts Payable	Altech Mechanical Service LLC	\$295.00	\$295.00	\$0.00
8480	07/01/2022	Reconciled		07/31/2022	Accounts Payable	Amazon	\$1,335.53	\$1,335.53	\$0.00
8481	07/01/2022	Reconciled		07/31/2022	Accounts Payable	Applied Imaging	\$3,266.00	\$3,266.00	\$0.00
8482	07/01/2022	Reconciled		07/31/2022	Accounts Payable	ArbiterSports LLC	\$1,040.00	\$1,040.00	\$0.00
8483	07/01/2022	Reconciled		07/31/2022	Accounts Payable	Blick Art Materials	\$37.17	\$37.17	\$0.00
8484	07/01/2022	Reconciled		07/31/2022	Accounts Payable	Bloom Roofing Systems Inc	\$495.00	\$495.00	\$0.00
8485	07/01/2022	Reconciled		07/31/2022	Accounts Payable	Carquest of Saline	\$50.32	\$50.32	\$0.00
8486	07/01/2022	Reconciled		07/31/2022	Accounts Payable	Creature Conservancy	\$306.00	\$306.00	\$0.00
8487	07/01/2022	Reconciled		07/31/2022	Accounts Payable	Culver Creative	\$1,151.68	\$1,151.68	\$0.00
8488	07/01/2022	Reconciled		07/31/2022	Accounts Payable	Elite Fund Inc	\$3,810.00	\$3,810.00	\$0.00
8489	07/01/2022	Reconciled		07/31/2022	Accounts Payable	Gifted Nurses LLC dba Therapia Staffing	\$11,060.51	\$11,060.51	\$0.00
8490	07/01/2022	Reconciled		07/31/2022	Accounts Payable	Jostens Inc	\$18.84	\$18.84	\$0.00
8491	07/01/2022	Reconciled		07/31/2022	Accounts Payable	Luck's Music Library	\$175.50	\$175.50	\$0.00
8492	07/01/2022	Reconciled		07/31/2022	Accounts Payable	M E A Financial Services Inc	\$739.25	\$739.25	\$0.00
8493	07/01/2022	Voided	ACH Return	07/07/2022	Accounts Payable	Pitco Inc	\$295.00		
8494	07/01/2022	Reconciled		07/31/2022	Accounts Payable	PowerSchool Group LLC	\$18,573.53	\$18,573.53	\$0.00
8495	07/01/2022	Reconciled		07/31/2022	Accounts Payable	Saline Area Schools Athletic Department	\$700.00	\$700.00	\$0.00
8496	07/01/2022	Reconciled		07/31/2022	Accounts Payable	Saline Area Schools Food Service	\$325.36	\$325.36	\$0.00
8497	07/01/2022	Reconciled		07/31/2022	Accounts Payable	Saline Twirlettes	\$1,373.00	\$1,373.00	\$0.00
8498	07/01/2022	Reconciled		07/31/2022	Accounts Payable	SET Inc	\$296,541.00	\$296,541.00	\$0.00
8499	07/01/2022	Reconciled		07/31/2022	Accounts Payable	Superior Medical Waste Disposal	\$500.00	\$500.00	\$0.00
8502	07/05/2022	Voided	Duplicate Payment	07/05/2022	Accounts Payable	MESSA - Washtenaw County Consortium	\$615,987.00		
8503	07/05/2022	Voided	Duplicate Payment	07/05/2022	Accounts Payable	MESSA - Washtenaw County Consortium	\$49.63		
8504	07/05/2022	Voided	Duplicate Payment	07/05/2022	Accounts Payable	MESSA - Washtenaw County Consortium	\$97.16		
8505	07/05/2022	Voided	Duplicate Payment	07/05/2022	Accounts Payable	MESSA - Washtenaw County Consortium	\$1,378.89		
8506	07/05/2022	Voided	Duplicate Payment	07/05/2022	Accounts Payable	MESSA - Washtenaw County Consortium	\$49.63		
8507	07/05/2022	Voided	Duplicate Payment	07/05/2022	Accounts Payable	MESSA - Washtenaw County Consortium	\$612.84		
8508	07/05/2022	Voided	Duplicate Payment	07/05/2022	Accounts Payable	MESSA - Washtenaw County Consortium	\$6.54		
8509	07/05/2022	Voided	Duplicate Payment	07/05/2022	Accounts Payable	MESSA - Washtenaw County Consortium	\$1,867.21		
8510	07/08/2022	Reconciled		07/31/2022	Accounts Payable	TSA Consulting Group Inc	\$26,194.11	\$26,194.11	\$0.00
8511	07/08/2022	Reconciled		07/31/2022	Accounts Payable	Amazon	\$4,346.88	\$4,346.88	\$0.00
8512	07/08/2022	Reconciled		07/31/2022	Accounts Payable	Bricks 4 Kidz - Eugene Blair	\$1,262.00	\$1,262.00	\$0.00

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8513	07/08/2022	Reconciled		07/31/2022	Accounts Payable	Foundation for Saline Area Schools	\$367.00	\$367.00	\$0.00
8514	07/08/2022	Reconciled		07/31/2022	Accounts Payable	Gifted Nurses LLC dba Therapia Staffing	\$7,658.18	\$7,658.18	\$0.00
8515	07/08/2022	Reconciled		07/31/2022	Accounts Payable	Nichols Paper & Supply Co	\$922.83	\$922.83	\$0.00
8516	07/08/2022	Reconciled		07/31/2022	Accounts Payable	Saline Area Schools Boys Soccer	\$968.75	\$968.75	\$0.00
8517	07/08/2022	Reconciled		07/31/2022	Accounts Payable	Washtenaw United Way	\$73.00	\$73.00	\$0.00
8518	07/14/2022	Reconciled		07/31/2022	Accounts Payable	1st Ayd Corporation	\$327.18	\$327.18	\$0.00
8519	07/14/2022	Reconciled		07/31/2022	Accounts Payable	3rd Eye Creative Management LLP	\$2,437.50	\$2,437.50	\$0.00
8520	07/14/2022	Reconciled		07/31/2022	Accounts Payable	Altech Mechanical Service LLC	\$1,676.78	\$1,676.78	\$0.00
8521	07/14/2022	Reconciled		07/31/2022	Accounts Payable	Amazon	\$2,603.10	\$2,603.10	\$0.00
8522	07/14/2022	Reconciled		07/31/2022	Accounts Payable	American Aqua LLC	\$160.58	\$160.58	\$0.00
8523	07/14/2022	Reconciled		07/31/2022	Accounts Payable	Amistee Air Duct Cleaning & Insulation	\$1,680.00	\$1,680.00	\$0.00
8524	07/14/2022	Reconciled		07/31/2022	Accounts Payable	B S N Sports LLC	\$550.07	\$550.07	\$0.00
8525	07/14/2022	Reconciled		07/31/2022	Accounts Payable	Blick Art Materials	\$48.76	\$48.76	\$0.00
8526	07/14/2022	Reconciled		07/31/2022	Accounts Payable	Branded Custom Sportswear Inc	\$5,882.20	\$5,882.20	\$0.00
8527	07/14/2022	Reconciled		07/31/2022	Accounts Payable	Carquest of Saline	\$747.46	\$747.46	\$0.00
8528	07/14/2022	Reconciled		07/31/2022	Accounts Payable	Chartwells	\$261,347.23	\$261,347.23	\$0.00
8529	07/14/2022	Reconciled		07/31/2022	Accounts Payable	Chelsea Lumber Company	\$16.76	\$16.76	\$0.00
8530	07/14/2022	Reconciled		07/31/2022	Accounts Payable	Collins & Blaha PC	\$1,170.00	\$1,170.00	\$0.00
8531	07/14/2022	Reconciled		07/31/2022	Accounts Payable	Concentra Medical Centers	\$441.00	\$441.00	\$0.00
8532	07/14/2022	Reconciled		07/31/2022	Accounts Payable	Culver Creative	\$1,476.37	\$1,476.37	\$0.00
8533	07/14/2022	Reconciled		07/31/2022	Accounts Payable	Droplet Solutions Inc	\$4,000.00	\$4,000.00	\$0.00
8534	07/14/2022	Reconciled		07/31/2022	Accounts Payable	Equiparts Corporation	\$299.27	\$299.27	\$0.00
8535	07/14/2022	Reconciled		07/31/2022	Accounts Payable	Gaggle.Net, Inc.	\$13,352.50	\$13,352.50	\$0.00
8536	07/14/2022	Reconciled		07/31/2022	Accounts Payable	Game One	\$250.00	\$250.00	\$0.00
8537	07/14/2022	Reconciled		07/31/2022	Accounts Payable	Gifted Nurses LLC dba Therapia Staffing	\$650.01	\$650.01	\$0.00
8538	07/14/2022	Reconciled		07/31/2022	Accounts Payable	Inacomp Technical Services Group LLC	\$3,088.00	\$3,088.00	\$0.00
8539	07/14/2022	Reconciled		07/31/2022	Accounts Payable	Jackson Truck Service Inc	\$1,180.89	\$1,180.89	\$0.00
8540	07/14/2022	Reconciled		07/31/2022	Accounts Payable	Junga's Ace Hardware	\$914.09	\$914.09	\$0.00
8541	07/14/2022	Reconciled		07/31/2022	Accounts Payable	Linde Gas & Equipment Inc	\$498.81	\$498.81	\$0.00
8542	07/14/2022	Reconciled		07/31/2022	Accounts Payable	Madison Electric Company	\$355.31	\$355.31	\$0.00
8543	07/14/2022	Reconciled		07/31/2022	Accounts Payable	Napoleon Lawn & Leisure Inc	\$365.27	\$365.27	\$0.00
8544	07/14/2022	Reconciled		07/31/2022	Accounts Payable	Nearpod Inc	\$7,125.00	\$7,125.00	\$0.00
8545	07/14/2022	Reconciled		07/31/2022	Accounts Payable	Nichols Paper & Supply Co	\$1,129.47	\$1,129.47	\$0.00
8546	07/14/2022	Reconciled		07/31/2022	Accounts Payable	Pittsfield Plaza Partners LLC	\$67,849.80	\$67,849.80	\$0.00
8547	07/14/2022	Reconciled		07/31/2022	Accounts Payable	Riddell All American Sports	\$13,273.95	\$13,273.95	\$0.00
8548	07/14/2022	Reconciled		07/31/2022	Accounts Payable	Rural Reach	\$266.50	\$266.50	\$0.00
8549	07/14/2022	Reconciled		07/31/2022	Accounts Payable	Saline Area Schools Athletic Department	\$2,830.00	\$2,830.00	\$0.00
8550	07/14/2022	Reconciled		07/31/2022	Accounts Payable	Saline Area Schools Food Service	\$34.78	\$34.78	\$0.00
8551	07/14/2022	Reconciled		07/31/2022	Accounts Payable	Saline Area Schools General Fund	\$826.19	\$826.19	\$0.00
8552	07/14/2022	Reconciled		07/31/2022	Accounts Payable	Saline Area Schools Transportation	\$9,791.80	\$9,791.80	\$0.00
8553	07/14/2022	Reconciled		07/31/2022	Accounts Payable	Saline Community Education	\$2,339.33	\$2,339.33	\$0.00
8554	07/14/2022	Reconciled		07/31/2022	Accounts Payable	Secrest, Wardle, Lynch, Hampton, Truex & Morley PC	\$153.35	\$153.35	\$0.00
8555	07/14/2022	Reconciled		07/31/2022	Accounts Payable	Selking International & Idealease	\$1,380.94	\$1,380.94	\$0.00
8556	07/14/2022	Reconciled		07/31/2022	Accounts Payable	Sentinel Technologies Inc	\$281.25	\$281.25	\$0.00

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8557	07/14/2022	Reconciled		07/31/2022	Accounts Payable	Services of Michigan	\$4,680.00	\$4,680.00	\$0.00
8558	07/14/2022	Reconciled		07/31/2022	Accounts Payable	Soliant Health	\$2,850.00	\$2,850.00	\$0.00
8559	07/14/2022	Reconciled		07/31/2022	Accounts Payable	Staples Business Credit	\$329.00	\$329.00	\$0.00
8560	07/14/2022	Reconciled		07/31/2022	Accounts Payable	Sunbelt Staffing LLC	\$1,495.00	\$1,495.00	\$0.00
8561	07/14/2022	Reconciled		07/31/2022	Accounts Payable	Thrun Law Firm PC	\$5,702.43	\$5,702.43	\$0.00
8562	07/14/2022	Reconciled		07/31/2022	Accounts Payable	United Image Group	\$110.00	\$110.00	\$0.00
8563	07/14/2022	Reconciled		07/31/2022	Accounts Payable	University Translators Service LLC	\$483.51	\$483.51	\$0.00
8564	07/14/2022	Reconciled		07/31/2022	Accounts Payable	Wheeler, Carolyne, A	\$312.00	\$312.00	\$0.00
8565	07/08/2022	Reconciled		07/31/2022	Accounts Payable	EFT Payroll United States Treasury	\$241,409.78	\$241,409.78	\$0.00
8566	07/08/2022	Reconciled		07/31/2022	Accounts Payable	HealthEquity Inc	\$46,211.92	\$46,211.92	\$0.00
8567	07/08/2022	Reconciled		07/31/2022	Accounts Payable	Standard Retirement Services Inc	\$16,983.81	\$16,983.81	\$0.00
8570	07/05/2022	Reconciled		07/31/2022	Accounts Payable	MESSA - Washtenaw County Consortium	\$615,987.00	\$615,987.00	\$0.00
8571	07/05/2022	Reconciled		07/31/2022	Accounts Payable	MESSA - Washtenaw County Consortium	\$1,076,512.71	\$1,076,512.71	\$0.00
8572	07/05/2022	Reconciled		07/31/2022	Accounts Payable	MESSA - Washtenaw County Consortium	\$49.63	\$49.63	\$0.00
8573	07/05/2022	Reconciled		07/31/2022	Accounts Payable	MESSA - Washtenaw County Consortium	\$97.16	\$97.16	\$0.00
8574	07/05/2022	Reconciled		07/31/2022	Accounts Payable	MESSA - Washtenaw County Consortium	\$1,378.89	\$1,378.89	\$0.00
8575	07/05/2022	Reconciled		07/31/2022	Accounts Payable	MESSA - Washtenaw County Consortium	\$49.63	\$49.63	\$0.00
8576	07/05/2022	Reconciled		07/31/2022	Accounts Payable	MESSA - Washtenaw County Consortium	\$612.84	\$612.84	\$0.00
8577	07/05/2022	Reconciled		07/31/2022	Accounts Payable	MESSA - Washtenaw County Consortium	\$6.54	\$6.54	\$0.00
8578	07/05/2022	Reconciled		07/31/2022	Accounts Payable	MESSA - Washtenaw County Consortium	\$1,867.21	\$1,867.21	\$0.00
8579	07/20/2022	Reconciled		07/31/2022	Accounts Payable	BigTeams LLC	\$1,850.00	\$1,850.00	\$0.00
8580	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Dows Equipment Service Inc	\$1,127.00	\$1,127.00	\$0.00
8581	07/22/2022	Reconciled		07/31/2022	Accounts Payable	TSA Consulting Group Inc	\$26,194.11	\$26,194.11	\$0.00
8582	07/22/2022	Reconciled		07/31/2022	Accounts Payable	123.NET Inc	\$2,148.79	\$2,148.79	\$0.00
8583	07/22/2022	Reconciled		07/31/2022	Accounts Payable	1st Ayd Corporation	\$113.61	\$113.61	\$0.00
8584	07/22/2022	Reconciled		07/31/2022	Accounts Payable	3rd Eye Creative Management LLP	\$2,502.50	\$2,502.50	\$0.00
8585	07/22/2022	Reconciled		07/31/2022	Accounts Payable	AccelerateKID	\$3,492.00	\$3,492.00	\$0.00
8586	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Advanced Turf Solutions Inc	\$611.00	\$611.00	\$0.00
8587	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Altech Mechanical Service LLC	\$2,880.02	\$2,880.02	\$0.00
8588	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Amazon	\$16,018.81	\$16,018.81	\$0.00
8589	07/22/2022	Reconciled		07/31/2022	Accounts Payable	American Aqua LLC	\$308.00	\$308.00	\$0.00
8590	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Applied Imaging	\$3,383.84	\$3,383.84	\$0.00
8591	07/22/2022	Reconciled		07/31/2022	Accounts Payable	B S N Sports LLC	\$1,066.13	\$1,066.13	\$0.00
8592	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Battelle for Kids	\$3,726.30	\$3,726.30	\$0.00
8593	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Blick Art Materials	\$123.80	\$123.80	\$0.00
8594	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Bloom Roofing Systems Inc	\$495.00	\$495.00	\$0.00
8595	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Branded Custom Sportswear Inc	\$2,921.80	\$2,921.80	\$0.00
8596	07/22/2022	Reconciled		07/31/2022	Accounts Payable	C D W Government LLC	\$3,295.00	\$3,295.00	\$0.00
8597	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Carquest of Saline	\$231.56	\$231.56	\$0.00
8598	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Cengage Learning Inc (GALE)	\$12,960.05	\$12,960.05	\$0.00
8599	07/22/2022	Reconciled		07/31/2022	Accounts Payable	CEV Multimedia LLC	\$2,890.95	\$2,890.95	\$0.00
8600	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Cintas Corporation	\$175.27	\$175.27	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
8601	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Eduguide	\$950.00	\$950.00	\$0.00
8602	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Elite Fund Inc	\$181.25	\$181.25	\$0.00
8603	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Fanschool	\$792.00	\$792.00	\$0.00
8604	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Foundation for Saline Area Schools	\$367.00	\$367.00	\$0.00
8605	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Foxbright	\$6,050.00	\$6,050.00	\$0.00
8606	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Game One	\$4,200.00	\$4,200.00	\$0.00
8607	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Gerry's Tire & Alignment LLC	\$20.99	\$20.99	\$0.00
8608	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Gifted Nurses LLC dba Therapia Staffing	\$7,187.24	\$7,187.24	\$0.00
8609	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Grainger	\$697.49	\$697.49	\$0.00
8610	07/22/2022	Reconciled		07/31/2022	Accounts Payable	H-O-H Water Technology Inc	\$7,056.18	\$7,056.18	\$0.00
8611	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Heidelberg USA Inc	\$159.20	\$159.20	\$0.00
8612	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Houghton Mifflin Harcourt Publishing Company	\$253.55	\$253.55	\$0.00
8613	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Hulings and Associates LLC	\$930.00	\$930.00	\$0.00
8614	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Illuminate Education Inc	\$21,707.50	\$21,707.50	\$0.00
8615	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Inacomp Technical Services Group LLC	\$17,225.00	\$17,225.00	\$0.00
8616	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Informed K12	\$21,000.00	\$21,000.00	\$0.00
8617	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Iron Mountain	\$857.56	\$857.56	\$0.00
8618	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Jackson Truck Service Inc	\$1,731.97	\$1,731.97	\$0.00
8619	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Jostens Inc	\$33.48	\$33.48	\$0.00
8620	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Junga's Ace Hardware	\$102.06	\$102.06	\$0.00
8621	07/22/2022	Reconciled		07/31/2022	Accounts Payable	K 12 Insight	\$34,150.00	\$34,150.00	\$0.00
8622	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Linde Gas & Equipment Inc	\$539.64	\$539.64	\$0.00
8623	07/22/2022	Reconciled		07/31/2022	Accounts Payable	M E A Financial Services Inc	\$739.25	\$739.25	\$0.00
8624	07/22/2022	Reconciled		07/31/2022	Accounts Payable	M I S E C	\$122,957.73	\$122,957.73	\$0.00
8625	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Madison Electric Company	\$71.33	\$71.33	\$0.00
8626	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Maestro Health	\$178.50	\$178.50	\$0.00
8627	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Marcia Brenner Associates LLC	\$578.00	\$578.00	\$0.00
8628	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Marshall Music Company	\$522.98	\$522.98	\$0.00
8629	07/22/2022	Reconciled		07/31/2022	Accounts Payable	McGraw-Hill School Education LLC	\$34,500.00	\$34,500.00	\$0.00
8630	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Michigan Elevator	\$1,710.45	\$1,710.45	\$0.00
8631	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Modity Inc	\$114.00	\$114.00	\$0.00
8632	07/22/2022	Reconciled		07/31/2022	Accounts Payable	MSW Print & Imaging LLC	\$3,301.25	\$3,301.25	\$0.00
8633	07/22/2022	Reconciled		07/31/2022	Accounts Payable	National Time & Signal Corp	\$622.00	\$622.00	\$0.00
8634	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Neola Inc	\$1,295.00	\$1,295.00	\$0.00
8635	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Nichols Paper & Supply Co	\$10,434.10	\$10,434.10	\$0.00
8636	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Quill Corporation	\$247.92	\$247.92	\$0.00
8637	07/22/2022	Reconciled		07/31/2022	Accounts Payable	R L Deppmann Company	\$156.80	\$156.80	\$0.00
8638	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Read Naturally Inc	\$1,725.00	\$1,725.00	\$0.00
8639	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Riddell All American Sports	\$2,779.64	\$2,779.64	\$0.00
8640	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Saline Area Schools Athletic Department	\$3,630.00	\$3,630.00	\$0.00
8641	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Saline Area Schools Food Service	\$651.10	\$651.10	\$0.00
8642	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Saline Area Schools General Fund	\$170.96	\$170.96	\$0.00
8643	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Saline Area Schools General Fund	\$100.98	\$100.98	\$0.00
8644	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Saline Martial Arts Academy LLC	\$360.75	\$360.75	\$0.00
8645	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Selking International & Idealease	\$152.91	\$152.91	\$0.00
8646	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Services of Michigan	\$4,680.00	\$4,680.00	\$0.00

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8647	07/22/2022	Reconciled		07/31/2022	Accounts Payable	SPS EZPay	\$145.00	\$145.00	\$0.00
8648	07/22/2022	Reconciled		07/31/2022	Accounts Payable	STS Education	\$2,997.00	\$2,997.00	\$0.00
8649	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Student Adventures Inc	\$1,465.00	\$1,465.00	\$0.00
8650	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Sunbelt Staffing LLC	\$1,121.25	\$1,121.25	\$0.00
8651	07/22/2022	Reconciled		07/31/2022	Accounts Payable	TestOut Corporation	\$2,350.00	\$2,350.00	\$0.00
8652	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Texthelp Inc	\$2,700.00	\$2,700.00	\$0.00
8653	07/22/2022	Reconciled		07/31/2022	Accounts Payable	The Artist League	\$585.00	\$585.00	\$0.00
8654	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Trane US Inc	\$1,119.00	\$1,119.00	\$0.00
8655	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Tri State Filter Company	\$15,693.00	\$15,693.00	\$0.00
8656	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Tri-State Industrial Floors Inc	\$24,964.00	\$24,964.00	\$0.00
8657	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Tyler Technologies Inc	\$7,347.51	\$7,347.51	\$0.00
8658	07/22/2022	Reconciled		07/31/2022	Accounts Payable	United Image Group	\$431.00	\$431.00	\$0.00
8659	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Unity School Bus Parts Inc	\$2,005.13	\$2,005.13	\$0.00
8660	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Washtenaw Intermediate School	\$69.00	\$69.00	\$0.00
8661	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Washtenaw United Way	\$73.00	\$73.00	\$0.00
8662	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Waste Management of Michigan	\$583.69	\$583.69	\$0.00
8663	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Wheeler, Carolyn, A	\$1,326.00	\$1,326.00	\$0.00
8664	07/11/2022	Reconciled		07/31/2022	Accounts Payable	D T E Energy	\$116.84	\$116.84	\$0.00
8665	07/12/2022	Reconciled		07/31/2022	Accounts Payable	D T E Energy	\$13.23	\$13.23	\$0.00
8666	07/08/2022	Reconciled		07/31/2022	Accounts Payable	D T E Energy	\$26.27	\$26.27	\$0.00
8667	07/12/2022	Reconciled		07/31/2022	Accounts Payable	D T E Energy	\$56.38	\$56.38	\$0.00
8668	07/11/2022	Reconciled		07/31/2022	Accounts Payable	D T E Energy	\$1,036.78	\$1,036.78	\$0.00
8669	07/06/2022	Reconciled		07/31/2022	Accounts Payable	DTE Electric Company	\$61.92	\$61.92	\$0.00
8670	07/07/2022	Reconciled		07/31/2022	Accounts Payable	Sprint	\$124.15	\$124.15	\$0.00
8671	07/08/2022	Reconciled		07/31/2022	Accounts Payable	Office of Retirement Service	\$554,402.15	\$554,402.15	\$0.00
8672	07/08/2022	Reconciled		07/31/2022	Accounts Payable	Office of Retirement Service	\$94,679.86	\$94,679.86	\$0.00
8673	07/06/2022	Reconciled		07/31/2022	Accounts Payable	Office of Retirement Service	\$511,029.47	\$511,029.47	\$0.00
8674	07/12/2022	Reconciled		07/31/2022	Accounts Payable	Office of Retirement Service	\$266.28	\$266.28	\$0.00
8675	07/11/2022	Reconciled		07/31/2022	Accounts Payable	Office of Retirement Service	\$72.63	\$72.63	\$0.00
8676	07/11/2022	Reconciled		07/31/2022	Accounts Payable	D T E Energy	\$132.36	\$132.36	\$0.00
8677	07/11/2022	Reconciled		07/31/2022	Accounts Payable	Office of Retirement Service	\$867.32	\$867.32	\$0.00
8678	07/12/2022	Reconciled		07/31/2022	Accounts Payable	Office of Retirement Service	\$31.13	\$31.13	\$0.00
8679	07/07/2022	Reconciled		07/31/2022	Accounts Payable	Eleyo	\$1,089.04	\$1,089.04	\$0.00
8680	07/18/2022	Reconciled		07/31/2022	Accounts Payable	Comcast	\$422.72	\$422.72	\$0.00
8681	07/15/2022	Reconciled		07/31/2022	Accounts Payable	LegalShield	\$782.60	\$782.60	\$0.00
8682	07/21/2022	Reconciled		07/31/2022	Accounts Payable	Sprint	\$44.58	\$44.58	\$0.00
8683	07/23/2022	Reconciled		07/31/2022	Accounts Payable	Sprint	\$82.31	\$82.31	\$0.00
8684	07/06/2022	Reconciled		07/31/2022	Accounts Payable	SuiteSolutions	\$30.30	\$30.30	\$0.00
8685	07/21/2022	Reconciled		07/31/2022	Accounts Payable	SuiteSolutions	\$30.30	\$30.30	\$0.00
8686	07/14/2022	Reconciled		07/31/2022	Accounts Payable	Office of Retirement Service	\$370,024.17	\$370,024.17	\$0.00
8687	07/14/2022	Reconciled		07/31/2022	Accounts Payable	Office of Retirement Service	\$45,307.13	\$45,307.13	\$0.00
8688	07/13/2022	Reconciled		07/31/2022	Accounts Payable	Washtenaw Intermediate School	\$45,954.50	\$45,954.50	\$0.00
8689	07/13/2022	Reconciled		07/31/2022	Accounts Payable	RevTrak Inc	\$2,062.62	\$2,062.62	\$0.00
8690	07/20/2022	Reconciled		07/31/2022	Accounts Payable	Frontier Communications	\$277.42	\$277.42	\$0.00
8691	07/13/2022	Reconciled		07/31/2022	Accounts Payable	Frontier Communications	\$94.21	\$94.21	\$0.00
8692	07/13/2022	Reconciled		07/31/2022	Accounts Payable	Frontier Communications	\$703.30	\$703.30	\$0.00
8693	07/22/2022	Reconciled		07/31/2022	Accounts Payable	EFT Payroll Michigan Department of Treasury	\$35,181.18	\$35,181.18	\$0.00
8694	07/22/2022	Reconciled		07/31/2022	Accounts Payable	EFT Payroll United States Treasury	\$237,503.11	\$237,503.11	\$0.00
8695	07/22/2022	Reconciled		07/31/2022	Accounts Payable	HealthEquity Inc	\$45,295.47	\$45,295.47	\$0.00

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8696	07/22/2022	Reconciled		07/31/2022	Accounts Payable	Standard Retirement Services Inc	\$6,921.02	\$6,921.02	\$0.00
8697	07/25/2022	Reconciled		07/31/2022	Accounts Payable	Accident Fund National Insurance Company	\$8,857.00	\$8,857.00	\$0.00
8698	08/05/2022	Reconciled		08/31/2022	Accounts Payable	Meal Magic Corporation	\$7,995.00	\$7,995.00	\$0.00
8699	08/05/2022	Reconciled		08/31/2022	Accounts Payable	TSA Consulting Group Inc	\$26,194.11	\$26,194.11	\$0.00
8700	08/05/2022	Reconciled		08/31/2022	Accounts Payable	123.NET Inc	\$2,101.11	\$2,101.11	\$0.00
8701	08/05/2022	Reconciled		08/31/2022	Accounts Payable	1st Ayd Corporation	\$164.41	\$164.41	\$0.00
8702	08/05/2022	Reconciled		08/31/2022	Accounts Payable	3rd Eye Creative Management LLP	\$4,225.00	\$4,225.00	\$0.00
8703	08/05/2022	Reconciled		08/31/2022	Accounts Payable	Advanced Turf Solutions Inc	\$466.00	\$466.00	\$0.00
8704	08/05/2022	Reconciled		08/31/2022	Accounts Payable	Altech Mechanical Service LLC	\$12,629.03	\$12,629.03	\$0.00
8705	08/05/2022	Reconciled		08/31/2022	Accounts Payable	Amazon	\$1,354.55	\$1,354.55	\$0.00
8706	08/05/2022	Reconciled		08/31/2022	Accounts Payable	American Aqua LLC	\$176.18	\$176.18	\$0.00
8707	08/05/2022	Reconciled		08/31/2022	Accounts Payable	Applied Imaging	\$1,929.25	\$1,929.25	\$0.00
8708	08/05/2022	Reconciled		08/31/2022	Accounts Payable	B S N Sports LLC	\$2,316.34	\$2,316.34	\$0.00
8709	08/05/2022	Reconciled		08/31/2022	Accounts Payable	Bricks 4 Kidz - Eugene Blair	\$2,052.00	\$2,052.00	\$0.00
8710	08/05/2022	Reconciled		08/31/2022	Accounts Payable	C D W Government LLC	\$6,890.00	\$6,890.00	\$0.00
8711	08/05/2022	Reconciled		08/31/2022	Accounts Payable	Capstone	\$3,562.65	\$3,562.65	\$0.00
8712	08/05/2022	Reconciled		08/31/2022	Accounts Payable	Carquest of Saline	\$244.04	\$244.04	\$0.00
8713	08/05/2022	Reconciled		08/31/2022	Accounts Payable	Cintas Corporation	\$20.11	\$20.11	\$0.00
8714	08/05/2022	Reconciled		08/31/2022	Accounts Payable	Collins & Blaha PC	\$1,769.25	\$1,769.25	\$0.00
8715	08/05/2022	Reconciled		08/31/2022	Accounts Payable	Concentra Medical Centers	\$378.00	\$378.00	\$0.00
8716	08/05/2022	Reconciled		08/31/2022	Accounts Payable	Control Solutions Inc	\$575.00	\$575.00	\$0.00
8717	08/05/2022	Reconciled		08/31/2022	Accounts Payable	Culver Creative	\$850.14	\$850.14	\$0.00
8718	08/05/2022	Reconciled		08/31/2022	Accounts Payable	Decker Equipment/School Fix	\$444.99	\$444.99	\$0.00
8719	08/05/2022	Reconciled		08/31/2022	Accounts Payable	Demco Inc	\$8,070.00	\$8,070.00	\$0.00
8720	08/05/2022	Reconciled		08/31/2022	Accounts Payable	DTE Electric Company	\$92.57	\$92.57	\$0.00
8721	08/05/2022	Reconciled		08/31/2022	Accounts Payable	Duche, Alyssa	\$3,075.12	\$3,075.12	\$0.00
8722	08/05/2022	Reconciled		08/31/2022	Accounts Payable	E S G I LLC	\$1,120.00	\$1,120.00	\$0.00
8723	08/05/2022	Reconciled		08/31/2022	Accounts Payable	Eastern Michigan University Foundation	\$4,654.00	\$4,654.00	\$0.00
8724	08/05/2022	Reconciled		08/31/2022	Accounts Payable	ExploreLearning LLC	\$2,760.00	\$2,760.00	\$0.00
8725	08/05/2022	Reconciled		08/31/2022	Accounts Payable	First Choice Coffee Services	\$165.86	\$165.86	\$0.00
8726	08/05/2022	Reconciled		08/31/2022	Accounts Payable	Foundation for Saline Area Schools	\$367.00	\$367.00	\$0.00
8727	08/05/2022	Reconciled		08/31/2022	Accounts Payable	Game One	\$1,067.91	\$1,067.91	\$0.00
8728	08/05/2022	Reconciled		08/31/2022	Accounts Payable	Gerry's Tire & Alignment LLC	\$588.00	\$588.00	\$0.00
8729	08/05/2022	Reconciled		08/31/2022	Accounts Payable	Gifted Nurses LLC dba Therapia Staffing	\$11,228.30	\$11,228.30	\$0.00
8730	08/05/2022	Reconciled		08/31/2022	Accounts Payable	Great Lakes Educational Group	\$15,871.00	\$15,871.00	\$0.00
8731	08/05/2022	Reconciled		08/31/2022	Accounts Payable	H-O-H Water Technology Inc	\$2,658.61	\$2,658.61	\$0.00
8732	08/05/2022	Reconciled		08/31/2022	Accounts Payable	Hulings and Associates LLC	\$660.00	\$660.00	\$0.00
8733	08/05/2022	Reconciled		08/31/2022	Accounts Payable	Hutson Inc of Michigan	\$773.70	\$773.70	\$0.00
8734	08/05/2022	Reconciled		08/31/2022	Accounts Payable	I D N Hardware Sales	\$383.82	\$383.82	\$0.00
8735	08/05/2022	Reconciled		08/31/2022	Accounts Payable	Imagine Learning LLC	\$84,100.00	\$84,100.00	\$0.00
8736	08/05/2022	Reconciled		08/31/2022	Accounts Payable	Inacomp Technical Services Group LLC	\$15,180.00	\$15,180.00	\$0.00
8737	08/05/2022	Reconciled		08/31/2022	Accounts Payable	Jackson Truck Service Inc	\$570.77	\$570.77	\$0.00
8738	08/05/2022	Reconciled		08/31/2022	Accounts Payable	Junga's Ace Hardware	\$172.39	\$172.39	\$0.00
8739	08/05/2022	Reconciled		08/31/2022	Accounts Payable	K & B Asphalt Sealcoating Inc	\$14,723.48	\$14,723.48	\$0.00
8740	08/05/2022	Reconciled		08/31/2022	Accounts Payable	K A H Services, LLC	\$8,392.75	\$8,392.75	\$0.00
8741	08/05/2022	Reconciled		08/31/2022	Accounts Payable	Ken Cook's Plumbing & Heating Inc	\$4,089.00	\$4,089.00	\$0.00

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8742	08/05/2022	Reconciled		08/31/2022	Accounts Payable	Learning A-Z LLC	\$7,502.22	\$7,502.22	\$0.00
8743	08/05/2022	Reconciled		08/31/2022	Accounts Payable	Learning Without Tears	\$1,029.60	\$1,029.60	\$0.00
8744	08/05/2022	Reconciled		08/31/2022	Accounts Payable	M I S E C	\$20,321.43	\$20,321.43	\$0.00
8745	08/05/2022	Reconciled		08/31/2022	Accounts Payable	Marshall Music Company	\$44.00	\$44.00	\$0.00
8746	08/05/2022	Reconciled		08/31/2022	Accounts Payable	Michigan Power Rodding Inc	\$139.00	\$139.00	\$0.00
8747	08/05/2022	Reconciled		08/31/2022	Accounts Payable	N C S Pearson Inc	\$16,221.70	\$16,221.70	\$0.00
8748	08/05/2022	Reconciled		08/31/2022	Accounts Payable	Neola Inc	\$750.00	\$750.00	\$0.00
8749	08/05/2022	Reconciled		08/31/2022	Accounts Payable	Nichols Paper & Supply Co	\$9,159.05	\$9,159.05	\$0.00
8750	08/05/2022	Reconciled		08/31/2022	Accounts Payable	Perma-Bound Books	\$42.30	\$42.30	\$0.00
8751	08/05/2022	Reconciled		08/31/2022	Accounts Payable	Pocket Nurse	\$3,480.45	\$3,480.45	\$0.00
8752	08/05/2022	Reconciled		08/31/2022	Accounts Payable	Project Lead The Way Inc	\$10,150.00	\$10,150.00	\$0.00
8753	08/05/2022	Reconciled		08/31/2022	Accounts Payable	Quill Corporation	\$2,889.57	\$2,889.57	\$0.00
8754	08/05/2022	Reconciled		08/31/2022	Accounts Payable	Reading Writing Project Network LLC	\$850.00	\$850.00	\$0.00
8755	08/05/2022	Reconciled		08/31/2022	Accounts Payable	Riddell All American Sports	\$5,303.56	\$5,303.56	\$0.00
8756	08/05/2022	Reconciled		08/31/2022	Accounts Payable	Rural Reach	\$266.50	\$266.50	\$0.00
8757	08/05/2022	Reconciled		08/31/2022	Accounts Payable	Rydin	\$724.44	\$724.44	\$0.00
8758	08/05/2022	Reconciled		08/31/2022	Accounts Payable	Saline Area Schools Athletic Department	\$6,290.00	\$6,290.00	\$0.00
8759	08/05/2022	Reconciled		08/31/2022	Accounts Payable	Saline Area Schools Baseball	\$5,297.50	\$5,297.50	\$0.00
8760	08/05/2022	Reconciled		08/31/2022	Accounts Payable	Saline Area Schools Boys Basketball	\$2,894.00	\$2,894.00	\$0.00
8761	08/05/2022	Reconciled		08/31/2022	Accounts Payable	Saline Area Schools General Fund	\$541.51	\$541.51	\$0.00
8762	08/05/2022	Reconciled		08/31/2022	Accounts Payable	Saline Area Schools General Fund	\$4,742.23	\$4,742.23	\$0.00
8763	08/05/2022	Reconciled		08/31/2022	Accounts Payable	Saline Community Education	\$1,000.00	\$1,000.00	\$0.00
8764	08/05/2022	Reconciled		08/31/2022	Accounts Payable	Savvas Learning Company LLC	\$641.79	\$641.79	\$0.00
8765	08/05/2022	Reconciled		08/31/2022	Accounts Payable	Services of Michigan	\$5,200.00	\$5,200.00	\$0.00
8766	08/05/2022	Reconciled		08/31/2022	Accounts Payable	Sunbelt Staffing LLC	\$4,288.75	\$4,288.75	\$0.00
8767	08/05/2022	Reconciled		08/31/2022	Accounts Payable	Trane US Inc	\$2,895.10	\$2,895.10	\$0.00
8768	08/05/2022	Reconciled		08/31/2022	Accounts Payable	United Image Group	\$1,144.25	\$1,144.25	\$0.00
8769	08/05/2022	Reconciled		08/31/2022	Accounts Payable	Unity School Bus Parts Inc	\$1,484.99	\$1,484.99	\$0.00
8770	08/05/2022	Reconciled		08/31/2022	Accounts Payable	Universal Production Music	\$2,055.00	\$2,055.00	\$0.00
8771	08/05/2022	Reconciled		08/31/2022	Accounts Payable	University Lithoprinters Inc	\$550.00	\$550.00	\$0.00
8772	08/05/2022	Reconciled		08/31/2022	Accounts Payable	Vanguard Fire & Security Systems Inc	\$15,440.80	\$15,440.80	\$0.00
8773	08/05/2022	Reconciled		08/31/2022	Accounts Payable	Washtenaw Intermediate School	\$4,441.50	\$4,441.50	\$0.00
8774	08/05/2022	Reconciled		08/31/2022	Accounts Payable	Washtenaw United Way	\$73.00	\$73.00	\$0.00
8775	08/05/2022	Reconciled		08/31/2022	Accounts Payable	Waste Management of Michigan	\$887.85	\$887.85	\$0.00
8776	08/05/2022	Reconciled		08/31/2022	Accounts Payable	Wheeler, Carlyne, A	\$494.00	\$494.00	\$0.00
8777	08/05/2022	Reconciled		08/31/2022	Accounts Payable	Wizer Inc	\$3,045.60	\$3,045.60	\$0.00
8778	08/03/2022	Reconciled		08/31/2022	Accounts Payable	MESSA - Washtenaw County Consortium	\$609,744.12	\$609,744.12	\$0.00
8779	08/03/2022	Reconciled		08/31/2022	Accounts Payable	MESSA - Washtenaw County Consortium	\$1,088,316.57	\$1,088,316.57	\$0.00
8780	08/03/2022	Reconciled		08/31/2022	Accounts Payable	MESSA - Washtenaw County Consortium	\$49.63	\$49.63	\$0.00
8781	08/03/2022	Reconciled		08/31/2022	Accounts Payable	MESSA - Washtenaw County Consortium	\$97.16	\$97.16	\$0.00
8782	08/03/2022	Reconciled		08/31/2022	Accounts Payable	MESSA - Washtenaw County Consortium	\$49.63	\$49.63	\$0.00
8783	08/03/2022	Reconciled		08/31/2022	Accounts Payable	MESSA - Washtenaw County Consortium	\$1,867.21	\$1,867.21	\$0.00
8784	08/03/2022	Reconciled		08/31/2022	Accounts Payable	MESSA - Washtenaw County Consortium	\$612.84	\$612.84	\$0.00

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8785	08/03/2022	Reconciled		08/31/2022	Accounts Payable	MESSA - Washtenaw County Consortium	\$6.54	\$6.54	\$0.00
8786	08/03/2022	Reconciled		08/31/2022	Accounts Payable	MESSA - Washtenaw County Consortium	(\$670.69)	(\$670.69)	\$0.00
8787	08/05/2022	Reconciled		08/31/2022	Accounts Payable	EFT Payroll United States Treasury	\$249,591.22	\$249,591.22	\$0.00
8788	08/05/2022	Reconciled		08/31/2022	Accounts Payable	HealthEquity Inc	\$45,503.45	\$45,503.45	\$0.00
8789	08/05/2022	Reconciled		08/31/2022	Accounts Payable	Standard Retirement Services Inc	\$6,937.24	\$6,937.24	\$0.00
8790	08/05/2022	Reconciled		08/31/2022	Accounts Payable	EFT Payroll Michigan Department of Treasury	\$36,704.20	\$36,704.20	\$0.00
8793	08/19/2022	Reconciled		08/31/2022	Accounts Payable	TSA Consulting Group Inc	\$26,194.11	\$26,194.11	\$0.00
8794	08/19/2022	Reconciled		08/31/2022	Accounts Payable	Amazon	\$879.79	\$879.79	\$0.00
8795	08/19/2022	Reconciled		08/31/2022	Accounts Payable	American Aqua LLC	\$141.00	\$141.00	\$0.00
8796	08/19/2022	Reconciled		08/31/2022	Accounts Payable	Ann Arbor Running Company	\$856.00	\$856.00	\$0.00
8797	08/19/2022	Reconciled		08/31/2022	Accounts Payable	BBC Distributing	\$8,308.54	\$8,308.54	\$0.00
8798	08/19/2022	Reconciled		08/31/2022	Accounts Payable	Branded Custom Sportswear Inc	\$9,516.63	\$9,516.63	\$0.00
8799	08/19/2022	Reconciled		08/31/2022	Accounts Payable	C E & A Professional Services Inc	\$55.00	\$55.00	\$0.00
8800	08/19/2022	Reconciled		08/31/2022	Accounts Payable	Carpentry Concepts	\$8,513.00	\$8,513.00	\$0.00
8801	08/19/2022	Reconciled		08/31/2022	Accounts Payable	Cintas Corporation	\$178.67	\$178.67	\$0.00
8802	08/19/2022	Reconciled		08/31/2022	Accounts Payable	Colarossi Lawn Care LLC	\$4,287.50	\$4,287.50	\$0.00
8803	08/19/2022	Reconciled		08/31/2022	Accounts Payable	Concentra Medical Centers	\$175.00	\$175.00	\$0.00
8804	08/19/2022	Reconciled		08/31/2022	Accounts Payable	Continental Services	\$797.29	\$797.29	\$0.00
8805	08/19/2022	Reconciled		08/31/2022	Accounts Payable	Curriculum Associates LLC	\$584.08	\$584.08	\$0.00
8806	08/19/2022	Reconciled		08/31/2022	Accounts Payable	Domino's Pizza	\$370.98	\$370.98	\$0.00
8807	08/19/2022	Reconciled		08/31/2022	Accounts Payable	Foundation for Saline Area Schools	\$367.00	\$367.00	\$0.00
8808	08/19/2022	Reconciled		08/31/2022	Accounts Payable	Gary's Glass Service	\$975.00	\$975.00	\$0.00
8809	08/19/2022	Reconciled		08/31/2022	Accounts Payable	Heidelberg USA Inc	\$249.64	\$249.64	\$0.00
8810	08/19/2022	Reconciled		08/31/2022	Accounts Payable	Inacomp Technical Services Group LLC	\$240.00	\$240.00	\$0.00
8811	08/19/2022	Reconciled		08/31/2022	Accounts Payable	Iron Mountain	\$92.39	\$92.39	\$0.00
8812	08/19/2022	Reconciled		08/31/2022	Accounts Payable	Junga's Ace Hardware	\$395.37	\$395.37	\$0.00
8813	08/19/2022	Reconciled		08/31/2022	Accounts Payable	Madison Electric Company	\$543.09	\$543.09	\$0.00
8814	08/19/2022	Reconciled		08/31/2022	Accounts Payable	Maestro Health	\$182.75	\$182.75	\$0.00
8815	08/19/2022	Reconciled		08/31/2022	Accounts Payable	Michigan Power Rodding Inc	\$232.00	\$232.00	\$0.00
8816	08/19/2022	Reconciled		08/31/2022	Accounts Payable	MSW Print & Imaging LLC	\$352.56	\$352.56	\$0.00
8817	08/19/2022	Reconciled		08/31/2022	Accounts Payable	Nichols Paper & Supply Co	\$2,686.33	\$2,686.33	\$0.00
8818	08/19/2022	Reconciled		08/31/2022	Accounts Payable	P3 Cost Analysts Franchise LLC	\$1,361.29	\$1,361.29	\$0.00
8819	08/19/2022	Reconciled		08/31/2022	Accounts Payable	Petrock Printing	\$1,706.00	\$1,706.00	\$0.00
8820	08/19/2022	Reconciled		08/31/2022	Accounts Payable	Pioneer Manufacturing Company	\$631.32	\$631.32	\$0.00
8821	08/19/2022	Reconciled		08/31/2022	Accounts Payable	PowerSchool Group LLC	\$15,359.36	\$15,359.36	\$0.00
8822	08/19/2022	Reconciled		08/31/2022	Accounts Payable	Project Lead The Way Inc	\$231.50	\$231.50	\$0.00
8823	08/19/2022	Reconciled		08/31/2022	Accounts Payable	Quill Corporation	\$68.20	\$68.20	\$0.00
8824	08/19/2022	Reconciled		08/31/2022	Accounts Payable	Saline Area Schools Athletic Department	\$2,415.00	\$2,415.00	\$0.00
8825	08/19/2022	Reconciled		08/31/2022	Accounts Payable	Saline Area Schools Baseball	\$2,000.00	\$2,000.00	\$0.00
8826	08/19/2022	Reconciled		08/31/2022	Accounts Payable	Saline Area Schools Boys XC #190	\$1,930.50	\$1,930.50	\$0.00
8827	08/19/2022	Reconciled		08/31/2022	Accounts Payable	Saline Area Schools Girls XC #191	\$1,418.62	\$1,418.62	\$0.00
8828	08/19/2022	Reconciled		08/31/2022	Accounts Payable	Saline Area Schools Hive Account	\$2,530.00	\$2,530.00	\$0.00
8829	08/19/2022	Reconciled		08/31/2022	Accounts Payable	Saline Area Schools SWWC	\$1,555.00	\$1,555.00	\$0.00
8830	08/19/2022	Reconciled		08/31/2022	Accounts Payable	Saline Area Schools Volleyball	\$3,022.50	\$3,022.50	\$0.00
8831	08/19/2022	Reconciled		08/31/2022	Accounts Payable	Sentinel Technologies Inc	\$758.75	\$758.75	\$0.00

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8832	08/19/2022	Reconciled		08/31/2022	Accounts Payable	Services of Michigan	\$5,005.00	\$5,005.00	\$0.00
8833	08/19/2022	Reconciled		08/31/2022	Accounts Payable	SHAR Products Co	\$359.80	\$359.80	\$0.00
8834	08/19/2022	Reconciled		08/31/2022	Accounts Payable	Staples Business Credit	\$39.57	\$39.57	\$0.00
8835	08/19/2022	Reconciled		08/31/2022	Accounts Payable	Sunbelt Staffing LLC	\$524.38	\$524.38	\$0.00
8836	08/19/2022	Reconciled		08/31/2022	Accounts Payable	Thrun Law Firm PC	\$6,608.33	\$6,608.33	\$0.00
8837	08/19/2022	Reconciled		08/31/2022	Accounts Payable	Trane US Inc	\$427.23	\$427.23	\$0.00
8838	08/19/2022	Reconciled		08/31/2022	Accounts Payable	Washtenaw Intermediate School	\$683.30	\$683.30	\$0.00
8839	08/19/2022	Reconciled		08/31/2022	Accounts Payable	Washtenaw United Way	\$73.00	\$73.00	\$0.00
8840	08/19/2022	Reconciled		08/31/2022	Accounts Payable	Wheeler, Carolyne, A	\$2,031.25	\$2,031.25	\$0.00
8841	07/08/2022	Reconciled		08/31/2022	Accounts Payable	EFT Payroll Michigan Department of Treasury	\$35,729.23	\$35,729.23	\$0.00
8842	08/12/2022	Reconciled		08/31/2022	Accounts Payable	EFT Payroll Michigan Department of Treasury	\$103.14	\$103.14	\$0.00
8843	08/11/2022	Reconciled		08/31/2022	Accounts Payable	EFT Payroll United States Treasury	\$697.06	\$697.06	\$0.00
8844	08/19/2022	Reconciled		08/31/2022	Accounts Payable	EFT Payroll Michigan Department of Treasury	\$38,232.60	\$38,232.60	\$0.00
8845	08/19/2022	Reconciled		08/31/2022	Accounts Payable	EFT Payroll United States Treasury	\$265,751.94	\$265,751.94	\$0.00
8846	08/18/2022	Reconciled		08/31/2022	Accounts Payable	HealthEquity Inc	\$46,713.14	\$46,713.14	\$0.00
8847	08/19/2022	Reconciled		08/31/2022	Accounts Payable	Standard Retirement Services Inc	\$9,035.52	\$9,035.52	\$0.00
8848	08/25/2022	Reconciled		08/31/2022	Accounts Payable	Nichols Paper & Supply Co	\$318.48	\$318.48	\$0.00
8849	08/25/2022	Reconciled		08/31/2022	Accounts Payable	American Aqua LLC	\$53.50	\$53.50	\$0.00
8850	08/25/2022	Reconciled		08/31/2022	Accounts Payable	B S N Sports LLC	\$870.60	\$870.60	\$0.00
8851	08/25/2022	Reconciled		08/31/2022	Accounts Payable	Band Shoppe	\$2,589.85	\$2,589.85	\$0.00
8852	08/25/2022	Reconciled		08/31/2022	Accounts Payable	Bricks 4 Kidz - Eugene Blair	\$2,633.00	\$2,633.00	\$0.00
8853	08/25/2022	Reconciled		08/31/2022	Accounts Payable	Carquest of Saline	\$86.40	\$86.40	\$0.00
8854	08/25/2022	Reconciled		08/31/2022	Accounts Payable	Central Michigan Paper Company	\$1,560.00	\$1,560.00	\$0.00
8855	08/25/2022	Reconciled		08/31/2022	Accounts Payable	Chelsea Lumber Company	\$249.99	\$249.99	\$0.00
8856	08/25/2022	Reconciled		08/31/2022	Accounts Payable	Collins & Blaha PC	\$2,457.00	\$2,457.00	\$0.00
8857	08/25/2022	Reconciled		08/31/2022	Accounts Payable	Culver Creative	\$2,551.77	\$2,551.77	\$0.00
8858	08/25/2022	Reconciled		08/31/2022	Accounts Payable	Equiparts Corporation	\$590.30	\$590.30	\$0.00
8859	08/25/2022	Reconciled		08/31/2022	Accounts Payable	First Choice Coffee Services	\$1,057.80	\$1,057.80	\$0.00
8860	08/25/2022	Reconciled		08/31/2022	Accounts Payable	Gary's Glass Service	\$325.00	\$325.00	\$0.00
8861	08/25/2022	Reconciled		08/31/2022	Accounts Payable	Gordon Food Service Inc	\$110.96	\$110.96	\$0.00
8862	08/25/2022	Reconciled		08/31/2022	Accounts Payable	Herkimer Radio Service	\$4,456.60	\$4,456.60	\$0.00
8863	08/25/2022	Reconciled		08/31/2022	Accounts Payable	Houghton Mifflin Harcourt Publishing Company	\$2,321.40	\$2,321.40	\$0.00
8864	08/25/2022	Reconciled		08/31/2022	Accounts Payable	Jackson Truck Service Inc	\$377.04	\$377.04	\$0.00
8865	08/25/2022	Reconciled		08/31/2022	Accounts Payable	Junga's Ace Hardware	\$507.33	\$507.33	\$0.00
8866	08/25/2022	Reconciled		08/31/2022	Accounts Payable	Linde Gas & Equipment Inc	\$553.74	\$553.74	\$0.00
8867	08/25/2022	Reconciled		08/31/2022	Accounts Payable	M I S E C	\$95,015.99	\$95,015.99	\$0.00
8868	08/25/2022	Voided	Incorrect Vendor	08/26/2022	Accounts Payable	MEA Financial Services	\$739.25		
8869	08/25/2022	Reconciled		08/31/2022	Accounts Payable	Nichols Paper & Supply Co	\$1,987.31	\$1,987.31	\$0.00
8870	08/25/2022	Reconciled		08/31/2022	Accounts Payable	Project Lead The Way Inc	\$7,109.00	\$7,109.00	\$0.00
8871	08/25/2022	Reconciled		08/31/2022	Accounts Payable	Standard Printing	\$180.00	\$180.00	\$0.00
8872	08/25/2022	Reconciled		08/31/2022	Accounts Payable	Unity School Bus Parts Inc	\$425.22	\$425.22	\$0.00
8873	08/25/2022	Reconciled		08/31/2022	Accounts Payable	Vanguard Fire & Security Systems Inc	\$2,776.00	\$2,776.00	\$0.00
8874	08/25/2022	Reconciled		08/31/2022	Accounts Payable	Zimmerman Occupational Therapy Services LLC	\$2,129.25	\$2,129.25	\$0.00
8875	08/25/2022	Reconciled		08/31/2022	Accounts Payable	Gary's Glass Service	\$375.00	\$375.00	\$0.00

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8876	08/02/2022	Reconciled		08/31/2022	Accounts Payable	Accident Fund National Insurance Company	\$8,857.00	\$8,857.00	\$0.00
8877	08/29/2022	Reconciled		08/31/2022	Accounts Payable	Comcast	\$424.26	\$424.26	\$0.00
8878	08/10/2022	Reconciled		08/31/2022	Accounts Payable	D T E Energy	\$115.68	\$115.68	\$0.00
8879	08/10/2022	Reconciled		08/31/2022	Accounts Payable	D T E Energy	\$130.83	\$130.83	\$0.00
8880	08/29/2022	Reconciled		08/31/2022	Accounts Payable	D T E Energy	\$15.22	\$15.22	\$0.00
8881	08/10/2022	Reconciled		08/31/2022	Accounts Payable	D T E Energy	\$0.74	\$0.74	\$0.00
8882	08/09/2022	Reconciled		08/31/2022	Accounts Payable	D T E Energy	\$17.34	\$17.34	\$0.00
8883	08/11/2022	Reconciled		08/31/2022	Accounts Payable	D T E Energy	\$58.98	\$58.98	\$0.00
8884	08/10/2022	Reconciled		08/31/2022	Accounts Payable	D T E Energy	\$999.86	\$999.86	\$0.00
8885	08/29/2022	Reconciled		08/31/2022	Accounts Payable	DTE Electric Company	\$60.74	\$60.74	\$0.00
8886	08/08/2022	Reconciled		08/31/2022	Accounts Payable	Eleyo	\$864.01	\$864.01	\$0.00
8887	08/22/2022	Reconciled		08/31/2022	Accounts Payable	Frontier Communications	\$293.29	\$293.29	\$0.00
8888	08/09/2022	Reconciled		08/31/2022	Accounts Payable	Frontier Communications	\$101.11	\$101.11	\$0.00
8889	08/09/2022	Reconciled		08/31/2022	Accounts Payable	Frontier Communications	\$743.59	\$743.59	\$0.00
8890	08/15/2022	Reconciled		08/31/2022	Accounts Payable	LegalShield	\$782.60	\$782.60	\$0.00
8891	08/01/2022	Reconciled		08/31/2022	Accounts Payable	Lincoln National Life Insurance Company	\$116.60	\$116.60	\$0.00
8892	08/29/2022	Reconciled		08/31/2022	Accounts Payable	Lincoln National Life Insurance Company	\$2,491.34	\$2,491.34	\$0.00
8893	08/07/2022	Reconciled		08/31/2022	Accounts Payable	Sprint	\$124.14	\$124.14	\$0.00
8894	08/22/2022	Reconciled		08/31/2022	Accounts Payable	Sprint	\$81.66	\$81.66	\$0.00
8895	08/20/2022	Reconciled		08/31/2022	Accounts Payable	Sprint	\$44.72	\$44.72	\$0.00
8896	08/26/2022	Reconciled		08/31/2022	Accounts Payable	Office of Retirement Service	\$367,003.84	\$367,003.84	\$0.00
8897	08/26/2022	Reconciled		08/31/2022	Accounts Payable	Office of Retirement Service	\$52,157.02	\$52,157.02	\$0.00
8898	08/30/2022	Reconciled		08/31/2022	Accounts Payable	Office of Retirement Service	\$511,591.66	\$511,591.66	\$0.00
8899	08/01/2022	Reconciled		08/31/2022	Accounts Payable	RevTrak Inc	\$1,235.80	\$1,235.80	\$0.00
8900	08/06/2022	Reconciled		08/31/2022	Accounts Payable	SuiteSolutions	\$30.30	\$30.30	\$0.00
8901	08/21/2022	Reconciled		08/31/2022	Accounts Payable	SuiteSolutions	\$30.30	\$30.30	\$0.00
8902	08/01/2022	Reconciled		08/31/2022	Accounts Payable	Washtenaw Intermediate School	\$45,954.50	\$45,954.50	\$0.00
8903	08/10/2022	Reconciled		08/31/2022	Accounts Payable	Office of Retirement Service	\$369,658.86	\$369,658.86	\$0.00
8904	08/10/2022	Reconciled		08/31/2022	Accounts Payable	Office of Retirement Service	\$48,821.33	\$48,821.33	\$0.00
8905	08/11/2022	Reconciled		08/31/2022	Accounts Payable	Office of Retirement Service	\$328.80	\$328.80	\$0.00
8906	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Amazon	\$853.15	\$853.15	\$0.00
8907	09/02/2022	Reconciled		09/30/2022	Accounts Payable	TSA Consulting Group Inc	\$33,111.67	\$33,111.67	\$0.00
8908	09/02/2022	Reconciled		09/30/2022	Accounts Payable	3P Learning Inc	\$307.50	\$307.50	\$0.00
8909	09/02/2022	Reconciled		09/30/2022	Accounts Payable	3rd Eye Creative Management LLP	\$2,730.00	\$2,730.00	\$0.00
8910	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Adrian Mechanical Services Company	\$13,553.72	\$13,553.72	\$0.00
8911	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Altech Mechanical Service LLC	\$7,158.85	\$7,158.85	\$0.00
8912	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Amazon	\$3,588.66	\$3,588.66	\$0.00
8913	09/02/2022	Reconciled		09/30/2022	Accounts Payable	American Aqua LLC	\$107.48	\$107.48	\$0.00
8914	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Applied Innovation	\$2,186.15	\$2,186.15	\$0.00
8915	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Band Shoppe	\$91.90	\$91.90	\$0.00
8916	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Best One Tire & Service of Lima	\$1,079.12	\$1,079.12	\$0.00
8917	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Blick Art Materials	\$34.78	\$34.78	\$0.00
8918	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Branded Custom Sportswear Inc	\$3,297.60	\$3,297.60	\$0.00
8919	09/02/2022	Reconciled		09/30/2022	Accounts Payable	C E & A Professional Services Inc	\$55.00	\$55.00	\$0.00
8920	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Carquest of Saline	\$269.32	\$269.32	\$0.00
8921	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Carter Crompton Site Development Contractor Inc	\$530.00	\$530.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
8922	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Cayman Sports Pro LLC	\$1,368.00	\$1,368.00	\$0.00
8923	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Cintas Corporation	\$114.06	\$114.06	\$0.00
8924	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Coffee Break Service	\$100.75	\$100.75	\$0.00
8925	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Colarossi Lawn Care LLC	\$4,287.50	\$4,287.50	\$0.00
8926	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Concentra Medical Centers	\$126.00	\$126.00	\$0.00
8927	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Custom Box Company LLC	\$600.00	\$600.00	\$0.00
8928	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Debbie Merion LLC	\$111.15	\$111.15	\$0.00
8929	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Decker Equipment/School Fix	\$305.56	\$305.56	\$0.00
8930	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Digicom Global Inc	\$1,275.00	\$1,275.00	\$0.00
8931	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Foundation Building Materials LLC	\$2,022.82	\$2,022.82	\$0.00
8932	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Foundation for Saline Area Schools	\$343.00	\$343.00	\$0.00
8933	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Game One	\$5,522.85	\$5,522.85	\$0.00
8934	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Gary's Glass Service	\$470.00	\$470.00	\$0.00
8935	09/02/2022	Reconciled		09/30/2022	Accounts Payable	H-O-H Water Technology Inc	\$5,122.62	\$5,122.62	\$0.00
8936	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Inacomp Technical Services Group LLC	\$50,320.00	\$50,320.00	\$0.00
8937	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Jostens Inc	\$9.65	\$9.65	\$0.00
8938	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Junga's Ace Hardware	\$201.66	\$201.66	\$0.00
8939	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Ken Cook's Plumbing & Heating Inc	\$221.00	\$221.00	\$0.00
8940	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Lincoln Electric Company	\$1,844.48	\$1,844.48	\$0.00
8941	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Luck's Music Library	\$245.70	\$245.70	\$0.00
8942	09/02/2022	Reconciled		09/30/2022	Accounts Payable	M E A Financial Services Inc	\$739.25	\$739.25	\$0.00
8943	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Madison Electric Company	\$181.41	\$181.41	\$0.00
8944	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Michigan Interscholastic Forensic Association	\$700.00	\$700.00	\$0.00
8945	09/02/2022	Reconciled		09/30/2022	Accounts Payable	MIND Research Institute	\$1,225.00	\$1,225.00	\$0.00
8946	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Monroe Sports Varsity Athletic	\$1,395.50	\$1,395.50	\$0.00
8947	09/02/2022	Reconciled		09/30/2022	Accounts Payable	MSW Print & Imaging LLC	\$395.18	\$395.18	\$0.00
8948	09/02/2022	Reconciled		09/30/2022	Accounts Payable	N C S Pearson Inc	\$4,606.78	\$4,606.78	\$0.00
8949	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Nichols Paper & Supply Co	\$7,834.93	\$7,834.93	\$0.00
8950	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Pediatric Therapy Associates LLC	\$1,479.25	\$1,479.25	\$0.00
8951	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Quill Corporation	\$97.18	\$97.18	\$0.00
8952	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Red Rover Technologies LLC	\$6,878.90	\$6,878.90	\$0.00
8953	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Saline Area Schools Baseball	\$3,750.00	\$3,750.00	\$0.00
8954	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Saline Community Education	\$159,327.24	\$159,327.24	\$0.00
8955	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Services of Michigan	\$5,200.00	\$5,200.00	\$0.00
8956	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Sunbelt Staffing LLC	\$2,351.88	\$2,351.88	\$0.00
8957	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Sunrise Management Services Inc	\$933.38	\$933.38	\$0.00
8958	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Trane US Inc	\$125.07	\$125.07	\$0.00
8959	09/02/2022	Reconciled		09/30/2022	Accounts Payable	U S Bank National Association	\$500.00	\$500.00	\$0.00
8960	09/02/2022	Reconciled		09/30/2022	Accounts Payable	United Image Group	\$5,568.00	\$5,568.00	\$0.00
8961	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Vanguard Fire & Security Systems Inc	\$317.00	\$317.00	\$0.00
8962	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Washtenaw United Way	\$71.00	\$71.00	\$0.00
8963	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Wheeler, Carolyne, A	\$3,435.25	\$3,435.25	\$0.00
8964	09/02/2022	Reconciled		09/30/2022	Accounts Payable	EFT Payroll Michigan Department of Treasury	(\$79.11)	(\$79.11)	\$0.00
8965	09/02/2022	Reconciled		09/30/2022	Accounts Payable	EFT Payroll Michigan Department of Treasury	(\$204.90)	(\$204.90)	\$0.00
8966	09/02/2022	Reconciled		09/30/2022	Accounts Payable	EFT Payroll Michigan Department of Treasury	\$109.97	\$109.97	\$0.00

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8967	09/02/2022	Reconciled		09/30/2022	Accounts Payable	EFT Payroll United States Treasury	(\$581.95)	(\$581.95)	\$0.00
8968	09/02/2022	Reconciled		09/30/2022	Accounts Payable	EFT Payroll United States Treasury	(\$1,627.53)	(\$1,627.53)	\$0.00
8969	09/02/2022	Reconciled		09/30/2022	Accounts Payable	EFT Payroll United States Treasury	\$747.69	\$747.69	\$0.00
8970	09/02/2022	Reconciled		09/30/2022	Accounts Payable	EFT Payroll United States Treasury	\$279,732.57	\$279,732.57	\$0.00
8971	09/02/2022	Reconciled		09/30/2022	Accounts Payable	Standard Retirement Services Inc	\$6,462.47	\$6,462.47	\$0.00
8972	09/02/2022	Reconciled		09/30/2022	Accounts Payable	EFT Payroll Michigan Department of Treasury	\$41,123.90	\$41,123.90	\$0.00
8973	09/01/2022	Reconciled		09/30/2022	Accounts Payable	HealthEquity Inc	\$46,429.78	\$46,429.78	\$0.00
8974	09/09/2022	Reconciled		09/30/2022	Accounts Payable	Superior Groundcover Inc	\$4,170.00	\$4,170.00	\$0.00
8975	09/09/2022	Reconciled		09/30/2022	Accounts Payable	A2 Services LLC	\$8,450.00	\$8,450.00	\$0.00
8976	09/09/2022	Reconciled		09/30/2022	Accounts Payable	Allegra Print Mail Marketing	\$1,396.49	\$1,396.49	\$0.00
8977	09/09/2022	Reconciled		09/30/2022	Accounts Payable	Amazon	\$17,505.01	\$17,505.01	\$0.00
8978	09/09/2022	Reconciled		09/30/2022	Accounts Payable	American Aqua LLC	\$189.00	\$189.00	\$0.00
8979	09/09/2022	Reconciled		09/30/2022	Accounts Payable	Applied Innovation	\$1.26	\$1.26	\$0.00
8980	09/09/2022	Reconciled		09/30/2022	Accounts Payable	B S N Sports LLC	\$11,141.97	\$11,141.97	\$0.00
8981	09/09/2022	Reconciled		09/30/2022	Accounts Payable	Balco Interiors LLC dba Interior Environments	\$620.38	\$620.38	\$0.00
8982	09/09/2022	Reconciled		09/30/2022	Accounts Payable	Band Shoppe	\$134.81	\$134.81	\$0.00
8983	09/09/2022	Reconciled		09/30/2022	Accounts Payable	Bloom Roofing Systems Inc	\$495.00	\$495.00	\$0.00
8984	09/09/2022	Reconciled		09/30/2022	Accounts Payable	Carquest of Saline	\$799.20	\$799.20	\$0.00
8985	09/09/2022	Reconciled		09/30/2022	Accounts Payable	Cintas Corporation	\$468.51	\$468.51	\$0.00
8986	09/09/2022	Reconciled		09/30/2022	Accounts Payable	Culver Creative	\$514.65	\$514.65	\$0.00
8987	09/09/2022	Reconciled		09/30/2022	Accounts Payable	Curriculum Associates LLC	\$1,933.58	\$1,933.58	\$0.00
8988	09/09/2022	Reconciled		09/30/2022	Accounts Payable	Game One	\$5,099.99	\$5,099.99	\$0.00
8989	09/09/2022	Reconciled		09/30/2022	Accounts Payable	Gifted Nurses LLC dba Therapia Staffing	\$6,027.75	\$6,027.75	\$0.00
8990	09/09/2022	Reconciled		09/30/2022	Accounts Payable	Gordon Food Service Inc	\$159.55	\$159.55	\$0.00
8991	09/09/2022	Reconciled		09/30/2022	Accounts Payable	I D N Hardware Sales	\$196.39	\$196.39	\$0.00
8992	09/09/2022	Reconciled		09/30/2022	Accounts Payable	IST Ohio Inc	\$1,500.00	\$1,500.00	\$0.00
8993	09/09/2022	Reconciled		09/30/2022	Accounts Payable	J W Pepper & Son Inc	\$180.99	\$180.99	\$0.00
8994	09/09/2022	Reconciled		09/30/2022	Accounts Payable	Jackson Truck Service Inc	\$1,757.31	\$1,757.31	\$0.00
8995	09/09/2022	Reconciled		09/30/2022	Accounts Payable	Junga's Ace Hardware	\$421.92	\$421.92	\$0.00
8996	09/09/2022	Reconciled		09/30/2022	Accounts Payable	K A H Services, LLC	\$11,202.50	\$11,202.50	\$0.00
8997	09/09/2022	Reconciled		09/30/2022	Accounts Payable	Ken Cook's Plumbing & Heating Inc	\$5,567.00	\$5,567.00	\$0.00
8998	09/09/2022	Reconciled		09/30/2022	Accounts Payable	Madison Electric Company	\$12.34	\$12.34	\$0.00
8999	09/09/2022	Reconciled		09/30/2022	Accounts Payable	McGraw-Hill School Education LLC	\$11,971.15	\$11,971.15	\$0.00
9000	09/09/2022	Reconciled		09/30/2022	Accounts Payable	MSW Print & Imaging LLC	\$724.80	\$724.80	\$0.00
9001	09/09/2022	Reconciled		09/30/2022	Accounts Payable	Musical Resources	\$284.69	\$284.69	\$0.00
9002	09/09/2022	Reconciled		09/30/2022	Accounts Payable	Nichols Paper & Supply Co	\$4,136.42	\$4,136.42	\$0.00
9003	09/09/2022	Reconciled		09/30/2022	Accounts Payable	Perma-Bound Books	\$583.35	\$583.35	\$0.00
9004	09/09/2022	Reconciled		09/30/2022	Accounts Payable	Petrock Printing	\$577.50	\$577.50	\$0.00
9005	09/09/2022	Reconciled		09/30/2022	Accounts Payable	Project Lead The Way Inc	\$4,419.75	\$4,419.75	\$0.00
9006	09/09/2022	Reconciled		09/30/2022	Accounts Payable	School Specialty LLC	\$360.76	\$360.76	\$0.00
9007	09/09/2022	Reconciled		09/30/2022	Accounts Payable	Staples Business Credit	\$2,069.05	\$2,069.05	\$0.00
9008	09/09/2022	Reconciled		09/30/2022	Accounts Payable	Sunbelt Staffing LLC	\$7,252.25	\$7,252.25	\$0.00
9009	09/09/2022	Reconciled		09/30/2022	Accounts Payable	Superior Groundcover Inc	\$7,297.50	\$7,297.50	\$0.00
9010	09/09/2022	Reconciled		09/30/2022	Accounts Payable	Thrun Law Firm PC	\$212.00	\$212.00	\$0.00
9011	09/09/2022	Reconciled		09/30/2022	Accounts Payable	Trane US Inc	\$1,175.00	\$1,175.00	\$0.00
9012	09/09/2022	Reconciled		09/30/2022	Accounts Payable	Transportation Accessories Co Inc	\$587.15	\$587.15	\$0.00
9013	09/09/2022	Reconciled		09/30/2022	Accounts Payable	Underground Printing	\$1,016.76	\$1,016.76	\$0.00

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9014	09/09/2022	Reconciled		09/30/2022	Accounts Payable	United Image Group	\$450.00	\$450.00	\$0.00
9015	09/09/2022	Reconciled		09/30/2022	Accounts Payable	Unity School Bus Parts Inc	\$739.22	\$739.22	\$0.00
9016	09/09/2022	Reconciled		09/30/2022	Accounts Payable	US Foods Inc	\$1,953.19	\$1,953.19	\$0.00
9017	09/09/2022	Reconciled		09/30/2022	Accounts Payable	Vanguard Fire & Security Systems Inc	\$20.00	\$20.00	\$0.00
9018	09/09/2022	Reconciled		09/30/2022	Accounts Payable	Voyager Sopris Learning Inc	\$3,965.00	\$3,965.00	\$0.00
9019	09/09/2022	Reconciled		09/30/2022	Accounts Payable	West Michigan Baseball Franchising - Dippin Dots	\$803.04	\$803.04	\$0.00
9020	09/09/2022	Reconciled		09/30/2022	Accounts Payable	Zimmerman Occupational Therapy Services LLC	\$5,362.00	\$5,362.00	\$0.00
9021	09/06/2022	Reconciled		09/30/2022	Accounts Payable	MESSA - Washtenaw County Consortium	\$597,964.09	\$597,964.09	\$0.00
9022	09/06/2022	Reconciled		09/30/2022	Accounts Payable	MESSA - Washtenaw County Consortium	\$1,046,593.40	\$1,046,593.40	\$0.00
9023	09/06/2022	Reconciled		09/30/2022	Accounts Payable	MESSA - Washtenaw County Consortium	\$1,838.52	\$1,838.52	\$0.00
9024	09/06/2022	Reconciled		09/30/2022	Accounts Payable	MESSA - Washtenaw County Consortium	\$3,797.30	\$3,797.30	\$0.00
9025	09/06/2022	Reconciled		09/30/2022	Accounts Payable	MESSA - Washtenaw County Consortium	\$97.16	\$97.16	\$0.00
9026	09/06/2022	Reconciled		09/30/2022	Accounts Payable	MESSA - Washtenaw County Consortium	\$49.63	\$49.63	\$0.00
9027	09/06/2022	Reconciled		09/30/2022	Accounts Payable	MESSA - Washtenaw County Consortium	\$1,867.21	\$1,867.21	\$0.00
9028	09/06/2022	Reconciled		09/30/2022	Accounts Payable	MESSA - Washtenaw County Consortium	\$6.54	\$6.54	\$0.00
9029	09/16/2022	Reconciled		09/30/2022	Accounts Payable	Hornet Football Club	\$3,247.56	\$3,247.56	\$0.00
9030	09/16/2022	Reconciled		09/30/2022	Accounts Payable	TSA Consulting Group Inc	\$26,335.64	\$26,335.64	\$0.00
9031	09/16/2022	Voided	ACH Return	09/22/2022	Accounts Payable	A & H Lawn Service Inc	\$1,496.76		
9032	09/16/2022	Reconciled		09/30/2022	Accounts Payable	Allegra Print Mail Marketing	\$998.48	\$998.48	\$0.00
9033	09/16/2022	Reconciled		09/30/2022	Accounts Payable	Amazon	\$15,114.40	\$15,114.40	\$0.00
9034	09/16/2022	Reconciled		09/30/2022	Accounts Payable	B S N Sports LLC	\$7,780.40	\$7,780.40	\$0.00
9035	09/16/2022	Reconciled		09/30/2022	Accounts Payable	Band Shoppe	\$1,345.75	\$1,345.75	\$0.00
9036	09/16/2022	Reconciled		09/30/2022	Accounts Payable	Carquest of Saline	\$14.24	\$14.24	\$0.00
9037	09/16/2022	Reconciled		09/30/2022	Accounts Payable	Cintas Corporation	\$66.71	\$66.71	\$0.00
9038	09/16/2022	Reconciled		09/30/2022	Accounts Payable	Concentra Medical Centers	\$63.00	\$63.00	\$0.00
9039	09/16/2022	Reconciled		09/30/2022	Accounts Payable	Foundation for Saline Area Schools	\$348.00	\$348.00	\$0.00
9040	09/16/2022	Reconciled		09/30/2022	Accounts Payable	Game One	\$154.70	\$154.70	\$0.00
9041	09/16/2022	Reconciled		09/30/2022	Accounts Payable	Gordon Food Service Inc	\$523.82	\$523.82	\$0.00
9042	09/16/2022	Reconciled		09/30/2022	Accounts Payable	I D N Hardware Sales	\$129.38	\$129.38	\$0.00
9043	09/16/2022	Reconciled		09/30/2022	Accounts Payable	Inacomp Technical Services Group LLC	\$15,045.33	\$15,045.33	\$0.00
9044	09/16/2022	Reconciled		09/30/2022	Accounts Payable	Junga's Ace Hardware	\$61.56	\$61.56	\$0.00
9045	09/16/2022	Reconciled		09/30/2022	Accounts Payable	K & B Asphalt Sealcoating Inc	\$21,000.00	\$21,000.00	\$0.00
9046	09/16/2022	Reconciled		09/30/2022	Accounts Payable	Linde Gas & Equipment Inc	\$222.50	\$222.50	\$0.00
9047	09/16/2022	Reconciled		09/30/2022	Accounts Payable	McGraw-Hill School Education LLC	\$6,479.65	\$6,479.65	\$0.00
9048	09/16/2022	Reconciled		09/30/2022	Accounts Payable	MSW Print & Imaging LLC	\$159.38	\$159.38	\$0.00
9049	09/16/2022	Reconciled		09/30/2022	Accounts Payable	Nichols Paper & Supply Co	\$6,597.28	\$6,597.28	\$0.00
9050	09/16/2022	Reconciled		09/30/2022	Accounts Payable	Petrock Printing	\$1,990.00	\$1,990.00	\$0.00
9051	09/16/2022	Reconciled		09/30/2022	Accounts Payable	Saline Community Education	\$75.00	\$75.00	\$0.00
9052	09/16/2022	Reconciled		09/30/2022	Accounts Payable	Selking International & Idealease	\$399.69	\$399.69	\$0.00
9053	09/16/2022	Reconciled		09/30/2022	Accounts Payable	Sentinel Technologies Inc	\$225.00	\$225.00	\$0.00

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9054	09/16/2022	Reconciled		09/30/2022	Accounts Payable	Services of Michigan	\$4,550.00	\$4,550.00	\$0.00
9055	09/16/2022	Reconciled		09/30/2022	Accounts Payable	Specialized Services	\$1,080.00	\$1,080.00	\$0.00
9056	09/16/2022	Reconciled		09/30/2022	Accounts Payable	Sunbelt Staffing LLC	\$14,586.50	\$14,586.50	\$0.00
9057	09/16/2022	Reconciled		09/30/2022	Accounts Payable	Sunrise Management Services Inc	\$385.00	\$385.00	\$0.00
9058	09/16/2022	Reconciled		09/30/2022	Accounts Payable	Trane US Inc	\$2,434.31	\$2,434.31	\$0.00
9059	09/16/2022	Reconciled		09/30/2022	Accounts Payable	United Image Group	\$1,469.00	\$1,469.00	\$0.00
9060	09/16/2022	Reconciled		09/30/2022	Accounts Payable	Vanguard Fire & Security Systems Inc	\$337.50	\$337.50	\$0.00
9061	09/16/2022	Reconciled		09/30/2022	Accounts Payable	Washtenaw Intermediate School	\$275.00	\$275.00	\$0.00
9062	09/16/2022	Reconciled		09/30/2022	Accounts Payable	Washtenaw United Way	\$71.00	\$71.00	\$0.00
9063	09/19/2022	Reconciled		09/30/2022	Accounts Payable	Enterprise Rent-A-Car	\$85.60	\$85.60	\$0.00
9064	09/19/2022	Reconciled		09/30/2022	Accounts Payable	Enterprise Rent-A-Car	\$139.58	\$139.58	\$0.00
9065	09/19/2022	Reconciled		09/30/2022	Accounts Payable	Enterprise Rent-A-Car	\$127.85	\$127.85	\$0.00
9066	08/01/2022	Reconciled		08/31/2022	Accounts Payable	Office of Retirement Service	\$342,035.57	\$342,035.57	\$0.00
9067	08/01/2022	Reconciled		08/31/2022	Accounts Payable	Office of Retirement Service	\$46,301.03	\$46,301.03	\$0.00
9068	08/01/2022	Reconciled		08/31/2022	Accounts Payable	Office of Retirement Service	\$511,029.47	\$511,029.47	\$0.00
9069	09/16/2022	Reconciled		09/30/2022	Accounts Payable	EFT Payroll Michigan Department of Treasury	\$46,488.83	\$46,488.83	\$0.00
9070	09/16/2022	Reconciled		09/30/2022	Accounts Payable	EFT Payroll United States Treasury	\$311,340.59	\$311,340.59	\$0.00
9071	09/15/2022	Reconciled		09/30/2022	Accounts Payable	HealthEquity Inc	\$49,808.29	\$49,808.29	\$0.00
9072	09/16/2022	Reconciled		09/30/2022	Accounts Payable	Standard Retirement Services Inc	\$6,643.41	\$6,643.41	\$0.00
9073	09/23/2022	Voided	Duplicate Payment	09/23/2022	Accounts Payable	n2y LLC (News-2-You)	\$11,022.11		
9074	09/23/2022	Reconciled		09/30/2022	Accounts Payable	123.NET Inc	\$2,158.18	\$2,158.18	\$0.00
9075	09/23/2022	Reconciled		09/30/2022	Accounts Payable	A & H Lawn Service Inc	\$1,496.76	\$1,496.76	\$0.00
9076	09/23/2022	Reconciled		09/30/2022	Accounts Payable	Allegra Print Mail Marketing	\$1,671.00	\$1,671.00	\$0.00
9077	09/23/2022	Reconciled		09/30/2022	Accounts Payable	Amazon	\$2,662.12	\$2,662.12	\$0.00
9078	09/23/2022	Reconciled		09/30/2022	Accounts Payable	American Aqua LLC	\$111.50	\$111.50	\$0.00
9079	09/23/2022	Reconciled		09/30/2022	Accounts Payable	Amplified IT LLC	\$1,440.00	\$1,440.00	\$0.00
9080	09/23/2022	Reconciled		09/30/2022	Accounts Payable	Ann Arbor Hands On Museum	\$150.00	\$150.00	\$0.00
9081	09/23/2022	Reconciled		09/30/2022	Accounts Payable	Apple Inc	\$799.00	\$799.00	\$0.00
9082	09/23/2022	Reconciled		09/30/2022	Accounts Payable	Applied Innovation	\$219.42	\$219.42	\$0.00
9083	09/23/2022	Reconciled		09/30/2022	Accounts Payable	B S N Sports LLC	\$731.18	\$731.18	\$0.00
9084	09/23/2022	Reconciled		09/30/2022	Accounts Payable	Bachman Embroidery and Design	\$1,309.50	\$1,309.50	\$0.00
9085	09/23/2022	Reconciled		09/30/2022	Accounts Payable	Carquest of Saline	\$88.80	\$88.80	\$0.00
9086	09/23/2022	Reconciled		09/30/2022	Accounts Payable	CEV Multimedia LLC	\$130.00	\$130.00	\$0.00
9087	09/23/2022	Reconciled		09/30/2022	Accounts Payable	Cintas Corporation	\$202.06	\$202.06	\$0.00
9088	09/23/2022	Reconciled		09/30/2022	Accounts Payable	Coffee Break Service	\$66.05	\$66.05	\$0.00
9089	09/23/2022	Reconciled		09/30/2022	Accounts Payable	Concentra Medical Centers	\$63.00	\$63.00	\$0.00
9090	09/23/2022	Reconciled		09/30/2022	Accounts Payable	Digi International Inc	\$1,580.00	\$1,580.00	\$0.00
9091	09/23/2022	Reconciled		09/30/2022	Accounts Payable	Equiparts Corporation	\$506.62	\$506.62	\$0.00
9092	09/23/2022	Reconciled		09/30/2022	Accounts Payable	First Choice Coffee Services	\$172.29	\$172.29	\$0.00
9093	09/23/2022	Reconciled		09/30/2022	Accounts Payable	Game One	\$481.86	\$481.86	\$0.00
9094	09/23/2022	Reconciled		09/30/2022	Accounts Payable	Gerotech, Inc	\$65.86	\$65.86	\$0.00
9095	09/23/2022	Reconciled		09/30/2022	Accounts Payable	Gordon Food Service Inc	\$1,395.95	\$1,395.95	\$0.00
9096	09/23/2022	Reconciled		09/30/2022	Accounts Payable	Grainger	\$467.98	\$467.98	\$0.00
9097	09/23/2022	Reconciled		09/30/2022	Accounts Payable	Great Lakes Educational Group	\$15,075.61	\$15,075.61	\$0.00
9098	09/23/2022	Reconciled		09/30/2022	Accounts Payable	Imagine Learning LLC	\$3,900.00	\$3,900.00	\$0.00
9099	09/23/2022	Reconciled		09/30/2022	Accounts Payable	Inacomp Technical Services Group LLC	\$160.00	\$160.00	\$0.00
9100	09/23/2022	Reconciled		09/30/2022	Accounts Payable	Intrado Interactive Services Corporation	\$9,653.37	\$9,653.37	\$0.00

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9101	09/23/2022	Reconciled		09/30/2022	Accounts Payable	Iron Mountain	\$862.48	\$862.48	\$0.00
9102	09/23/2022	Reconciled		09/30/2022	Accounts Payable	J W Pepper & Son Inc	\$445.30	\$445.30	\$0.00
9103	09/23/2022	Reconciled		09/30/2022	Accounts Payable	JAMF Software LLC	\$20,139.41	\$20,139.41	\$0.00
9104	09/23/2022	Reconciled		09/30/2022	Accounts Payable	Junga's Ace Hardware	\$167.88	\$167.88	\$0.00
9105	09/23/2022	Reconciled		09/30/2022	Accounts Payable	Ken Cook's Plumbing & Heating Inc	\$6,237.00	\$6,237.00	\$0.00
9106	09/23/2022	Reconciled		09/30/2022	Accounts Payable	M E A Financial Services Inc	\$739.25	\$739.25	\$0.00
9107	09/23/2022	Reconciled		09/30/2022	Accounts Payable	M I S E C	\$134,324.29	\$134,324.29	\$0.00
9108	09/23/2022	Reconciled		09/30/2022	Accounts Payable	Maestro Health	\$182.75	\$182.75	\$0.00
9109	09/23/2022	Reconciled		09/30/2022	Accounts Payable	Marshall Music Company	\$1,240.17	\$1,240.17	\$0.00
9110	09/23/2022	Reconciled		09/30/2022	Accounts Payable	McGraw-Hill School Education LLC	\$2,692.26	\$2,692.26	\$0.00
9111	09/23/2022	Reconciled		09/30/2022	Accounts Payable	Nichols Paper & Supply Co	\$3,345.45	\$3,345.45	\$0.00
9112	09/23/2022	Reconciled		09/30/2022	Accounts Payable	Petrock Printing	\$2,604.00	\$2,604.00	\$0.00
9113	09/23/2022	Reconciled		09/30/2022	Accounts Payable	Project Lead The Way Inc	\$13,153.75	\$13,153.75	\$0.00
9114	09/23/2022	Reconciled		09/30/2022	Accounts Payable	Quill Corporation	\$282.09	\$282.09	\$0.00
9115	09/23/2022	Reconciled		09/30/2022	Accounts Payable	Riddell All American Sports	\$117.20	\$117.20	\$0.00
9116	09/23/2022	Reconciled		09/30/2022	Accounts Payable	Rural Reach	\$266.50	\$266.50	\$0.00
9117	09/23/2022	Reconciled		09/30/2022	Accounts Payable	Saline Area Schools Boys Soccer	\$217.79	\$217.79	\$0.00
9118	09/23/2022	Reconciled		09/30/2022	Accounts Payable	Saline Area Schools Food Service	\$2,526.96	\$2,526.96	\$0.00
9119	09/23/2022	Reconciled		09/30/2022	Accounts Payable	Saline Area Schools General Fund	\$2,223.42	\$2,223.42	\$0.00
9120	09/23/2022	Reconciled		09/30/2022	Accounts Payable	School Specialty LLC	\$316.72	\$316.72	\$0.00
9121	09/23/2022	Reconciled		09/30/2022	Accounts Payable	Sohn Linen Service Inc	\$206.96	\$206.96	\$0.00
9122	09/23/2022	Reconciled		09/30/2022	Accounts Payable	Sunbelt Staffing LLC	\$14,541.00	\$14,541.00	\$0.00
9123	09/23/2022	Reconciled		09/30/2022	Accounts Payable	Superior Groundcover Inc	\$4,170.00	\$4,170.00	\$0.00
9124	09/23/2022	Reconciled		09/30/2022	Accounts Payable	Trane US Inc	\$274.98	\$274.98	\$0.00
9125	09/23/2022	Reconciled		09/30/2022	Accounts Payable	Transportation Accessories Co Inc	\$433.52	\$433.52	\$0.00
9126	09/23/2022	Reconciled		09/30/2022	Accounts Payable	Vanguard Fire & Security Systems Inc	\$8,925.13	\$8,925.13	\$0.00
9127	09/23/2022	Reconciled		09/30/2022	Accounts Payable	Washtenaw Intermediate School	\$20.00	\$20.00	\$0.00
9128	09/23/2022	Reconciled		09/30/2022	Accounts Payable	Waste Management of Michigan	\$2,165.83	\$2,165.83	\$0.00
9129	09/23/2022	Reconciled		09/30/2022	Accounts Payable	Wolverine Pickleball LLC	\$196.00	\$196.00	\$0.00
9130	09/30/2022	Reconciled		09/30/2022	Accounts Payable	n2y LLC (News-2-You)	\$11,022.11	\$11,022.11	\$0.00
9131	09/30/2022	Reconciled		09/30/2022	Accounts Payable	TSA Consulting Group Inc	\$27,151.61	\$27,151.61	\$0.00
9132	09/30/2022	Reconciled		09/30/2022	Accounts Payable	#TEACH	\$2,100.00	\$2,100.00	\$0.00
9133	09/30/2022	Reconciled		09/30/2022	Accounts Payable	Allegra Print Mail Marketing	\$388.00	\$388.00	\$0.00
9134	09/30/2022	Reconciled		09/30/2022	Accounts Payable	Alro Steel Corporation	\$8,277.33	\$8,277.33	\$0.00
9135	09/30/2022	Reconciled		09/30/2022	Accounts Payable	Amazon	\$11,351.78	\$11,351.78	\$0.00
9136	09/30/2022	Reconciled		09/30/2022	Accounts Payable	American Aqua LLC	\$111.50	\$111.50	\$0.00
9137	09/30/2022	Reconciled		09/30/2022	Accounts Payable	Applied Innovation	\$5,330.18	\$5,330.18	\$0.00
9138	09/30/2022	Reconciled		09/30/2022	Accounts Payable	Asaro Tent Rental Inc	\$1,950.00	\$1,950.00	\$0.00
9139	09/30/2022	Reconciled		09/30/2022	Accounts Payable	B & H Photo Video	\$895.43	\$895.43	\$0.00
9140	09/30/2022	Reconciled		09/30/2022	Accounts Payable	B S N Sports LLC	\$112.35	\$112.35	\$0.00
9141	09/30/2022	Reconciled		09/30/2022	Accounts Payable	Band Shoppe	\$314.60	\$314.60	\$0.00
9142	09/30/2022	Reconciled		09/30/2022	Accounts Payable	Battelle for Kids	\$5,661.90	\$5,661.90	\$0.00
9143	09/30/2022	Reconciled		09/30/2022	Accounts Payable	Blick Art Materials	\$247.06	\$247.06	\$0.00
9144	09/30/2022	Reconciled		09/30/2022	Accounts Payable	Carquest of Saline	\$904.19	\$904.19	\$0.00
9145	09/30/2022	Reconciled		09/30/2022	Accounts Payable	Carter Crompton Site Development Contractor Inc	\$5,300.00	\$5,300.00	\$0.00
9146	09/30/2022	Reconciled		09/30/2022	Accounts Payable	Central Michigan Paper Company	\$1,560.00	\$1,560.00	\$0.00
9147	09/30/2022	Reconciled		09/30/2022	Accounts Payable	Cintas Corporation	\$253.57	\$253.57	\$0.00
9148	09/30/2022	Reconciled		09/30/2022	Accounts Payable	Concentra Medical Centers	\$96.00	\$96.00	\$0.00
9149	09/30/2022	Reconciled		09/30/2022	Accounts Payable	Debbie Merion LLC	\$111.15	\$111.15	\$0.00

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9150	09/30/2022	Reconciled		09/30/2022	Accounts Payable	Diuble Equipment Incorporated	\$148.49	\$148.49	\$0.00
9151	09/30/2022	Reconciled		09/30/2022	Accounts Payable	Foundation for Saline Area Schools	\$348.00	\$348.00	\$0.00
9152	09/30/2022	Reconciled		09/30/2022	Accounts Payable	Game One	\$49.90	\$49.90	\$0.00
9153	09/30/2022	Reconciled		09/30/2022	Accounts Payable	Gordon Food Service Inc	\$40.41	\$40.41	\$0.00
9154	09/30/2022	Reconciled		09/30/2022	Accounts Payable	H V Burton Company	\$2,500.00	\$2,500.00	\$0.00
9155	09/30/2022	Reconciled		09/30/2022	Accounts Payable	I D N Hardware Sales	\$150.60	\$150.60	\$0.00
9156	09/30/2022	Reconciled		09/30/2022	Accounts Payable	J W Pepper & Son Inc	\$285.48	\$285.48	\$0.00
9157	09/30/2022	Reconciled		09/30/2022	Accounts Payable	Junga's Ace Hardware	\$984.07	\$984.07	\$0.00
9158	09/30/2022	Reconciled		09/30/2022	Accounts Payable	Ken Cook's Plumbing & Heating Inc	\$842.00	\$842.00	\$0.00
9159	09/30/2022	Reconciled		09/30/2022	Accounts Payable	Linde Gas & Equipment Inc	\$592.38	\$592.38	\$0.00
9160	09/30/2022	Reconciled		09/30/2022	Accounts Payable	Madison Electric Company	\$45.78	\$45.78	\$0.00
9161	09/30/2022	Reconciled		09/30/2022	Accounts Payable	McGraw-Hill School Education LLC	\$1,777.86	\$1,777.86	\$0.00
9162	09/30/2022	Reconciled		09/30/2022	Accounts Payable	Michigan Power Rodding Inc	\$325.00	\$325.00	\$0.00
9163	09/30/2022	Reconciled		09/30/2022	Accounts Payable	Musical Resources	\$110.17	\$110.17	\$0.00
9164	09/30/2022	Reconciled		09/30/2022	Accounts Payable	Napoleon Lawn & Leisure Inc	\$1,298.95	\$1,298.95	\$0.00
9165	09/30/2022	Reconciled		09/30/2022	Accounts Payable	Nichols Paper & Supply Co	\$2,037.13	\$2,037.13	\$0.00
9166	09/30/2022	Reconciled		09/30/2022	Accounts Payable	Saline Area Schools Hive	\$90.00	\$90.00	\$0.00
9167	09/30/2022	Reconciled		09/30/2022	Accounts Payable	Saline Area Schools Transportation	\$4,798.15	\$4,798.15	\$0.00
9168	09/30/2022	Reconciled		09/30/2022	Accounts Payable	Saline Community Education	\$180.47	\$180.47	\$0.00
9169	09/30/2022	Reconciled		09/30/2022	Accounts Payable	Sentinel Technologies Inc	\$1,140.00	\$1,140.00	\$0.00
9170	09/30/2022	Reconciled		09/30/2022	Accounts Payable	Services of Michigan	\$5,330.00	\$5,330.00	\$0.00
9171	09/30/2022	Reconciled		09/30/2022	Accounts Payable	Sound Com Corporation	\$489.00	\$489.00	\$0.00
9172	09/30/2022	Reconciled		09/30/2022	Accounts Payable	Sunbelt Staffing LLC	\$21,336.00	\$21,336.00	\$0.00
9173	09/30/2022	Reconciled		09/30/2022	Accounts Payable	Sunrise Management Services Inc	\$770.00	\$770.00	\$0.00
9174	09/30/2022	Reconciled		09/30/2022	Accounts Payable	Sysco Detroit LLC	\$5,698.90	\$5,698.90	\$0.00
9175	09/30/2022	Reconciled		09/30/2022	Accounts Payable	Trane US Inc	\$316.97	\$316.97	\$0.00
9176	09/30/2022	Reconciled		09/30/2022	Accounts Payable	Unity School Bus Parts Inc	\$192.21	\$192.21	\$0.00
9177	09/30/2022	Reconciled		09/30/2022	Accounts Payable	Washtenaw United Way	\$71.00	\$71.00	\$0.00
9178	09/22/2022	Reconciled		09/30/2022	Accounts Payable	Office of Retirement Service	\$73,434.27	\$73,434.27	\$0.00
9179	09/07/2022	Reconciled		09/30/2022	Accounts Payable	RevTrak Inc	\$7,571.11	\$7,571.11	\$0.00
9180	09/06/2022	Reconciled		09/30/2022	Accounts Payable	SuiteSolutions	\$60.58	\$60.58	\$0.00
9181	09/06/2022	Reconciled		09/30/2022	Accounts Payable	Washtenaw Intermediate School	\$32,515.00	\$32,515.00	\$0.00
9182	09/06/2022	Reconciled		09/30/2022	Accounts Payable	Eleyo	\$1,101.13	\$1,101.13	\$0.00
9183	09/19/2022	Reconciled		09/30/2022	Accounts Payable	Frontier Communications	\$299.06	\$299.06	\$0.00
9184	09/12/2022	Reconciled		09/30/2022	Accounts Payable	Frontier Communications	\$101.26	\$101.26	\$0.00
9185	09/12/2022	Reconciled		09/30/2022	Accounts Payable	Frontier Communications	\$744.79	\$744.79	\$0.00
9186	09/21/2022	Reconciled		09/30/2022	Accounts Payable	LegalShield	\$782.60	\$782.60	\$0.00
9187	09/06/2022	Reconciled		09/30/2022	Accounts Payable	Lincoln National Life Insurance Company	\$114.00	\$114.00	\$0.00
9188	09/06/2022	Reconciled		09/30/2022	Accounts Payable	Lincoln National Life Insurance Company	\$2,412.42	\$2,412.42	\$0.00
9189	09/13/2022	Reconciled		09/30/2022	Accounts Payable	D T E Energy	\$101.68	\$101.68	\$0.00
9190	09/13/2022	Reconciled		09/30/2022	Accounts Payable	D T E Energy	\$131.81	\$131.81	\$0.00
9191	09/12/2022	Reconciled		09/30/2022	Accounts Payable	D T E Energy	\$15.06	\$15.06	\$0.00
9192	09/09/2022	Reconciled		09/30/2022	Accounts Payable	D T E Energy	\$14.13	\$14.13	\$0.00
9193	09/08/2022	Reconciled		09/30/2022	Accounts Payable	D T E Energy	\$15.15	\$15.15	\$0.00
9194	09/12/2022	Reconciled		09/30/2022	Accounts Payable	D T E Energy	\$55.14	\$55.14	\$0.00
9195	09/09/2022	Reconciled		09/30/2022	Accounts Payable	D T E Energy	\$985.19	\$985.19	\$0.00
9196	09/07/2022	Reconciled		09/30/2022	Accounts Payable	DTE Electric Company	\$61.17	\$61.17	\$0.00
9197	09/13/2022	Reconciled		09/30/2022	Accounts Payable	Office of Retirement Service	\$404,986.63	\$404,986.63	\$0.00

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9198	09/13/2022	Reconciled		09/30/2022	Accounts Payable	Office of Retirement Service	\$60,604.89	\$60,604.89	\$0.00
9199	09/06/2022	Reconciled		09/30/2022	Accounts Payable	Accident Fund National Insurance Company	\$8,857.00	\$8,857.00	\$0.00
9200	09/07/2022	Reconciled		09/30/2022	Accounts Payable	Sprint	\$124.27	\$124.27	\$0.00
9201	09/27/2022	Reconciled		09/30/2022	Accounts Payable	Sprint	\$81.91	\$81.91	\$0.00
9202	09/21/2022	Reconciled		09/30/2022	Accounts Payable	Sprint	\$44.72	\$44.72	\$0.00
9203	09/21/2022	Reconciled		09/30/2022	Accounts Payable	Comcast	\$424.74	\$424.74	\$0.00
9204	09/21/2022	Reconciled		09/30/2022	Accounts Payable	SuiteSolutions	\$30.30	\$30.30	\$0.00
9205	09/21/2022	Reconciled		09/30/2022	Accounts Payable	Arbiter Pay	\$25,000.00	\$25,000.00	\$0.00
9206	09/22/2022	Reconciled		09/30/2022	Accounts Payable	Office of Retirement Service	\$449,676.33	\$449,676.33	\$0.00
9207	09/22/2022	Reconciled		09/30/2022	Accounts Payable	Accident Fund National Insurance Company	\$3,978.00	\$3,978.00	\$0.00
9208	09/30/2022	Reconciled		09/30/2022	Accounts Payable	Standard Retirement Services Inc	\$6,600.41	\$6,600.41	\$0.00
9209	09/30/2022	Reconciled		09/30/2022	Accounts Payable	EFT Payroll Michigan Department of Treasury	\$47,272.51	\$47,272.51	\$0.00
9210	09/30/2022	Reconciled		09/30/2022	Accounts Payable	EFT Payroll United States Treasury	\$315,202.67	\$315,202.67	\$0.00
9211	09/30/2022	Reconciled		09/30/2022	Accounts Payable	HealthEquity Inc	\$49,337.01	\$49,337.01	\$0.00
9212	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Specialized Services	\$1,446.00	\$1,446.00	\$0.00
9213	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Amazon	\$8,128.12	\$8,128.12	\$0.00
9214	10/07/2022	Reconciled		10/31/2022	Accounts Payable	American Aqua LLC	\$157.50	\$157.50	\$0.00
9215	10/07/2022	Reconciled		10/31/2022	Accounts Payable	B & H Photo Video	\$43.20	\$43.20	\$0.00
9216	10/07/2022	Reconciled		10/31/2022	Accounts Payable	B S N Sports LLC	\$20,494.09	\$20,494.09	\$0.00
9217	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Bachman Embroidery and Design	\$885.50	\$885.50	\$0.00
9218	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Blick Art Materials	\$67.86	\$67.86	\$0.00
9219	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Branded Custom Sportswear Inc	\$2,972.37	\$2,972.37	\$0.00
9220	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Burmax Company Inc	\$13,856.61	\$13,856.61	\$0.00
9221	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Carquest of Saline	\$335.23	\$335.23	\$0.00
9222	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Casper Corporation	\$556.87	\$556.87	\$0.00
9223	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Cengage Learning Inc (GALE)	\$777.00	\$777.00	\$0.00
9224	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Cintas Corporation	\$293.53	\$293.53	\$0.00
9225	10/07/2022	Reconciled		10/31/2022	Accounts Payable	CodeHS Inc	\$2,600.00	\$2,600.00	\$0.00
9226	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Continental Services	\$1,777.29	\$1,777.29	\$0.00
9227	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Control Solutions Inc	\$2,335.00	\$2,335.00	\$0.00
9228	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Decker Equipment/School Fix	\$587.51	\$587.51	\$0.00
9229	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Equiparts Corporation	\$647.68	\$647.68	\$0.00
9230	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Foresight Group LLC	\$345.53	\$345.53	\$0.00
9231	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Gordon Food Service Inc	\$423.62	\$423.62	\$0.00
9232	10/07/2022	Reconciled		10/31/2022	Accounts Payable	H-O-H Water Technology Inc	\$1,300.00	\$1,300.00	\$0.00
9233	10/07/2022	Reconciled		10/31/2022	Accounts Payable	I D N Hardware Sales	\$29.93	\$29.93	\$0.00
9234	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Jackson Truck Service Inc	\$552.52	\$552.52	\$0.00
9235	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Jostens Inc	\$13.76	\$13.76	\$0.00
9236	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Junga's Ace Hardware	\$308.49	\$308.49	\$0.00
9237	10/07/2022	Reconciled		10/31/2022	Accounts Payable	K A H Services, LLC	\$14,517.00	\$14,517.00	\$0.00
9238	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Kofahl, Arlene	\$234.23	\$234.23	\$0.00
9239	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Madison Electric Company	\$256.87	\$256.87	\$0.00
9240	10/07/2022	Reconciled		10/31/2022	Accounts Payable	McGraw-Hill School Education LLC	\$10,695.94	\$10,695.94	\$0.00
9241	10/07/2022	Reconciled		10/31/2022	Accounts Payable	MSW Print & Imaging LLC	\$266.00	\$266.00	\$0.00
9242	10/07/2022	Reconciled		10/31/2022	Accounts Payable	N C S Pearson Inc	\$1,100.00	\$1,100.00	\$0.00
9243	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Nichols Paper & Supply Co	\$1,004.04	\$1,004.04	\$0.00
9244	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Pediatric Therapy Associates LLC	\$3,797.25	\$3,797.25	\$0.00

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9245	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Really Good Stuff LLC	\$931.47	\$931.47	\$0.00
9246	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Riddell All American Sports	\$198.80	\$198.80	\$0.00
9247	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Rittenhouse, Jeffrey, D	\$534.42	\$534.42	\$0.00
9248	10/07/2022	Reconciled		10/31/2022	Accounts Payable	School Specialty LLC	\$1,355.49	\$1,355.49	\$0.00
9249	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Secrest, Wardle, Lynch, Hampton, Truex & Morley PC	\$133.06	\$133.06	\$0.00
9250	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Selking International & Idealease	\$68.96	\$68.96	\$0.00
9251	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Sentinel Technologies Inc	\$13,514.46	\$13,514.46	\$0.00
9252	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Spirit Services Company	\$124.52	\$124.52	\$0.00
9253	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Suiter, Rebecca	\$301.88	\$301.88	\$0.00
9254	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Sunbelt Staffing LLC	\$15,554.38	\$15,554.38	\$0.00
9255	10/07/2022	Reconciled		10/31/2022	Accounts Payable	The Artist League	\$507.00	\$507.00	\$0.00
9256	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Thrun Law Firm PC	\$4,510.00	\$4,510.00	\$0.00
9257	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Trane US Inc	\$286.85	\$286.85	\$0.00
9258	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Transportation Accessories Co Inc	\$569.06	\$569.06	\$0.00
9259	10/07/2022	Reconciled		10/31/2022	Accounts Payable	United Image Group	\$627.50	\$627.50	\$0.00
9260	10/07/2022	Reconciled		10/31/2022	Accounts Payable	US Foods Inc	\$1,374.73	\$1,374.73	\$0.00
9261	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Varsity Spirit Fashions and Supplies LLC	\$984.20	\$984.20	\$0.00
9262	10/07/2022	Reconciled		10/31/2022	Accounts Payable	West Michigan Baseball Franchising - Dippin Dots	\$1,663.44	\$1,663.44	\$0.00
9263	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Wheeler, Carlyne, A	\$438.75	\$438.75	\$0.00
9264	10/12/2022	Reconciled		10/31/2022	Accounts Payable	MESSA - Washtenaw County Consortium	\$608,983.55	\$608,983.55	\$0.00
9265	10/12/2022	Reconciled		10/31/2022	Accounts Payable	MESSA - Washtenaw County Consortium	\$1,122,252.81	\$1,122,252.81	\$0.00
9266	10/05/2022	Reconciled		10/31/2022	Accounts Payable	MESSA - Washtenaw County Consortium	(\$1,898.65)	(\$1,898.65)	\$0.00
9267	10/05/2022	Reconciled		10/31/2022	Accounts Payable	MESSA - Washtenaw County Consortium	(\$6.54)	(\$6.54)	\$0.00
9268	10/05/2022	Reconciled		10/31/2022	Accounts Payable	MESSA - Washtenaw County Consortium	\$97.16	\$97.16	\$0.00
9269	10/05/2022	Reconciled		10/31/2022	Accounts Payable	MESSA - Washtenaw County Consortium	\$612.84	\$612.84	\$0.00
9270	10/12/2022	Reconciled		10/31/2022	Accounts Payable	MESSA - Washtenaw County Consortium	\$49.63	\$49.63	\$0.00
9271	10/05/2022	Reconciled		10/31/2022	Accounts Payable	MESSA - Washtenaw County Consortium	\$1,867.21	\$1,867.21	\$0.00
9272	10/14/2022	Reconciled		10/31/2022	Accounts Payable	Joyful Frog Yoga LLC	\$132.60	\$132.60	\$0.00
9273	10/14/2022	Reconciled		10/31/2022	Accounts Payable	Steve Weiss Music Inc	\$264.73	\$264.73	\$0.00
9274	10/14/2022	Reconciled		10/31/2022	Accounts Payable	TSA Consulting Group Inc	\$27,327.28	\$27,327.28	\$0.00
9275	10/14/2022	Reconciled		10/31/2022	Accounts Payable	3rd Eye Creative Management LLP	\$1,397.50	\$1,397.50	\$0.00
9276	10/14/2022	Reconciled		10/31/2022	Accounts Payable	Allegra Print Mail Marketing	\$2,817.00	\$2,817.00	\$0.00
9277	10/14/2022	Reconciled		10/31/2022	Accounts Payable	Altech Mechanical Service LLC	\$4,661.17	\$4,661.17	\$0.00
9278	10/14/2022	Reconciled		10/31/2022	Accounts Payable	Amazon	\$6,701.54	\$6,701.54	\$0.00
9279	10/14/2022	Reconciled		10/31/2022	Accounts Payable	American Aqua LLC	\$193.50	\$193.50	\$0.00
9280	10/14/2022	Reconciled		10/31/2022	Accounts Payable	B & H Photo Video	\$3,730.81	\$3,730.81	\$0.00
9281	10/14/2022	Reconciled		10/31/2022	Accounts Payable	Blick Art Materials	\$117.04	\$117.04	\$0.00
9282	10/14/2022	Reconciled		10/31/2022	Accounts Payable	Bloom Roofing Systems Inc	\$814.60	\$814.60	\$0.00
9283	10/14/2022	Reconciled		10/31/2022	Accounts Payable	Branded Custom Sportswear Inc	\$756.00	\$756.00	\$0.00
9284	10/14/2022	Reconciled		10/31/2022	Accounts Payable	C E & A Professional Services Inc	\$55.00	\$55.00	\$0.00

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9285	10/14/2022	Reconciled		10/31/2022	Accounts Payable	Carquest of Saline	\$126.24	\$126.24	\$0.00
9286	10/14/2022	Reconciled		10/31/2022	Accounts Payable	Center for Internet Security Inc	\$23,400.00	\$23,400.00	\$0.00
9287	10/14/2022	Reconciled		10/31/2022	Accounts Payable	Central Michigan Paper Company	\$13,339.20	\$13,339.20	\$0.00
9288	10/14/2022	Reconciled		10/31/2022	Accounts Payable	Chartwells	\$193,992.72	\$193,992.72	\$0.00
9289	10/14/2022	Reconciled		10/31/2022	Accounts Payable	Chelsea Lumber Company	\$142.56	\$142.56	\$0.00
9290	10/14/2022	Reconciled		10/31/2022	Accounts Payable	Culver Creative	\$1,677.26	\$1,677.26	\$0.00
9291	10/14/2022	Reconciled		10/31/2022	Accounts Payable	Daktronics Inc	\$472.50	\$472.50	\$0.00
9292	10/14/2022	Reconciled		10/31/2022	Accounts Payable	Demco Inc	\$687.51	\$687.51	\$0.00
9293	10/14/2022	Reconciled		10/31/2022	Accounts Payable	Discount School Supply	\$324.48	\$324.48	\$0.00
9294	10/14/2022	Reconciled		10/31/2022	Accounts Payable	Discovery Education Inc	\$6,480.00	\$6,480.00	\$0.00
9295	10/14/2022	Reconciled		10/31/2022	Accounts Payable	Equiparts Corporation	\$593.31	\$593.31	\$0.00
9296	10/14/2022	Reconciled		10/31/2022	Accounts Payable	Foundation for Saline Area Schools	\$340.00	\$340.00	\$0.00
9297	10/14/2022	Reconciled		10/31/2022	Accounts Payable	Game One	\$99.80	\$99.80	\$0.00
9298	10/14/2022	Reconciled		10/31/2022	Accounts Payable	Gerry's Tire & Alignment LLC	\$138.49	\$138.49	\$0.00
9299	10/14/2022	Reconciled		10/31/2022	Accounts Payable	Gordon Food Service Inc	\$115.97	\$115.97	\$0.00
9300	10/14/2022	Reconciled		10/31/2022	Accounts Payable	Grainger	\$213.22	\$213.22	\$0.00
9301	10/14/2022	Reconciled		10/31/2022	Accounts Payable	GrapeCity Inc	\$6,125.00	\$6,125.00	\$0.00
9302	10/14/2022	Reconciled		10/31/2022	Accounts Payable	Heinemann	\$11,979.52	\$11,979.52	\$0.00
9303	10/14/2022	Reconciled		10/31/2022	Accounts Payable	I D N Hardware Sales	\$445.00	\$445.00	\$0.00
9304	10/14/2022	Reconciled		10/31/2022	Accounts Payable	J W Pepper & Son Inc	\$60.00	\$60.00	\$0.00
9305	10/14/2022	Reconciled		10/31/2022	Accounts Payable	Jackson Truck Service Inc	\$494.90	\$494.90	\$0.00
9306	10/14/2022	Reconciled		10/31/2022	Accounts Payable	Junga's Ace Hardware	\$246.14	\$246.14	\$0.00
9307	10/14/2022	Reconciled		10/31/2022	Accounts Payable	Ken Cook's Plumbing & Heating Inc	\$1,159.00	\$1,159.00	\$0.00
9308	10/14/2022	Reconciled		10/31/2022	Accounts Payable	Linde Gas & Equipment Inc	\$105.86	\$105.86	\$0.00
9309	10/14/2022	Reconciled		10/31/2022	Accounts Payable	N C S Pearson Inc	\$320.43	\$320.43	\$0.00
9310	10/14/2022	Reconciled		10/31/2022	Accounts Payable	Nichols Paper & Supply Co	\$262.26	\$262.26	\$0.00
9311	10/14/2022	Reconciled		10/31/2022	Accounts Payable	R W Mercer Company	\$3,945.00	\$3,945.00	\$0.00
9312	10/14/2022	Reconciled		10/31/2022	Accounts Payable	Rocky's Golf Shop	\$571.85	\$571.85	\$0.00
9313	10/14/2022	Reconciled		10/31/2022	Accounts Payable	Saline Area Schools General Fund	\$8,421.64	\$8,421.64	\$0.00
9314	10/14/2022	Reconciled		10/31/2022	Accounts Payable	Saline Twirlettes	\$1,040.00	\$1,040.00	\$0.00
9315	10/14/2022	Reconciled		10/31/2022	Accounts Payable	School Specialty LLC	\$348.59	\$348.59	\$0.00
9316	10/14/2022	Reconciled		10/31/2022	Accounts Payable	Services of Michigan	\$4,290.00	\$4,290.00	\$0.00
9317	10/14/2022	Reconciled		10/31/2022	Accounts Payable	Sohn Linen Service Inc	\$163.98	\$163.98	\$0.00
9318	10/14/2022	Reconciled		10/31/2022	Accounts Payable	Staples Business Credit	\$35.15	\$35.15	\$0.00
9319	10/14/2022	Reconciled		10/31/2022	Accounts Payable	Sunbelt Staffing LLC	\$16,466.61	\$16,466.61	\$0.00
9320	10/14/2022	Reconciled		10/31/2022	Accounts Payable	Sysco Detroit LLC	\$3,003.89	\$3,003.89	\$0.00
9321	10/14/2022	Reconciled		10/31/2022	Accounts Payable	Transportation Accessories Co Inc	\$214.63	\$214.63	\$0.00
9322	10/14/2022	Reconciled		10/31/2022	Accounts Payable	United Image Group	\$1,904.00	\$1,904.00	\$0.00
9323	10/14/2022	Reconciled		10/31/2022	Accounts Payable	Unity School Bus Parts Inc	\$162.70	\$162.70	\$0.00
9324	10/14/2022	Reconciled		10/31/2022	Accounts Payable	University Lithoprinters Inc	\$4,570.00	\$4,570.00	\$0.00
9325	10/14/2022	Reconciled		10/31/2022	Accounts Payable	US Foods Inc	\$1,626.29	\$1,626.29	\$0.00
9326	10/14/2022	Reconciled		10/31/2022	Accounts Payable	Vanguard Fire & Security Systems Inc	\$1,216.00	\$1,216.00	\$0.00
9327	10/14/2022	Reconciled		10/31/2022	Accounts Payable	Washtenaw United Way	\$71.00	\$71.00	\$0.00
9328	10/14/2022	Reconciled		10/31/2022	Accounts Payable	Zimmerman Occupational Therapy Services LLC	\$18,158.00	\$18,158.00	\$0.00
9329	10/14/2022	Reconciled		10/31/2022	Accounts Payable	EFT Payroll Michigan Department of Treasury	\$49,060.73	\$49,060.73	\$0.00
9330	10/14/2022	Reconciled		10/31/2022	Accounts Payable	EFT Payroll United States Treasury	\$328,689.41	\$328,689.41	\$0.00
9331	10/13/2022	Reconciled		10/31/2022	Accounts Payable	HealthEquity Inc	\$49,857.24	\$49,857.24	\$0.00
9332	10/14/2022	Reconciled		10/31/2022	Accounts Payable	Standard Retirement Services Inc	\$6,693.40	\$6,693.40	\$0.00

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9333	10/19/2022	Reconciled		10/31/2022	Accounts Payable	Huntington National Bank	\$712,500.00	\$712,500.00	\$0.00
9334	10/19/2022	Reconciled		10/31/2022	Accounts Payable	Michigan Department of Treasury	\$3,734,862.00	\$3,734,862.00	\$0.00
9335	10/19/2022	Reconciled		10/31/2022	Accounts Payable	U S Bank National Association	\$1,427,419.26	\$1,427,419.26	\$0.00
9336	10/18/2022	Reconciled		10/31/2022	Accounts Payable	Enterprise Rent-A-Car	\$85.60	\$85.60	\$0.00
9337	09/30/2022	Reconciled		10/31/2022	Accounts Payable	Office of Retirement Service	\$183.98	\$183.98	\$0.00
9338	10/21/2022	Reconciled		10/31/2022	Accounts Payable	Toby's Instrument Shop Inc	\$231.00	\$231.00	\$0.00
9339	10/21/2022	Reconciled		10/31/2022	Accounts Payable	123.NET Inc	\$2,228.75	\$2,228.75	\$0.00
9340	10/21/2022	Reconciled		10/31/2022	Accounts Payable	Altech Mechanical Service LLC	\$1,760.00	\$1,760.00	\$0.00
9341	10/21/2022	Reconciled		10/31/2022	Accounts Payable	Amazon	\$13,049.52	\$13,049.52	\$0.00
9342	10/21/2022	Reconciled		10/31/2022	Accounts Payable	American Aqua LLC	\$201.18	\$201.18	\$0.00
9343	10/21/2022	Reconciled		10/31/2022	Accounts Payable	Applied Innovation	\$2,622.31	\$2,622.31	\$0.00
9344	10/21/2022	Reconciled		10/31/2022	Accounts Payable	Carquest of Saline	\$703.62	\$703.62	\$0.00
9345	10/21/2022	Reconciled		10/31/2022	Accounts Payable	Cintas Corporation	\$523.78	\$523.78	\$0.00
9346	10/21/2022	Reconciled		10/31/2022	Accounts Payable	College for Creative Studies	\$580.00	\$580.00	\$0.00
9347	10/21/2022	Reconciled		10/31/2022	Accounts Payable	Collins & Blaha PC	\$3,727.50	\$3,727.50	\$0.00
9348	10/21/2022	Reconciled		10/31/2022	Accounts Payable	Continental Services	\$937.78	\$937.78	\$0.00
9349	10/21/2022	Reconciled		10/31/2022	Accounts Payable	Control Solutions Inc	\$2,015.00	\$2,015.00	\$0.00
9350	10/21/2022	Reconciled		10/31/2022	Accounts Payable	Culver Creative	\$24,888.60	\$24,888.60	\$0.00
9351	10/21/2022	Reconciled		10/31/2022	Accounts Payable	Discovery Education Inc	\$1,395.00	\$1,395.00	\$0.00
9352	10/21/2022	Reconciled		10/31/2022	Accounts Payable	Equiparts Corporation	\$303.12	\$303.12	\$0.00
9353	10/21/2022	Reconciled		10/31/2022	Accounts Payable	F B H Architectural Security Inc	\$1,220.00	\$1,220.00	\$0.00
9354	10/21/2022	Reconciled		10/31/2022	Accounts Payable	First Choice Coffee Services	\$1,026.30	\$1,026.30	\$0.00
9355	10/21/2022	Reconciled		10/31/2022	Accounts Payable	Gifted Nurses LLC	\$15,903.18	\$15,903.18	\$0.00
9356	10/21/2022	Reconciled		10/31/2022	Accounts Payable	Gordon Food Service Inc	\$394.44	\$394.44	\$0.00
9357	10/21/2022	Reconciled		10/31/2022	Accounts Payable	Grainger	\$755.64	\$755.64	\$0.00
9358	10/21/2022	Reconciled		10/31/2022	Accounts Payable	Heidelberg USA Inc	\$76.48	\$76.48	\$0.00
9359	10/21/2022	Reconciled		10/31/2022	Accounts Payable	Hobart Service	\$2,751.96	\$2,751.96	\$0.00
9360	10/21/2022	Reconciled		10/31/2022	Accounts Payable	Hulings and Associates LLC	\$1,650.00	\$1,650.00	\$0.00
9361	10/21/2022	Reconciled		10/31/2022	Accounts Payable	Inacomp Technical Services Group LLC	\$3,210.00	\$3,210.00	\$0.00
9362	10/21/2022	Reconciled		10/31/2022	Accounts Payable	Iron Mountain	\$368.88	\$368.88	\$0.00
9363	10/21/2022	Reconciled		10/31/2022	Accounts Payable	J W Pepper & Son Inc	\$155.89	\$155.89	\$0.00
9364	10/21/2022	Reconciled		10/31/2022	Accounts Payable	Johnson Controls Fire Protection LP	\$1,333.32	\$1,333.32	\$0.00
9365	10/21/2022	Reconciled		10/31/2022	Accounts Payable	Junga's Ace Hardware	\$60.05	\$60.05	\$0.00
9366	10/21/2022	Reconciled		10/31/2022	Accounts Payable	Ken Cook's Plumbing & Heating Inc	\$304.00	\$304.00	\$0.00
9367	10/21/2022	Reconciled		10/31/2022	Accounts Payable	Learn Play Thrive LLC	\$349.00	\$349.00	\$0.00
9368	10/21/2022	Reconciled		10/31/2022	Accounts Payable	Life Dynamic Music Therapy	\$125.00	\$125.00	\$0.00
9369	10/21/2022	Reconciled		10/31/2022	Accounts Payable	M I S E C	\$42,105.63	\$42,105.63	\$0.00
9370	10/21/2022	Reconciled		10/31/2022	Accounts Payable	Marshall Music Company	\$5,970.74	\$5,970.74	\$0.00
9371	10/21/2022	Reconciled		10/31/2022	Accounts Payable	McGraw-Hill School Education LLC USE VENDOR #3477	\$4,295.10	\$4,295.10	\$0.00
9372	10/21/2022	Reconciled		10/31/2022	Accounts Payable	Michigan Power Rodding Inc	\$209.00	\$209.00	\$0.00
9373	10/21/2022	Reconciled		10/31/2022	Accounts Payable	N A S S P / N A S C	\$385.00	\$385.00	\$0.00
9374	10/21/2022	Reconciled		10/31/2022	Accounts Payable	National Time & Signal Corp	\$275.00	\$275.00	\$0.00
9375	10/21/2022	Reconciled		10/31/2022	Accounts Payable	Nichols Paper & Supply Co	\$19,228.53	\$19,228.53	\$0.00
9376	10/21/2022	Reconciled		10/31/2022	Accounts Payable	Project Lead The Way Inc	\$82.00	\$82.00	\$0.00
9377	10/21/2022	Reconciled		10/31/2022	Accounts Payable	Rural Reach	\$266.50	\$266.50	\$0.00
9378	10/21/2022	Reconciled		10/31/2022	Accounts Payable	Saline Area Schools Baseball	\$3,240.00	\$3,240.00	\$0.00
9379	10/21/2022	Reconciled		10/31/2022	Accounts Payable	Saline Area Schools Boys Soccer	\$1,176.22	\$1,176.22	\$0.00
9380	10/21/2022	Reconciled		10/31/2022	Accounts Payable	Saline Area Schools Cheerleading	\$5,642.00	\$5,642.00	\$0.00

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9381	10/21/2022	Reconciled		10/31/2022	Accounts Payable	Saline Area Schools Food Service	\$2,753.83	\$2,753.83	\$0.00
9382	10/21/2022	Reconciled		10/31/2022	Accounts Payable	Saline Area Schools Hive	\$3,572.86	\$3,572.86	\$0.00
9383	10/21/2022	Reconciled		10/31/2022	Accounts Payable	Saline Area Schools Transportation	\$5,489.49	\$5,489.49	\$0.00
9384	10/21/2022	Reconciled		10/31/2022	Accounts Payable	Spirit Services Company	\$124.52	\$124.52	\$0.00
9385	10/21/2022	Reconciled		10/31/2022	Accounts Payable	Sunbelt Staffing LLC	\$14,387.88	\$14,387.88	\$0.00
9386	10/21/2022	Reconciled		10/31/2022	Accounts Payable	United Image Group	\$848.00	\$848.00	\$0.00
9387	10/21/2022	Reconciled		10/31/2022	Accounts Payable	University Translators Service LLC	\$227.38	\$227.38	\$0.00
9388	10/21/2022	Reconciled		10/31/2022	Accounts Payable	Washtenaw Intermediate School	\$95,569.00	\$95,569.00	\$0.00
9389	10/21/2022	Reconciled		10/31/2022	Accounts Payable	Waste Management of Michigan	\$1,731.99	\$1,731.99	\$0.00
9390	10/21/2022	Reconciled		10/31/2022	Accounts Payable	Wolverine Pickleball LLC	\$63.00	\$63.00	\$0.00
9391	10/21/2022	Reconciled		10/31/2022	Accounts Payable	Wolverine Sports	\$457.92	\$457.92	\$0.00
9393	09/30/2022	Reconciled		10/31/2022	Accounts Payable	n2y LLC (News-2-You)	\$11,022.11	\$11,022.11	\$0.00
9394	10/26/2022	Reconciled		10/31/2022	Accounts Payable	Enterprise Rent-A-Car	\$113.60	\$113.60	\$0.00
9395	10/28/2022	Reconciled		10/31/2022	Accounts Payable	TSA Consulting Group Inc	\$27,289.13	\$27,289.13	\$0.00
9396	10/28/2022	Reconciled		10/31/2022	Accounts Payable	3P Learning Inc	\$102.50	\$102.50	\$0.00
9397	10/28/2022	Reconciled		10/31/2022	Accounts Payable	A2 Services LLC	\$15,000.00	\$15,000.00	\$0.00
9398	10/28/2022	Voided	ACH Return	11/03/2022	Accounts Payable	A2Events	\$225.00		
9399	10/28/2022	Reconciled		10/31/2022	Accounts Payable	Allegra Print Mail Marketing	\$683.00	\$683.00	\$0.00
9400	10/28/2022	Reconciled		10/31/2022	Accounts Payable	Altech Mechanical Service LLC	\$3,119.36	\$3,119.36	\$0.00
9401	10/28/2022	Reconciled		10/31/2022	Accounts Payable	Amazon	\$7,268.67	\$7,268.67	\$0.00
9402	10/28/2022	Reconciled		10/31/2022	Accounts Payable	Apple Inc	\$11,760.00	\$11,760.00	\$0.00
9403	10/28/2022	Reconciled		10/31/2022	Accounts Payable	B S N Sports LLC	\$1,911.22	\$1,911.22	\$0.00
9404	10/28/2022	Reconciled		10/31/2022	Accounts Payable	Carquest of Saline	\$260.58	\$260.58	\$0.00
9405	10/28/2022	Reconciled		10/31/2022	Accounts Payable	Cayman Sports Pro LLC	\$774.00	\$774.00	\$0.00
9406	10/28/2022	Reconciled		10/31/2022	Accounts Payable	Cintas Corporation	\$178.22	\$178.22	\$0.00
9407	10/28/2022	Reconciled		10/31/2022	Accounts Payable	Coffee Break Service	\$50.25	\$50.25	\$0.00
9408	10/28/2022	Reconciled		10/31/2022	Accounts Payable	Culver Creative	\$4,024.72	\$4,024.72	\$0.00
9409	10/28/2022	Reconciled		10/31/2022	Accounts Payable	Daktronics Inc	\$405.00	\$405.00	\$0.00
9410	10/28/2022	Reconciled		10/31/2022	Accounts Payable	Decker Equipment/School Fix	\$776.15	\$776.15	\$0.00
9411	10/28/2022	Reconciled		10/31/2022	Accounts Payable	Digicom Global Inc	\$35.00	\$35.00	\$0.00
9412	10/28/2022	Reconciled		10/31/2022	Accounts Payable	Foundation for Saline Area Schools	\$361.00	\$361.00	\$0.00
9413	10/28/2022	Reconciled		10/31/2022	Accounts Payable	Game One	\$280.00	\$280.00	\$0.00
9414	10/28/2022	Reconciled		10/31/2022	Accounts Payable	Gerry's Tire & Alignment LLC	\$127.37	\$127.37	\$0.00
9415	10/28/2022	Reconciled		10/31/2022	Accounts Payable	Gifted Nurses LLC	\$15,923.14	\$15,923.14	\$0.00
9416	10/28/2022	Reconciled		10/31/2022	Accounts Payable	Gordon Food Service Inc	\$813.56	\$813.56	\$0.00
9417	10/28/2022	Reconciled		10/31/2022	Accounts Payable	Grainger	\$319.83	\$319.83	\$0.00
9418	10/28/2022	Reconciled		10/31/2022	Accounts Payable	Great Lakes Beverage Dist LLC	\$1,008.00	\$1,008.00	\$0.00
9419	10/28/2022	Reconciled		10/31/2022	Accounts Payable	Inacomp Technical Services Group LLC	\$2,738.00	\$2,738.00	\$0.00
9420	10/28/2022	Reconciled		10/31/2022	Accounts Payable	Iron Mountain	\$130.04	\$130.04	\$0.00
9421	10/28/2022	Reconciled		10/31/2022	Accounts Payable	Junga's Ace Hardware	\$498.36	\$498.36	\$0.00
9422	10/28/2022	Reconciled		10/31/2022	Accounts Payable	K & B Asphalt Sealcoating Inc	\$250.00	\$250.00	\$0.00
9423	10/28/2022	Reconciled		10/31/2022	Accounts Payable	Lincoln Electric Company	\$2,086.60	\$2,086.60	\$0.00
9424	10/28/2022	Reconciled		10/31/2022	Accounts Payable	Linde Gas & Equipment Inc	\$592.38	\$592.38	\$0.00
9425	10/28/2022	Reconciled		10/31/2022	Accounts Payable	M E A Financial Services Inc	\$739.25	\$739.25	\$0.00
9426	10/28/2022	Reconciled		10/31/2022	Accounts Payable	M I S E C	\$100,813.56	\$100,813.56	\$0.00
9427	10/28/2022	Reconciled		10/31/2022	Accounts Payable	Maestro Health	\$191.25	\$191.25	\$0.00
9428	10/28/2022	Reconciled		10/31/2022	Accounts Payable	McGraw-Hill School Education LLC USE VENDOR #3477	\$634.33	\$634.33	\$0.00
9429	10/28/2022	Reconciled		10/31/2022	Accounts Payable	National Time & Signal Corp	\$175.00	\$175.00	\$0.00

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9430	10/28/2022	Reconciled		10/31/2022	Accounts Payable	Saline Area Schools Hive	\$175.00	\$175.00	\$0.00
9431	10/28/2022	Reconciled		10/31/2022	Accounts Payable	Saline Area Schools Transportation	\$596.54	\$596.54	\$0.00
9432	10/28/2022	Reconciled		10/31/2022	Accounts Payable	School Specialty LLC	\$625.20	\$625.20	\$0.00
9433	10/28/2022	Reconciled		10/31/2022	Accounts Payable	Sentinel Technologies Inc	\$562.50	\$562.50	\$0.00
9434	10/28/2022	Reconciled		10/31/2022	Accounts Payable	Services of Michigan	\$4,875.00	\$4,875.00	\$0.00
9435	10/28/2022	Reconciled		10/31/2022	Accounts Payable	Snap-On Industrial	\$22.28	\$22.28	\$0.00
9436	10/28/2022	Reconciled		10/31/2022	Accounts Payable	Sohn Linen Service Inc	\$91.75	\$91.75	\$0.00
9437	10/28/2022	Reconciled		10/31/2022	Accounts Payable	Sunbelt Staffing LLC	\$12,861.25	\$12,861.25	\$0.00
9438	10/28/2022	Reconciled		10/31/2022	Accounts Payable	Trane US Inc	\$86.53	\$86.53	\$0.00
9439	10/28/2022	Reconciled		10/31/2022	Accounts Payable	Underground Printing	\$170.80	\$170.80	\$0.00
9440	10/28/2022	Reconciled		10/31/2022	Accounts Payable	United Image Group	\$5,430.94	\$5,430.94	\$0.00
9441	10/28/2022	Reconciled		10/31/2022	Accounts Payable	Unity School Bus Parts Inc	\$470.03	\$470.03	\$0.00
9442	10/28/2022	Reconciled		10/31/2022	Accounts Payable	US Foods Inc	\$2,453.51	\$2,453.51	\$0.00
9443	10/28/2022	Reconciled		10/31/2022	Accounts Payable	Varsity Spirit Fashions and Supplies LLC	\$4,771.40	\$4,771.40	\$0.00
9444	10/28/2022	Reconciled		10/31/2022	Accounts Payable	Washtenaw United Way	\$71.00	\$71.00	\$0.00
9445	10/28/2022	Reconciled		10/31/2022	Accounts Payable	Waste Management of Michigan	\$1,126.02	\$1,126.02	\$0.00
9446	10/03/2022	Reconciled		10/31/2022	Accounts Payable	Accident Fund National Insurance Company	\$8,857.00	\$8,857.00	\$0.00
9447	10/13/2022	Reconciled		10/31/2022	Accounts Payable	D T E Energy	\$74.91	\$74.91	\$0.00
9448	10/11/2022	Reconciled		10/31/2022	Accounts Payable	D T E Energy	\$133.64	\$133.64	\$0.00
9449	10/13/2022	Reconciled		10/31/2022	Accounts Payable	D T E Energy	\$15.77	\$15.77	\$0.00
9450	10/13/2022	Reconciled		10/31/2022	Accounts Payable	D T E Energy	\$14.13	\$14.13	\$0.00
9451	10/11/2022	Reconciled		10/31/2022	Accounts Payable	D T E Energy	\$23.20	\$23.20	\$0.00
9452	10/13/2022	Reconciled		10/31/2022	Accounts Payable	D T E Energy	\$60.53	\$60.53	\$0.00
9453	10/12/2022	Reconciled		10/31/2022	Accounts Payable	D T E Energy	\$647.28	\$647.28	\$0.00
9454	10/11/2022	Reconciled		10/31/2022	Accounts Payable	DTE Electric Company	\$64.97	\$64.97	\$0.00
9455	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Office of Retirement Service	\$455,064.25	\$455,064.25	\$0.00
9456	10/07/2022	Reconciled		10/31/2022	Accounts Payable	Office of Retirement Service	\$77,833.02	\$77,833.02	\$0.00
9457	10/06/2022	Reconciled		10/31/2022	Accounts Payable	RevTrak Inc	\$2,291.35	\$2,291.35	\$0.00
9458	10/06/2022	Reconciled		10/31/2022	Accounts Payable	SuiteSolutions	\$60.58	\$60.58	\$0.00
9459	10/21/2022	Reconciled		10/31/2022	Accounts Payable	SuiteSolutions	\$30.30	\$30.30	\$0.00
9460	10/12/2022	Reconciled		10/31/2022	Accounts Payable	Washtenaw Intermediate School	\$59,394.00	\$59,394.00	\$0.00
9461	10/11/2022	Reconciled		10/31/2022	Accounts Payable	Eleyo	\$1,059.01	\$1,059.01	\$0.00
9462	10/20/2022	Reconciled		10/31/2022	Accounts Payable	Frontier Communications	\$299.06	\$299.06	\$0.00
9463	10/12/2022	Reconciled		10/31/2022	Accounts Payable	Frontier Communications	\$101.26	\$101.26	\$0.00
9464	10/12/2022	Reconciled		10/31/2022	Accounts Payable	Frontier Communications	\$766.07	\$766.07	\$0.00
9465	10/20/2022	Reconciled		10/31/2022	Accounts Payable	LegalShield	\$782.60	\$782.60	\$0.00
9466	10/04/2022	Reconciled		10/31/2022	Accounts Payable	Lincoln National Life Insurance Company	\$115.30	\$115.30	\$0.00
9467	10/04/2022	Reconciled		10/31/2022	Accounts Payable	Lincoln National Life Insurance Company	\$2,385.81	\$2,385.81	\$0.00
9468	10/11/2022	Reconciled		10/31/2022	Accounts Payable	Sprint	\$124.27	\$124.27	\$0.00
9469	10/25/2022	Reconciled		10/31/2022	Accounts Payable	Sprint	\$81.66	\$81.66	\$0.00
9470	10/24/2022	Reconciled		10/31/2022	Accounts Payable	Sprint	\$44.72	\$44.72	\$0.00
9471	10/25/2022	Reconciled		10/31/2022	Accounts Payable	Office of Retirement Service	\$466,632.07	\$466,632.07	\$0.00
9472	10/25/2022	Reconciled		10/31/2022	Accounts Payable	Office of Retirement Service	\$81,105.50	\$81,105.50	\$0.00
9473	10/21/2022	Reconciled		10/31/2022	Accounts Payable	Comcast	\$424.74	\$424.74	\$0.00
9474	11/03/2022	Reconciled		12/31/2022	Accounts Payable	Enterprise Rent-A-Car	\$358.32	\$358.32	\$0.00

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9475	10/28/2022	Reconciled		10/31/2022	Accounts Payable	EFT Payroll Michigan Department of Treasury	(\$1,408.92)	(\$1,408.92)	\$0.00
9476	10/28/2022	Reconciled		10/31/2022	Accounts Payable	EFT Payroll United States Treasury	(\$9,860.27)	(\$9,860.27)	\$0.00
9477	10/28/2022	Reconciled		10/31/2022	Accounts Payable	EFT Payroll Michigan Department of Treasury	\$788.46	\$788.46	\$0.00
9478	10/28/2022	Reconciled		10/31/2022	Accounts Payable	EFT Payroll United States Treasury	\$4,832.21	\$4,832.21	\$0.00
9479	10/28/2022	Reconciled		10/31/2022	Accounts Payable	HealthEquity Inc	\$150.38	\$150.38	\$0.00
9480	10/28/2022	Reconciled		10/31/2022	Accounts Payable	HealthEquity Inc	(\$150.38)	(\$150.38)	\$0.00
9481	10/28/2022	Reconciled		10/31/2022	Accounts Payable	EFT Payroll Michigan Department of Treasury	\$46,284.12	\$46,284.12	\$0.00
9482	10/28/2022	Reconciled		10/31/2022	Accounts Payable	EFT Payroll United States Treasury	\$309,183.69	\$309,183.69	\$0.00
9483	10/28/2022	Reconciled		10/31/2022	Accounts Payable	HealthEquity Inc	\$51,091.32	\$51,091.32	\$0.00
9484	10/28/2022	Reconciled		10/31/2022	Accounts Payable	Standard Retirement Services Inc	\$6,604.42	\$6,604.42	\$0.00
9485	11/03/2022	Reconciled		12/31/2022	Accounts Payable	MESSA - Washtenaw County Consortium	\$623,489.14	\$623,489.14	\$0.00
9486	11/03/2022	Reconciled		12/31/2022	Accounts Payable	MESSA - Washtenaw County Consortium	\$1,128,351.74	\$1,128,351.74	\$0.00
9487	11/03/2022	Reconciled		12/31/2022	Accounts Payable	MESSA - Washtenaw County Consortium	(\$612.84)	(\$612.84)	\$0.00
9488	11/03/2022	Reconciled		12/31/2022	Accounts Payable	MESSA - Washtenaw County Consortium	\$1,969.98	\$1,969.98	\$0.00
9489	11/03/2022	Reconciled		12/31/2022	Accounts Payable	MESSA - Washtenaw County Consortium	\$5,664.93	\$5,664.93	\$0.00
9490	11/03/2022	Reconciled		12/31/2022	Accounts Payable	MESSA - Washtenaw County Consortium	\$97.16	\$97.16	\$0.00
9491	11/03/2022	Reconciled		12/31/2022	Accounts Payable	MESSA - Washtenaw County Consortium	\$49.63	\$49.63	\$0.00
9492	11/03/2022	Reconciled		12/31/2022	Accounts Payable	MESSA - Washtenaw County Consortium	\$1,867.21	\$1,867.21	\$0.00
9493	11/04/2022	Reconciled		12/31/2022	Accounts Payable	Joyful Frog Yoga LLC	\$88.40	\$88.40	\$0.00
9494	11/04/2022	Reconciled		12/31/2022	Accounts Payable	Specialized Services	\$1,026.00	\$1,026.00	\$0.00
9495	11/04/2022	Reconciled		12/31/2022	Accounts Payable	3rd Eye Creative Management LLP	\$975.00	\$975.00	\$0.00
9496	11/04/2022	Reconciled		12/31/2022	Accounts Payable	AccelerateKID LLC	\$258.70	\$258.70	\$0.00
9497	11/04/2022	Reconciled		12/31/2022	Accounts Payable	Amazon	\$13,915.03	\$13,915.03	\$0.00
9498	11/04/2022	Reconciled		12/31/2022	Accounts Payable	Applied Innovation	\$8,678.07	\$8,678.07	\$0.00
9499	11/04/2022	Reconciled		12/31/2022	Accounts Payable	Blick Art Materials	\$9.50	\$9.50	\$0.00
9500	11/04/2022	Reconciled		12/31/2022	Accounts Payable	Brint Electric Inc	\$24,617.81	\$24,617.81	\$0.00
9501	11/04/2022	Reconciled		12/31/2022	Accounts Payable	Carquest of Saline	\$1,134.11	\$1,134.11	\$0.00
9502	11/04/2022	Reconciled		12/31/2022	Accounts Payable	Central Michigan Paper Company	\$3,120.00	\$3,120.00	\$0.00
9503	11/04/2022	Reconciled		12/31/2022	Accounts Payable	CEV Multimedia LLC	\$1,090.00	\$1,090.00	\$0.00
9504	11/04/2022	Reconciled		12/31/2022	Accounts Payable	Chelsea Lumber Company	\$696.34	\$696.34	\$0.00
9505	11/04/2022	Reconciled		12/31/2022	Accounts Payable	Concentra Medical Centers	\$63.00	\$63.00	\$0.00
9506	11/04/2022	Reconciled		12/31/2022	Accounts Payable	Decker Equipment/School Fix	\$45.95	\$45.95	\$0.00
9507	11/04/2022	Reconciled		12/31/2022	Accounts Payable	eSpark Learning	\$23,400.00	\$23,400.00	\$0.00
9508	11/04/2022	Reconciled		12/31/2022	Accounts Payable	Gifted Nurses LLC	\$33,084.20	\$33,084.20	\$0.00
9509	11/04/2022	Reconciled		12/31/2022	Accounts Payable	Gordon Food Service Inc	\$80.93	\$80.93	\$0.00
9510	11/04/2022	Reconciled		12/31/2022	Accounts Payable	Great Lakes Beverage Dist LLC	\$1,008.00	\$1,008.00	\$0.00
9511	11/04/2022	Reconciled		12/31/2022	Accounts Payable	H V Burton Company	\$9,721.25	\$9,721.25	\$0.00
9512	11/04/2022	Reconciled		12/31/2022	Accounts Payable	H-O-H Water Technology Inc	\$4,620.15	\$4,620.15	\$0.00
9513	11/04/2022	Reconciled		12/31/2022	Accounts Payable	J W Pepper & Son Inc	\$142.99	\$142.99	\$0.00
9514	11/04/2022	Reconciled		12/31/2022	Accounts Payable	Jackson Truck Service Inc	\$972.84	\$972.84	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
9515	11/04/2022	Reconciled		12/31/2022	Accounts Payable	Junga's Ace Hardware	\$165.34	\$165.34	\$0.00
9516	11/04/2022	Reconciled		12/31/2022	Accounts Payable	K A H Services, LLC	\$13,726.00	\$13,726.00	\$0.00
9517	11/04/2022	Reconciled		12/31/2022	Accounts Payable	Ken Cook's Plumbing & Heating Inc	\$649.00	\$649.00	\$0.00
9518	11/04/2022	Reconciled		12/31/2022	Accounts Payable	Kofahl, Arlene	\$182.18	\$182.18	\$0.00
9519	11/04/2022	Reconciled		12/31/2022	Accounts Payable	Linde Gas & Equipment Inc	\$423.77	\$423.77	\$0.00
9520	11/04/2022	Reconciled		12/31/2022	Accounts Payable	Lubahn, Margaret, G	\$68.25	\$68.25	\$0.00
9521	11/04/2022	Reconciled		12/31/2022	Accounts Payable	Luck's Music Library	\$227.70	\$227.70	\$0.00
9522	11/04/2022	Reconciled		12/31/2022	Accounts Payable	Madison Electric Company	\$208.22	\$208.22	\$0.00
9523	11/04/2022	Reconciled		12/31/2022	Accounts Payable	Napoleon Lawn & Leisure Inc	\$3,380.50	\$3,380.50	\$0.00
9524	11/04/2022	Reconciled		12/31/2022	Accounts Payable	National Time & Signal Corp	\$789.44	\$789.44	\$0.00
9525	11/04/2022	Reconciled		12/31/2022	Accounts Payable	Nichols Paper & Supply Co	\$10,715.72	\$10,715.72	\$0.00
9526	11/04/2022	Reconciled		12/31/2022	Accounts Payable	Pediatric Therapy Associates LLC	\$4,178.50	\$4,178.50	\$0.00
9527	11/04/2022	Reconciled		12/31/2022	Accounts Payable	Riddell All American Sports	\$346.55	\$346.55	\$0.00
9528	11/04/2022	Reconciled		12/31/2022	Accounts Payable	Rittenhouse, Jeffrey, D	\$323.40	\$323.40	\$0.00
9529	11/04/2022	Reconciled		12/31/2022	Accounts Payable	Saline Area Schools Food Service	\$1,514.16	\$1,514.16	\$0.00
9530	11/04/2022	Reconciled		12/31/2022	Accounts Payable	Saline Area Schools Hive	\$71.00	\$71.00	\$0.00
9531	11/04/2022	Voided	Other	11/04/2022	Accounts Payable	Saline Area Schools Tournaments	\$400.00		
9532	11/04/2022	Reconciled		12/31/2022	Accounts Payable	Saline Area Schools Transportation	\$10,262.79	\$10,262.79	\$0.00
9533	11/04/2022	Reconciled		12/31/2022	Accounts Payable	Selking International & Idealease	\$980.40	\$980.40	\$0.00
9534	11/04/2022	Reconciled		12/31/2022	Accounts Payable	SHAR Products Co	\$417.90	\$417.90	\$0.00
9535	11/04/2022	Reconciled		12/31/2022	Accounts Payable	Spirit Services Company	\$124.52	\$124.52	\$0.00
9536	11/04/2022	Reconciled		12/31/2022	Accounts Payable	Sunbelt Staffing LLC	\$11,368.75	\$11,368.75	\$0.00
9537	11/04/2022	Reconciled		12/31/2022	Accounts Payable	Thrun Law Firm PC	\$1,848.00	\$1,848.00	\$0.00
9538	11/04/2022	Reconciled		12/31/2022	Accounts Payable	Trane US Inc	\$3,699.78	\$3,699.78	\$0.00
9539	11/04/2022	Reconciled		12/31/2022	Accounts Payable	Tri State Filter Company	\$15,693.00	\$15,693.00	\$0.00
9540	11/04/2022	Reconciled		12/31/2022	Accounts Payable	United Image Group	\$8,741.50	\$8,741.50	\$0.00
9541	11/04/2022	Reconciled		12/31/2022	Accounts Payable	University Lithoprinters Inc	\$2,275.00	\$2,275.00	\$0.00
9542	11/04/2022	Reconciled		12/31/2022	Accounts Payable	University of Michigan	\$2,320.00	\$2,320.00	\$0.00
9543	11/04/2022	Reconciled		12/31/2022	Accounts Payable	US Foods Inc	\$1,807.33	\$1,807.33	\$0.00
9544	11/04/2022	Reconciled		12/31/2022	Accounts Payable	Varsity Spirit Fashions and Supplies LLC	\$1,834.25	\$1,834.25	\$0.00
9545	11/04/2022	Reconciled		12/31/2022	Accounts Payable	Washtenaw Intermediate School	\$1,530.00	\$1,530.00	\$0.00
9546	11/04/2022	Reconciled		12/31/2022	Accounts Payable	Weingartz	\$543.99	\$543.99	\$0.00
9547	11/04/2022	Reconciled		12/31/2022	Accounts Payable	Wheeler, Carolyne, A	\$520.00	\$520.00	\$0.00
9548	11/04/2022	Reconciled		12/31/2022	Accounts Payable	Zimmerman Occupational Therapy Services LLC	\$21,924.00	\$21,924.00	\$0.00
9549	11/03/2022	Reconciled		12/31/2022	Accounts Payable	Enterprise Rent-A-Car	\$340.80	\$340.80	\$0.00
9550	11/08/2022	Reconciled		12/31/2022	Accounts Payable	William V MacGill & Co	\$441.27	\$441.27	\$0.00
9551	11/08/2022	Reconciled		12/31/2022	Accounts Payable	William V MacGill & Co	(\$441.27)	(\$441.27)	\$0.00
9552	11/10/2022	Reconciled		12/31/2022	Accounts Payable	TSA Consulting Group Inc	\$27,303.82	\$27,303.82	\$0.00
9553	11/10/2022	Reconciled		12/31/2022	Accounts Payable	123.NET Inc	\$2,223.25	\$2,223.25	\$0.00
9554	11/10/2022	Reconciled		12/31/2022	Accounts Payable	Advanced Turf Solutions Inc	\$238.50	\$238.50	\$0.00
9555	11/10/2022	Reconciled		12/31/2022	Accounts Payable	Allegra Print Mail Marketing	\$2,266.00	\$2,266.00	\$0.00
9556	11/10/2022	Reconciled		12/31/2022	Accounts Payable	Altech Mechanical Service LLC	\$4,871.21	\$4,871.21	\$0.00
9557	11/10/2022	Reconciled		12/31/2022	Accounts Payable	Amazon	\$17,256.63	\$17,256.63	\$0.00
9558	11/10/2022	Reconciled		12/31/2022	Accounts Payable	Apple Inc	\$1,998.00	\$1,998.00	\$0.00
9559	11/10/2022	Reconciled		12/31/2022	Accounts Payable	Applied Innovation	\$35.69	\$35.69	\$0.00
9560	11/10/2022	Reconciled		12/31/2022	Accounts Payable	B S N Sports LLC	\$243.98	\$243.98	\$0.00
9561	11/10/2022	Reconciled		12/31/2022	Accounts Payable	Bachman Embroidery and Design	\$60.00	\$60.00	\$0.00
9562	11/10/2022	Reconciled		12/31/2022	Accounts Payable	Bloom Roofing Systems Inc	\$442.20	\$442.20	\$0.00

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9563	11/10/2022	Reconciled		12/31/2022	Accounts Payable	Brint Electric Inc	\$24,976.49	\$24,976.49	\$0.00
9564	11/10/2022	Reconciled		12/31/2022	Accounts Payable	C E & A Professional Services Inc	\$463.49	\$463.49	\$0.00
9565	11/10/2022	Reconciled		12/31/2022	Accounts Payable	Carquest of Saline	\$188.86	\$188.86	\$0.00
9566	11/10/2022	Reconciled		12/31/2022	Accounts Payable	Central Michigan Paper Company	\$1,560.00	\$1,560.00	\$0.00
9567	11/10/2022	Reconciled		12/31/2022	Accounts Payable	CEV Multimedia LLC	\$825.00	\$825.00	\$0.00
9568	11/10/2022	Reconciled		12/31/2022	Accounts Payable	Cintas Corporation	\$357.27	\$357.27	\$0.00
9569	11/10/2022	Reconciled		12/31/2022	Accounts Payable	Culver Creative	\$6,400.88	\$6,400.88	\$0.00
9570	11/10/2022	Reconciled		12/31/2022	Accounts Payable	Domino's Pizza	\$137.97	\$137.97	\$0.00
9571	11/10/2022	Reconciled		12/31/2022	Accounts Payable	DTE Electric Company	\$92.57	\$92.57	\$0.00
9572	11/10/2022	Reconciled		12/31/2022	Accounts Payable	Equiparts Corporation	\$97.24	\$97.24	\$0.00
9573	11/10/2022	Reconciled		12/31/2022	Accounts Payable	Foundation for Saline Area Schools	\$356.00	\$356.00	\$0.00
9574	11/10/2022	Reconciled		12/31/2022	Accounts Payable	Game One	\$810.00	\$810.00	\$0.00
9575	11/10/2022	Reconciled		12/31/2022	Accounts Payable	Gerry's Tire & Alignment LLC	\$25.00	\$25.00	\$0.00
9576	11/10/2022	Reconciled		12/31/2022	Accounts Payable	Gifted Nurses LLC	\$30,603.77	\$30,603.77	\$0.00
9577	11/10/2022	Reconciled		12/31/2022	Accounts Payable	Golden International	\$1,102.00	\$1,102.00	\$0.00
9578	11/10/2022	Reconciled		12/31/2022	Accounts Payable	Gordon Food Service Inc	\$395.61	\$395.61	\$0.00
9579	11/10/2022	Reconciled		12/31/2022	Accounts Payable	Grainger	\$224.79	\$224.79	\$0.00
9580	11/10/2022	Reconciled		12/31/2022	Accounts Payable	Heidelberg USA Inc	\$36.36	\$36.36	\$0.00
9581	11/10/2022	Reconciled		12/31/2022	Accounts Payable	Heinemann	\$5,523.67	\$5,523.67	\$0.00
9582	11/10/2022	Reconciled		12/31/2022	Accounts Payable	Hobart Service	\$1,661.01	\$1,661.01	\$0.00
9583	11/10/2022	Reconciled		12/31/2022	Accounts Payable	Hudl	\$1,300.00	\$1,300.00	\$0.00
9584	11/10/2022	Reconciled		12/31/2022	Accounts Payable	I D N Hardware Sales	\$583.76	\$583.76	\$0.00
9585	11/10/2022	Reconciled		12/31/2022	Accounts Payable	Inacomp Technical Services Group LLC	\$240.00	\$240.00	\$0.00
9586	11/10/2022	Reconciled		12/31/2022	Accounts Payable	Iron Mountain	\$247.20	\$247.20	\$0.00
9587	11/10/2022	Reconciled		12/31/2022	Accounts Payable	J W Pepper & Son Inc	\$41.97	\$41.97	\$0.00
9588	11/10/2022	Reconciled		12/31/2022	Accounts Payable	Jackson Truck Service Inc	\$244.67	\$244.67	\$0.00
9589	11/10/2022	Reconciled		12/31/2022	Accounts Payable	Johnson Controls Fire Protection LP	\$1,652.66	\$1,652.66	\$0.00
9590	11/10/2022	Reconciled		12/31/2022	Accounts Payable	K & B Asphalt Sealcoating Inc	\$18,750.00	\$18,750.00	\$0.00
9591	11/10/2022	Reconciled		12/31/2022	Accounts Payable	Ken Cook's Plumbing & Heating Inc	\$11,381.00	\$11,381.00	\$0.00
9592	11/10/2022	Reconciled		12/31/2022	Accounts Payable	Laser Striping and Sport Surfacing	\$11,900.00	\$11,900.00	\$0.00
9593	11/10/2022	Reconciled		12/31/2022	Accounts Payable	Luck's Music Library	\$130.50	\$130.50	\$0.00
9594	11/10/2022	Reconciled		12/31/2022	Accounts Payable	Madison Electric Company	\$360.19	\$360.19	\$0.00
9595	11/10/2022	Reconciled		12/31/2022	Accounts Payable	Marshall Music Company	\$81.17	\$81.17	\$0.00
9596	11/10/2022	Reconciled		12/31/2022	Accounts Payable	N W E A	\$19,895.00	\$19,895.00	\$0.00
9597	11/10/2022	Reconciled		12/31/2022	Accounts Payable	Nichols Paper & Supply Co	\$16,501.52	\$16,501.52	\$0.00
9598	11/10/2022	Reconciled		12/31/2022	Accounts Payable	OUTFRONT Media LLC	\$2,500.00	\$2,500.00	\$0.00
9599	11/10/2022	Reconciled		12/31/2022	Accounts Payable	Petrock Printing	\$1,360.00	\$1,360.00	\$0.00
9600	11/10/2022	Reconciled		12/31/2022	Accounts Payable	Plante & Moran PLLC	\$29,000.00	\$29,000.00	\$0.00
9601	11/10/2022	Reconciled		12/31/2022	Accounts Payable	Quill Corporation	\$255.90	\$255.90	\$0.00
9602	11/10/2022	Reconciled		12/31/2022	Accounts Payable	Saline Area Schools Boys Soccer	\$263.55	\$263.55	\$0.00
9603	11/10/2022	Reconciled		12/31/2022	Accounts Payable	Saline Area Schools Food Service	\$2,013.06	\$2,013.06	\$0.00
9604	11/10/2022	Reconciled		12/31/2022	Accounts Payable	Saline Area Schools Hive	\$2,026.50	\$2,026.50	\$0.00
9605	11/10/2022	Reconciled		12/31/2022	Accounts Payable	Saline Community Education	\$227.40	\$227.40	\$0.00
9606	11/10/2022	Reconciled		12/31/2022	Accounts Payable	School Specialty LLC	\$10,106.98	\$10,106.98	\$0.00
9607	11/10/2022	Reconciled		12/31/2022	Accounts Payable	Secure Education Consultants LLC	\$750.00	\$750.00	\$0.00
9608	11/10/2022	Reconciled		12/31/2022	Accounts Payable	Services of Michigan	\$5,200.00	\$5,200.00	\$0.00
9609	11/10/2022	Reconciled		12/31/2022	Accounts Payable	Sohn Linen Service Inc	\$280.41	\$280.41	\$0.00
9610	11/10/2022	Reconciled		12/31/2022	Accounts Payable	Spirit Services Company	\$124.52	\$124.52	\$0.00
9611	11/10/2022	Reconciled		12/31/2022	Accounts Payable	Staples Business Credit	\$53.65	\$53.65	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
9612	11/10/2022	Reconciled		12/31/2022	Accounts Payable	Sunbelt Staffing LLC	\$13,537.88	\$13,537.88	\$0.00
9613	11/10/2022	Reconciled		12/31/2022	Accounts Payable	Sysco Detroit LLC	\$1,793.88	\$1,793.88	\$0.00
9614	11/10/2022	Reconciled		12/31/2022	Accounts Payable	Trane US Inc	\$5,653.41	\$5,653.41	\$0.00
9615	11/10/2022	Reconciled		12/31/2022	Accounts Payable	Transportation Accessories Co Inc	\$199.97	\$199.97	\$0.00
9616	11/10/2022	Reconciled		12/31/2022	Accounts Payable	Tri State Filter Company	\$3,705.50	\$3,705.50	\$0.00
9617	11/10/2022	Reconciled		12/31/2022	Accounts Payable	Unity School Bus Parts Inc	\$448.75	\$448.75	\$0.00
9618	11/10/2022	Reconciled		12/31/2022	Accounts Payable	Washtenaw United Way	\$71.00	\$71.00	\$0.00
9619	11/10/2022	Reconciled		12/31/2022	Accounts Payable	Waste Management of Michigan	\$1,614.11	\$1,614.11	\$0.00
9620	11/10/2022	Reconciled		12/31/2022	Accounts Payable	West Michigan Baseball Franchising - Dippin Dots	\$917.76	\$917.76	\$0.00
9621	11/10/2022	Reconciled		12/31/2022	Accounts Payable	Wolverine Pickleball LLC	\$63.00	\$63.00	\$0.00
9622	11/14/2022	Reconciled		12/31/2022	Accounts Payable	EFT Payroll Michigan Department of Treasury	\$47,157.88	\$47,157.88	\$0.00
9623	11/14/2022	Reconciled		12/31/2022	Accounts Payable	EFT Payroll United States Treasury	\$313,746.62	\$313,746.62	\$0.00
9624	11/09/2022	Reconciled		12/31/2022	Accounts Payable	HealthEquity Inc	\$50,292.16	\$50,292.16	\$0.00
9625	11/11/2022	Reconciled		12/31/2022	Accounts Payable	Standard Retirement Services Inc	\$6,614.56	\$6,614.56	\$0.00
9626	11/16/2022	Reconciled		12/31/2022	Accounts Payable	Enterprise Rent-A-Car	\$340.80	\$340.80	\$0.00
9627	11/16/2022	Reconciled		12/31/2022	Accounts Payable	Enterprise Rent-A-Car	\$340.80	\$340.80	\$0.00
9628	11/18/2022	Reconciled		12/31/2022	Accounts Payable	Babcock Design Studio Inc	\$500.00	\$500.00	\$0.00
9629	11/18/2022	Reconciled		12/31/2022	Accounts Payable	3rd Eye Creative Management LLP	\$1,170.00	\$1,170.00	\$0.00
9630	11/18/2022	Reconciled		12/31/2022	Accounts Payable	Altech Mechanical Service LLC	\$836.82	\$836.82	\$0.00
9631	11/18/2022	Reconciled		12/31/2022	Accounts Payable	Amazon	\$1,764.50	\$1,764.50	\$0.00
9632	11/18/2022	Reconciled		12/31/2022	Accounts Payable	American Aqua LLC	\$258.00	\$258.00	\$0.00
9633	11/18/2022	Reconciled		12/31/2022	Accounts Payable	Applied Innovation	\$616.00	\$616.00	\$0.00
9634	11/18/2022	Reconciled		12/31/2022	Accounts Payable	Big Cat Basketball	\$1,900.00	\$1,900.00	\$0.00
9635	11/18/2022	Reconciled		12/31/2022	Accounts Payable	Branded Custom Sportswear Inc	\$3,700.45	\$3,700.45	\$0.00
9636	11/18/2022	Reconciled		12/31/2022	Accounts Payable	Bricks 4 Kidz - Eugene Blair	\$1,248.00	\$1,248.00	\$0.00
9637	11/18/2022	Reconciled		12/31/2022	Accounts Payable	Carquest of Saline	\$45.26	\$45.26	\$0.00
9638	11/18/2022	Reconciled		12/31/2022	Accounts Payable	Cintas Corporation	\$280.10	\$280.10	\$0.00
9639	11/18/2022	Reconciled		12/31/2022	Accounts Payable	Collins & Blaha PC	\$1,243.50	\$1,243.50	\$0.00
9640	11/18/2022	Reconciled		12/31/2022	Accounts Payable	Corwin, Julia, R	\$260.00	\$260.00	\$0.00
9641	11/18/2022	Reconciled		12/31/2022	Accounts Payable	Domino's Pizza	\$103.89	\$103.89	\$0.00
9642	11/18/2022	Reconciled		12/31/2022	Accounts Payable	First Choice Coffee Services	\$765.99	\$765.99	\$0.00
9643	11/18/2022	Reconciled		12/31/2022	Accounts Payable	Gordon Food Service Inc	\$93.01	\$93.01	\$0.00
9644	11/18/2022	Reconciled		12/31/2022	Accounts Payable	Gynzy Inc	\$190.00	\$190.00	\$0.00
9645	11/18/2022	Reconciled		12/31/2022	Accounts Payable	Junga's Ace Hardware	\$155.94	\$155.94	\$0.00
9646	11/18/2022	Reconciled		12/31/2022	Accounts Payable	Madison Electric Company	\$370.05	\$370.05	\$0.00
9647	11/18/2022	Reconciled		12/31/2022	Accounts Payable	Michigan Power Rodding Inc	\$2,037.00	\$2,037.00	\$0.00
9648	11/18/2022	Reconciled		12/31/2022	Accounts Payable	Nichols Paper & Supply Co	\$14,223.55	\$14,223.55	\$0.00
9649	11/18/2022	Reconciled		12/31/2022	Accounts Payable	Prasad, Mridul	\$250.00	\$250.00	\$0.00
9650	11/18/2022	Reconciled		12/31/2022	Accounts Payable	Saline Area Schools Boys XC #190	\$900.00	\$900.00	\$0.00
9651	11/18/2022	Reconciled		12/31/2022	Accounts Payable	Saline Area Schools Food Service	\$151.04	\$151.04	\$0.00
9652	11/18/2022	Reconciled		12/31/2022	Accounts Payable	Saline Area Schools Hive	\$408.00	\$408.00	\$0.00
9653	11/18/2022	Reconciled		12/31/2022	Accounts Payable	Saline Area Schools Transportation	\$200.00	\$200.00	\$0.00
9654	11/18/2022	Reconciled		12/31/2022	Accounts Payable	Sunbelt Staffing LLC	\$14,205.50	\$14,205.50	\$0.00
9655	11/18/2022	Reconciled		12/31/2022	Accounts Payable	Trane US Inc	\$1,603.16	\$1,603.16	\$0.00
9656	11/18/2022	Reconciled		12/31/2022	Accounts Payable	Washtenaw Intermediate School	\$5,429.00	\$5,429.00	\$0.00
9657	10/31/2022	Reconciled		12/31/2022	Accounts Payable	Accident Fund National Insurance Company	\$8,857.00	\$8,857.00	\$0.00
9658	11/25/2022	Reconciled		12/31/2022	Accounts Payable	Nichols Paper & Supply Co	\$500.06	\$500.06	\$0.00

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9659	11/25/2022	Reconciled		12/31/2022	Accounts Payable	TSA Consulting Group Inc	\$26,561.99	\$26,561.99	\$0.00
9660	11/25/2022	Reconciled		12/31/2022	Accounts Payable	Altech Mechanical Service LLC	\$160.00	\$160.00	\$0.00
9661	11/25/2022	Reconciled		12/31/2022	Accounts Payable	Amazon	\$6,379.14	\$6,379.14	\$0.00
9662	11/25/2022	Reconciled		12/31/2022	Accounts Payable	Applied Innovation	\$9,553.79	\$9,553.79	\$0.00
9663	11/25/2022	Reconciled		12/31/2022	Accounts Payable	B S N Sports LLC	\$3,697.96	\$3,697.96	\$0.00
9664	11/25/2022	Reconciled		12/31/2022	Accounts Payable	CameraMall	\$583.69	\$583.69	\$0.00
9665	11/25/2022	Reconciled		12/31/2022	Accounts Payable	Cintas Corporation	\$58.81	\$58.81	\$0.00
9666	11/25/2022	Reconciled		12/31/2022	Accounts Payable	Coffee Break Service	\$61.55	\$61.55	\$0.00
9667	11/25/2022	Reconciled		12/31/2022	Accounts Payable	Continental Services	\$1,177.14	\$1,177.14	\$0.00
9668	11/25/2022	Reconciled		12/31/2022	Accounts Payable	Foundation for Saline Area Schools	\$361.00	\$361.00	\$0.00
9669	11/25/2022	Reconciled		12/31/2022	Accounts Payable	Gifted Nurses LLC	\$1,410.00	\$1,410.00	\$0.00
9670	11/25/2022	Reconciled		12/31/2022	Accounts Payable	Gordon Food Service Inc	\$291.03	\$291.03	\$0.00
9671	11/25/2022	Reconciled		12/31/2022	Accounts Payable	Graden, Nicholas, Eastman	\$90.00	\$90.00	\$0.00
9672	11/25/2022	Reconciled		12/31/2022	Accounts Payable	Great Lakes Educational Group	\$295.00	\$295.00	\$0.00
9673	11/25/2022	Reconciled		12/31/2022	Accounts Payable	Hulings and Associates LLC	\$3,126.25	\$3,126.25	\$0.00
9674	11/25/2022	Reconciled		12/31/2022	Accounts Payable	J W Pepper & Son Inc	\$123.46	\$123.46	\$0.00
9675	11/25/2022	Reconciled		12/31/2022	Accounts Payable	Jackson Truck Service Inc	\$384.80	\$384.80	\$0.00
9676	11/25/2022	Reconciled		12/31/2022	Accounts Payable	Junga's Ace Hardware	\$5.47	\$5.47	\$0.00
9677	11/25/2022	Reconciled		12/31/2022	Accounts Payable	Linde Gas & Equipment Inc	\$775.35	\$775.35	\$0.00
9678	11/25/2022	Reconciled		12/31/2022	Accounts Payable	M E A Financial Services Inc	\$739.25	\$739.25	\$0.00
9679	11/25/2022	Reconciled		12/31/2022	Accounts Payable	M I S E C	\$46,640.42	\$46,640.42	\$0.00
9680	11/25/2022	Reconciled		12/31/2022	Accounts Payable	Maestro Health	\$191.25	\$191.25	\$0.00
9681	11/25/2022	Reconciled		12/31/2022	Accounts Payable	Musical Resources	\$95.04	\$95.04	\$0.00
9682	11/25/2022	Reconciled		12/31/2022	Accounts Payable	National Time & Signal Corp	\$2,573.00	\$2,573.00	\$0.00
9683	11/25/2022	Reconciled		12/31/2022	Accounts Payable	Nichols Paper & Supply Co	\$2,169.61	\$2,169.61	\$0.00
9684	11/25/2022	Reconciled		12/31/2022	Accounts Payable	Perma-Bound Books	\$42.52	\$42.52	\$0.00
9685	11/25/2022	Reconciled		12/31/2022	Accounts Payable	PowerSchool Group LLC	\$63,652.17	\$63,652.17	\$0.00
9686	11/25/2022	Reconciled		12/31/2022	Accounts Payable	Rural Reach	\$266.50	\$266.50	\$0.00
9687	11/25/2022	Reconciled		12/31/2022	Accounts Payable	Safety-Kleen Systems Inc	\$607.32	\$607.32	\$0.00
9688	11/25/2022	Reconciled		12/31/2022	Accounts Payable	Seesaw Learning Inc	\$14,250.00	\$14,250.00	\$0.00
9689	11/25/2022	Reconciled		12/31/2022	Accounts Payable	Selking International & Idealease	\$124.30	\$124.30	\$0.00
9690	11/25/2022	Reconciled		12/31/2022	Accounts Payable	Services of Michigan	\$5,200.00	\$5,200.00	\$0.00
9691	11/25/2022	Reconciled		12/31/2022	Accounts Payable	Sohn Linen Service Inc	\$142.44	\$142.44	\$0.00
9692	11/25/2022	Reconciled		12/31/2022	Accounts Payable	Sunbelt Staffing LLC	\$14,240.63	\$14,240.63	\$0.00
9693	11/25/2022	Reconciled		12/31/2022	Accounts Payable	United Image Group	\$543.75	\$543.75	\$0.00
9694	11/25/2022	Reconciled		12/31/2022	Accounts Payable	Unity School Bus Parts Inc	\$741.34	\$741.34	\$0.00
9695	11/25/2022	Reconciled		12/31/2022	Accounts Payable	US Foods Inc	\$2,398.27	\$2,398.27	\$0.00
9696	11/25/2022	Reconciled		12/31/2022	Accounts Payable	Walper, Jacob	\$150.00	\$150.00	\$0.00
9697	11/25/2022	Reconciled		12/31/2022	Accounts Payable	Washtenaw Intermediate School	\$10,004.00	\$10,004.00	\$0.00
9698	11/25/2022	Reconciled		12/31/2022	Accounts Payable	Washtenaw United Way	\$71.00	\$71.00	\$0.00
9699	11/25/2022	Reconciled		12/31/2022	Accounts Payable	Waste Management of Michigan	\$398.47	\$398.47	\$0.00
9700	11/22/2022	Reconciled		12/31/2022	Accounts Payable	Comcast	\$423.85	\$423.85	\$0.00
9701	11/10/2022	Reconciled		12/31/2022	Accounts Payable	D T E Energy	\$70.49	\$70.49	\$0.00
9702	11/14/2022	Reconciled		12/31/2022	Accounts Payable	D T E Energy	\$135.32	\$135.32	\$0.00
9703	11/14/2022	Reconciled		12/31/2022	Accounts Payable	D T E Energy	\$14.10	\$14.10	\$0.00
9704	11/14/2022	Reconciled		12/31/2022	Accounts Payable	D T E Energy	\$14.54	\$14.54	\$0.00
9705	11/09/2022	Reconciled		12/31/2022	Accounts Payable	D T E Energy	\$15.96	\$15.96	\$0.00
9706	11/14/2022	Reconciled		12/31/2022	Accounts Payable	D T E Energy	\$55.31	\$55.31	\$0.00
9707	11/14/2022	Reconciled		12/31/2022	Accounts Payable	D T E Energy	\$925.63	\$925.63	\$0.00
9708	11/07/2022	Reconciled		12/31/2022	Accounts Payable	DTE Electric Company	\$64.87	\$64.87	\$0.00

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9709	11/07/2022	Reconciled		12/31/2022	Accounts Payable	RevTrak Inc	\$2,059.38	\$2,059.38	\$0.00
9710	11/07/2022	Reconciled		12/31/2022	Accounts Payable	SuiteSolutions	\$60.58	\$60.58	\$0.00
9711	11/22/2022	Reconciled		12/31/2022	Accounts Payable	SuiteSolutions	\$60.58	\$60.58	\$0.00
9712	11/01/2022	Reconciled		12/31/2022	Accounts Payable	Washtenaw Intermediate School	\$45,954.50	\$45,954.50	\$0.00
9713	11/08/2022	Reconciled		12/31/2022	Accounts Payable	Eleyo	\$979.45	\$979.45	\$0.00
9714	11/17/2022	Reconciled		12/31/2022	Accounts Payable	Frontier Communications	\$292.90	\$292.90	\$0.00
9715	11/10/2022	Reconciled		12/31/2022	Accounts Payable	Frontier Communications	\$99.27	\$99.27	\$0.00
9716	11/10/2022	Reconciled		12/31/2022	Accounts Payable	Frontier Communications	\$747.45	\$747.45	\$0.00
9717	11/22/2022	Reconciled		12/31/2022	Accounts Payable	LegalShield	\$782.60	\$782.60	\$0.00
9718	11/01/2022	Reconciled		12/31/2022	Accounts Payable	Lincoln National Life Insurance Company	\$115.00	\$115.00	\$0.00
9719	11/01/2022	Reconciled		12/31/2022	Accounts Payable	Lincoln National Life Insurance Company	\$2,565.06	\$2,565.06	\$0.00
9720	11/08/2022	Reconciled		12/31/2022	Accounts Payable	Sprint	\$124.27	\$124.27	\$0.00
9721	11/22/2022	Reconciled		12/31/2022	Accounts Payable	Sprint	\$481.60	\$481.60	\$0.00
9722	11/22/2022	Reconciled		12/31/2022	Accounts Payable	Sprint	\$44.64	\$44.64	\$0.00
9723	11/04/2022	Reconciled		12/31/2022	Accounts Payable	Office of Retirement Service	\$450,946.36	\$450,946.36	\$0.00
9724	11/04/2022	Reconciled		12/31/2022	Accounts Payable	Office of Retirement Service	\$77,527.23	\$77,527.23	\$0.00
9725	11/22/2022	Reconciled		12/31/2022	Accounts Payable	Office of Retirement Service	\$431,187.77	\$431,187.77	\$0.00
9726	11/22/2022	Reconciled		12/31/2022	Accounts Payable	Office of Retirement Service	\$82,316.65	\$82,316.65	\$0.00
9727	11/25/2022	Reconciled		12/31/2022	Accounts Payable	EFT Payroll Michigan Department of Treasury	\$47,604.54	\$47,604.54	\$0.00
9728	11/25/2022	Reconciled		12/31/2022	Accounts Payable	EFT Payroll United States Treasury	\$316,448.53	\$316,448.53	\$0.00
9729	11/25/2022	Reconciled		12/31/2022	Accounts Payable	HealthEquity Inc	\$49,562.65	\$49,562.65	\$0.00
9730	11/25/2022	Reconciled		12/31/2022	Accounts Payable	Standard Retirement Services Inc	\$6,359.31	\$6,359.31	\$0.00
9731	12/02/2022	Reconciled		12/31/2022	Accounts Payable	Enterprise Rent-A-Car	\$995.39	\$995.39	\$0.00
9732	12/02/2022	Reconciled		12/31/2022	Accounts Payable	Enterprise Rent-A-Car	\$995.39	\$995.39	\$0.00
9733	12/02/2022	Reconciled		12/31/2022	Accounts Payable	3P Learning Inc	\$1,024.80	\$1,024.80	\$0.00
9734	12/02/2022	Reconciled		12/31/2022	Accounts Payable	3rd Eye Creative Management LLP	\$1,430.00	\$1,430.00	\$0.00
9735	12/02/2022	Reconciled		12/31/2022	Accounts Payable	Allegra Print Mail Marketing	\$2,266.00	\$2,266.00	\$0.00
9736	12/02/2022	Reconciled		12/31/2022	Accounts Payable	Amazon	\$22,107.43	\$22,107.43	\$0.00
9737	12/02/2022	Reconciled		12/31/2022	Accounts Payable	America 1 Towing / Manchester Towing	\$1,000.00	\$1,000.00	\$0.00
9738	12/02/2022	Reconciled		12/31/2022	Accounts Payable	American Aqua LLC	\$123.50	\$123.50	\$0.00
9739	12/02/2022	Reconciled		12/31/2022	Accounts Payable	Applied Innovation	\$2,905.60	\$2,905.60	\$0.00
9740	12/02/2022	Reconciled		12/31/2022	Accounts Payable	B S N Sports LLC	\$12,317.97	\$12,317.97	\$0.00
9741	12/02/2022	Reconciled		12/31/2022	Accounts Payable	Carpentry Concepts	\$7,022.00	\$7,022.00	\$0.00
9742	12/02/2022	Reconciled		12/31/2022	Accounts Payable	Carquest of Saline	\$1,401.05	\$1,401.05	\$0.00
9743	12/02/2022	Reconciled		12/31/2022	Accounts Payable	Chartwells	\$104,830.57	\$104,830.57	\$0.00
9744	12/02/2022	Reconciled		12/31/2022	Accounts Payable	Chelsea Lumber Company	\$2,674.11	\$2,674.11	\$0.00
9745	12/02/2022	Reconciled		12/31/2022	Accounts Payable	Cintas Corporation	\$324.85	\$324.85	\$0.00
9746	12/02/2022	Reconciled		12/31/2022	Accounts Payable	Duble Equipment Incorporated	\$86.38	\$86.38	\$0.00
9747	12/02/2022	Reconciled		12/31/2022	Accounts Payable	Duche/Two Little Fish Designs	\$335.00	\$335.00	\$0.00
9748	12/02/2022	Reconciled		12/31/2022	Accounts Payable	Equiparts Corporation	\$224.17	\$224.17	\$0.00
9749	12/02/2022	Reconciled		12/31/2022	Accounts Payable	Gerry's Tire & Alignment LLC	\$197.63	\$197.63	\$0.00
9750	12/02/2022	Reconciled		12/31/2022	Accounts Payable	Gifted Nurses LLC	\$94,577.56	\$94,577.56	\$0.00
9751	12/02/2022	Reconciled		12/31/2022	Accounts Payable	H V Burton Company	\$9,469.88	\$9,469.88	\$0.00
9752	12/02/2022	Reconciled		12/31/2022	Accounts Payable	hand2mind Inc	\$599.97	\$599.97	\$0.00
9753	12/02/2022	Reconciled		12/31/2022	Accounts Payable	Herkimer Radio Service	\$726.50	\$726.50	\$0.00
9754	12/02/2022	Reconciled		12/31/2022	Accounts Payable	Hobart Service	\$925.60	\$925.60	\$0.00

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9755	12/02/2022	Reconciled		12/31/2022	Accounts Payable	Hudl	\$1,500.00	\$1,500.00	\$0.00
9756	12/02/2022	Reconciled		12/31/2022	Accounts Payable	Hulings and Associates LLC	\$1,155.00	\$1,155.00	\$0.00
9757	12/02/2022	Reconciled		12/31/2022	Accounts Payable	J W Pepper & Son Inc	\$123.93	\$123.93	\$0.00
9758	12/02/2022	Reconciled		12/31/2022	Accounts Payable	Junga's Ace Hardware	\$277.35	\$277.35	\$0.00
9759	12/02/2022	Reconciled		12/31/2022	Accounts Payable	Linde Gas & Equipment Inc	\$2,753.91	\$2,753.91	\$0.00
9760	12/02/2022	Reconciled		12/31/2022	Accounts Payable	Luck's Music Library	\$301.67	\$301.67	\$0.00
9761	12/02/2022	Reconciled		12/31/2022	Accounts Payable	M I S E C	\$85,356.78	\$85,356.78	\$0.00
9762	12/02/2022	Reconciled		12/31/2022	Accounts Payable	Marshall Music Company	\$701.85	\$701.85	\$0.00
9763	12/02/2022	Reconciled		12/31/2022	Accounts Payable	Musical Resources	\$207.99	\$207.99	\$0.00
9764	12/02/2022	Reconciled		12/31/2022	Accounts Payable	N C S Pearson Inc	\$73.00	\$73.00	\$0.00
9765	12/02/2022	Reconciled		12/31/2022	Accounts Payable	Napoleon Lawn & Leisure Inc	\$870.39	\$870.39	\$0.00
9766	12/02/2022	Reconciled		12/31/2022	Accounts Payable	Nichols Paper & Supply Co	\$5,244.15	\$5,244.15	\$0.00
9767	12/02/2022	Reconciled		12/31/2022	Accounts Payable	Office Depot Inc	\$167.00	\$167.00	\$0.00
9768	12/02/2022	Reconciled		12/31/2022	Accounts Payable	Perma-Bound Books	\$428.40	\$428.40	\$0.00
9769	12/02/2022	Reconciled		12/31/2022	Accounts Payable	Project Lead The Way Inc	\$537.00	\$537.00	\$0.00
9770	12/02/2022	Reconciled		12/31/2022	Accounts Payable	Quill Corporation	\$155.14	\$155.14	\$0.00
9771	12/02/2022	Reconciled		12/31/2022	Accounts Payable	Runyan Pottery Supply Inc	\$4,722.88	\$4,722.88	\$0.00
9772	12/02/2022	Reconciled		12/31/2022	Accounts Payable	Saline Area Schools Student Activity Account	\$23,545.00	\$23,545.00	\$0.00
9773	12/02/2022	Reconciled		12/31/2022	Accounts Payable	School Specialty LLC	\$272.28	\$272.28	\$0.00
9774	12/02/2022	Reconciled		12/31/2022	Accounts Payable	Selking International & Idealease	\$266.20	\$266.20	\$0.00
9775	12/02/2022	Reconciled		12/31/2022	Accounts Payable	Spirit Services Company	\$124.52	\$124.52	\$0.00
9776	12/02/2022	Reconciled		12/31/2022	Accounts Payable	Suiter, Rebecca	\$249.38	\$249.38	\$0.00
9777	12/02/2022	Reconciled		12/31/2022	Accounts Payable	Sunbelt Staffing LLC	\$11,777.25	\$11,777.25	\$0.00
9778	12/02/2022	Reconciled		12/31/2022	Accounts Payable	United Image Group	\$716.70	\$716.70	\$0.00
9779	12/02/2022	Reconciled		12/31/2022	Accounts Payable	Unity School Bus Parts Inc	\$713.88	\$713.88	\$0.00
9780	12/02/2022	Reconciled		12/31/2022	Accounts Payable	University Translators Service LLC	\$379.25	\$379.25	\$0.00
9781	12/02/2022	Reconciled		12/31/2022	Accounts Payable	US Foods Inc	\$1,750.27	\$1,750.27	\$0.00
9782	12/02/2022	Reconciled		12/31/2022	Accounts Payable	Vanguard Fire & Security Systems Inc	\$1,449.67	\$1,449.67	\$0.00
9783	12/02/2022	Reconciled		12/31/2022	Accounts Payable	Weingartz	\$1,176.66	\$1,176.66	\$0.00
9784	12/02/2022	Reconciled		12/31/2022	Accounts Payable	Wheeler, Carolyne, A	\$650.00	\$650.00	\$0.00
9785	12/09/2022	Reconciled		12/31/2022	Accounts Payable	TSA Consulting Group Inc	\$28,392.89	\$28,392.89	\$0.00
9786	12/09/2022	Reconciled		12/31/2022	Accounts Payable	Allegra Print Mail Marketing	\$175.00	\$175.00	\$0.00
9787	12/09/2022	Reconciled		12/31/2022	Accounts Payable	Altech Mechanical Service LLC	\$1,686.00	\$1,686.00	\$0.00
9788	12/09/2022	Reconciled		12/31/2022	Accounts Payable	Amazon	\$772.45	\$772.45	\$0.00
9789	12/09/2022	Reconciled		12/31/2022	Accounts Payable	American Aqua LLC	\$67.72	\$67.72	\$0.00
9790	12/09/2022	Reconciled		12/31/2022	Accounts Payable	B S N Sports LLC	\$1,773.42	\$1,773.42	\$0.00
9791	12/09/2022	Reconciled		12/31/2022	Accounts Payable	C E & A Professional Services Inc	\$460.29	\$460.29	\$0.00
9792	12/09/2022	Reconciled		12/31/2022	Accounts Payable	Carquest of Saline	\$208.65	\$208.65	\$0.00
9793	12/09/2022	Reconciled		12/31/2022	Accounts Payable	Cengage Learning Inc (GALE)	\$962.50	\$962.50	\$0.00
9794	12/09/2022	Reconciled		12/31/2022	Accounts Payable	Cintas Corporation	\$43.84	\$43.84	\$0.00
9795	12/09/2022	Reconciled		12/31/2022	Accounts Payable	DB Graphics A2 LLC	\$2,999.62	\$2,999.62	\$0.00
9796	12/09/2022	Reconciled		12/31/2022	Accounts Payable	Digicom Global Inc	\$264.80	\$264.80	\$0.00
9797	12/09/2022	Reconciled		12/31/2022	Accounts Payable	Diuble Equipment Incorporated	\$1,458.22	\$1,458.22	\$0.00
9798	12/09/2022	Reconciled		12/31/2022	Accounts Payable	Foresight Group LLC	\$164.30	\$164.30	\$0.00
9799	12/09/2022	Reconciled		12/31/2022	Accounts Payable	Foundation for Saline Area Schools	\$351.00	\$351.00	\$0.00
9800	12/09/2022	Reconciled		12/31/2022	Accounts Payable	Foxbright	\$499.00	\$499.00	\$0.00
9801	12/09/2022	Reconciled		12/31/2022	Accounts Payable	Gopher Sport	\$89.49	\$89.49	\$0.00
9802	12/09/2022	Reconciled		12/31/2022	Accounts Payable	Gordon Food Service Inc	\$45.91	\$45.91	\$0.00
9803	12/09/2022	Reconciled		12/31/2022	Accounts Payable	Great Lakes Educational Group	\$2,227.75	\$2,227.75	\$0.00

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9804	12/09/2022	Reconciled		12/31/2022	Accounts Payable	Hesse, Anna	\$150.00	\$150.00	\$0.00
9805	12/09/2022	Reconciled		12/31/2022	Accounts Payable	I D N Hardware Sales	\$2,162.16	\$2,162.16	\$0.00
9806	12/09/2022	Reconciled		12/31/2022	Accounts Payable	Junga's Ace Hardware	\$179.32	\$179.32	\$0.00
9807	12/09/2022	Reconciled		12/31/2022	Accounts Payable	K A H Services, LLC	\$12,690.50	\$12,690.50	\$0.00
9808	12/09/2022	Reconciled		12/31/2022	Accounts Payable	Ken Cook's Plumbing & Heating Inc	\$519.00	\$519.00	\$0.00
9809	12/09/2022	Reconciled		12/31/2022	Accounts Payable	Kofahl, Arlene	\$234.23	\$234.23	\$0.00
9810	12/09/2022	Reconciled		12/31/2022	Accounts Payable	Linde Gas & Equipment Inc	\$61.00	\$61.00	\$0.00
9811	12/09/2022	Reconciled		12/31/2022	Accounts Payable	Marshall Music Company	\$222.23	\$222.23	\$0.00
9812	12/09/2022	Reconciled		12/31/2022	Accounts Payable	Michigan Power Rodding Inc	\$390.00	\$390.00	\$0.00
9813	12/09/2022	Reconciled		12/31/2022	Accounts Payable	Musical Resources	\$35.73	\$35.73	\$0.00
9814	12/09/2022	Reconciled		12/31/2022	Accounts Payable	Nichols Paper & Supply Co	\$7,798.19	\$7,798.19	\$0.00
9815	12/09/2022	Reconciled		12/31/2022	Accounts Payable	Pediatric Therapy Associates LLC	\$2,333.25	\$2,333.25	\$0.00
9816	12/09/2022	Reconciled		12/31/2022	Accounts Payable	Perma-Bound Books	\$762.18	\$762.18	\$0.00
9817	12/09/2022	Reconciled		12/31/2022	Accounts Payable	Quill Corporation	\$66.28	\$66.28	\$0.00
9818	12/09/2022	Reconciled		12/31/2022	Accounts Payable	Saline Area Schools Dance Team	\$300.00	\$300.00	\$0.00
9819	12/09/2022	Reconciled		12/31/2022	Accounts Payable	Saline Area Schools Food Service	\$2,363.40	\$2,363.40	\$0.00
9820	12/09/2022	Reconciled		12/31/2022	Accounts Payable	Saline Area Schools General Fund	\$18,003.19	\$18,003.19	\$0.00
9821	12/09/2022	Reconciled		12/31/2022	Accounts Payable	School Specialty LLC	\$925.12	\$925.12	\$0.00
9822	12/09/2022	Reconciled		12/31/2022	Accounts Payable	Services of Michigan	\$2,697.50	\$2,697.50	\$0.00
9823	12/09/2022	Reconciled		12/31/2022	Accounts Payable	SHAR Products Co	\$240.00	\$240.00	\$0.00
9824	12/09/2022	Reconciled		12/31/2022	Accounts Payable	Smith, Randall	\$597.50	\$597.50	\$0.00
9825	12/09/2022	Reconciled		12/31/2022	Accounts Payable	Snap-On Industrial	\$497.41	\$497.41	\$0.00
9826	12/09/2022	Reconciled		12/31/2022	Accounts Payable	Sohn Linen Service Inc	\$54.91	\$54.91	\$0.00
9827	12/09/2022	Reconciled		12/31/2022	Accounts Payable	Spirit Services Company	\$124.52	\$124.52	\$0.00
9828	12/09/2022	Reconciled		12/31/2022	Accounts Payable	Staples Business Credit	\$562.04	\$562.04	\$0.00
9829	12/09/2022	Reconciled		12/31/2022	Accounts Payable	Sunbelt Staffing LLC	\$4,395.50	\$4,395.50	\$0.00
9830	12/09/2022	Reconciled		12/31/2022	Accounts Payable	Thrun Law Firm PC	\$1,322.50	\$1,322.50	\$0.00
9831	12/09/2022	Reconciled		12/31/2022	Accounts Payable	Unity School Bus Parts Inc	\$118.93	\$118.93	\$0.00
9832	12/09/2022	Reconciled		12/31/2022	Accounts Payable	US Foods Inc	\$2,976.18	\$2,976.18	\$0.00
9833	12/09/2022	Reconciled		12/31/2022	Accounts Payable	Vanguard Fire & Security Systems Inc	\$1,161.93	\$1,161.93	\$0.00
9834	12/09/2022	Reconciled		12/31/2022	Accounts Payable	Washtenaw United Way	\$71.00	\$71.00	\$0.00
9835	12/09/2022	Reconciled		12/31/2022	Accounts Payable	Weingartz	\$122.46	\$122.46	\$0.00
9836	12/09/2022	Reconciled		12/31/2022	Accounts Payable	Zimmerman Occupational Therapy Services LLC	\$20,776.00	\$20,776.00	\$0.00
9837	12/05/2022	Reconciled		12/31/2022	Accounts Payable	MESSA - Washtenaw County Consortium	\$617,226.88	\$617,226.88	\$0.00
9838	12/05/2022	Reconciled		12/31/2022	Accounts Payable	MESSA - Washtenaw County Consortium	\$1,114,462.57	\$1,114,462.57	\$0.00
9839	12/05/2022	Reconciled		12/31/2022	Accounts Payable	MESSA - Washtenaw County Consortium	(\$14,937.68)	(\$14,937.68)	\$0.00
9840	12/05/2022	Reconciled		12/31/2022	Accounts Payable	MESSA - Washtenaw County Consortium	\$97.16	\$97.16	\$0.00
9841	12/05/2022	Reconciled		12/31/2022	Accounts Payable	MESSA - Washtenaw County Consortium	\$49.63	\$49.63	\$0.00
9842	12/05/2022	Reconciled		12/31/2022	Accounts Payable	MESSA - Washtenaw County Consortium	\$1,888.31	\$1,888.31	\$0.00
9843	12/05/2022	Reconciled		12/31/2022	Accounts Payable	MESSA - Washtenaw County Consortium	\$656.66	\$656.66	\$0.00
9844	12/16/2022	Reconciled		12/31/2022	Accounts Payable	123.NET Inc	\$2,200.40	\$2,200.40	\$0.00
9845	12/16/2022	Reconciled		12/31/2022	Accounts Payable	Altech Mechanical Service LLC	\$11,163.95	\$11,163.95	\$0.00
9846	12/16/2022	Reconciled		12/31/2022	Accounts Payable	Amazon	\$62.56	\$62.56	\$0.00

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9847	12/16/2022	Reconciled		12/31/2022	Accounts Payable	American Aqua LLC	\$248.70	\$248.70	\$0.00
9848	12/16/2022	Reconciled		12/31/2022	Accounts Payable	Bachman Embroidery and Design	\$1,500.00	\$1,500.00	\$0.00
9849	12/16/2022	Reconciled		12/31/2022	Accounts Payable	Branded Custom Sportswear Inc	\$2,614.80	\$2,614.80	\$0.00
9850	12/16/2022	Reconciled		12/31/2022	Accounts Payable	C E & A Professional Services Inc	\$55.00	\$55.00	\$0.00
9851	12/16/2022	Reconciled		12/31/2022	Accounts Payable	Carpentry Concepts	\$12,392.50	\$12,392.50	\$0.00
9852	12/16/2022	Reconciled		12/31/2022	Accounts Payable	Carquest of Saline	\$662.66	\$662.66	\$0.00
9853	12/16/2022	Reconciled		12/31/2022	Accounts Payable	Cintas Corporation	\$334.38	\$334.38	\$0.00
9854	12/16/2022	Reconciled		12/31/2022	Accounts Payable	Coffee Break Service	\$148.50	\$148.50	\$0.00
9855	12/16/2022	Reconciled		12/31/2022	Accounts Payable	Collins & Blaha PC	\$351.00	\$351.00	\$0.00
9856	12/16/2022	Reconciled		12/31/2022	Accounts Payable	Concentra Medical Centers	\$112.00	\$112.00	\$0.00
9857	12/16/2022	Reconciled		12/31/2022	Accounts Payable	Equiparts Corporation	\$372.18	\$372.18	\$0.00
9858	12/16/2022	Reconciled		12/31/2022	Accounts Payable	Everything Branded USA Inc	\$185.00	\$185.00	\$0.00
9859	12/16/2022	Reconciled		12/31/2022	Accounts Payable	First Choice Coffee Services	\$172.29	\$172.29	\$0.00
9860	12/16/2022	Reconciled		12/31/2022	Accounts Payable	Game One	\$1,639.99	\$1,639.99	\$0.00
9861	12/16/2022	Reconciled		12/31/2022	Accounts Payable	Gordon Food Service Inc	\$574.78	\$574.78	\$0.00
9862	12/16/2022	Reconciled		12/31/2022	Accounts Payable	Grainger	\$16.44	\$16.44	\$0.00
9863	12/16/2022	Reconciled		12/31/2022	Accounts Payable	Heidelberg USA Inc	\$45.56	\$45.56	\$0.00
9864	12/16/2022	Reconciled		12/31/2022	Accounts Payable	Heinemann	\$15,195.97	\$15,195.97	\$0.00
9865	12/16/2022	Reconciled		12/31/2022	Accounts Payable	Inacomp Technical Services Group LLC	\$120.00	\$120.00	\$0.00
9866	12/16/2022	Reconciled		12/31/2022	Accounts Payable	Iron Mountain	\$249.75	\$249.75	\$0.00
9867	12/16/2022	Reconciled		12/31/2022	Accounts Payable	J W Pepper & Son Inc	\$65.00	\$65.00	\$0.00
9868	12/16/2022	Reconciled		12/31/2022	Accounts Payable	Jackson Truck Service Inc	\$2,189.28	\$2,189.28	\$0.00
9869	12/16/2022	Reconciled		12/31/2022	Accounts Payable	Junga's Ace Hardware	\$21.54	\$21.54	\$0.00
9870	12/16/2022	Reconciled		12/31/2022	Accounts Payable	Ken Cook's Plumbing & Heating Inc	\$940.00	\$940.00	\$0.00
9871	12/16/2022	Reconciled		12/31/2022	Accounts Payable	Luck's Music Library	\$36.00	\$36.00	\$0.00
9872	12/16/2022	Reconciled		12/31/2022	Accounts Payable	Marshall Music Company	\$437.93	\$437.93	\$0.00
9873	12/16/2022	Reconciled		12/31/2022	Accounts Payable	Michigan Interscholastic Forensic Association	\$145.00	\$145.00	\$0.00
9874	12/16/2022	Reconciled		12/31/2022	Accounts Payable	Michigan Interscholastic Forensic Association	\$150.00	\$150.00	\$0.00
9875	12/16/2022	Reconciled		12/31/2022	Accounts Payable	Millcraft Paper Company	\$427.63	\$427.63	\$0.00
9876	12/16/2022	Reconciled		12/31/2022	Accounts Payable	Nfinity Athletic LLC	\$854.91	\$854.91	\$0.00
9877	12/16/2022	Reconciled		12/31/2022	Accounts Payable	Nichols Paper & Supply Co	\$1,430.56	\$1,430.56	\$0.00
9878	12/16/2022	Reconciled		12/31/2022	Accounts Payable	Petrock Printing	\$900.00	\$900.00	\$0.00
9879	12/16/2022	Reconciled		12/31/2022	Accounts Payable	Prasad, Mridul	\$125.00	\$125.00	\$0.00
9880	12/16/2022	Reconciled		12/31/2022	Accounts Payable	Rittenhouse, Jeffrey, D	\$455.60	\$455.60	\$0.00
9881	12/16/2022	Reconciled		12/31/2022	Accounts Payable	Rural Reach	\$266.50	\$266.50	\$0.00
9882	12/16/2022	Reconciled		12/31/2022	Accounts Payable	Saline Area Schools Food Service	\$20.10	\$20.10	\$0.00
9883	12/16/2022	Reconciled		12/31/2022	Accounts Payable	Saline Area Schools General Fund	\$5,570.30	\$5,570.30	\$0.00
9884	12/16/2022	Reconciled		12/31/2022	Accounts Payable	Saline Area Schools Hive	\$72.00	\$72.00	\$0.00
9885	12/16/2022	Reconciled		12/31/2022	Accounts Payable	Saline Area Schools Transportation	\$24,613.17	\$24,613.17	\$0.00
9886	12/16/2022	Reconciled		12/31/2022	Accounts Payable	Services of Michigan	\$1,560.00	\$1,560.00	\$0.00
9887	12/16/2022	Reconciled		12/31/2022	Accounts Payable	Sohn Linen Service Inc	\$115.24	\$115.24	\$0.00
9888	12/16/2022	Reconciled		12/31/2022	Accounts Payable	Suiter, Rebecca	\$223.13	\$223.13	\$0.00
9889	12/16/2022	Reconciled		12/31/2022	Accounts Payable	Sunbelt Staffing LLC	\$11,119.25	\$11,119.25	\$0.00
9890	12/16/2022	Reconciled		12/31/2022	Accounts Payable	Sysco Detroit LLC	\$5,093.45	\$5,093.45	\$0.00
9891	12/16/2022	Reconciled		12/31/2022	Accounts Payable	Waste Management of Michigan	\$2,395.39	\$2,395.39	\$0.00
9892	12/16/2022	Reconciled		12/31/2022	Accounts Payable	Zhang, Alex	\$425.00	\$425.00	\$0.00

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9893	12/16/2022	Reconciled		12/31/2022	Accounts Payable	Zimmerman Occupational Therapy Services LLC	\$1,800.00	\$1,800.00	\$0.00
9894	12/09/2022	Reconciled		12/31/2022	Accounts Payable	EFT Payroll Michigan Department of Treasury	\$46,604.22	\$46,604.22	\$0.00
9895	12/09/2022	Reconciled		12/31/2022	Accounts Payable	EFT Payroll United States Treasury	\$313,006.36	\$313,006.36	\$0.00
9896	12/09/2022	Reconciled		12/31/2022	Accounts Payable	HealthEquity Inc	\$48,221.47	\$48,221.47	\$0.00
9897	12/09/2022	Reconciled		12/31/2022	Accounts Payable	Standard Retirement Services Inc	\$5,723.03	\$5,723.03	\$0.00
9898	12/16/2022	Reconciled		12/31/2022	Accounts Payable	Enterprise Rent-A-Car	\$342.40	\$342.40	\$0.00
9899	12/06/2022	Reconciled		12/31/2022	Accounts Payable	Accident Fund National Insurance Company	\$8,857.00	\$8,857.00	\$0.00
9900	12/18/2022	Reconciled		12/31/2022	Accounts Payable	Comcast	\$543.89	\$543.89	\$0.00
9901	12/09/2022	Reconciled		12/31/2022	Accounts Payable	D T E Energy	\$69.47	\$69.47	\$0.00
9902	12/13/2022	Reconciled		12/31/2022	Accounts Payable	D T E Energy	\$138.40	\$138.40	\$0.00
9903	12/12/2022	Reconciled		12/31/2022	Accounts Payable	D T E Energy	\$14.62	\$14.62	\$0.00
9904	12/12/2022	Reconciled		12/31/2022	Accounts Payable	D T E Energy	\$18.42	\$18.42	\$0.00
9905	12/12/2022	Reconciled		12/31/2022	Accounts Payable	D T E Energy	\$15.05	\$15.05	\$0.00
9906	12/12/2022	Reconciled		12/31/2022	Accounts Payable	D T E Energy	\$56.83	\$56.83	\$0.00
9907	12/12/2022	Reconciled		12/31/2022	Accounts Payable	D T E Energy	\$876.30	\$876.30	\$0.00
9908	12/12/2022	Reconciled		12/31/2022	Accounts Payable	DTE Electric Company	\$66.67	\$66.67	\$0.00
9909	12/06/2022	Reconciled		12/31/2022	Accounts Payable	Office of Retirement Service	\$458,960.21	\$458,960.21	\$0.00
9910	12/06/2022	Reconciled		12/31/2022	Accounts Payable	Office of Retirement Service	\$81,833.05	\$81,833.05	\$0.00
9911	12/06/2022	Reconciled		12/31/2022	Accounts Payable	Office of Retirement Service	\$1,155,459.89	\$1,155,459.89	\$0.00
9912	12/07/2022	Reconciled		12/31/2022	Accounts Payable	RevTrak Inc	\$2,359.84	\$2,359.84	\$0.00
9913	12/06/2022	Reconciled		12/31/2022	Accounts Payable	SuiteSolutions	\$60.58	\$60.58	\$0.00
9914	12/20/2022	Reconciled		12/31/2022	Accounts Payable	Frontier Communications	\$305.78	\$305.78	\$0.00
9915	12/12/2022	Reconciled		12/31/2022	Accounts Payable	Frontier Communications	\$105.71	\$105.71	\$0.00
9916	12/12/2022	Reconciled		12/31/2022	Accounts Payable	Frontier Communications	\$753.89	\$753.89	\$0.00
9917	12/20/2022	Reconciled		12/31/2022	Accounts Payable	LegalShield	\$782.60	\$782.60	\$0.00
9918	12/08/2022	Reconciled		12/31/2022	Accounts Payable	Sprint	\$124.21	\$124.21	\$0.00
9919	12/23/2022	Reconciled		12/31/2022	Accounts Payable	Sprint	\$81.62	\$81.62	\$0.00
9920	12/21/2022	Reconciled		12/31/2022	Accounts Payable	Sprint	\$44.64	\$44.64	\$0.00
9921	12/15/2022	Reconciled		12/31/2022	Accounts Payable	Arbiter Pay	\$20,000.00	\$20,000.00	\$0.00
9922	12/07/2022	Reconciled		12/31/2022	Accounts Payable	Eleyo	\$1,012.21	\$1,012.21	\$0.00
9923	12/20/2022	Reconciled		12/31/2022	Accounts Payable	Office of Retirement Service	\$476,802.18	\$476,802.18	\$0.00
9924	12/16/2022	Reconciled		12/31/2022	Accounts Payable	Office of Retirement Service	\$78,923.34	\$78,923.34	\$0.00
9925	12/21/2022	Reconciled		12/31/2022	Accounts Payable	SuiteSolutions	\$60.58	\$60.58	\$0.00
9926	12/23/2022	Reconciled		12/31/2022	Accounts Payable	Altech Mechanical Service LLC	\$2,070.03	\$2,070.03	\$0.00
9927	12/23/2022	Reconciled		12/31/2022	Accounts Payable	Amazon	\$18,661.80	\$18,661.80	\$0.00
9928	12/23/2022	Reconciled		12/31/2022	Accounts Payable	Applied Innovation	\$7,608.63	\$7,608.63	\$0.00
9929	12/23/2022	Reconciled		12/31/2022	Accounts Payable	B S N Sports LLC	\$2,330.46	\$2,330.46	\$0.00
9930	12/23/2022	Reconciled		12/31/2022	Accounts Payable	BWB Reasonable and Reliable Transportation LLC	\$450.00	\$450.00	\$0.00
9931	12/23/2022	Reconciled		12/31/2022	Accounts Payable	Cadillac Asphalt LLC	\$231.60	\$231.60	\$0.00
9932	12/23/2022	Reconciled		12/31/2022	Accounts Payable	Carquest of Saline	\$1,344.35	\$1,344.35	\$0.00
9933	12/23/2022	Reconciled		12/31/2022	Accounts Payable	Central Michigan Paper Company	\$3,120.00	\$3,120.00	\$0.00
9934	12/23/2022	Reconciled		12/31/2022	Accounts Payable	Cintas Corporation	\$168.91	\$168.91	\$0.00
9935	12/23/2022	Reconciled		12/31/2022	Accounts Payable	Community Products- Rifton & Community Playthings	\$52.00	\$52.00	\$0.00
9936	12/23/2022	Reconciled		12/31/2022	Accounts Payable	Digi International Inc	\$389.27	\$389.27	\$0.00
9937	12/23/2022	Reconciled		12/31/2022	Accounts Payable	Diuble Equipment Incorporated	\$112.40	\$112.40	\$0.00

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9938	12/23/2022	Reconciled		12/31/2022	Accounts Payable	Equiparts Corporation	\$255.70	\$255.70	\$0.00
9939	12/23/2022	Reconciled		12/31/2022	Accounts Payable	First Choice Coffee Services	\$352.15	\$352.15	\$0.00
9940	12/23/2022	Reconciled		12/31/2022	Accounts Payable	Game One	\$831.36	\$831.36	\$0.00
9941	12/23/2022	Reconciled		12/31/2022	Accounts Payable	Gerry's Tire & Alignment LLC	\$40.00	\$40.00	\$0.00
9942	12/23/2022	Reconciled		12/31/2022	Accounts Payable	Gifted Nurses LLC	\$19,625.26	\$19,625.26	\$0.00
9943	12/23/2022	Reconciled		12/31/2022	Accounts Payable	Gordon Food Service Inc	\$220.10	\$220.10	\$0.00
9944	12/23/2022	Reconciled		12/31/2022	Accounts Payable	Great Lakes Beverage Dist LLC	\$378.00	\$378.00	\$0.00
9945	12/23/2022	Reconciled		12/31/2022	Accounts Payable	Heinemann	\$2,758.80	\$2,758.80	\$0.00
9946	12/23/2022	Reconciled		12/31/2022	Accounts Payable	Inacomp Technical Services Group LLC	\$88,301.00	\$88,301.00	\$0.00
9947	12/23/2022	Reconciled		12/31/2022	Accounts Payable	Iron Mountain	\$144.10	\$144.10	\$0.00
9948	12/23/2022	Reconciled		12/31/2022	Accounts Payable	IXL Learning Inc	\$449.00	\$449.00	\$0.00
9949	12/23/2022	Reconciled		12/31/2022	Accounts Payable	J W Pepper & Son Inc	\$495.52	\$495.52	\$0.00
9950	12/23/2022	Reconciled		12/31/2022	Accounts Payable	Jackson Truck Service Inc	\$771.62	\$771.62	\$0.00
9951	12/23/2022	Reconciled		12/31/2022	Accounts Payable	Junga's Ace Hardware	\$23.10	\$23.10	\$0.00
9952	12/23/2022	Reconciled		12/31/2022	Accounts Payable	Ken Cook's Plumbing & Heating Inc	\$809.00	\$809.00	\$0.00
9953	12/23/2022	Reconciled		12/31/2022	Accounts Payable	Kofahl, Arlene	\$208.20	\$208.20	\$0.00
9954	12/23/2022	Reconciled		12/31/2022	Accounts Payable	Laser Striping and Sport Surfacing	\$4,950.00	\$4,950.00	\$0.00
9955	12/23/2022	Reconciled		12/31/2022	Accounts Payable	Linde Gas & Equipment Inc	\$592.38	\$592.38	\$0.00
9956	12/23/2022	Reconciled		12/31/2022	Accounts Payable	M E A Financial Services Inc	\$739.25	\$739.25	\$0.00
9957	12/23/2022	Reconciled		12/31/2022	Accounts Payable	M I S E C	\$155,254.40	\$155,254.40	\$0.00
9958	12/23/2022	Reconciled		12/31/2022	Accounts Payable	Maestro Health	\$187.00	\$187.00	\$0.00
9959	12/23/2022	Reconciled		12/31/2022	Accounts Payable	Musical Resources	\$719.56	\$719.56	\$0.00
9960	12/23/2022	Reconciled		12/31/2022	Accounts Payable	Napoleon Lawn & Leisure Inc	\$398.12	\$398.12	\$0.00
9961	12/23/2022	Reconciled		12/31/2022	Accounts Payable	Nichols Paper & Supply Co	\$8,193.18	\$8,193.18	\$0.00
9962	12/23/2022	Reconciled		12/31/2022	Accounts Payable	Nova Environmental Inc	\$1,350.00	\$1,350.00	\$0.00
9963	12/23/2022	Reconciled		12/31/2022	Accounts Payable	P F M Financial Advisors LLC	\$1,000.00	\$1,000.00	\$0.00
9964	12/23/2022	Reconciled		12/31/2022	Accounts Payable	Pediatric Therapy Associates LLC	\$1,555.50	\$1,555.50	\$0.00
9965	12/23/2022	Reconciled		12/31/2022	Accounts Payable	Perma-Bound Books	\$272.51	\$272.51	\$0.00
9966	12/23/2022	Reconciled		12/31/2022	Accounts Payable	Petrock Printing	\$212.00	\$212.00	\$0.00
9967	12/23/2022	Reconciled		12/31/2022	Accounts Payable	Quill Corporation	\$190.70	\$190.70	\$0.00
9968	12/23/2022	Reconciled		12/31/2022	Accounts Payable	R L Deppmann Company	\$454.88	\$454.88	\$0.00
9969	12/23/2022	Reconciled		12/31/2022	Accounts Payable	Raise the Bar	\$1,880.00	\$1,880.00	\$0.00
9970	12/23/2022	Reconciled		12/31/2022	Accounts Payable	Saline Area Schools General Fund	\$902.88	\$902.88	\$0.00
9971	12/23/2022	Reconciled		12/31/2022	Accounts Payable	Saline Area Schools Hive	\$7,945.00	\$7,945.00	\$0.00
9972	12/23/2022	Reconciled		12/31/2022	Accounts Payable	School Specialty LLC	\$221.82	\$221.82	\$0.00
9973	12/23/2022	Reconciled		12/31/2022	Accounts Payable	Secure Education Consultants LLC	\$750.00	\$750.00	\$0.00
9974	12/23/2022	Reconciled		12/31/2022	Accounts Payable	Selking International & Idealease	\$2,637.97	\$2,637.97	\$0.00
9975	12/23/2022	Reconciled		12/31/2022	Accounts Payable	Services of Michigan	\$4,875.00	\$4,875.00	\$0.00
9976	12/23/2022	Reconciled		12/31/2022	Accounts Payable	Sideline Sports LLC	\$1,095.00	\$1,095.00	\$0.00
9977	12/23/2022	Reconciled		12/31/2022	Accounts Payable	Snap-On Industrial	\$23.82	\$23.82	\$0.00
9978	12/23/2022	Reconciled		12/31/2022	Accounts Payable	Sohn Linen Service Inc	\$257.11	\$257.11	\$0.00
9979	12/23/2022	Reconciled		12/31/2022	Accounts Payable	Spirit Services Company	\$124.52	\$124.52	\$0.00
9980	12/23/2022	Reconciled		12/31/2022	Accounts Payable	Sunbelt Staffing LLC	\$12,474.50	\$12,474.50	\$0.00
9981	12/23/2022	Reconciled		12/31/2022	Accounts Payable	Transportation Accessories Co Inc	\$644.14	\$644.14	\$0.00
9982	12/23/2022	Reconciled		12/31/2022	Accounts Payable	United Image Group	\$1,660.00	\$1,660.00	\$0.00
9983	12/23/2022	Reconciled		12/31/2022	Accounts Payable	Unity School Bus Parts Inc	\$559.55	\$559.55	\$0.00
9984	12/23/2022	Reconciled		12/31/2022	Accounts Payable	University Translators Service LLC	\$3,044.00	\$3,044.00	\$0.00
9985	12/23/2022	Reconciled		12/31/2022	Accounts Payable	US Foods Inc	\$2,969.45	\$2,969.45	\$0.00
9986	12/23/2022	Reconciled		12/31/2022	Accounts Payable	TSA Consulting Group Inc	\$27,824.34	\$27,824.34	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
9987	12/23/2022	Reconciled		12/31/2022	Accounts Payable	Foundation for Saline Area Schools	\$1,034.73	\$1,034.73	\$0.00
9988	12/23/2022	Reconciled		12/31/2022	Accounts Payable	Washtenaw United Way	\$71.00	\$71.00	\$0.00
9989	12/23/2022	Reconciled		12/31/2022	Accounts Payable	EFT Payroll Michigan Department of Treasury	\$47,873.56	\$47,873.56	\$0.00
9990	12/23/2022	Reconciled		12/31/2022	Accounts Payable	EFT Payroll United States Treasury	\$320,481.93	\$320,481.93	\$0.00
9991	12/23/2022	Reconciled		12/31/2022	Accounts Payable	HealthEquity Inc	\$47,560.91	\$47,560.91	\$0.00
9992	12/23/2022	Reconciled		12/31/2022	Accounts Payable	Standard Retirement Services Inc	\$5,493.53	\$5,493.53	\$0.00
9993	12/30/2022	Reconciled		12/31/2022	Accounts Payable	Carquest of Saline	\$1,477.72	\$1,477.72	\$0.00
9994	12/30/2022	Reconciled		12/31/2022	Accounts Payable	Concentra Medical Centers	\$63.00	\$63.00	\$0.00
9995	12/30/2022	Reconciled		12/31/2022	Accounts Payable	Junga's Ace Hardware	\$34.99	\$34.99	\$0.00
9996	12/30/2022	Reconciled		12/31/2022	Accounts Payable	K A H Services, LLC	\$10,079.50	\$10,079.50	\$0.00
9997	12/30/2022	Reconciled		12/31/2022	Accounts Payable	Nichols Paper & Supply Co	\$1,121.73	\$1,121.73	\$0.00
9998	12/30/2022	Reconciled		12/31/2022	Accounts Payable	Secrest, Wardle, Lynch, Hampton, Truex & Morley PC	\$136.06	\$136.06	\$0.00
9999	12/30/2022	Reconciled		12/31/2022	Accounts Payable	Sunbelt Staffing LLC	\$21,449.38	\$21,449.38	\$0.00
10000	12/30/2022	Reconciled		12/31/2022	Accounts Payable	Zimmerman Occupational Therapy Services LLC	\$15,946.00	\$15,946.00	\$0.00
10001	12/20/2022	Reconciled		12/31/2022	Accounts Payable	Office of Retirement Service	\$280.34	\$280.34	\$0.00
10002	01/06/2023	Reconciled		01/31/2023	Accounts Payable	TSA Consulting Group Inc	\$27,172.90	\$27,172.90	\$0.00
10003	01/06/2023	Reconciled		01/31/2023	Accounts Payable	3rd Eye Creative Management LLP	\$975.00	\$975.00	\$0.00
10004	01/06/2023	Reconciled		01/31/2023	Accounts Payable	Amazon	\$50.33	\$50.33	\$0.00
10005	01/06/2023	Reconciled		01/31/2023	Accounts Payable	American Aqua LLC	\$46.00	\$46.00	\$0.00
10006	01/06/2023	Reconciled		01/31/2023	Accounts Payable	Elite Fund Inc	\$181.25	\$181.25	\$0.00
10007	01/06/2023	Reconciled		01/31/2023	Accounts Payable	Foundation for Saline Area Schools	\$346.00	\$346.00	\$0.00
10008	01/06/2023	Reconciled		01/31/2023	Accounts Payable	Junga's Ace Hardware	\$64.61	\$64.61	\$0.00
10009	01/06/2023	Reconciled		01/31/2023	Accounts Payable	Saline Area Chamber of Commerce	\$1,000.00	\$1,000.00	\$0.00
10010	01/06/2023	Reconciled		01/31/2023	Accounts Payable	Saline Area Schools Dance Team	\$1,563.00	\$1,563.00	\$0.00
10011	01/06/2023	Reconciled		01/31/2023	Accounts Payable	Saline Area Schools Transportation	\$205.63	\$205.63	\$0.00
10012	01/06/2023	Reconciled		01/31/2023	Accounts Payable	Services of Michigan	\$3,672.50	\$3,672.50	\$0.00
10013	01/06/2023	Reconciled		01/31/2023	Accounts Payable	United Image Group	\$107.08	\$107.08	\$0.00
10014	01/06/2023	Reconciled		01/31/2023	Accounts Payable	Washtenaw United Way	\$71.00	\$71.00	\$0.00
10015	01/09/2023	Reconciled		01/31/2023	Accounts Payable	Gopher Sport	\$39.95	\$39.95	\$0.00
10016	01/09/2023	Reconciled		01/31/2023	Accounts Payable	Gopher Sport	(\$39.95)	(\$39.95)	\$0.00
10017	01/06/2023	Reconciled		01/31/2023	Accounts Payable	EFT Payroll Michigan Department of Treasury	\$43,574.85	\$43,574.85	\$0.00
10018	01/06/2023	Reconciled		01/31/2023	Accounts Payable	EFT Payroll United States Treasury	\$287,324.20	\$287,324.20	\$0.00
10019	01/05/2023	Reconciled		01/31/2023	Accounts Payable	HealthEquity Inc	\$47,847.97	\$47,847.97	\$0.00
10020	01/06/2023	Reconciled		01/31/2023	Accounts Payable	Standard Retirement Services Inc	\$23,035.23	\$23,035.23	\$0.00
10021	01/13/2023	Reconciled		01/31/2023	Accounts Payable	Carquest of Saline	\$4.25	\$4.25	\$0.00
10022	01/13/2023	Reconciled		01/31/2023	Accounts Payable	1st Ayd Corporation	\$897.33	\$897.33	\$0.00
10023	01/13/2023	Reconciled		01/31/2023	Accounts Payable	Amazon	\$3,617.36	\$3,617.36	\$0.00
10024	01/13/2023	Reconciled		01/31/2023	Accounts Payable	American Aqua LLC	\$75.00	\$75.00	\$0.00
10025	01/13/2023	Reconciled		01/31/2023	Accounts Payable	B S N Sports LLC	\$1,463.88	\$1,463.88	\$0.00
10026	01/13/2023	Reconciled		01/31/2023	Accounts Payable	Best One Tire & Service of Lima	\$1,324.72	\$1,324.72	\$0.00
10027	01/13/2023	Reconciled		01/31/2023	Accounts Payable	Branded Custom Sportswear Inc	\$7,714.18	\$7,714.18	\$0.00
10028	01/13/2023	Reconciled		01/31/2023	Accounts Payable	C & M Associates LLC	\$185.00	\$185.00	\$0.00
10029	01/13/2023	Reconciled		01/31/2023	Accounts Payable	CameraMall	\$13.47	\$13.47	\$0.00
10030	01/13/2023	Reconciled		01/31/2023	Accounts Payable	Carquest of Saline	\$339.79	\$339.79	\$0.00
10031	01/13/2023	Reconciled		01/31/2023	Accounts Payable	Carter Crompton Site Development Contractor Inc	\$8,200.00	\$8,200.00	\$0.00

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10032	01/13/2023	Reconciled		01/31/2023	Accounts Payable	Central Michigan Paper Company	\$4,680.00	\$4,680.00	\$0.00
10033	01/13/2023	Reconciled		01/31/2023	Accounts Payable	Cintas Corporation	\$540.48	\$540.48	\$0.00
10034	01/13/2023	Reconciled		01/31/2023	Accounts Payable	Concentra Medical Centers	\$63.00	\$63.00	\$0.00
10035	01/13/2023	Reconciled		01/31/2023	Accounts Payable	Continental Services	\$1,703.84	\$1,703.84	\$0.00
10036	01/13/2023	Reconciled		01/31/2023	Accounts Payable	Control Solutions Inc	\$7,438.88	\$7,438.88	\$0.00
10037	01/13/2023	Reconciled		01/31/2023	Accounts Payable	Decker Equipment/School Fix	\$176.50	\$176.50	\$0.00
10038	01/13/2023	Reconciled		01/31/2023	Accounts Payable	DJJW Enterprises LLC	\$800.00	\$800.00	\$0.00
10039	01/13/2023	Reconciled		01/31/2023	Accounts Payable	Equiparts Corporation	\$418.16	\$418.16	\$0.00
10040	01/13/2023	Reconciled		01/31/2023	Accounts Payable	Gerry's Tire & Alignment LLC	\$27.00	\$27.00	\$0.00
10041	01/13/2023	Reconciled		01/31/2023	Accounts Payable	Gifted Nurses LLC	\$15,278.08	\$15,278.08	\$0.00
10042	01/13/2023	Reconciled		01/31/2023	Accounts Payable	Gordon Food Service Inc	\$785.57	\$785.57	\$0.00
10043	01/13/2023	Reconciled		01/31/2023	Accounts Payable	Great Lakes Educational Group	\$4,543.00	\$4,543.00	\$0.00
10044	01/13/2023	Reconciled		01/31/2023	Accounts Payable	Jackson Truck Service Inc	\$509.30	\$509.30	\$0.00
10045	01/13/2023	Reconciled		01/31/2023	Accounts Payable	Junga's Ace Hardware	\$219.74	\$219.74	\$0.00
10046	01/13/2023	Reconciled		01/31/2023	Accounts Payable	Ken Cook's Plumbing & Heating Inc	\$2,449.00	\$2,449.00	\$0.00
10047	01/13/2023	Reconciled		01/31/2023	Accounts Payable	MSW Print & Imaging LLC	\$780.00	\$780.00	\$0.00
10048	01/13/2023	Reconciled		01/31/2023	Accounts Payable	Nichols Paper & Supply Co	\$1,334.05	\$1,334.05	\$0.00
10049	01/13/2023	Reconciled		01/31/2023	Accounts Payable	Petrock Printing	\$598.50	\$598.50	\$0.00
10050	01/13/2023	Reconciled		01/31/2023	Accounts Payable	S & Z Sheetmetal Inc	\$1,879.59	\$1,879.59	\$0.00
10051	01/13/2023	Reconciled		01/31/2023	Accounts Payable	Saline Area Schools Buildings & Grounds	\$7,249.92	\$7,249.92	\$0.00
10052	01/13/2023	Reconciled		01/31/2023	Accounts Payable	Saline Area Schools Edge #630	\$58.80	\$58.80	\$0.00
10053	01/13/2023	Reconciled		01/31/2023	Accounts Payable	Saline Area Schools Hive	\$1,834.38	\$1,834.38	\$0.00
10054	01/13/2023	Reconciled		01/31/2023	Accounts Payable	Saline Area Schools Transportation	\$18,793.00	\$18,793.00	\$0.00
10055	01/13/2023	Reconciled		01/31/2023	Accounts Payable	School Specialty LLC	\$157.28	\$157.28	\$0.00
10056	01/13/2023	Reconciled		01/31/2023	Accounts Payable	Spirit Services Company	\$124.52	\$124.52	\$0.00
10057	01/13/2023	Reconciled		01/31/2023	Accounts Payable	Staples Business Credit	\$520.95	\$520.95	\$0.00
10058	01/13/2023	Reconciled		01/31/2023	Accounts Payable	Trane US Inc	\$1,581.76	\$1,581.76	\$0.00
10059	01/13/2023	Reconciled		01/31/2023	Accounts Payable	United Image Group	\$3,093.50	\$3,093.50	\$0.00
10060	01/13/2023	Reconciled		01/31/2023	Accounts Payable	US Foods Inc	\$807.09	\$807.09	\$0.00
10061	01/13/2023	Reconciled		01/31/2023	Accounts Payable	Washtenaw Intermediate School	\$69.00	\$69.00	\$0.00
10062	01/13/2023	Reconciled		01/31/2023	Accounts Payable	Wheeler, Carlyne, A	\$536.25	\$536.25	\$0.00
10063	01/13/2023	Reconciled		01/31/2023	Accounts Payable	Zimmerman Occupational Therapy Services LLC	\$110.00	\$110.00	\$0.00
10064	01/13/2023	Reconciled		01/31/2023	Accounts Payable	Fastenal Company	\$422.75	\$422.75	\$0.00
10065	01/05/2023	Reconciled		01/31/2023	Accounts Payable	MESSA - Washtenaw County Consortium	\$620,636.62	\$620,636.62	\$0.00
10066	01/05/2023	Reconciled		01/31/2023	Accounts Payable	MESSA - Washtenaw County Consortium	\$1,146,971.93	\$1,146,971.93	\$0.00
10067	01/05/2023	Reconciled		01/31/2023	Accounts Payable	MESSA - Washtenaw County Consortium	\$96.51	\$96.51	\$0.00
10068	01/05/2023	Reconciled		01/31/2023	Accounts Payable	MESSA - Washtenaw County Consortium	\$670.54	\$670.54	\$0.00
10069	01/05/2023	Reconciled		01/31/2023	Accounts Payable	MESSA - Washtenaw County Consortium	\$49.34	\$49.34	\$0.00
10070	01/05/2023	Reconciled		01/31/2023	Accounts Payable	MESSA - Washtenaw County Consortium	\$1,926.87	\$1,926.87	\$0.00
10071	01/20/2023	Reconciled		01/31/2023	Accounts Payable	TSA Consulting Group Inc	\$28,392.90	\$28,392.90	\$0.00
10072	01/20/2023	Reconciled		01/31/2023	Accounts Payable	123.NET Inc	\$2,166.87	\$2,166.87	\$0.00
10073	01/20/2023	Reconciled		01/31/2023	Accounts Payable	3rd Eye Creative Management LLP	\$715.00	\$715.00	\$0.00
10074	01/20/2023	Reconciled		01/31/2023	Accounts Payable	Altech Mechanical Service LLC	\$5,080.19	\$5,080.19	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
10075	01/20/2023	Reconciled		01/31/2023	Accounts Payable	Amazon	\$1,491.14	\$1,491.14	\$0.00
10076	01/20/2023	Reconciled		01/31/2023	Accounts Payable	American Aqua LLC	\$71.70	\$71.70	\$0.00
10077	01/20/2023	Reconciled		01/31/2023	Accounts Payable	Big Cat Basketball	\$5,025.00	\$5,025.00	\$0.00
10078	01/20/2023	Reconciled		01/31/2023	Accounts Payable	Central Michigan Paper Company	\$1,560.00	\$1,560.00	\$0.00
10079	01/20/2023	Reconciled		01/31/2023	Accounts Payable	Chartwells	\$175,551.15	\$175,551.15	\$0.00
10080	01/20/2023	Reconciled		01/31/2023	Accounts Payable	Cintas Corporation	\$94.13	\$94.13	\$0.00
10081	01/20/2023	Reconciled		01/31/2023	Accounts Payable	Collins & Blaha PC	\$520.00	\$520.00	\$0.00
10082	01/20/2023	Reconciled		01/31/2023	Accounts Payable	Current Culture H2O	\$1,543.92	\$1,543.92	\$0.00
10083	01/20/2023	Reconciled		01/31/2023	Accounts Payable	Equiparts Corporation	\$1,569.43	\$1,569.43	\$0.00
10084	01/20/2023	Reconciled		01/31/2023	Accounts Payable	First Choice Coffee Services	\$173.90	\$173.90	\$0.00
10085	01/20/2023	Reconciled		01/31/2023	Accounts Payable	Foundation for Saline Area Schools	\$346.00	\$346.00	\$0.00
10086	01/20/2023	Reconciled		01/31/2023	Accounts Payable	Gordon Food Service Inc	\$98.09	\$98.09	\$0.00
10087	01/20/2023	Reconciled		01/31/2023	Accounts Payable	Heidelberg USA Inc	\$14.76	\$14.76	\$0.00
10088	01/20/2023	Reconciled		01/31/2023	Accounts Payable	Hulings and Associates LLC	\$2,145.00	\$2,145.00	\$0.00
10089	01/20/2023	Reconciled		01/31/2023	Accounts Payable	Inacomp Technical Services Group LLC	\$320.00	\$320.00	\$0.00
10090	01/20/2023	Reconciled		01/31/2023	Accounts Payable	Iron Mountain	\$158.92	\$158.92	\$0.00
10091	01/20/2023	Reconciled		01/31/2023	Accounts Payable	J W Pepper & Son Inc	\$215.00	\$215.00	\$0.00
10092	01/20/2023	Reconciled		01/31/2023	Accounts Payable	Junga's Ace Hardware	\$777.18	\$777.18	\$0.00
10093	01/20/2023	Reconciled		01/31/2023	Accounts Payable	Linde Gas & Equipment Inc	\$536.23	\$536.23	\$0.00
10094	01/20/2023	Reconciled		01/31/2023	Accounts Payable	Marshall Music Company	\$340.00	\$340.00	\$0.00
10095	01/20/2023	Reconciled		01/31/2023	Accounts Payable	Musical Resources	\$131.79	\$131.79	\$0.00
10096	01/20/2023	Reconciled		01/31/2023	Accounts Payable	Neola Inc	\$1,295.00	\$1,295.00	\$0.00
10097	01/20/2023	Reconciled		01/31/2023	Accounts Payable	Nichols Paper & Supply Co	\$335.25	\$335.25	\$0.00
10098	01/20/2023	Reconciled		01/31/2023	Accounts Payable	PowerSchool Group LLC	\$5,575.00	\$5,575.00	\$0.00
10099	01/20/2023	Reconciled		01/31/2023	Accounts Payable	Rural Reach	\$266.50	\$266.50	\$0.00
10100	01/20/2023	Reconciled		01/31/2023	Accounts Payable	Saline Area Schools Boys Basketball	\$282.71	\$282.71	\$0.00
10101	01/20/2023	Reconciled		01/31/2023	Accounts Payable	Saline Area Schools Food Service	\$1,659.78	\$1,659.78	\$0.00
10102	01/20/2023	Reconciled		01/31/2023	Accounts Payable	Saline Area Schools SWWC	\$267,517.38	\$267,517.38	\$0.00
10103	01/20/2023	Reconciled		01/31/2023	Accounts Payable	Saline Area Schools Transportation	\$945.21	\$945.21	\$0.00
10104	01/20/2023	Reconciled		01/31/2023	Accounts Payable	Saline Area Schools Wrestling	\$104.78	\$104.78	\$0.00
10105	01/20/2023	Reconciled		01/31/2023	Accounts Payable	Services of Michigan	\$4,680.00	\$4,680.00	\$0.00
10106	01/20/2023	Reconciled		01/31/2023	Accounts Payable	Thrun Law Firm PC	\$8,299.38	\$8,299.38	\$0.00
10107	01/20/2023	Reconciled		01/31/2023	Accounts Payable	Trane US Inc	\$38.84	\$38.84	\$0.00
10108	01/20/2023	Reconciled		01/31/2023	Accounts Payable	University Translators Service LLC	\$296.88	\$296.88	\$0.00
10109	01/20/2023	Reconciled		01/31/2023	Accounts Payable	Washtenaw Intermediate School	\$175.00	\$175.00	\$0.00
10110	01/20/2023	Reconciled		01/31/2023	Accounts Payable	Washtenaw United Way	\$71.00	\$71.00	\$0.00
10111	01/20/2023	Reconciled		01/31/2023	Accounts Payable	Waste Management of Michigan	\$1,704.00	\$1,704.00	\$0.00
10112	01/20/2023	Reconciled		01/31/2023	Accounts Payable	EFT Payroll Michigan Department of Treasury	\$43,615.85	\$43,615.85	\$0.00
10113	01/20/2023	Reconciled		01/31/2023	Accounts Payable	EFT Payroll United States Treasury	\$287,644.91	\$287,644.91	\$0.00
10114	01/19/2023	Reconciled		01/31/2023	Accounts Payable	HealthEquity Inc	\$55,593.94	\$55,593.94	\$0.00
10115	01/20/2023	Reconciled		01/31/2023	Accounts Payable	Standard Retirement Services Inc	\$7,063.97	\$7,063.97	\$0.00
10116	01/23/2023	Reconciled		01/31/2023	Accounts Payable	HealthEquity Inc	(\$56.92)	(\$56.92)	\$0.00
10117	01/24/2023	Reconciled		01/31/2023	Accounts Payable	HealthEquity Inc	(\$57.00)	(\$57.00)	\$0.00
10118	01/27/2023	Reconciled		01/31/2023	Accounts Payable	Amazon	\$4,221.55	\$4,221.55	\$0.00
10119	01/27/2023	Reconciled		01/31/2023	Accounts Payable	Applied Innovation	\$9,222.42	\$9,222.42	\$0.00
10120	01/27/2023	Reconciled		01/31/2023	Accounts Payable	BWB Reasonable and Reliable Transportation LLC	\$1,200.00	\$1,200.00	\$0.00
10121	01/27/2023	Reconciled		01/31/2023	Accounts Payable	Cintas Corporation	\$51.30	\$51.30	\$0.00

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10122	01/27/2023	Reconciled		01/31/2023	Accounts Payable	Continental Services	\$1,092.46	\$1,092.46	\$0.00
10123	01/27/2023	Reconciled		01/31/2023	Accounts Payable	Duche/Two Little Fish Designs	\$1,034.00	\$1,034.00	\$0.00
10124	01/27/2023	Reconciled		01/31/2023	Accounts Payable	Eastern Michigan University Foundation	\$2,130.00	\$2,130.00	\$0.00
10125	01/27/2023	Reconciled		01/31/2023	Accounts Payable	Elite Fund Inc	\$181.25	\$181.25	\$0.00
10126	01/27/2023	Reconciled		01/31/2023	Accounts Payable	Equiparts Corporation	\$27.12	\$27.12	\$0.00
10127	01/27/2023	Reconciled		01/31/2023	Accounts Payable	Gifted Nurses LLC	\$20,264.52	\$20,264.52	\$0.00
10128	01/27/2023	Reconciled		01/31/2023	Accounts Payable	Gordon Food Service Inc	\$881.03	\$881.03	\$0.00
10129	01/27/2023	Reconciled		01/31/2023	Accounts Payable	Hudl	\$2,178.85	\$2,178.85	\$0.00
10130	01/27/2023	Reconciled		01/31/2023	Accounts Payable	Imagine Learning LLC	\$31,050.00	\$31,050.00	\$0.00
10131	01/27/2023	Reconciled		01/31/2023	Accounts Payable	Johnson Controls Fire Protection LP	\$3,680.84	\$3,680.84	\$0.00
10132	01/27/2023	Reconciled		01/31/2023	Accounts Payable	Junga's Ace Hardware	\$36.22	\$36.22	\$0.00
10133	01/27/2023	Reconciled		01/31/2023	Accounts Payable	Ken Cook's Plumbing & Heating Inc	\$1,346.00	\$1,346.00	\$0.00
10134	01/27/2023	Reconciled		01/31/2023	Accounts Payable	Linde Gas & Equipment Inc	\$591.09	\$591.09	\$0.00
10135	01/27/2023	Reconciled		01/31/2023	Accounts Payable	M E A Financial Services Inc	\$739.25	\$739.25	\$0.00
10136	01/27/2023	Reconciled		01/31/2023	Accounts Payable	M I S E C	\$84,781.49	\$84,781.49	\$0.00
10137	01/27/2023	Reconciled		01/31/2023	Accounts Payable	Nichols Paper & Supply Co	\$4,800.33	\$4,800.33	\$0.00
10138	01/27/2023	Reconciled		01/31/2023	Accounts Payable	Pietruck Therapy Services PLLC	\$475.00	\$475.00	\$0.00
10139	01/27/2023	Reconciled		01/31/2023	Accounts Payable	Pioneer Manufacturing Company	\$1,143.21	\$1,143.21	\$0.00
10140	01/27/2023	Reconciled		01/31/2023	Accounts Payable	Prasad, Mridul	\$125.00	\$125.00	\$0.00
10141	01/27/2023	Reconciled		01/31/2023	Accounts Payable	R L Deppmann Company	\$278.88	\$278.88	\$0.00
10142	01/27/2023	Reconciled		01/31/2023	Accounts Payable	Saline Area Schools Food Service	\$33.50	\$33.50	\$0.00
10143	01/27/2023	Reconciled		01/31/2023	Accounts Payable	Saline Area Schools Hive	\$72.00	\$72.00	\$0.00
10144	01/27/2023	Reconciled		01/31/2023	Accounts Payable	Saline Martial Arts Academy LLC	\$734.50	\$734.50	\$0.00
10145	01/27/2023	Reconciled		01/31/2023	Accounts Payable	Secure Education Consultants LLC	\$14,000.00	\$14,000.00	\$0.00
10146	01/27/2023	Reconciled		01/31/2023	Accounts Payable	Spirit Services Company	\$124.52	\$124.52	\$0.00
10147	01/27/2023	Reconciled		01/31/2023	Accounts Payable	Suiter, Rebecca	\$223.13	\$223.13	\$0.00
10148	01/27/2023	Reconciled		01/31/2023	Accounts Payable	Sunbelt Staffing LLC	\$12,321.00	\$12,321.00	\$0.00
10149	01/27/2023	Reconciled		01/31/2023	Accounts Payable	Sunrise Management Services Inc	\$408.52	\$408.52	\$0.00
10150	01/27/2023	Reconciled		01/31/2023	Accounts Payable	United Image Group	\$2,526.50	\$2,526.50	\$0.00
10151	01/27/2023	Reconciled		01/31/2023	Accounts Payable	Washtenaw Glass Company Inc	\$522.63	\$522.63	\$0.00
10152	01/27/2023	Reconciled		01/31/2023	Accounts Payable	Washtenaw Intermediate School	\$564.00	\$564.00	\$0.00
10153	01/27/2023	Reconciled		01/31/2023	Accounts Payable	Waste Management of Michigan	\$820.97	\$820.97	\$0.00
10154	01/27/2023	Reconciled		01/31/2023	Accounts Payable	Wolverine Pickleball LLC	\$84.00	\$84.00	\$0.00
10155	01/27/2023	Reconciled		01/31/2023	Accounts Payable	Chelsea School District	\$176,125.34	\$176,125.34	\$0.00
10156	01/30/2023	Reconciled		01/31/2023	Accounts Payable	Pietruck Therapy Services PLLC	\$720.00	\$720.00	\$0.00
10157	01/04/2023	Reconciled		01/31/2023	Accounts Payable	Accident Fund National Insurance Company	\$8,857.00	\$8,857.00	\$0.00
10158	01/23/2023	Reconciled		01/31/2023	Accounts Payable	Comcast	\$428.06	\$428.06	\$0.00
10159	01/27/2023	Reconciled		01/31/2023	Accounts Payable	D T E Energy	\$74.38	\$74.38	\$0.00
10160	01/11/2023	Reconciled		01/31/2023	Accounts Payable	D T E Energy	\$145.05	\$145.05	\$0.00
10161	01/11/2023	Reconciled		01/31/2023	Accounts Payable	D T E Energy	\$15.54	\$15.54	\$0.00
10162	01/11/2023	Reconciled		01/31/2023	Accounts Payable	D T E Energy	\$60.83	\$60.83	\$0.00
10163	01/10/2023	Reconciled		01/31/2023	Accounts Payable	D T E Energy	\$14.79	\$14.79	\$0.00
10164	01/11/2023	Reconciled		01/31/2023	Accounts Payable	D T E Energy	\$62.08	\$62.08	\$0.00
10165	01/11/2023	Voided	Wrong Amount	01/11/2023	Accounts Payable	D T E Energy	\$1,283.30		
10166	02/05/2023	Reconciled		01/31/2023	Accounts Payable	DTE Electric Company	\$67.55	\$67.55	\$0.00
10167	01/06/2023	Reconciled		01/31/2023	Accounts Payable	Office of Retirement Service	\$456,716.10	\$456,716.10	\$0.00
10168	01/06/2023	Reconciled		01/31/2023	Accounts Payable	Office of Retirement Service	\$80,673.63	\$80,673.63	\$0.00
10169	01/06/2023	Reconciled		01/31/2023	Accounts Payable	Office of Retirement Service	\$577,729.94	\$577,729.94	\$0.00

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10170	01/27/2023	Reconciled		01/31/2023	Accounts Payable	RevTrak Inc	\$1,349.36	\$1,349.36	\$0.00
10171	01/06/2023	Reconciled		01/31/2023	Accounts Payable	SuiteSolutions	\$60.58	\$60.58	\$0.00
10172	01/21/2023	Reconciled		01/31/2023	Accounts Payable	SuiteSolutions	\$60.58	\$60.58	\$0.00
10173	01/03/2023	Reconciled		01/31/2023	Accounts Payable	Washtenaw Intermediate School	\$91,909.00	\$91,909.00	\$0.00
10174	01/11/2023	Reconciled		01/31/2023	Accounts Payable	Eleyo	\$1,069.54	\$1,069.54	\$0.00
10175	01/10/2023	Reconciled		01/31/2023	Accounts Payable	Frontier Communications	\$110.87	\$110.87	\$0.00
10176	01/10/2023	Reconciled		01/31/2023	Accounts Payable	Frontier Communications	\$795.17	\$795.17	\$0.00
10177	01/23/2023	Reconciled		01/31/2023	Accounts Payable	LegalShield	\$869.50	\$869.50	\$0.00
10178	01/05/2023	Reconciled		01/31/2023	Accounts Payable	Lincoln National Life Insurance Company	\$526.54	\$526.54	\$0.00
10179	01/10/2023	Reconciled		01/31/2023	Accounts Payable	Sprint	\$124.21	\$124.21	\$0.00
10180	01/27/2023	Reconciled		01/31/2023	Accounts Payable	Sprint	\$81.62	\$81.62	\$0.00
10181	01/23/2023	Reconciled		01/31/2023	Accounts Payable	Sprint	\$44.64	\$44.64	\$0.00
10182	01/13/2023	Reconciled		01/31/2023	Accounts Payable	Office of Retirement Service	\$432,481.40	\$432,481.40	\$0.00
10183	01/13/2023	Reconciled		01/31/2023	Accounts Payable	Office of Retirement Service	\$70,582.73	\$70,582.73	\$0.00
10184	01/27/2023	Reconciled		01/31/2023	Accounts Payable	Office of Retirement Service	\$429,594.52	\$429,594.52	\$0.00
10185	01/27/2023	Reconciled		01/31/2023	Accounts Payable	Office of Retirement Service	\$72,532.12	\$72,532.12	\$0.00
10186	01/27/2023	Reconciled		01/31/2023	Accounts Payable	Office of Retirement Service	\$577,729.95	\$577,729.95	\$0.00
10187	01/31/2023	Reconciled		01/31/2023	Accounts Payable	Frontier Communications	\$321.26	\$321.26	\$0.00
10188	02/03/2023	Reconciled		02/28/2023	Accounts Payable	National Time & Signal Corp	\$307.80	\$307.80	\$0.00
10189	02/03/2023	Reconciled		02/28/2023	Accounts Payable	TSA Consulting Group Inc	\$28,368.58	\$28,368.58	\$0.00
10190	02/03/2023	Reconciled		02/28/2023	Accounts Payable	3rd Eye Creative Management LLP	\$650.00	\$650.00	\$0.00
10191	02/03/2023	Reconciled		02/28/2023	Accounts Payable	Amazon	\$5,063.45	\$5,063.45	\$0.00
10192	02/03/2023	Reconciled		02/28/2023	Accounts Payable	American Aqua LLC	\$107.75	\$107.75	\$0.00
10193	02/03/2023	Reconciled		02/28/2023	Accounts Payable	Applied Innovation	\$2,750.93	\$2,750.93	\$0.00
10194	02/03/2023	Reconciled		02/28/2023	Accounts Payable	Axelliant LLC	\$4,525.66	\$4,525.66	\$0.00
10195	02/03/2023	Reconciled		02/28/2023	Accounts Payable	Bachman Embroidery and Design	\$495.00	\$495.00	\$0.00
10196	02/03/2023	Reconciled		02/28/2023	Accounts Payable	Best One Tire & Service of Lima	\$710.58	\$710.58	\$0.00
10197	02/03/2023	Reconciled		02/28/2023	Accounts Payable	Carquest of Saline	\$2,936.39	\$2,936.39	\$0.00
10198	02/03/2023	Reconciled		02/28/2023	Accounts Payable	Chelsea Lumber Company	\$956.62	\$956.62	\$0.00
10199	02/03/2023	Reconciled		02/28/2023	Accounts Payable	Cintas Corporation	\$345.02	\$345.02	\$0.00
10200	02/03/2023	Reconciled		02/28/2023	Accounts Payable	Cliff Keen Athletic Inc	\$470.40	\$470.40	\$0.00
10201	02/03/2023	Reconciled		02/28/2023	Accounts Payable	Current Culture H2O	\$394.97	\$394.97	\$0.00
10202	02/03/2023	Reconciled		02/28/2023	Accounts Payable	Decker Equipment/School Fix	\$68.75	\$68.75	\$0.00
10203	02/03/2023	Reconciled		02/28/2023	Accounts Payable	Foundation for Saline Area Schools	\$356.00	\$356.00	\$0.00
10204	02/03/2023	Reconciled		02/28/2023	Accounts Payable	Game One	\$1,600.00	\$1,600.00	\$0.00
10205	02/03/2023	Reconciled		02/28/2023	Accounts Payable	Gifted Nurses LLC	\$4,899.00	\$4,899.00	\$0.00
10206	02/03/2023	Reconciled		02/28/2023	Accounts Payable	J W Pepper & Son Inc	\$53.97	\$53.97	\$0.00
10207	02/03/2023	Reconciled		02/28/2023	Accounts Payable	Jackson Truck Service Inc	\$94.56	\$94.56	\$0.00
10208	02/03/2023	Reconciled		02/28/2023	Accounts Payable	Junga's Ace Hardware	\$78.36	\$78.36	\$0.00
10209	02/03/2023	Reconciled		02/28/2023	Accounts Payable	K A H Services, LLC	\$9,849.50	\$9,849.50	\$0.00
10210	02/03/2023	Reconciled		02/28/2023	Accounts Payable	Ken Cook's Plumbing & Heating Inc	\$1,735.00	\$1,735.00	\$0.00
10211	02/03/2023	Reconciled		02/28/2023	Accounts Payable	Life Dynamic Music Therapy	\$125.00	\$125.00	\$0.00
10212	02/03/2023	Reconciled		02/28/2023	Accounts Payable	M I S E C	\$44,858.84	\$44,858.84	\$0.00
10213	02/03/2023	Reconciled		02/28/2023	Accounts Payable	Michigan Power Rodding Inc	\$426.00	\$426.00	\$0.00
10214	02/03/2023	Reconciled		02/28/2023	Accounts Payable	Millcraft Paper Company	\$551.77	\$551.77	\$0.00
10215	02/03/2023	Reconciled		02/28/2023	Accounts Payable	Nichols Paper & Supply Co	\$4,364.86	\$4,364.86	\$0.00
10216	02/03/2023	Reconciled		02/28/2023	Accounts Payable	Office Depot Inc	\$967.98	\$967.98	\$0.00
10217	02/03/2023	Reconciled		02/28/2023	Accounts Payable	Pediatric Therapy Associates LLC	\$1,845.25	\$1,845.25	\$0.00
10218	02/03/2023	Reconciled		02/28/2023	Accounts Payable	Pittsfield Plaza Partners LLC	\$5,070.43	\$5,070.43	\$0.00

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10219	02/03/2023	Reconciled		02/28/2023	Accounts Payable	Quill Corporation	\$106.77	\$106.77	\$0.00
10220	02/03/2023	Reconciled		02/28/2023	Accounts Payable	Saline Area Schools Baseball	\$1,500.00	\$1,500.00	\$0.00
10221	02/03/2023	Reconciled		02/28/2023	Accounts Payable	Saline Community Education	\$535.90	\$535.90	\$0.00
10222	02/03/2023	Reconciled		02/28/2023	Accounts Payable	Services of Michigan	\$5,232.50	\$5,232.50	\$0.00
10223	02/03/2023	Reconciled		02/28/2023	Accounts Payable	SHAR Products Co	\$207.95	\$207.95	\$0.00
10224	02/03/2023	Reconciled		02/28/2023	Accounts Payable	Sohn Linen Service Inc	\$181.44	\$181.44	\$0.00
10225	02/03/2023	Reconciled		02/28/2023	Accounts Payable	Sunbelt Staffing LLC	\$10,411.50	\$10,411.50	\$0.00
10226	02/03/2023	Reconciled		02/28/2023	Accounts Payable	Sysco Detroit LLC	\$3,120.78	\$3,120.78	\$0.00
10227	02/03/2023	Reconciled		02/28/2023	Accounts Payable	Thrun Law Firm PC	\$3,955.50	\$3,955.50	\$0.00
10228	02/03/2023	Reconciled		02/28/2023	Accounts Payable	Top Cat Sales LLC	\$738.00	\$738.00	\$0.00
10229	02/03/2023	Reconciled		02/28/2023	Accounts Payable	United Image Group	\$1,352.00	\$1,352.00	\$0.00
10230	02/03/2023	Reconciled		02/28/2023	Accounts Payable	University Translators Service LLC	\$227.38	\$227.38	\$0.00
10231	02/03/2023	Reconciled		02/28/2023	Accounts Payable	US Foods Inc	\$982.98	\$982.98	\$0.00
10232	02/03/2023	Reconciled		02/28/2023	Accounts Payable	Washtenaw Glass Company Inc	\$540.00	\$540.00	\$0.00
10233	02/03/2023	Reconciled		02/28/2023	Accounts Payable	Washtenaw United Way	\$71.00	\$71.00	\$0.00
10234	02/03/2023	Reconciled		02/28/2023	Accounts Payable	Weingartz	\$499.18	\$499.18	\$0.00
10235	02/03/2023	Reconciled		02/28/2023	Accounts Payable	Fastenal Company	\$140.00	\$140.00	\$0.00
10236	02/10/2023	Reconciled		02/28/2023	Accounts Payable	Joyful Frog Yoga LLC	\$265.20	\$265.20	\$0.00
10237	02/10/2023	Reconciled		02/28/2023	Accounts Payable	Altech Mechanical Service LLC	\$2,903.71	\$2,903.71	\$0.00
10238	02/10/2023	Reconciled		02/28/2023	Accounts Payable	Amazon	\$6,437.42	\$6,437.42	\$0.00
10239	02/10/2023	Reconciled		02/28/2023	Accounts Payable	American Aqua LLC	\$238.88	\$238.88	\$0.00
10240	02/10/2023	Reconciled		02/28/2023	Accounts Payable	Apple Inc	\$5,980.00	\$5,980.00	\$0.00
10241	02/10/2023	Reconciled		02/28/2023	Accounts Payable	Applied Innovation	\$6,596.89	\$6,596.89	\$0.00
10242	02/10/2023	Reconciled		02/28/2023	Accounts Payable	B S N Sports LLC	\$2,438.46	\$2,438.46	\$0.00
10243	02/10/2023	Reconciled		02/28/2023	Accounts Payable	Bloom Roofing Systems Inc	\$495.00	\$495.00	\$0.00
10244	02/10/2023	Reconciled		02/28/2023	Accounts Payable	CameraMall	\$23.97	\$23.97	\$0.00
10245	02/10/2023	Reconciled		02/28/2023	Accounts Payable	Carquest of Saline	\$77.53	\$77.53	\$0.00
10246	02/10/2023	Reconciled		02/28/2023	Accounts Payable	Carter Crompton Site Development Contractor Inc	\$6,470.00	\$6,470.00	\$0.00
10247	02/10/2023	Reconciled		02/28/2023	Accounts Payable	Cintas Corporation	\$195.82	\$195.82	\$0.00
10248	02/10/2023	Reconciled		02/28/2023	Accounts Payable	Creature Conservancy	\$500.00	\$500.00	\$0.00
10249	02/10/2023	Reconciled		02/28/2023	Accounts Payable	Gerry's Tire & Alignment LLC	\$48.99	\$48.99	\$0.00
10250	02/10/2023	Reconciled		02/28/2023	Accounts Payable	Gifted Nurses LLC	\$141.00	\$141.00	\$0.00
10251	02/10/2023	Reconciled		02/28/2023	Accounts Payable	Gordon Food Service Inc	\$659.93	\$659.93	\$0.00
10252	02/10/2023	Reconciled		02/28/2023	Accounts Payable	Hobart Service	\$1,601.31	\$1,601.31	\$0.00
10253	02/10/2023	Reconciled		02/28/2023	Accounts Payable	Huntington National Bank	\$500.00	\$500.00	\$0.00
10254	02/10/2023	Reconciled		02/28/2023	Accounts Payable	J W Pepper & Son Inc	\$30.99	\$30.99	\$0.00
10255	02/10/2023	Reconciled		02/28/2023	Accounts Payable	Junga's Ace Hardware	\$130.50	\$130.50	\$0.00
10256	02/10/2023	Reconciled		02/28/2023	Accounts Payable	Kofahl, Arlene	\$150.01	\$150.01	\$0.00
10257	02/10/2023	Reconciled		02/28/2023	Accounts Payable	Madison Electric Company	\$103.32	\$103.32	\$0.00
10258	02/10/2023	Reconciled		02/28/2023	Accounts Payable	Maestro Health	\$68.00	\$68.00	\$0.00
10259	02/10/2023	Reconciled		02/28/2023	Accounts Payable	MSW Print & Imaging LLC	\$575.90	\$575.90	\$0.00
10260	02/10/2023	Reconciled		02/28/2023	Accounts Payable	Napoleon Lawn & Leisure Inc	\$24.38	\$24.38	\$0.00
10261	02/10/2023	Reconciled		02/28/2023	Accounts Payable	Nichols Paper & Supply Co	\$364.65	\$364.65	\$0.00
10262	02/10/2023	Reconciled		02/28/2023	Accounts Payable	Quill Corporation	\$19.02	\$19.02	\$0.00
10263	02/10/2023	Reconciled		02/28/2023	Accounts Payable	R W Mercer Company	\$9,055.00	\$9,055.00	\$0.00
10264	02/10/2023	Reconciled		02/28/2023	Accounts Payable	Saline Area Schools Food Service	\$2,580.29	\$2,580.29	\$0.00
10265	02/10/2023	Reconciled		02/28/2023	Accounts Payable	Saline Area Schools Football	\$19,000.00	\$19,000.00	\$0.00
10266	02/10/2023	Reconciled		02/28/2023	Accounts Payable	Saline Area Schools General Fund	\$14,000.00	\$14,000.00	\$0.00
10267	02/10/2023	Reconciled		02/28/2023	Accounts Payable	Saline Area Schools Softball	\$1,800.00	\$1,800.00	\$0.00

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10268	02/10/2023	Reconciled		02/28/2023	Accounts Payable	Saline Area Schools Transportation	\$684.28	\$684.28	\$0.00
10269	02/10/2023	Reconciled		02/28/2023	Accounts Payable	School Pride LTD	\$1,356.20	\$1,356.20	\$0.00
10270	02/10/2023	Reconciled		02/28/2023	Accounts Payable	Secure Education Consultants LLC	\$750.00	\$750.00	\$0.00
10271	02/10/2023	Reconciled		02/28/2023	Accounts Payable	SHAR Products Co	\$269.85	\$269.85	\$0.00
10272	02/10/2023	Reconciled		02/28/2023	Accounts Payable	ShredHub	\$70.00	\$70.00	\$0.00
10273	02/10/2023	Reconciled		02/28/2023	Accounts Payable	Snap-On Industrial	\$822.01	\$822.01	\$0.00
10274	02/10/2023	Reconciled		02/28/2023	Accounts Payable	Spirit Services Company	\$124.52	\$124.52	\$0.00
10275	02/10/2023	Reconciled		02/28/2023	Accounts Payable	Staples Business Credit	\$76.73	\$76.73	\$0.00
10276	02/10/2023	Reconciled		02/28/2023	Accounts Payable	Suiter, Rebecca	\$178.82	\$178.82	\$0.00
10277	02/10/2023	Reconciled		02/28/2023	Accounts Payable	Sunbelt Staffing LLC	\$10,822.75	\$10,822.75	\$0.00
10278	02/10/2023	Reconciled		02/28/2023	Accounts Payable	Trane US Inc	\$1,175.00	\$1,175.00	\$0.00
10279	02/10/2023	Reconciled		02/28/2023	Accounts Payable	United Image Group	\$12,395.00	\$12,395.00	\$0.00
10280	02/10/2023	Reconciled		02/28/2023	Accounts Payable	Unity School Bus Parts Inc	\$797.65	\$797.65	\$0.00
10281	02/10/2023	Reconciled		02/28/2023	Accounts Payable	University Translators Service LLC	\$305.50	\$305.50	\$0.00
10282	02/10/2023	Reconciled		02/28/2023	Accounts Payable	Wheeler, Carolyne, A	\$325.00	\$325.00	\$0.00
10283	02/10/2023	Reconciled		02/28/2023	Accounts Payable	Wolverine Pickleball LLC	\$21.00	\$21.00	\$0.00
10284	02/10/2023	Reconciled		02/28/2023	Accounts Payable	Zimmerman Occupational Therapy Services LLC	\$16,926.00	\$16,926.00	\$0.00
10285	02/03/2023	Reconciled		02/28/2023	Accounts Payable	MESSA - Washtenaw County Consortium	\$620,498.80	\$620,498.80	\$0.00
10286	02/03/2023	Reconciled		02/28/2023	Accounts Payable	MESSA - Washtenaw County Consortium	\$1,138,946.20	\$1,138,946.20	\$0.00
10287	02/03/2023	Reconciled		02/28/2023	Accounts Payable	MESSA - Washtenaw County Consortium	\$96.51	\$96.51	\$0.00
10288	02/03/2023	Reconciled		02/28/2023	Accounts Payable	MESSA - Washtenaw County Consortium	\$49.34	\$49.34	\$0.00
10289	02/03/2023	Reconciled		02/28/2023	Accounts Payable	MESSA - Washtenaw County Consortium	\$1,926.87	\$1,926.87	\$0.00
10290	02/03/2023	Reconciled		02/28/2023	Accounts Payable	MESSA - Washtenaw County Consortium	\$670.54	\$670.54	\$0.00
10291	02/03/2023	Reconciled		02/28/2023	Accounts Payable	EFT Payroll Michigan Department of Treasury	\$47,542.88	\$47,542.88	\$0.00
10292	02/03/2023	Reconciled		02/28/2023	Accounts Payable	EFT Payroll United States Treasury	\$314,276.23	\$314,276.23	\$0.00
10293	02/03/2023	Reconciled		02/28/2023	Accounts Payable	HealthEquity Inc	\$55,062.58	\$55,062.58	\$0.00
10294	02/03/2023	Reconciled		02/28/2023	Accounts Payable	Standard Retirement Services Inc	\$7,005.58	\$7,005.58	\$0.00
10295	02/17/2023	Reconciled		02/28/2023	Accounts Payable	Nichols Paper & Supply Co	\$463.90	\$463.90	\$0.00
10296	02/17/2023	Reconciled		02/28/2023	Accounts Payable	TSA Consulting Group Inc	\$28,660.47	\$28,660.47	\$0.00
10297	02/17/2023	Reconciled		02/28/2023	Accounts Payable	123.NET Inc	\$1,615.51	\$1,615.51	\$0.00
10298	02/17/2023	Reconciled		02/28/2023	Accounts Payable	Altech Mechanical Service LLC	\$2,573.25	\$2,573.25	\$0.00
10299	02/17/2023	Reconciled		02/28/2023	Accounts Payable	Amazon	\$399.98	\$399.98	\$0.00
10300	02/17/2023	Reconciled		02/28/2023	Accounts Payable	American Aqua LLC	\$180.25	\$180.25	\$0.00
10301	02/17/2023	Reconciled		02/28/2023	Accounts Payable	B S N Sports LLC	\$2,280.83	\$2,280.83	\$0.00
10302	02/17/2023	Reconciled		02/28/2023	Accounts Payable	Blick Art Materials	\$801.78	\$801.78	\$0.00
10303	02/17/2023	Reconciled		02/28/2023	Accounts Payable	Carquest of Saline	\$15.42	\$15.42	\$0.00
10304	02/17/2023	Reconciled		02/28/2023	Accounts Payable	Cintas Corporation	\$302.92	\$302.92	\$0.00
10305	02/17/2023	Reconciled		02/28/2023	Accounts Payable	College for Creative Studies	\$580.00	\$580.00	\$0.00
10306	02/17/2023	Reconciled		02/28/2023	Accounts Payable	Concentra Medical Centers	\$36.00	\$36.00	\$0.00
10307	02/17/2023	Reconciled		02/28/2023	Accounts Payable	DTE Electric Company	\$92.57	\$92.57	\$0.00
10308	02/17/2023	Reconciled		02/28/2023	Accounts Payable	First Choice Coffee Services	\$92.81	\$92.81	\$0.00
10309	02/17/2023	Reconciled		02/28/2023	Accounts Payable	Foundation for Saline Area Schools	\$356.00	\$356.00	\$0.00
10310	02/17/2023	Reconciled		02/28/2023	Accounts Payable	Game One	\$3,300.00	\$3,300.00	\$0.00

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10311	02/17/2023	Reconciled		02/28/2023	Accounts Payable	Gifted Nurses LLC	\$2,059.00	\$2,059.00	\$0.00
10312	02/17/2023	Reconciled		02/28/2023	Accounts Payable	Great Lakes Beverage Dist LLC	\$1,044.00	\$1,044.00	\$0.00
10313	02/17/2023	Reconciled		02/28/2023	Accounts Payable	Herkimer Radio Service	\$555.10	\$555.10	\$0.00
10314	02/17/2023	Reconciled		02/28/2023	Accounts Payable	Jackson Truck Service Inc	\$244.06	\$244.06	\$0.00
10315	02/17/2023	Reconciled		02/28/2023	Accounts Payable	Junga's Ace Hardware	\$68.19	\$68.19	\$0.00
10316	02/17/2023	Reconciled		02/28/2023	Accounts Payable	Marshall Music Company	\$849.82	\$849.82	\$0.00
10317	02/17/2023	Reconciled		02/28/2023	Accounts Payable	Musical Resources	\$140.59	\$140.59	\$0.00
10318	02/17/2023	Reconciled		02/28/2023	Accounts Payable	Nichols Paper & Supply Co	\$5,914.63	\$5,914.63	\$0.00
10319	02/17/2023	Reconciled		02/28/2023	Accounts Payable	Perma-Bound Books	\$55.56	\$55.56	\$0.00
10320	02/17/2023	Reconciled		02/28/2023	Accounts Payable	Quill Corporation	\$287.97	\$287.97	\$0.00
10321	02/17/2023	Reconciled		02/28/2023	Accounts Payable	Saline Area Schools Harvest	\$2,935.00	\$2,935.00	\$0.00
10322	02/17/2023	Reconciled		02/28/2023	Accounts Payable	Saline Area Schools Hive	\$72.00	\$72.00	\$0.00
10323	02/17/2023	Reconciled		02/28/2023	Accounts Payable	Services of Michigan	\$6,158.75	\$6,158.75	\$0.00
10324	02/17/2023	Reconciled		02/28/2023	Accounts Payable	Sohn Linen Service Inc	\$228.18	\$228.18	\$0.00
10325	02/17/2023	Reconciled		02/28/2023	Accounts Payable	Sunbelt Staffing LLC	\$11,324.50	\$11,324.50	\$0.00
10326	02/17/2023	Reconciled		02/28/2023	Accounts Payable	Sysco Detroit LLC	\$1,690.26	\$1,690.26	\$0.00
10327	02/17/2023	Reconciled		02/28/2023	Accounts Payable	Underground Printing	\$269.50	\$269.50	\$0.00
10328	02/17/2023	Reconciled		02/28/2023	Accounts Payable	United Image Group	\$855.00	\$855.00	\$0.00
10329	02/17/2023	Reconciled		02/28/2023	Accounts Payable	University Translators Service LLC	\$213.00	\$213.00	\$0.00
10330	02/17/2023	Reconciled		02/28/2023	Accounts Payable	US Foods Inc	\$1,931.74	\$1,931.74	\$0.00
10331	02/17/2023	Reconciled		02/28/2023	Accounts Payable	Vanguard Fire & Security Systems Inc	\$1,822.08	\$1,822.08	\$0.00
10332	02/17/2023	Reconciled		02/28/2023	Accounts Payable	Washtenaw Intermediate School	\$69.00	\$69.00	\$0.00
10333	02/17/2023	Reconciled		02/28/2023	Accounts Payable	Washtenaw United Way	\$71.00	\$71.00	\$0.00
10334	02/17/2023	Reconciled		02/28/2023	Accounts Payable	Waste Management of Michigan	\$1,704.00	\$1,704.00	\$0.00
10335	02/17/2023	Reconciled		02/28/2023	Accounts Payable	West Michigan Baseball Franchising - Dippin Dots	\$630.96	\$630.96	\$0.00
10336	02/17/2023	Reconciled		02/28/2023	Accounts Payable	Wolverine Sports	\$798.72	\$798.72	\$0.00
10337	02/17/2023	Reconciled		02/28/2023	Accounts Payable	Advantage Litho Supply Inc	\$3,618.20	\$3,618.20	\$0.00
10338	02/17/2023	Reconciled		02/28/2023	Accounts Payable	EFT Payroll United States Treasury	\$313,383.96	\$313,383.96	\$0.00
10339	02/16/2023	Reconciled		02/28/2023	Accounts Payable	HealthEquity Inc	\$56,124.40	\$56,124.40	\$0.00
10340	02/17/2023	Reconciled		02/28/2023	Accounts Payable	Standard Retirement Services Inc	\$7,024.66	\$7,024.66	\$0.00
10341	02/24/2023	Reconciled		02/28/2023	Accounts Payable	Triangle Engineering Inc	\$11,000.00	\$11,000.00	\$0.00
10342	02/24/2023	Reconciled		02/28/2023	Accounts Payable	3rd Eye Creative Management LLP	\$3,120.00	\$3,120.00	\$0.00
10343	02/24/2023	Reconciled		02/28/2023	Accounts Payable	All Traffic Solutions Inc	\$20,921.00	\$20,921.00	\$0.00
10344	02/24/2023	Reconciled		02/28/2023	Accounts Payable	Amazon	\$25,329.76	\$25,329.76	\$0.00
10345	02/24/2023	Voided	ACH Return	03/08/2023	Accounts Payable	American 3B Scientific LP	\$3,615.95		
10346	02/24/2023	Reconciled		02/28/2023	Accounts Payable	American Aqua LLC	\$1,531.45	\$1,531.45	\$0.00
10347	02/24/2023	Reconciled		02/28/2023	Accounts Payable	Apple Inc	\$2,196.00	\$2,196.00	\$0.00
10348	02/24/2023	Reconciled		02/28/2023	Accounts Payable	Applied Innovation	\$116.96	\$116.96	\$0.00
10349	02/24/2023	Reconciled		02/28/2023	Accounts Payable	B & H Photo Video	\$1,638.97	\$1,638.97	\$0.00
10350	02/24/2023	Reconciled		02/28/2023	Accounts Payable	B S N Sports LLC	\$401.85	\$401.85	\$0.00
10351	02/24/2023	Reconciled		02/28/2023	Accounts Payable	BWB Reasonable and Reliable Transportation LLC	\$1,860.00	\$1,860.00	\$0.00
10352	02/24/2023	Reconciled		02/28/2023	Accounts Payable	C E & A Professional Services Inc	\$457.82	\$457.82	\$0.00
10353	02/24/2023	Reconciled		02/28/2023	Accounts Payable	CameraMall	\$431.65	\$431.65	\$0.00
10354	02/24/2023	Reconciled		02/28/2023	Accounts Payable	Carquest of Saline	\$492.23	\$492.23	\$0.00
10355	02/24/2023	Reconciled		02/28/2023	Accounts Payable	Cintas Corporation	\$75.57	\$75.57	\$0.00
10356	02/24/2023	Reconciled		02/28/2023	Accounts Payable	Culver Creative	\$2,284.67	\$2,284.67	\$0.00
10357	02/24/2023	Reconciled		02/28/2023	Accounts Payable	Decker Equipment/School Fix	\$493.70	\$493.70	\$0.00
10358	02/24/2023	Reconciled		02/28/2023	Accounts Payable	Digi International Inc	\$1,380.46	\$1,380.46	\$0.00

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10359	02/24/2023	Reconciled		02/28/2023	Accounts Payable	Equiparts Corporation	\$963.85	\$963.85	\$0.00
10360	02/24/2023	Reconciled		02/28/2023	Accounts Payable	Freestyle Photographic Supplies	\$108.92	\$108.92	\$0.00
10361	02/24/2023	Reconciled		02/28/2023	Accounts Payable	Game One	\$7,821.72	\$7,821.72	\$0.00
10362	02/24/2023	Reconciled		02/28/2023	Accounts Payable	Gerotech, Inc	\$76,904.50	\$76,904.50	\$0.00
10363	02/24/2023	Reconciled		02/28/2023	Accounts Payable	Gerry's Tire & Alignment LLC	\$30.49	\$30.49	\$0.00
10364	02/24/2023	Reconciled		02/28/2023	Accounts Payable	Gifted Nurses LLC	\$40,727.66	\$40,727.66	\$0.00
10365	02/24/2023	Reconciled		02/28/2023	Accounts Payable	Gordon Food Service Inc	\$156.44	\$156.44	\$0.00
10366	02/24/2023	Reconciled		02/28/2023	Accounts Payable	Grainger	\$1,284.27	\$1,284.27	\$0.00
10367	02/24/2023	Reconciled		02/28/2023	Accounts Payable	Grimco Inc	\$770.22	\$770.22	\$0.00
10368	02/24/2023	Reconciled		02/28/2023	Accounts Payable	Heidelberg USA Inc	\$17.24	\$17.24	\$0.00
10369	02/24/2023	Reconciled		02/28/2023	Accounts Payable	Herkimer Radio Service	\$1,876.52	\$1,876.52	\$0.00
10370	02/24/2023	Reconciled		02/28/2023	Accounts Payable	Hulings and Associates LLC	\$1,608.75	\$1,608.75	\$0.00
10371	02/24/2023	Reconciled		02/28/2023	Accounts Payable	Inacomp Technical Services Group LLC	\$17,580.00	\$17,580.00	\$0.00
10372	02/24/2023	Reconciled		02/28/2023	Accounts Payable	Iron Mountain	\$129.53	\$129.53	\$0.00
10373	02/24/2023	Reconciled		02/28/2023	Accounts Payable	IST Ohio Inc	\$37,464.00	\$37,464.00	\$0.00
10374	02/24/2023	Reconciled		02/28/2023	Accounts Payable	J W Pepper & Son Inc	\$779.13	\$779.13	\$0.00
10375	02/24/2023	Reconciled		02/28/2023	Accounts Payable	Jackson Truck Service Inc	\$1,255.12	\$1,255.12	\$0.00
10376	02/24/2023	Reconciled		02/28/2023	Accounts Payable	Jostens Inc	\$30.56	\$30.56	\$0.00
10377	02/24/2023	Reconciled		02/28/2023	Accounts Payable	Ken Cook's Plumbing & Heating Inc	\$3,365.00	\$3,365.00	\$0.00
10378	02/24/2023	Reconciled		02/28/2023	Accounts Payable	Linde Gas & Equipment Inc	\$673.12	\$673.12	\$0.00
10379	02/24/2023	Reconciled		02/28/2023	Accounts Payable	Logisoft Computer Products LLC	\$2,325.00	\$2,325.00	\$0.00
10380	02/24/2023	Reconciled		02/28/2023	Accounts Payable	M E A Financial Services Inc	\$739.25	\$739.25	\$0.00
10381	02/24/2023	Reconciled		02/28/2023	Accounts Payable	M I S E C	\$272,244.68	\$272,244.68	\$0.00
10382	02/24/2023	Reconciled		02/28/2023	Accounts Payable	Maestro Health	\$68.00	\$68.00	\$0.00
10383	02/24/2023	Reconciled		02/28/2023	Accounts Payable	McGraw Hill LLC	\$328.17	\$328.17	\$0.00
10384	02/24/2023	Reconciled		02/28/2023	Accounts Payable	Michigan Power Rodding Inc	\$1,912.00	\$1,912.00	\$0.00
10385	02/24/2023	Reconciled		02/28/2023	Accounts Payable	Millcraft Paper Company	\$66.90	\$66.90	\$0.00
10386	02/24/2023	Reconciled		02/28/2023	Accounts Payable	Napoleon Lawn & Leisure Inc	\$156.20	\$156.20	\$0.00
10387	02/24/2023	Reconciled		02/28/2023	Accounts Payable	Nichols Paper & Supply Co	\$10,528.06	\$10,528.06	\$0.00
10388	02/24/2023	Reconciled		02/28/2023	Accounts Payable	Performance Health Supply LLC	\$6,485.00	\$6,485.00	\$0.00
10389	02/24/2023	Reconciled		02/28/2023	Accounts Payable	Perma-Bound Books	\$15.97	\$15.97	\$0.00
10390	02/24/2023	Reconciled		02/28/2023	Accounts Payable	Petrock Printing	\$124.00	\$124.00	\$0.00
10391	02/24/2023	Reconciled		02/28/2023	Accounts Payable	Pietruck Therapy Services PLLC	\$630.00	\$630.00	\$0.00
10392	02/24/2023	Reconciled		02/28/2023	Accounts Payable	Realityworks Inc	\$1,731.45	\$1,731.45	\$0.00
10393	02/24/2023	Reconciled		02/28/2023	Accounts Payable	Rural Reach	\$266.50	\$266.50	\$0.00
10394	02/24/2023	Reconciled		02/28/2023	Accounts Payable	Saline Area Schools Boys Basketball	\$1,845.70	\$1,845.70	\$0.00
10395	02/24/2023	Reconciled		02/28/2023	Accounts Payable	Saline Area Schools Boys Water Polo	\$227.50	\$227.50	\$0.00
10396	02/24/2023	Reconciled		02/28/2023	Accounts Payable	Saline Area Schools Cheerleading	\$353.96	\$353.96	\$0.00
10397	02/24/2023	Reconciled		02/28/2023	Accounts Payable	Saline Area Schools Softball	\$1,100.00	\$1,100.00	\$0.00
10398	02/24/2023	Reconciled		02/28/2023	Accounts Payable	Saline Area Schools Visual Imaging Technology	\$200.00	\$200.00	\$0.00
10399	02/24/2023	Reconciled		02/28/2023	Accounts Payable	Saline Area Schools Wrestling	\$2,630.89	\$2,630.89	\$0.00
10400	02/24/2023	Reconciled		02/28/2023	Accounts Payable	School Specialty LLC	\$177.80	\$177.80	\$0.00
10401	02/24/2023	Reconciled		02/28/2023	Accounts Payable	Snap-On Industrial	\$68.50	\$68.50	\$0.00
10402	02/24/2023	Reconciled		02/28/2023	Accounts Payable	Sohn Linen Service Inc	\$66.25	\$66.25	\$0.00
10403	02/24/2023	Reconciled		02/28/2023	Accounts Payable	Spirit Services Company	\$249.04	\$249.04	\$0.00
10404	02/24/2023	Reconciled		02/28/2023	Accounts Payable	Sunbelt Staffing LLC	\$12,710.50	\$12,710.50	\$0.00
10405	02/24/2023	Reconciled		02/28/2023	Accounts Payable	Superior Medical Waste Disposal	\$125.00	\$125.00	\$0.00
10406	02/24/2023	Reconciled		02/28/2023	Accounts Payable	Trane US Inc	\$187.70	\$187.70	\$0.00

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10407	02/24/2023	Reconciled		02/28/2023	Accounts Payable	Unity School Bus Parts Inc	\$326.79	\$326.79	\$0.00
10408	02/24/2023	Reconciled		02/28/2023	Accounts Payable	University Lithoprinters Inc	\$675.00	\$675.00	\$0.00
10409	02/24/2023	Reconciled		02/28/2023	Accounts Payable	University Translators Service LLC	\$229.25	\$229.25	\$0.00
10410	02/24/2023	Reconciled		02/28/2023	Accounts Payable	US Foods Inc	\$3,604.77	\$3,604.77	\$0.00
10411	02/24/2023	Reconciled		02/28/2023	Accounts Payable	Vanguard Fire & Security Systems Inc	\$275.00	\$275.00	\$0.00
10412	02/24/2023	Reconciled		02/28/2023	Accounts Payable	Waste Management of Michigan	\$391.22	\$391.22	\$0.00
10413	02/24/2023	Reconciled		02/28/2023	Accounts Payable	Wolverine Sports	\$791.36	\$791.36	\$0.00
10414	02/01/2023	Reconciled		02/28/2023	Accounts Payable	Accident Fund National Insurance Company	\$8,857.00	\$8,857.00	\$0.00
10415	02/07/2023	Reconciled		02/28/2023	Accounts Payable	Arbiter Pay	\$20,000.00	\$20,000.00	\$0.00
10416	02/08/2023	Reconciled		02/28/2023	Accounts Payable	RevTrak Inc	\$1,904.95	\$1,904.95	\$0.00
10417	02/01/2023	Reconciled		02/28/2023	Accounts Payable	Washtenaw Intermediate School	\$45,954.50	\$45,954.50	\$0.00
10418	02/21/2023	Reconciled		02/28/2023	Accounts Payable	Comcast	\$428.68	\$428.68	\$0.00
10419	02/10/2023	Reconciled		02/28/2023	Accounts Payable	Frontier Communications	\$113.49	\$113.49	\$0.00
10420	02/10/2023	Reconciled		02/28/2023	Accounts Payable	Frontier Communications	\$814.32	\$814.32	\$0.00
10421	02/01/2023	Reconciled		02/28/2023	Accounts Payable	Lincoln National Life Insurance Company	\$107.06	\$107.06	\$0.00
10422	02/02/2023	Reconciled		02/28/2023	Accounts Payable	Lincoln National Life Insurance Company	\$2,374.68	\$2,374.68	\$0.00
10423	02/09/2023	Reconciled		02/28/2023	Accounts Payable	Eleyo	\$1,009.09	\$1,009.09	\$0.00
10424	02/09/2023	Reconciled		02/28/2023	Accounts Payable	D T E Energy	\$62.14	\$62.14	\$0.00
10425	02/10/2023	Reconciled		02/28/2023	Accounts Payable	D T E Energy	\$168.03	\$168.03	\$0.00
10426	02/10/2023	Reconciled		02/28/2023	Accounts Payable	D T E Energy	\$15.09	\$15.09	\$0.00
10427	02/09/2023	Reconciled		02/28/2023	Accounts Payable	D T E Energy	\$91.52	\$91.52	\$0.00
10428	02/09/2023	Reconciled		02/28/2023	Accounts Payable	D T E Energy	\$14.79	\$14.79	\$0.00
10429	02/10/2023	Reconciled		02/28/2023	Accounts Payable	D T E Energy	\$59.81	\$59.81	\$0.00
10430	02/09/2023	Reconciled		02/28/2023	Accounts Payable	D T E Energy	\$1,206.41	\$1,206.41	\$0.00
10431	02/06/2023	Reconciled		02/28/2023	Accounts Payable	DTE Electric Company	\$62.90	\$62.90	\$0.00
10432	02/06/2023	Reconciled		02/28/2023	Accounts Payable	SuiteSolutions	\$60.58	\$60.58	\$0.00
10433	02/07/2023	Reconciled		02/28/2023	Accounts Payable	Sprint	\$124.21	\$124.21	\$0.00
10434	02/09/2023	Reconciled		02/28/2023	Accounts Payable	Office of Retirement Service	\$458,620.08	\$458,620.08	\$0.00
10435	02/09/2023	Reconciled		02/28/2023	Accounts Payable	Office of Retirement Service	\$81,832.09	\$81,832.09	\$0.00
10436	02/21/2023	Reconciled		02/28/2023	Accounts Payable	Frontier Communications	\$347.14	\$347.14	\$0.00
10437	02/22/2023	Reconciled		02/28/2023	Accounts Payable	Sprint	\$85.48	\$85.48	\$0.00
10438	02/21/2023	Reconciled		02/28/2023	Accounts Payable	Sprint	\$44.64	\$44.64	\$0.00
10439	02/21/2023	Reconciled		02/28/2023	Accounts Payable	SuiteSolutions	\$60.58	\$60.58	\$0.00
10440	03/01/2023	Reconciled		04/30/2023	Accounts Payable	Office of Retirement Service	\$459,161.29	\$459,161.29	\$0.00
10441	03/01/2023	Reconciled		04/30/2023	Accounts Payable	Office of Retirement Service	\$61,384.56	\$61,384.56	\$0.00
10442	03/01/2023	Reconciled		04/30/2023	Accounts Payable	Office of Retirement Service	\$577,729.94	\$577,729.94	\$0.00
10443	03/03/2023	Reconciled		04/30/2023	Accounts Payable	MESSA - Washtenaw County Consortium	\$625,922.87	\$625,922.87	\$0.00
10444	03/03/2023	Reconciled		04/30/2023	Accounts Payable	MESSA - Washtenaw County Consortium	\$1,115,445.78	\$1,115,445.78	\$0.00
10445	03/03/2023	Reconciled		04/30/2023	Accounts Payable	MESSA - Washtenaw County Consortium	\$4,537.38	\$4,537.38	\$0.00
10446	03/07/2023	Reconciled		04/30/2023	Accounts Payable	TSA Consulting Group Inc	\$28,604.60	\$28,604.60	\$0.00
10447	03/07/2023	Reconciled		04/30/2023	Accounts Payable	Altech Mechanical Service LLC	\$9,558.70	\$9,558.70	\$0.00
10448	03/07/2023	Reconciled		04/30/2023	Accounts Payable	Amazon	\$427.53	\$427.53	\$0.00
10449	03/07/2023	Reconciled		04/30/2023	Accounts Payable	Applied Innovation	\$7,713.31	\$7,713.31	\$0.00
10450	03/07/2023	Reconciled		04/30/2023	Accounts Payable	Bloom Roofing Systems Inc	\$1,485.00	\$1,485.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
10451	03/07/2023	Reconciled		04/30/2023	Accounts Payable	Brint Electric Inc	\$24,895.40	\$24,895.40	\$0.00
10452	03/07/2023	Reconciled		04/30/2023	Accounts Payable	Carquest of Saline	\$49.32	\$49.32	\$0.00
10453	03/07/2023	Reconciled		04/30/2023	Accounts Payable	Chelsea Lumber Company	\$992.66	\$992.66	\$0.00
10454	03/07/2023	Reconciled		04/30/2023	Accounts Payable	Cintas Corporation	\$153.23	\$153.23	\$0.00
10455	03/07/2023	Reconciled		04/30/2023	Accounts Payable	Coalition for a Quality Community	\$5,205.00	\$5,205.00	\$0.00
10456	03/07/2023	Reconciled		04/30/2023	Accounts Payable	Concentra Medical Centers	\$68.00	\$68.00	\$0.00
10457	03/07/2023	Reconciled		04/30/2023	Accounts Payable	Continental Services	\$1,021.15	\$1,021.15	\$0.00
10458	03/07/2023	Reconciled		04/30/2023	Accounts Payable	Foundation for Saline Area Schools	\$351.00	\$351.00	\$0.00
10459	03/07/2023	Reconciled		04/30/2023	Accounts Payable	Gordon Food Service Inc	\$471.75	\$471.75	\$0.00
10460	03/07/2023	Reconciled		04/30/2023	Accounts Payable	Great Lakes Educational Group	\$3,304.00	\$3,304.00	\$0.00
10461	03/07/2023	Reconciled		04/30/2023	Accounts Payable	Junga's Ace Hardware	\$243.41	\$243.41	\$0.00
10462	03/07/2023	Reconciled		04/30/2023	Accounts Payable	K A H Services, LLC	\$11,418.00	\$11,418.00	\$0.00
10463	03/07/2023	Reconciled		04/30/2023	Accounts Payable	Life Dynamic Music Therapy	\$62.50	\$62.50	\$0.00
10464	03/07/2023	Reconciled		04/30/2023	Accounts Payable	M I S E C	\$172,532.92	\$172,532.92	\$0.00
10465	03/07/2023	Reconciled		04/30/2023	Accounts Payable	Pediatric Therapy Associates LLC	\$1,570.75	\$1,570.75	\$0.00
10466	03/07/2023	Reconciled		04/30/2023	Accounts Payable	Pioneer Valley Books	\$225.50	\$225.50	\$0.00
10467	03/07/2023	Reconciled		04/30/2023	Accounts Payable	Pocket Nurse	\$15,998.66	\$15,998.66	\$0.00
10468	03/07/2023	Reconciled		04/30/2023	Accounts Payable	Saline Area Schools Food Service	\$139.26	\$139.26	\$0.00
10469	03/07/2023	Reconciled		04/30/2023	Accounts Payable	Saline Area Schools Salinian	\$200.00	\$200.00	\$0.00
10470	03/07/2023	Reconciled		04/30/2023	Accounts Payable	Saline Area Schools Visual Imaging Technology	\$1,750.00	\$1,750.00	\$0.00
10471	03/07/2023	Reconciled		04/30/2023	Accounts Payable	Services of Michigan	\$4,615.00	\$4,615.00	\$0.00
10472	03/07/2023	Reconciled		04/30/2023	Accounts Payable	Sunbelt Staffing LLC	\$11,639.25	\$11,639.25	\$0.00
10473	03/07/2023	Reconciled		04/30/2023	Accounts Payable	Superior Document Solutions LLC	\$1,346.75	\$1,346.75	\$0.00
10474	03/07/2023	Reconciled		04/30/2023	Accounts Payable	Tri State Filter Company	\$14,337.00	\$14,337.00	\$0.00
10475	03/07/2023	Reconciled		04/30/2023	Accounts Payable	U S Bank National Association	\$1,000.00	\$1,000.00	\$0.00
10476	03/07/2023	Reconciled		04/30/2023	Accounts Payable	United Image Group	\$1,573.00	\$1,573.00	\$0.00
10477	03/07/2023	Reconciled		04/30/2023	Accounts Payable	Washtenaw United Way	\$71.00	\$71.00	\$0.00
10478	03/07/2023	Reconciled		04/30/2023	Accounts Payable	Weingartz	\$69.00	\$69.00	\$0.00
10479	03/07/2023	Reconciled		04/30/2023	Accounts Payable	Wheeler, Carolyne, A	\$780.00	\$780.00	\$0.00
10480	03/07/2023	Reconciled		04/30/2023	Accounts Payable	Wolverine Pickleball LLC	\$84.00	\$84.00	\$0.00
10481	03/03/2023	Reconciled		04/30/2023	Accounts Payable	EFT Payroll Michigan Department of Treasury	\$46,657.40	\$46,657.40	\$0.00
10482	03/03/2023	Reconciled		04/30/2023	Accounts Payable	EFT Payroll United States Treasury	\$307,149.26	\$307,149.26	\$0.00
10483	03/02/2023	Reconciled		04/30/2023	Accounts Payable	HealthEquity Inc	\$58,459.41	\$58,459.41	\$0.00
10484	03/03/2023	Reconciled		04/30/2023	Accounts Payable	Standard Retirement Services Inc	\$6,967.94	\$6,967.94	\$0.00
10485	03/10/2023	Reconciled		04/30/2023	Accounts Payable	3rd Eye Creative Management LLP	\$780.00	\$780.00	\$0.00
10486	03/10/2023	Reconciled		04/30/2023	Accounts Payable	Amazon	\$165.91	\$165.91	\$0.00
10487	03/10/2023	Reconciled		04/30/2023	Accounts Payable	American Aqua LLC	\$125.20	\$125.20	\$0.00
10488	03/10/2023	Reconciled		04/30/2023	Accounts Payable	C & M Associates LLC	\$370.00	\$370.00	\$0.00
10489	03/10/2023	Reconciled		04/30/2023	Accounts Payable	Carquest of Saline	\$387.80	\$387.80	\$0.00
10490	03/10/2023	Reconciled		04/30/2023	Accounts Payable	Chelsea Lumber Company	\$242.24	\$242.24	\$0.00
10491	03/10/2023	Reconciled		04/30/2023	Accounts Payable	Collins & Blaha PC	\$889.50	\$889.50	\$0.00
10492	03/10/2023	Reconciled		04/30/2023	Accounts Payable	Concentra Medical Centers	\$53.00	\$53.00	\$0.00
10493	03/10/2023	Reconciled		04/30/2023	Accounts Payable	Creature Conservancy	\$500.00	\$500.00	\$0.00
10494	03/10/2023	Reconciled		04/30/2023	Accounts Payable	Finish Line Shell Repair Corporation	\$12,500.00	\$12,500.00	\$0.00
10495	03/10/2023	Reconciled		04/30/2023	Accounts Payable	Gordon Food Service Inc	\$44.99	\$44.99	\$0.00
10496	03/10/2023	Reconciled		04/30/2023	Accounts Payable	Junga's Ace Hardware	\$48.94	\$48.94	\$0.00
10497	03/10/2023	Reconciled		04/30/2023	Accounts Payable	Kofahl, Arlene	\$204.56	\$204.56	\$0.00
10498	03/10/2023	Reconciled		04/30/2023	Accounts Payable	Michigan Power Rodding Inc	\$2,503.00	\$2,503.00	\$0.00

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10499	03/10/2023	Reconciled		04/30/2023	Accounts Payable	Nichols Paper & Supply Co	\$167.31	\$167.31	\$0.00
10500	03/10/2023	Reconciled		04/30/2023	Accounts Payable	Pocket Nurse	\$1,005.00	\$1,005.00	\$0.00
10501	03/10/2023	Reconciled		04/30/2023	Accounts Payable	Saline Area Schools Hive	\$282.00	\$282.00	\$0.00
10502	03/10/2023	Reconciled		04/30/2023	Accounts Payable	Saline Twirlettes	\$845.00	\$845.00	\$0.00
10503	03/10/2023	Reconciled		04/30/2023	Accounts Payable	ShredHub	\$70.00	\$70.00	\$0.00
10504	03/10/2023	Reconciled		04/30/2023	Accounts Payable	Snap-On Industrial	\$2,238.32	\$2,238.32	\$0.00
10505	03/10/2023	Reconciled		04/30/2023	Accounts Payable	Staples Business Credit	\$39.48	\$39.48	\$0.00
10506	03/10/2023	Reconciled		04/30/2023	Accounts Payable	Sunbelt Staffing LLC	\$6,383.50	\$6,383.50	\$0.00
10507	03/10/2023	Reconciled		04/30/2023	Accounts Payable	Thrun Law Firm PC	\$8,283.26	\$8,283.26	\$0.00
10508	03/10/2023	Reconciled		04/30/2023	Accounts Payable	Zimmerman Occupational Therapy Services LLC	\$18,508.00	\$18,508.00	\$0.00
10510	03/17/2023	Reconciled		04/30/2023	Accounts Payable	Joyful Frog Yoga LLC	\$44.20	\$44.20	\$0.00
10511	03/17/2023	Reconciled		04/30/2023	Accounts Payable	Nichols Paper & Supply Co	\$4,365.89	\$4,365.89	\$0.00
10512	03/17/2023	Reconciled		04/30/2023	Accounts Payable	TSA Consulting Group Inc	\$28,245.94	\$28,245.94	\$0.00
10513	03/17/2023	Reconciled		04/30/2023	Accounts Payable	3rd Eye Creative Management LLP	\$1,170.00	\$1,170.00	\$0.00
10514	03/17/2023	Reconciled		04/30/2023	Accounts Payable	Altech Mechanical Service LLC	\$175.00	\$175.00	\$0.00
10515	03/17/2023	Reconciled		04/30/2023	Accounts Payable	Amazon	\$5,489.60	\$5,489.60	\$0.00
10516	03/17/2023	Reconciled		04/30/2023	Accounts Payable	American Aqua LLC	\$66.75	\$66.75	\$0.00
10517	03/17/2023	Reconciled		04/30/2023	Accounts Payable	Apple Inc	\$599.98	\$599.98	\$0.00
10518	03/17/2023	Reconciled		04/30/2023	Accounts Payable	Bloom Roofing Systems Inc	\$7,407.00	\$7,407.00	\$0.00
10519	03/17/2023	Reconciled		04/30/2023	Accounts Payable	Brint Electric Inc	\$23,568.03	\$23,568.03	\$0.00
10520	03/17/2023	Reconciled		04/30/2023	Accounts Payable	C E & A Professional Services Inc	\$56.00	\$56.00	\$0.00
10521	03/17/2023	Reconciled		04/30/2023	Accounts Payable	Carpentry Concepts	\$1,292.00	\$1,292.00	\$0.00
10522	03/17/2023	Reconciled		04/30/2023	Accounts Payable	Carquest of Saline	\$454.01	\$454.01	\$0.00
10523	03/17/2023	Reconciled		04/30/2023	Accounts Payable	Chartwells	\$204,550.46	\$204,550.46	\$0.00
10524	03/17/2023	Reconciled		04/30/2023	Accounts Payable	Cintas Corporation	\$331.20	\$331.20	\$0.00
10525	03/17/2023	Reconciled		04/30/2023	Accounts Payable	Control Solutions Inc	\$1,871.25	\$1,871.25	\$0.00
10526	03/17/2023	Reconciled		04/30/2023	Accounts Payable	DB Graphics A2 LLC	\$1,317.50	\$1,317.50	\$0.00
10527	03/17/2023	Reconciled		04/30/2023	Accounts Payable	Domino's Pizza	\$59.94	\$59.94	\$0.00
10528	03/17/2023	Reconciled		04/30/2023	Accounts Payable	First Choice Coffee Services	\$250.16	\$250.16	\$0.00
10529	03/17/2023	Reconciled		04/30/2023	Accounts Payable	Foundation for Saline Area Schools	\$356.00	\$356.00	\$0.00
10530	03/17/2023	Reconciled		04/30/2023	Accounts Payable	Game One	\$1,469.40	\$1,469.40	\$0.00
10531	03/17/2023	Reconciled		04/30/2023	Accounts Payable	Gifted Nurses LLC	\$11,007.66	\$11,007.66	\$0.00
10532	03/17/2023	Reconciled		04/30/2023	Accounts Payable	I D N Hardware Sales	\$379.75	\$379.75	\$0.00
10533	03/17/2023	Reconciled		04/30/2023	Accounts Payable	Jackson Truck Service Inc	\$107.62	\$107.62	\$0.00
10534	03/17/2023	Reconciled		04/30/2023	Accounts Payable	Jostens Inc	\$30.56	\$30.56	\$0.00
10535	03/17/2023	Reconciled		04/30/2023	Accounts Payable	Junga's Ace Hardware	\$252.26	\$252.26	\$0.00
10536	03/17/2023	Reconciled		04/30/2023	Accounts Payable	Ken Cook's Plumbing & Heating Inc	\$1,146.00	\$1,146.00	\$0.00
10537	03/17/2023	Reconciled		04/30/2023	Accounts Payable	N C S Pearson Inc	\$12,068.35	\$12,068.35	\$0.00
10538	03/17/2023	Reconciled		04/30/2023	Accounts Payable	Nichols Paper & Supply Co	\$4,287.19	\$4,287.19	\$0.00
10539	03/17/2023	Reconciled		04/30/2023	Accounts Payable	OUTFRONT Media LLC	\$2,028.00	\$2,028.00	\$0.00
10540	03/17/2023	Reconciled		04/30/2023	Accounts Payable	Raise the Bar	\$2,238.00	\$2,238.00	\$0.00
10541	03/17/2023	Reconciled		04/30/2023	Accounts Payable	Saline Area Schools Boys Basketball	\$1,117.60	\$1,117.60	\$0.00
10542	03/17/2023	Reconciled		04/30/2023	Accounts Payable	Saline Area Schools Cheerleading	\$613.46	\$613.46	\$0.00
10543	03/17/2023	Reconciled		04/30/2023	Accounts Payable	Saline Area Schools Hive	\$1,311.86	\$1,311.86	\$0.00
10544	03/17/2023	Reconciled		04/30/2023	Accounts Payable	Saline Area Schools Wrestling	\$942.60	\$942.60	\$0.00
10545	03/17/2023	Reconciled		04/30/2023	Accounts Payable	Services of Michigan	\$5,525.00	\$5,525.00	\$0.00
10546	03/17/2023	Reconciled		04/30/2023	Accounts Payable	Sohn Linen Service Inc	\$104.20	\$104.20	\$0.00
10547	03/17/2023	Reconciled		04/30/2023	Accounts Payable	Stretch Devices Inc	\$755.33	\$755.33	\$0.00
10548	03/17/2023	Reconciled		04/30/2023	Accounts Payable	Student Adventures Inc	\$7,140.00	\$7,140.00	\$0.00

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10549	03/17/2023	Reconciled		04/30/2023	Accounts Payable	Sunbelt Staffing LLC	\$11,371.50	\$11,371.50	\$0.00
10550	03/17/2023	Reconciled		04/30/2023	Accounts Payable	Sysco Detroit LLC	\$1,425.84	\$1,425.84	\$0.00
10551	03/17/2023	Reconciled		04/30/2023	Accounts Payable	Trane US Inc	\$1,407.92	\$1,407.92	\$0.00
10552	03/17/2023	Reconciled		04/30/2023	Accounts Payable	United Image Group	\$548.40	\$548.40	\$0.00
10553	03/17/2023	Reconciled		04/30/2023	Accounts Payable	University Lithoprinters Inc	\$1,925.00	\$1,925.00	\$0.00
10554	03/17/2023	Reconciled		04/30/2023	Accounts Payable	Washtenaw United Way	\$71.00	\$71.00	\$0.00
10555	03/17/2023	Reconciled		04/30/2023	Accounts Payable	EFT Payroll Michigan Department of Treasury	\$48,354.44	\$48,354.44	\$0.00
10556	03/17/2023	Reconciled		04/30/2023	Accounts Payable	EFT Payroll United States Treasury	\$320,387.86	\$320,387.86	\$0.00
10557	03/17/2023	Reconciled		04/30/2023	Accounts Payable	Standard Retirement Services Inc	\$6,845.53	\$6,845.53	\$0.00
10558	03/16/2023	Reconciled		04/30/2023	Accounts Payable	HealthEquity Inc	\$57,003.51	\$57,003.51	\$0.00
10559	03/20/2023	Reconciled		04/30/2023	Accounts Payable	Enterprise Rent-A-Car	\$1,008.63	\$1,008.63	\$0.00
10560	02/17/2023	Reconciled		04/30/2023	Accounts Payable	EFT Payroll Michigan Department of Treasury	\$47,660.49	\$47,660.49	\$0.00
10561	02/28/2023	Reconciled		04/30/2023	Accounts Payable	LegalShield	\$869.50	\$869.50	\$0.00
10562	01/11/2023	Reconciled		04/30/2023	Accounts Payable	D T E Energy	\$1,238.30	\$1,238.30	\$0.00
10563	03/24/2023	Reconciled		04/30/2023	Accounts Payable	123.NET Inc	\$1,644.29	\$1,644.29	\$0.00
10564	03/24/2023	Reconciled		04/30/2023	Accounts Payable	3rd Eye Creative Management LLP	\$4,420.00	\$4,420.00	\$0.00
10565	03/24/2023	Reconciled		04/30/2023	Accounts Payable	Altech Mechanical Service LLC	\$20,165.12	\$20,165.12	\$0.00
10566	03/24/2023	Reconciled		04/30/2023	Accounts Payable	Amazon	\$9,116.88	\$9,116.88	\$0.00
10567	03/24/2023	Reconciled		04/30/2023	Accounts Payable	American 3B Scientific LP	\$1,156.95	\$1,156.95	\$0.00
10568	03/24/2023	Reconciled		04/30/2023	Accounts Payable	American Aqua LLC	\$111.50	\$111.50	\$0.00
10569	03/24/2023	Reconciled		04/30/2023	Accounts Payable	Applied Innovation	\$185.31	\$185.31	\$0.00
10570	03/24/2023	Reconciled		04/30/2023	Accounts Payable	Bloom Roofing Systems Inc	\$213.00	\$213.00	\$0.00
10571	03/24/2023	Reconciled		04/30/2023	Accounts Payable	Brint Electric Inc	\$48,047.52	\$48,047.52	\$0.00
10572	03/24/2023	Reconciled		04/30/2023	Accounts Payable	Cayman Sports Pro LLC	\$1,424.00	\$1,424.00	\$0.00
10573	03/24/2023	Reconciled		04/30/2023	Accounts Payable	Central Michigan Paper Company	\$1,560.00	\$1,560.00	\$0.00
10574	03/24/2023	Reconciled		04/30/2023	Accounts Payable	Cintas Corporation	\$791.37	\$791.37	\$0.00
10575	03/24/2023	Reconciled		04/30/2023	Accounts Payable	Continental Services	\$863.71	\$863.71	\$0.00
10576	03/24/2023	Reconciled		04/30/2023	Accounts Payable	First Choice Coffee Services	\$172.29	\$172.29	\$0.00
10577	03/24/2023	Reconciled		04/30/2023	Accounts Payable	General Binding Corporation	\$320.00	\$320.00	\$0.00
10578	03/24/2023	Reconciled		04/30/2023	Accounts Payable	Gifted Nurses LLC	\$13,599.53	\$13,599.53	\$0.00
10579	03/24/2023	Reconciled		04/30/2023	Accounts Payable	Great Lakes Educational Group	\$4,366.00	\$4,366.00	\$0.00
10580	03/24/2023	Reconciled		04/30/2023	Accounts Payable	Heidelberg USA Inc	\$78.42	\$78.42	\$0.00
10581	03/24/2023	Reconciled		04/30/2023	Accounts Payable	Hesse, Anna	\$180.00	\$180.00	\$0.00
10582	03/24/2023	Reconciled		04/30/2023	Accounts Payable	Hulings and Associates LLC	\$2,501.25	\$2,501.25	\$0.00
10583	03/24/2023	Reconciled		04/30/2023	Accounts Payable	Iron Mountain	\$178.38	\$178.38	\$0.00
10584	03/24/2023	Reconciled		04/30/2023	Accounts Payable	J W Pepper & Son Inc	\$125.00	\$125.00	\$0.00
10585	03/24/2023	Reconciled		04/30/2023	Accounts Payable	Jackson Truck Service Inc	\$107.62	\$107.62	\$0.00
10586	03/24/2023	Reconciled		04/30/2023	Accounts Payable	Junga's Ace Hardware	\$71.22	\$71.22	\$0.00
10587	03/24/2023	Reconciled		04/30/2023	Accounts Payable	Life Dynamic Music Therapy	\$125.00	\$125.00	\$0.00
10588	03/24/2023	Reconciled		04/30/2023	Accounts Payable	M E A Financial Services Inc	\$848.30	\$848.30	\$0.00
10589	03/24/2023	Reconciled		04/30/2023	Accounts Payable	M I S E C	\$102,001.99	\$102,001.99	\$0.00
10590	03/24/2023	Reconciled		04/30/2023	Accounts Payable	Madison Electric Company	\$235.58	\$235.58	\$0.00
10591	03/24/2023	Reconciled		04/30/2023	Accounts Payable	Maestro Health	\$72.25	\$72.25	\$0.00
10592	03/24/2023	Reconciled		04/30/2023	Accounts Payable	Marshall Music Company	\$447.48	\$447.48	\$0.00
10593	03/24/2023	Reconciled		04/30/2023	Accounts Payable	Michigan Power Rodding Inc	\$245.00	\$245.00	\$0.00
10594	03/24/2023	Reconciled		04/30/2023	Accounts Payable	Musical Resources	\$114.96	\$114.96	\$0.00
10595	03/24/2023	Reconciled		04/30/2023	Accounts Payable	National Time & Signal Corp	\$420.00	\$420.00	\$0.00
10596	03/24/2023	Reconciled		04/30/2023	Accounts Payable	Nichols Paper & Supply Co	\$2,768.39	\$2,768.39	\$0.00

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10597	03/24/2023	Reconciled		04/30/2023	Accounts Payable	OUTFRONT Media LLC	\$672.00	\$672.00	\$0.00
10598	03/24/2023	Reconciled		04/30/2023	Accounts Payable	R W Mercer Company	\$2,780.00	\$2,780.00	\$0.00
10599	03/24/2023	Reconciled		04/30/2023	Accounts Payable	Rural Reach	\$266.50	\$266.50	\$0.00
10600	03/24/2023	Reconciled		04/30/2023	Accounts Payable	School Specialty LLC	\$25.60	\$25.60	\$0.00
10601	03/24/2023	Reconciled		04/30/2023	Accounts Payable	Secret, Wardle, Lynch, Hampton, Truex & Morley PC	\$244.39	\$244.39	\$0.00
10602	03/24/2023	Reconciled		04/30/2023	Accounts Payable	Spirit Services Company	\$124.52	\$124.52	\$0.00
10603	03/24/2023	Reconciled		04/30/2023	Accounts Payable	Standard Printing	\$746.25	\$746.25	\$0.00
10604	03/24/2023	Reconciled		04/30/2023	Accounts Payable	Suiter, Rebecca	\$206.33	\$206.33	\$0.00
10605	03/24/2023	Reconciled		04/30/2023	Accounts Payable	Sunbelt Staffing LLC	\$11,427.25	\$11,427.25	\$0.00
10606	03/24/2023	Reconciled		04/30/2023	Accounts Payable	Trane US Inc	\$5,761.37	\$5,761.37	\$0.00
10607	03/24/2023	Reconciled		04/30/2023	Accounts Payable	United Image Group	\$349.00	\$349.00	\$0.00
10608	03/24/2023	Reconciled		04/30/2023	Accounts Payable	Unity School Bus Parts Inc	\$144.06	\$144.06	\$0.00
10609	03/24/2023	Reconciled		04/30/2023	Accounts Payable	US Foods Inc	\$1,447.05	\$1,447.05	\$0.00
10610	03/24/2023	Reconciled		04/30/2023	Accounts Payable	Walper, Jacob	\$130.00	\$130.00	\$0.00
10611	03/24/2023	Reconciled		04/30/2023	Accounts Payable	Washtenaw Glass Company Inc	\$90.00	\$90.00	\$0.00
10612	03/24/2023	Reconciled		04/30/2023	Accounts Payable	Washtenaw Intermediate School	\$3,701.93	\$3,701.93	\$0.00
10613	03/24/2023	Reconciled		04/30/2023	Accounts Payable	Waste Management of Michigan	\$2,895.35	\$2,895.35	\$0.00
10614	03/02/2023	Reconciled		04/30/2023	Accounts Payable	Accident Fund National Insurance Company	\$8,857.00	\$8,857.00	\$0.00
10615	03/06/2023	Reconciled		04/30/2023	Accounts Payable	SuiteSolutions	\$60.58	\$60.58	\$0.00
10616	03/01/2023	Reconciled		04/30/2023	Accounts Payable	Washtenaw Intermediate School	\$40,651.63	\$40,651.63	\$0.00
10617	03/29/2023	Reconciled		04/30/2023	Accounts Payable	Lincoln National Life Insurance Company	\$201.86	\$201.86	\$0.00
10618	03/01/2023	Reconciled		04/30/2023	Accounts Payable	Lincoln National Life Insurance Company	\$2,374.68	\$2,374.68	\$0.00
10619	03/21/2023	Reconciled		04/30/2023	Accounts Payable	Comcast	\$428.68	\$428.68	\$0.00
10620	03/13/2023	Reconciled		04/30/2023	Accounts Payable	D T E Energy	\$53.18	\$53.18	\$0.00
10621	03/13/2023	Reconciled		04/30/2023	Accounts Payable	D T E Energy	\$167.45	\$167.45	\$0.00
10622	03/15/2023	Reconciled		04/30/2023	Accounts Payable	D T E Energy	\$14.63	\$14.63	\$0.00
10623	03/13/2023	Reconciled		04/30/2023	Accounts Payable	D T E Energy	\$81.94	\$81.94	\$0.00
10624	03/10/2023	Reconciled		04/30/2023	Accounts Payable	D T E Energy	\$15.02	\$15.02	\$0.00
10625	03/17/2023	Reconciled		04/30/2023	Accounts Payable	D T E Energy	\$62.69	\$62.69	\$0.00
10626	03/13/2023	Reconciled		04/30/2023	Accounts Payable	D T E Energy	\$1,136.65	\$1,136.65	\$0.00
10627	03/08/2023	Reconciled		04/30/2023	Accounts Payable	DTE Electric Company	\$64.11	\$64.11	\$0.00
10628	03/10/2023	Reconciled		04/30/2023	Accounts Payable	Office of Retirement Service	\$453,406.06	\$453,406.06	\$0.00
10629	03/10/2023	Reconciled		04/30/2023	Accounts Payable	Office of Retirement Service	\$78,037.56	\$78,037.56	\$0.00
10630	03/08/2023	Reconciled		04/30/2023	Accounts Payable	RevTrak Inc	\$3,373.44	\$3,373.44	\$0.00
10631	03/21/2023	Reconciled		04/30/2023	Accounts Payable	SuiteSolutions	\$60.58	\$60.58	\$0.00
10632	03/13/2023	Reconciled		04/30/2023	Accounts Payable	Frontier Communications	\$113.49	\$113.49	\$0.00
10633	03/13/2023	Reconciled		04/30/2023	Accounts Payable	Frontier Communications	\$814.32	\$814.32	\$0.00
10634	03/23/2023	Reconciled		04/30/2023	Accounts Payable	Sprint	\$44.46	\$44.46	\$0.00
10635	03/28/2023	Reconciled		04/30/2023	Accounts Payable	Sprint	\$81.50	\$81.50	\$0.00
10636	03/09/2023	Reconciled		04/30/2023	Accounts Payable	Eleyo	\$938.11	\$938.11	\$0.00
10637	03/10/2023	Reconciled		04/30/2023	Accounts Payable	Sprint	\$124.05	\$124.05	\$0.00
10638	03/29/2023	Reconciled		04/30/2023	Accounts Payable	Lincoln National Life Insurance Company	\$2,314.88	\$2,314.88	\$0.00
10639	03/28/2023	Reconciled		04/30/2023	Accounts Payable	Accident Fund National Insurance Company	\$8,857.00	\$8,857.00	\$0.00
10640	03/22/2023	Reconciled		04/30/2023	Accounts Payable	Office of Retirement Service	\$464,187.34	\$464,187.34	\$0.00

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10641	03/22/2023	Reconciled		04/30/2023	Accounts Payable	Office of Retirement Service	\$86,397.04	\$86,397.04	\$0.00
10642	03/22/2023	Reconciled		04/30/2023	Accounts Payable	Office of Retirement Service	\$577,729.94	\$577,729.94	\$0.00
10643	03/22/2023	Reconciled		04/30/2023	Accounts Payable	Office of Retirement Service	\$2,018,777.84	\$2,018,777.84	\$0.00
10644	03/31/2023	Reconciled		04/30/2023	Accounts Payable	Nichols Paper & Supply Co	\$679.46	\$679.46	\$0.00
10645	03/31/2023	Reconciled		04/30/2023	Accounts Payable	TSA Consulting Group Inc	\$28,731.07	\$28,731.07	\$0.00
10646	03/31/2023	Reconciled		04/30/2023	Accounts Payable	Adrian Mechanical Services Company	\$603.31	\$603.31	\$0.00
10647	03/31/2023	Reconciled		04/30/2023	Accounts Payable	Altech Mechanical Service LLC	\$235.00	\$235.00	\$0.00
10648	03/31/2023	Reconciled		04/30/2023	Accounts Payable	Amazon	\$8,906.61	\$8,906.61	\$0.00
10649	03/31/2023	Reconciled		04/30/2023	Accounts Payable	American 3B Scientific LP	\$731.90	\$731.90	\$0.00
10650	03/31/2023	Reconciled		04/30/2023	Accounts Payable	B & H Photo Video	\$401.44	\$401.44	\$0.00
10651	03/31/2023	Reconciled		04/30/2023	Accounts Payable	B S N Sports LLC	\$1,965.33	\$1,965.33	\$0.00
10652	03/31/2023	Reconciled		04/30/2023	Accounts Payable	Bachman Embroidery and Design	\$150.00	\$150.00	\$0.00
10653	03/31/2023	Reconciled		04/30/2023	Accounts Payable	Ball Seed Company	\$327.53	\$327.53	\$0.00
10654	03/31/2023	Reconciled		04/30/2023	Accounts Payable	CameraMall	\$4,143.22	\$4,143.22	\$0.00
10655	03/31/2023	Reconciled		04/30/2023	Accounts Payable	Carquest of Saline	\$921.81	\$921.81	\$0.00
10656	03/31/2023	Reconciled		04/30/2023	Accounts Payable	Carter Crompton Site Development Contractor Inc	\$2,090.00	\$2,090.00	\$0.00
10657	03/31/2023	Reconciled		04/30/2023	Accounts Payable	Central Michigan Paper Company	\$3,120.00	\$3,120.00	\$0.00
10658	03/31/2023	Reconciled		04/30/2023	Accounts Payable	Cintas Corporation	\$110.10	\$110.10	\$0.00
10659	03/31/2023	Reconciled		04/30/2023	Accounts Payable	Concentra Medical Centers	\$90.00	\$90.00	\$0.00
10660	03/31/2023	Reconciled		04/30/2023	Accounts Payable	Culver Creative	\$7,970.55	\$7,970.55	\$0.00
10661	03/31/2023	Reconciled		04/30/2023	Accounts Payable	Demco Inc	\$323.25	\$323.25	\$0.00
10662	03/31/2023	Reconciled		04/30/2023	Accounts Payable	Dible Equipment Incorporated	\$131.23	\$131.23	\$0.00
10663	03/31/2023	Reconciled		04/30/2023	Accounts Payable	Equiparts Corporation	\$456.06	\$456.06	\$0.00
10664	03/31/2023	Reconciled		04/30/2023	Accounts Payable	Foundation for Saline Area Schools	\$351.00	\$351.00	\$0.00
10665	03/31/2023	Reconciled		04/30/2023	Accounts Payable	Game One	\$284.40	\$284.40	\$0.00
10666	03/31/2023	Reconciled		04/30/2023	Accounts Payable	Gerry's Tire & Alignment LLC	\$1,180.00	\$1,180.00	\$0.00
10667	03/31/2023	Reconciled		04/30/2023	Accounts Payable	Gifted Nurses LLC	\$8,970.25	\$8,970.25	\$0.00
10668	03/31/2023	Reconciled		04/30/2023	Accounts Payable	Gordon Food Service Inc	\$1,755.47	\$1,755.47	\$0.00
10669	03/31/2023	Reconciled		04/30/2023	Accounts Payable	Herkimer Radio Service	\$285.00	\$285.00	\$0.00
10670	03/31/2023	Reconciled		04/30/2023	Accounts Payable	Jackson Truck Service Inc	\$77.58	\$77.58	\$0.00
10671	03/31/2023	Reconciled		04/30/2023	Accounts Payable	Jostens Inc	\$37.20	\$37.20	\$0.00
10672	03/31/2023	Reconciled		04/30/2023	Accounts Payable	Junga's Ace Hardware	\$753.63	\$753.63	\$0.00
10673	03/31/2023	Reconciled		04/30/2023	Accounts Payable	Lincoln Electric Company	\$685.61	\$685.61	\$0.00
10674	03/31/2023	Reconciled		04/30/2023	Accounts Payable	Linde Gas & Equipment Inc	\$237.52	\$237.52	\$0.00
10675	03/31/2023	Reconciled		04/30/2023	Accounts Payable	Michigan Power Rodding Inc	\$382.00	\$382.00	\$0.00
10676	03/31/2023	Reconciled		04/30/2023	Accounts Payable	National Time & Signal Corp	\$305.00	\$305.00	\$0.00
10677	03/31/2023	Reconciled		04/30/2023	Accounts Payable	Nichols Paper & Supply Co	\$4,753.37	\$4,753.37	\$0.00
10678	03/31/2023	Reconciled		04/30/2023	Accounts Payable	Pediatric Therapy Associates LLC	\$1,418.25	\$1,418.25	\$0.00
10679	03/31/2023	Reconciled		04/30/2023	Accounts Payable	Petrock Printing	\$420.00	\$420.00	\$0.00
10680	03/31/2023	Reconciled		04/30/2023	Accounts Payable	Runyan Pottery Supply Inc	\$566.88	\$566.88	\$0.00
10681	03/31/2023	Reconciled		04/30/2023	Accounts Payable	Saline Area Schools Food Service	\$504.05	\$504.05	\$0.00
10682	03/31/2023	Reconciled		04/30/2023	Accounts Payable	Saline Area Schools Transportation	\$11,153.38	\$11,153.38	\$0.00
10683	03/31/2023	Reconciled		04/30/2023	Accounts Payable	Services of Michigan	\$5,622.50	\$5,622.50	\$0.00
10684	03/31/2023	Reconciled		04/30/2023	Accounts Payable	Sohn Linen Service Inc	\$166.82	\$166.82	\$0.00
10685	03/31/2023	Reconciled		04/30/2023	Accounts Payable	Student Adventures Inc	\$9,741.56	\$9,741.56	\$0.00
10686	03/31/2023	Reconciled		04/30/2023	Accounts Payable	Suiter, Rebecca	\$176.20	\$176.20	\$0.00
10687	03/31/2023	Reconciled		04/30/2023	Accounts Payable	Sunbelt Staffing LLC	\$24,538.75	\$24,538.75	\$0.00
10688	03/31/2023	Reconciled		04/30/2023	Accounts Payable	Sunrise Management Services Inc	\$782.60	\$782.60	\$0.00
10689	03/31/2023	Reconciled		04/30/2023	Accounts Payable	Sysco Detroit LLC	\$1,497.13	\$1,497.13	\$0.00

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10690	03/31/2023	Reconciled		04/30/2023	Accounts Payable	University Translators Service LLC	\$460.87	\$460.87	\$0.00
10691	03/31/2023	Reconciled		04/30/2023	Accounts Payable	Varsity Spirit Fashions and Supplies LLC	\$905.50	\$905.50	\$0.00
10692	03/31/2023	Reconciled		04/30/2023	Accounts Payable	Washtenaw Intermediate School	\$36,363.71	\$36,363.71	\$0.00
10693	03/31/2023	Reconciled		04/30/2023	Accounts Payable	Washtenaw United Way	\$71.00	\$71.00	\$0.00
10694	03/31/2023	Reconciled		04/30/2023	Accounts Payable	Wheeler, Carolyne, A	\$650.00	\$650.00	\$0.00
10695	03/31/2023	Reconciled		04/30/2023	Accounts Payable	Wolverine Sports	\$535.28	\$535.28	\$0.00
10696	04/06/2023	Reconciled		04/30/2023	Accounts Payable	Jasen Magic	\$1,090.00	\$1,090.00	\$0.00
10697	04/06/2023	Reconciled		04/30/2023	Accounts Payable	Joyful Frog Yoga LLC	\$88.40	\$88.40	\$0.00
10698	04/06/2023	Reconciled		04/30/2023	Accounts Payable	Amazon	\$12,547.71	\$12,547.71	\$0.00
10699	04/06/2023	Reconciled		04/30/2023	Accounts Payable	American Aqua LLC	\$63.36	\$63.36	\$0.00
10700	04/06/2023	Reconciled		04/30/2023	Accounts Payable	Apple Inc	\$348.00	\$348.00	\$0.00
10701	04/06/2023	Reconciled		04/30/2023	Accounts Payable	Applied Innovation	\$7,498.89	\$7,498.89	\$0.00
10702	04/06/2023	Reconciled		04/30/2023	Accounts Payable	Ball Seed Company	\$438.76	\$438.76	\$0.00
10703	04/06/2023	Reconciled		04/30/2023	Accounts Payable	Blick Art Materials	\$213.14	\$213.14	\$0.00
10704	04/06/2023	Reconciled		04/30/2023	Accounts Payable	Bloom Roofing Systems Inc	\$495.00	\$495.00	\$0.00
10705	04/06/2023	Reconciled		04/30/2023	Accounts Payable	BWB Reasonable and Reliable Transportation LLC	\$1,800.00	\$1,800.00	\$0.00
10706	04/06/2023	Reconciled		04/30/2023	Accounts Payable	Carquest of Saline	\$222.08	\$222.08	\$0.00
10707	04/06/2023	Reconciled		04/30/2023	Accounts Payable	Cintas Corporation	\$57.25	\$57.25	\$0.00
10708	04/06/2023	Reconciled		04/30/2023	Accounts Payable	Concentra Medical Centers	\$68.00	\$68.00	\$0.00
10709	04/06/2023	Reconciled		04/30/2023	Accounts Payable	Culver Creative	\$5,585.79	\$5,585.79	\$0.00
10710	04/06/2023	Reconciled		04/30/2023	Accounts Payable	Digi International Inc	\$639.30	\$639.30	\$0.00
10711	04/06/2023	Reconciled		04/30/2023	Accounts Payable	Digicom Global Inc	\$81.80	\$81.80	\$0.00
10712	04/06/2023	Reconciled		04/30/2023	Accounts Payable	Equiparts Corporation	\$600.29	\$600.29	\$0.00
10713	04/06/2023	Reconciled		04/30/2023	Accounts Payable	Gifted Nurses LLC	\$11,089.61	\$11,089.61	\$0.00
10714	04/06/2023	Reconciled		04/30/2023	Accounts Payable	Gordon Food Service Inc	\$274.71	\$274.71	\$0.00
10715	04/06/2023	Reconciled		04/30/2023	Accounts Payable	Hobart Service	\$1,380.26	\$1,380.26	\$0.00
10716	04/06/2023	Reconciled		04/30/2023	Accounts Payable	Hutson Inc of Michigan	\$321.89	\$321.89	\$0.00
10717	04/06/2023	Reconciled		04/30/2023	Accounts Payable	Jackson Truck Service Inc	\$162.60	\$162.60	\$0.00
10718	04/06/2023	Reconciled		04/30/2023	Accounts Payable	Junga's Ace Hardware	\$85.57	\$85.57	\$0.00
10719	04/06/2023	Reconciled		04/30/2023	Accounts Payable	K A H Services, LLC	\$12,258.00	\$12,258.00	\$0.00
10720	04/06/2023	Reconciled		04/30/2023	Accounts Payable	Ken Cook's Plumbing & Heating Inc	\$2,825.00	\$2,825.00	\$0.00
10721	04/06/2023	Reconciled		04/30/2023	Accounts Payable	Kofahl, Arlene	\$150.01	\$150.01	\$0.00
10722	04/06/2023	Reconciled		04/30/2023	Accounts Payable	Michigan Power Rodding Inc	\$460.00	\$460.00	\$0.00
10723	04/06/2023	Reconciled		04/30/2023	Accounts Payable	MSW Print & Imaging LLC	\$976.13	\$976.13	\$0.00
10724	04/06/2023	Reconciled		04/30/2023	Accounts Payable	Nichols Paper & Supply Co	\$5,804.23	\$5,804.23	\$0.00
10725	04/06/2023	Reconciled		04/30/2023	Accounts Payable	Petrock Printing	\$2,730.00	\$2,730.00	\$0.00
10726	04/06/2023	Reconciled		04/30/2023	Accounts Payable	Pioneer Manufacturing Company	\$410.60	\$410.60	\$0.00
10727	04/06/2023	Reconciled		04/30/2023	Accounts Payable	Saline Area Schools Food Service	\$2,368.34	\$2,368.34	\$0.00
10728	04/06/2023	Reconciled		04/30/2023	Accounts Payable	Saline Area Schools General Fund	\$271.90	\$271.90	\$0.00
10729	04/06/2023	Reconciled		04/30/2023	Accounts Payable	Saline Area Schools Transportation	\$14,430.57	\$14,430.57	\$0.00
10730	04/06/2023	Reconciled		04/30/2023	Accounts Payable	Snap-On Industrial	\$22,707.15	\$22,707.15	\$0.00
10731	04/06/2023	Reconciled		04/30/2023	Accounts Payable	Spirit Services Company	\$124.52	\$124.52	\$0.00
10732	04/06/2023	Reconciled		04/30/2023	Accounts Payable	Student Adventures Inc	\$13,937.00	\$13,937.00	\$0.00
10733	04/06/2023	Reconciled		04/30/2023	Accounts Payable	The Past In Person-History and You Involved!	\$780.00	\$780.00	\$0.00
10734	04/06/2023	Reconciled		04/30/2023	Accounts Payable	United Image Group	\$1,400.00	\$1,400.00	\$0.00
10735	04/06/2023	Reconciled		04/30/2023	Accounts Payable	University Lithoprinters Inc	\$1,690.00	\$1,690.00	\$0.00
10736	04/06/2023	Reconciled		04/30/2023	Accounts Payable	US Foods Inc	\$1,882.24	\$1,882.24	\$0.00

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10737	04/06/2023	Reconciled		04/30/2023	Accounts Payable	Washtenaw Glass Company Inc	\$673.69	\$673.69	\$0.00
10738	04/06/2023	Reconciled		04/30/2023	Accounts Payable	Wolverine Sports	\$151.09	\$151.09	\$0.00
10739	03/31/2023	Reconciled		04/30/2023	Accounts Payable	EFT Payroll Michigan Department of Treasury	\$47,685.04	\$47,685.04	\$0.00
10740	03/31/2023	Reconciled		04/30/2023	Accounts Payable	EFT Payroll United States Treasury	\$314,733.92	\$314,733.92	\$0.00
10741	03/29/2023	Reconciled		04/30/2023	Accounts Payable	HealthEquity Inc	\$59,068.82	\$59,068.82	\$0.00
10742	03/30/2023	Reconciled		04/30/2023	Accounts Payable	Standard Retirement Services Inc	\$6,837.99	\$6,837.99	\$0.00
10743	04/04/2023	Reconciled		04/30/2023	Accounts Payable	MESSA - Washtenaw County Consortium	\$626,550.78	\$626,550.78	\$0.00
10744	04/04/2023	Reconciled		04/30/2023	Accounts Payable	MESSA - Washtenaw County Consortium	\$1,169,902.69	\$1,169,902.69	\$0.00
10745	04/04/2023	Reconciled		04/30/2023	Accounts Payable	MESSA - Washtenaw County Consortium	\$2,879.94	\$2,879.94	\$0.00
10746	04/17/2023	Reconciled		04/30/2023	Accounts Payable	Chartwells	\$81,985.68	\$81,985.68	\$0.00
10747	04/18/2023	Reconciled		04/30/2023	Accounts Payable	TSA Consulting Group Inc	\$28,608.08	\$28,608.08	\$0.00
10748	04/18/2023	Reconciled		04/30/2023	Accounts Payable	Altech Mechanical Service LLC	\$54,834.24	\$54,834.24	\$0.00
10749	04/18/2023	Reconciled		04/30/2023	Accounts Payable	Amazon	\$12,284.58	\$12,284.58	\$0.00
10750	04/18/2023	Reconciled		04/30/2023	Accounts Payable	American Aqua LLC	\$97.70	\$97.70	\$0.00
10751	04/18/2023	Reconciled		04/30/2023	Accounts Payable	Ann Arbor Hands On Museum	\$506.00	\$506.00	\$0.00
10752	04/18/2023	Reconciled		04/30/2023	Accounts Payable	Apple Inc	\$56,482.57	\$56,482.57	\$0.00
10753	04/18/2023	Reconciled		04/30/2023	Accounts Payable	Applied Innovation	\$1,412.99	\$1,412.99	\$0.00
10754	04/18/2023	Reconciled		04/30/2023	Accounts Payable	B S N Sports LLC	\$692.66	\$692.66	\$0.00
10755	04/18/2023	Reconciled		04/30/2023	Accounts Payable	Bloom Roofing Systems Inc	\$1,605.45	\$1,605.45	\$0.00
10756	04/18/2023	Reconciled		04/30/2023	Accounts Payable	Bricks 4 Kidz - Eugene Blair	\$1,209.00	\$1,209.00	\$0.00
10757	04/18/2023	Reconciled		04/30/2023	Accounts Payable	C & T Design and Equipment Co Inc	\$566.16	\$566.16	\$0.00
10758	04/18/2023	Reconciled		04/30/2023	Accounts Payable	Carquest of Saline	\$191.33	\$191.33	\$0.00
10759	04/18/2023	Reconciled		04/30/2023	Accounts Payable	Central Michigan Paper Company	\$3,120.00	\$3,120.00	\$0.00
10760	04/18/2023	Reconciled		04/30/2023	Accounts Payable	Chef Works Inc	\$4,287.50	\$4,287.50	\$0.00
10761	04/18/2023	Reconciled		04/30/2023	Accounts Payable	Chelsea Lumber Company	\$15.75	\$15.75	\$0.00
10762	04/18/2023	Reconciled		04/30/2023	Accounts Payable	Cintas Corporation	\$46.19	\$46.19	\$0.00
10763	04/18/2023	Reconciled		04/30/2023	Accounts Payable	Culver Creative	\$30,339.73	\$30,339.73	\$0.00
10764	04/18/2023	Reconciled		04/30/2023	Accounts Payable	Equiparts Corporation	\$184.73	\$184.73	\$0.00
10765	04/18/2023	Reconciled		04/30/2023	Accounts Payable	First Choice Coffee Services	\$859.66	\$859.66	\$0.00
10766	04/18/2023	Reconciled		04/30/2023	Accounts Payable	Foundation for Saline Area Schools	\$356.00	\$356.00	\$0.00
10767	04/18/2023	Reconciled		04/30/2023	Accounts Payable	Gifted Nurses LLC	\$7,132.12	\$7,132.12	\$0.00
10768	04/18/2023	Reconciled		04/30/2023	Accounts Payable	Gordon Food Service Inc	\$214.16	\$214.16	\$0.00
10769	04/18/2023	Reconciled		04/30/2023	Accounts Payable	Hobart Service	\$1,161.26	\$1,161.26	\$0.00
10770	04/18/2023	Reconciled		04/30/2023	Accounts Payable	I D N Hardware Sales	\$543.77	\$543.77	\$0.00
10771	04/18/2023	Reconciled		04/30/2023	Accounts Payable	Inacomp Technical Services Group LLC	\$131,925.00	\$131,925.00	\$0.00
10772	04/18/2023	Reconciled		04/30/2023	Accounts Payable	Jackson Truck Service Inc	\$571.01	\$571.01	\$0.00
10773	04/18/2023	Reconciled		04/30/2023	Accounts Payable	Junga's Ace Hardware	\$642.25	\$642.25	\$0.00
10774	04/18/2023	Reconciled		04/30/2023	Accounts Payable	Michigan Power Rodding Inc	\$490.00	\$490.00	\$0.00
10775	04/18/2023	Reconciled		04/30/2023	Accounts Payable	Nichols Paper & Supply Co	\$304.95	\$304.95	\$0.00
10776	04/18/2023	Reconciled		04/30/2023	Accounts Payable	Pocket Nurse	\$479.99	\$479.99	\$0.00
10777	04/18/2023	Reconciled		04/30/2023	Accounts Payable	Saline Area Schools Boys Basketball	\$158.60	\$158.60	\$0.00
10778	04/18/2023	Reconciled		04/30/2023	Accounts Payable	Saline Area Schools Edge #630	\$2,566.96	\$2,566.96	\$0.00
10779	04/18/2023	Reconciled		04/30/2023	Accounts Payable	Saline Area Schools Field Hockey	\$5,838.00	\$5,838.00	\$0.00
10780	04/18/2023	Reconciled		04/30/2023	Accounts Payable	Saline Area Schools First Robotics #555	\$548.14	\$548.14	\$0.00

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10781	04/18/2023	Reconciled		04/30/2023	Accounts Payable	Saline Area Schools Food Service	\$587.74	\$587.74	\$0.00
10782	04/18/2023	Reconciled		04/30/2023	Accounts Payable	Saline Area Schools Girls Basketball	\$297.82	\$297.82	\$0.00
10783	04/18/2023	Reconciled		04/30/2023	Accounts Payable	Saline Area Schools Transportation	\$519.03	\$519.03	\$0.00
10784	04/18/2023	Reconciled		04/30/2023	Accounts Payable	Services of Michigan	\$4,680.00	\$4,680.00	\$0.00
10785	04/18/2023	Reconciled		04/30/2023	Accounts Payable	ShredHub	\$70.00	\$70.00	\$0.00
10786	04/18/2023	Reconciled		04/30/2023	Accounts Payable	Smith, Randall	\$281.00	\$281.00	\$0.00
10787	04/18/2023	Reconciled		04/30/2023	Accounts Payable	Sohn Linen Service Inc	\$149.36	\$149.36	\$0.00
10788	04/18/2023	Reconciled		04/30/2023	Accounts Payable	Student Adventures Inc	\$262.00	\$262.00	\$0.00
10789	04/18/2023	Reconciled		04/30/2023	Accounts Payable	Sysco Detroit LLC	\$1,462.14	\$1,462.14	\$0.00
10790	04/18/2023	Reconciled		04/30/2023	Accounts Payable	Trane US Inc	\$728.56	\$728.56	\$0.00
10791	04/18/2023	Reconciled		04/30/2023	Accounts Payable	US Foods Inc	\$1,658.52	\$1,658.52	\$0.00
10792	04/18/2023	Reconciled		04/30/2023	Accounts Payable	Varsity Spirit Fashions and Supplies LLC	\$277.30	\$277.30	\$0.00
10793	04/18/2023	Reconciled		04/30/2023	Accounts Payable	Washtenaw United Way	\$71.00	\$71.00	\$0.00
10794	04/18/2023	Reconciled		04/30/2023	Accounts Payable	Zimmerman Occupational Therapy Services LLC	\$21,910.00	\$21,910.00	\$0.00
10795	04/19/2023	Reconciled		04/30/2023	Accounts Payable	Huntington National Bank	\$1,787,500.00	\$1,787,500.00	\$0.00
10796	04/19/2023	Reconciled		04/30/2023	Accounts Payable	U S Bank National Association	\$8,966,322.59	\$8,966,322.59	\$0.00
10797	04/21/2023	Reconciled		04/30/2023	Accounts Payable	Amazon	\$10.33	\$10.33	\$0.00
10798	04/21/2023	Reconciled		04/30/2023	Accounts Payable	Great Lakes Printing Co	\$45.50	\$45.50	\$0.00
10799	04/21/2023	Reconciled		04/30/2023	Accounts Payable	123.NET Inc	\$1,623.46	\$1,623.46	\$0.00
10800	04/21/2023	Reconciled		04/30/2023	Accounts Payable	Advanced Turf Solutions Inc	\$1,101.00	\$1,101.00	\$0.00
10801	04/21/2023	Reconciled		04/30/2023	Accounts Payable	Alro Steel Corporation	\$9,726.02	\$9,726.02	\$0.00
10802	04/21/2023	Reconciled		04/30/2023	Accounts Payable	Altech Mechanical Service LLC	\$10,200.92	\$10,200.92	\$0.00
10803	04/21/2023	Reconciled		04/30/2023	Accounts Payable	Amazon	\$9,737.51	\$9,737.51	\$0.00
10804	04/21/2023	Reconciled		04/30/2023	Accounts Payable	American Aqua LLC	\$319.64	\$319.64	\$0.00
10805	04/21/2023	Reconciled		04/30/2023	Accounts Payable	Ann Arbor Thinkers Club LLC	\$624.26	\$624.26	\$0.00
10806	04/21/2023	Reconciled		04/30/2023	Accounts Payable	B S N Sports LLC	\$345.80	\$345.80	\$0.00
10807	04/21/2023	Reconciled		04/30/2023	Accounts Payable	Bachman Embroidery and Design	\$1,018.50	\$1,018.50	\$0.00
10808	04/21/2023	Reconciled		04/30/2023	Accounts Payable	Ball Seed Company	\$1,116.29	\$1,116.29	\$0.00
10809	04/21/2023	Reconciled		04/30/2023	Accounts Payable	Best Golf Deal LLC	\$2,935.00	\$2,935.00	\$0.00
10810	04/21/2023	Reconciled		04/30/2023	Accounts Payable	Branded Custom Sportswear Inc	\$2,209.90	\$2,209.90	\$0.00
10811	04/21/2023	Reconciled		04/30/2023	Accounts Payable	Carpentry Concepts	\$1,211.00	\$1,211.00	\$0.00
10812	04/21/2023	Reconciled		04/30/2023	Accounts Payable	Cintas Corporation	\$103.79	\$103.79	\$0.00
10813	04/21/2023	Reconciled		04/30/2023	Accounts Payable	Concentra Medical Centers	\$68.00	\$68.00	\$0.00
10814	04/21/2023	Reconciled		04/30/2023	Accounts Payable	Continental Services	\$1,125.03	\$1,125.03	\$0.00
10815	04/21/2023	Reconciled		04/30/2023	Accounts Payable	Creating Fires For Justice LLC	\$800.00	\$800.00	\$0.00
10816	04/21/2023	Reconciled		04/30/2023	Accounts Payable	Domino's Pizza	\$169.93	\$169.93	\$0.00
10817	04/21/2023	Reconciled		04/30/2023	Accounts Payable	Elite Fund Inc	\$181.25	\$181.25	\$0.00
10818	04/21/2023	Reconciled		04/30/2023	Accounts Payable	Equiparts Corporation	\$130.25	\$130.25	\$0.00
10819	04/21/2023	Reconciled		04/30/2023	Accounts Payable	Gifted Nurses LLC	\$2,840.00	\$2,840.00	\$0.00
10820	04/21/2023	Reconciled		04/30/2023	Accounts Payable	Gordon Food Service Inc	\$237.12	\$237.12	\$0.00
10821	04/21/2023	Reconciled		04/30/2023	Accounts Payable	Great Lakes Educational Group	\$3,953.00	\$3,953.00	\$0.00
10822	04/21/2023	Reconciled		04/30/2023	Accounts Payable	Heidelberg USA Inc	\$201.44	\$201.44	\$0.00
10823	04/21/2023	Reconciled		04/30/2023	Accounts Payable	Heinemann	\$3,701.80	\$3,701.80	\$0.00
10824	04/21/2023	Reconciled		04/30/2023	Accounts Payable	Hulings and Associates LLC	\$1,815.00	\$1,815.00	\$0.00
10825	04/21/2023	Reconciled		04/30/2023	Accounts Payable	I D N Hardware Sales	\$263.41	\$263.41	\$0.00
10826	04/21/2023	Reconciled		04/30/2023	Accounts Payable	Iron Mountain	\$355.52	\$355.52	\$0.00
10827	04/21/2023	Reconciled		04/30/2023	Accounts Payable	Junga's Ace Hardware	\$75.15	\$75.15	\$0.00
10828	04/21/2023	Reconciled		04/30/2023	Accounts Payable	Lubahn, Margaret, G	\$91.00	\$91.00	\$0.00

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10829	04/21/2023	Reconciled		04/30/2023	Accounts Payable	M I S E C	\$62,285.39	\$62,285.39	\$0.00
10830	04/21/2023	Reconciled		04/30/2023	Accounts Payable	Marshall Music Company	\$421.56	\$421.56	\$0.00
10831	04/21/2023	Reconciled		04/30/2023	Accounts Payable	Michigan Power Rodding Inc	\$245.00	\$245.00	\$0.00
10832	04/21/2023	Reconciled		04/30/2023	Accounts Payable	Nichols Paper & Supply Co	\$3,059.02	\$3,059.02	\$0.00
10833	04/21/2023	Reconciled		04/30/2023	Accounts Payable	Petrock Printing	\$608.00	\$608.00	\$0.00
10834	04/21/2023	Reconciled		04/30/2023	Accounts Payable	Riddell All American Sports	\$9,422.45	\$9,422.45	\$0.00
10835	04/21/2023	Reconciled		04/30/2023	Accounts Payable	Rural Reach	\$266.50	\$266.50	\$0.00
10836	04/21/2023	Reconciled		04/30/2023	Accounts Payable	Saline Area Schools Athletic Department	\$1,348.30	\$1,348.30	\$0.00
10837	04/21/2023	Reconciled		04/30/2023	Accounts Payable	Saline Area Schools Food Service	\$4,800.00	\$4,800.00	\$0.00
10838	04/21/2023	Reconciled		04/30/2023	Accounts Payable	Saline Area Schools Hive	\$1,781.69	\$1,781.69	\$0.00
10839	04/21/2023	Reconciled		04/30/2023	Accounts Payable	Saline Area Schools Transportation	\$411.22	\$411.22	\$0.00
10840	04/21/2023	Reconciled		04/30/2023	Accounts Payable	SHAR Products Co	\$100.00	\$100.00	\$0.00
10841	04/21/2023	Reconciled		04/30/2023	Accounts Payable	Spirit Services Company	\$124.52	\$124.52	\$0.00
10842	04/21/2023	Reconciled		04/30/2023	Accounts Payable	Sunbelt Staffing LLC	\$11,030.50	\$11,030.50	\$0.00
10843	04/21/2023	Reconciled		04/30/2023	Accounts Payable	Trane US Inc	\$140.87	\$140.87	\$0.00
10844	04/21/2023	Reconciled		04/30/2023	Accounts Payable	Transportation Accessories Co Inc	\$434.98	\$434.98	\$0.00
10845	04/21/2023	Reconciled		04/30/2023	Accounts Payable	Unity School Bus Parts Inc	\$118.40	\$118.40	\$0.00
10846	04/21/2023	Reconciled		04/30/2023	Accounts Payable	Vanguard Fire & Security Systems Inc	\$5,473.86	\$5,473.86	\$0.00
10847	04/21/2023	Reconciled		04/30/2023	Accounts Payable	Washtenaw Intermediate School	\$2,820.88	\$2,820.88	\$0.00
10848	04/21/2023	Reconciled		04/30/2023	Accounts Payable	Waste Management of Michigan	\$1,704.00	\$1,704.00	\$0.00
10849	04/21/2023	Reconciled		04/30/2023	Accounts Payable	Wolverine Pickleball LLC	\$42.00	\$42.00	\$0.00
10850	04/21/2023	Reconciled		04/30/2023	Accounts Payable	Zimmerman Occupational Therapy Services LLC	\$1,200.00	\$1,200.00	\$0.00
10851	04/21/2023	Reconciled		04/30/2023	Accounts Payable	Baker's Gas & Welding Supplies Inc	\$374.58	\$374.58	\$0.00
10852	04/14/2023	Reconciled		04/30/2023	Accounts Payable	EFT Payroll Michigan Department of Treasury	\$43,595.85	\$43,595.85	\$0.00
10853	04/14/2023	Reconciled		04/30/2023	Accounts Payable	EFT Payroll United States Treasury	\$290,248.27	\$290,248.27	\$0.00
10854	04/14/2023	Reconciled		04/30/2023	Accounts Payable	HealthEquity Inc	\$57,804.66	\$57,804.66	\$0.00
10855	04/14/2023	Reconciled		04/30/2023	Accounts Payable	Standard Retirement Services Inc	\$12,402.60	\$12,402.60	\$0.00
10856	04/03/2023	Reconciled		04/30/2023	Accounts Payable	Arbiter Pay	\$20,000.00	\$20,000.00	\$0.00
10857	04/11/2023	Reconciled		04/30/2023	Accounts Payable	D T E Energy	\$58.95	\$58.95	\$0.00
10858	04/11/2023	Reconciled		04/30/2023	Accounts Payable	D T E Energy	\$163.54	\$163.54	\$0.00
10859	04/12/2023	Reconciled		04/30/2023	Accounts Payable	D T E Energy	\$14.53	\$14.53	\$0.00
10860	04/11/2023	Reconciled		04/30/2023	Accounts Payable	D T E Energy	\$56.77	\$56.77	\$0.00
10861	04/11/2023	Reconciled		04/30/2023	Accounts Payable	D T E Energy	\$14.96	\$14.96	\$0.00
10862	04/12/2023	Reconciled		04/30/2023	Accounts Payable	D T E Energy	\$53.55	\$53.55	\$0.00
10863	04/11/2023	Reconciled		04/30/2023	Accounts Payable	D T E Energy	\$1,102.23	\$1,102.23	\$0.00
10864	04/06/2023	Reconciled		04/30/2023	Accounts Payable	DTE Electric Company	\$63.92	\$63.92	\$0.00
10865	04/11/2023	Reconciled		04/30/2023	Accounts Payable	Office of Retirement Service	\$461,981.68	\$461,981.68	\$0.00
10866	04/11/2023	Reconciled		04/30/2023	Accounts Payable	Office of Retirement Service	\$87,182.02	\$87,182.02	\$0.00
10867	04/07/2023	Reconciled		04/30/2023	Accounts Payable	RevTrak Inc	\$5,103.71	\$5,103.71	\$0.00
10868	04/21/2023	Reconciled		04/30/2023	Accounts Payable	SuiteSolutions	\$60.58	\$60.58	\$0.00
10869	04/03/2023	Reconciled		04/30/2023	Accounts Payable	Washtenaw Intermediate School	\$40,651.63	\$40,651.63	\$0.00
10870	04/11/2023	Reconciled		04/30/2023	Accounts Payable	Eleyo	\$1,064.08	\$1,064.08	\$0.00
10871	04/11/2023	Reconciled		04/30/2023	Accounts Payable	Sprint	\$124.05	\$124.05	\$0.00
10872	04/21/2023	Reconciled		04/30/2023	Accounts Payable	Sprint	\$44.46	\$44.46	\$0.00
10873	04/25/2023	Reconciled		04/30/2023	Accounts Payable	Sprint	\$81.50	\$81.50	\$0.00
10874	04/24/2023	Reconciled		04/30/2023	Accounts Payable	Frontier Communications	\$657.24	\$657.24	\$0.00
10875	04/11/2023	Reconciled		04/30/2023	Accounts Payable	Frontier Communications	\$113.49	\$113.49	\$0.00

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10876	04/11/2023	Reconciled		04/30/2023	Accounts Payable	Frontier Communications	\$814.32	\$814.32	\$0.00
10877	04/21/2023	Reconciled		04/30/2023	Accounts Payable	Comcast	\$428.68	\$428.68	\$0.00
10878	04/24/2023	Reconciled		04/30/2023	Accounts Payable	LegalShield	\$869.50	\$869.50	\$0.00
10879	04/24/2023	Reconciled		04/30/2023	Accounts Payable	LegalShield	\$869.50	\$869.50	\$0.00
10880	04/24/2023	Reconciled		04/30/2023	Accounts Payable	Office of Retirement Service	\$430,238.16	\$430,238.16	\$0.00
10881	04/24/2023	Reconciled		04/30/2023	Accounts Payable	Office of Retirement Service	\$77,276.16	\$77,276.16	\$0.00
10882	04/24/2023	Reconciled		04/30/2023	Accounts Payable	Office of Retirement Service	\$336,462.97	\$336,462.97	\$0.00
10883	04/25/2023	Reconciled		04/30/2023	Accounts Payable	Office of Retirement Service	\$577,729.95	\$577,729.95	\$0.00
10884	04/28/2023	Reconciled		04/30/2023	Accounts Payable	TSA Consulting Group Inc	\$28,773.13	\$28,773.13	\$0.00
10885	04/28/2023	Reconciled		04/30/2023	Accounts Payable	Altech Mechanical Service LLC	\$9,083.01	\$9,083.01	\$0.00
10886	04/28/2023	Reconciled		04/30/2023	Accounts Payable	Amazon	\$61.66	\$61.66	\$0.00
10887	04/28/2023	Reconciled		04/30/2023	Accounts Payable	American Aqua LLC	\$75.00	\$75.00	\$0.00
10888	04/28/2023	Reconciled		04/30/2023	Accounts Payable	Aramark Refreshment Services LLC	\$170.23	\$170.23	\$0.00
10889	04/28/2023	Reconciled		04/30/2023	Accounts Payable	Bowles, Jonathan, M	\$500.00	\$500.00	\$0.00
10890	04/28/2023	Reconciled		04/30/2023	Accounts Payable	Buczek, Christopher, R	\$250.00	\$250.00	\$0.00
10891	04/28/2023	Reconciled		04/30/2023	Accounts Payable	Cintas Corporation	\$57.25	\$57.25	\$0.00
10892	04/28/2023	Reconciled		04/30/2023	Accounts Payable	Cowart, Jon , Louvin	\$800.00	\$800.00	\$0.00
10893	04/28/2023	Reconciled		04/30/2023	Accounts Payable	Dows Equipment Service Inc	\$8,246.61	\$8,246.61	\$0.00
10894	04/28/2023	Reconciled		04/30/2023	Accounts Payable	Foundation for Saline Area Schools	\$351.00	\$351.00	\$0.00
10895	04/28/2023	Reconciled		04/30/2023	Accounts Payable	Holzer, Janet, L	\$300.00	\$300.00	\$0.00
10896	04/28/2023	Reconciled		04/30/2023	Accounts Payable	Indwelling Language LLC	\$500.00	\$500.00	\$0.00
10897	04/28/2023	Reconciled		04/30/2023	Accounts Payable	Junga's Ace Hardware	\$172.53	\$172.53	\$0.00
10898	04/28/2023	Reconciled		04/30/2023	Accounts Payable	Litten, Allison	\$400.00	\$400.00	\$0.00
10899	04/28/2023	Reconciled		04/30/2023	Accounts Payable	London, Kia, Diane	\$1,000.00	\$1,000.00	\$0.00
10900	04/28/2023	Reconciled		04/30/2023	Accounts Payable	Maestro Health	\$85.00	\$85.00	\$0.00
10901	04/28/2023	Reconciled		04/30/2023	Accounts Payable	Michigan Power Rodding Inc	\$294.00	\$294.00	\$0.00
10902	04/28/2023	Reconciled		04/30/2023	Accounts Payable	Moulton, Rebecca, A	\$350.00	\$350.00	\$0.00
10903	04/28/2023	Reconciled		04/30/2023	Accounts Payable	Neubauer, Diane, Elizabeth	\$650.00	\$650.00	\$0.00
10904	04/28/2023	Reconciled		04/30/2023	Accounts Payable	Placido Language Resources LLC	\$600.00	\$600.00	\$0.00
10905	04/28/2023	Reconciled		04/30/2023	Accounts Payable	Saline Area Schools MS Track	\$2,142.50	\$2,142.50	\$0.00
10906	04/28/2023	Reconciled		04/30/2023	Accounts Payable	Saline Area Schools Student Activity Account	\$5,740.00	\$5,740.00	\$0.00
10907	04/28/2023	Reconciled		04/30/2023	Accounts Payable	SHAR Products Co	\$86.40	\$86.40	\$0.00
10908	04/28/2023	Reconciled		04/30/2023	Accounts Payable	Somewhere to Share LLC	\$800.00	\$800.00	\$0.00
10909	04/28/2023	Reconciled		04/30/2023	Accounts Payable	Tinsley, Benjamin, M	\$1,000.00	\$1,000.00	\$0.00
10910	04/28/2023	Reconciled		04/30/2023	Accounts Payable	Trane US Inc	\$62.81	\$62.81	\$0.00
10911	04/28/2023	Reconciled		04/30/2023	Accounts Payable	Underground Printing	\$2,085.21	\$2,085.21	\$0.00
10912	04/28/2023	Reconciled		04/30/2023	Accounts Payable	United Image Group	\$1,692.00	\$1,692.00	\$0.00
10913	04/28/2023	Reconciled		04/30/2023	Accounts Payable	Washtenaw United Way	\$71.00	\$71.00	\$0.00
10914	04/28/2023	Reconciled		04/30/2023	Accounts Payable	Wiechart, Teri, M	\$650.00	\$650.00	\$0.00
10915	04/28/2023	Reconciled		04/30/2023	Accounts Payable	Wooly Learning Inc	\$800.00	\$800.00	\$0.00
10916	04/28/2023	Reconciled		04/30/2023	Accounts Payable	Yedinak, Marta	\$450.00	\$450.00	\$0.00
10917	04/28/2023	Reconciled		04/30/2023	Accounts Payable	EFT Payroll Michigan Department of Treasury	\$48,380.56	\$48,380.56	\$0.00
10918	04/28/2023	Reconciled		04/30/2023	Accounts Payable	EFT Payroll United States Treasury	\$319,700.51	\$319,700.51	\$0.00
10919	04/27/2023	Reconciled		04/30/2023	Accounts Payable	HealthEquity Inc	\$56,621.54	\$56,621.54	\$0.00
10920	04/28/2023	Reconciled		04/30/2023	Accounts Payable	Standard Retirement Services Inc	\$1,434.15	\$1,434.15	\$0.00
10921	05/02/2023	Reconciled		05/31/2023	Accounts Payable	MESSA - Washtenaw County Consortium	\$628,931.86	\$628,931.86	\$0.00

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10922	05/02/2023	Reconciled		05/31/2023	Accounts Payable	MESSA - Washtenaw County Consortium	\$1,150,883.76	\$1,150,883.76	\$0.00
10923	05/02/2023	Reconciled		05/31/2023	Accounts Payable	MESSA - Washtenaw County Consortium	\$2,830.60	\$2,830.60	\$0.00
10924	05/05/2023	Reconciled		05/31/2023	Accounts Payable	Nichols Paper & Supply Co	\$328.55	\$328.55	\$0.00
10925	05/05/2023	Reconciled		05/31/2023	Accounts Payable	Specialized Services	\$1,863.00	\$1,863.00	\$0.00
10926	05/05/2023	Reconciled		05/31/2023	Accounts Payable	Weingartz	\$140.98	\$140.98	\$0.00
10927	05/05/2023	Reconciled		05/31/2023	Accounts Payable	3rd Eye Creative Management LLP	\$2,957.50	\$2,957.50	\$0.00
10928	05/05/2023	Reconciled		05/31/2023	Accounts Payable	Altech Mechanical Service LLC	\$4,707.20	\$4,707.20	\$0.00
10929	05/05/2023	Reconciled		05/31/2023	Accounts Payable	Amazon	\$28,071.51	\$28,071.51	\$0.00
10930	05/05/2023	Reconciled		05/31/2023	Accounts Payable	American Aqua LLC	\$191.60	\$191.60	\$0.00
10931	05/05/2023	Reconciled		05/31/2023	Accounts Payable	Ann Arbor Thinkers Club LLC	\$1,126.45	\$1,126.45	\$0.00
10932	05/05/2023	Reconciled		05/31/2023	Accounts Payable	Apple Inc	\$7,434.00	\$7,434.00	\$0.00
10933	05/05/2023	Reconciled		05/31/2023	Accounts Payable	Applied Innovation	\$12,324.32	\$12,324.32	\$0.00
10934	05/05/2023	Reconciled		05/31/2023	Accounts Payable	B S N Sports LLC	\$997.12	\$997.12	\$0.00
10935	05/05/2023	Reconciled		05/31/2023	Accounts Payable	Best Buy Stores LP	\$1,904.39	\$1,904.39	\$0.00
10936	05/05/2023	Reconciled		05/31/2023	Accounts Payable	Best One Tire & Service of Lima	\$1,698.48	\$1,698.48	\$0.00
10937	05/05/2023	Reconciled		05/31/2023	Accounts Payable	BWB Reasonable and Reliable Transportation LLC	\$1,650.00	\$1,650.00	\$0.00
10938	05/05/2023	Reconciled		05/31/2023	Accounts Payable	C D W Government LLC	\$19,480.00	\$19,480.00	\$0.00
10939	05/05/2023	Reconciled		05/31/2023	Accounts Payable	Carquest of Saline	\$800.68	\$800.68	\$0.00
10940	05/05/2023	Reconciled		05/31/2023	Accounts Payable	Cayman Sports Pro LLC	\$414.00	\$414.00	\$0.00
10941	05/05/2023	Reconciled		05/31/2023	Accounts Payable	Central Michigan Paper Company	\$6,240.00	\$6,240.00	\$0.00
10942	05/05/2023	Reconciled		05/31/2023	Accounts Payable	Chelsea Lumber Company	\$283.23	\$283.23	\$0.00
10943	05/05/2023	Reconciled		05/31/2023	Accounts Payable	Cintas Corporation	\$318.53	\$318.53	\$0.00
10944	05/05/2023	Reconciled		05/31/2023	Accounts Payable	Creature Conservancy	\$3,535.00	\$3,535.00	\$0.00
10945	05/05/2023	Reconciled		05/31/2023	Accounts Payable	Debbie Merion LLC	\$74.10	\$74.10	\$0.00
10946	05/05/2023	Reconciled		05/31/2023	Accounts Payable	Decker Equipment/School Fix	\$160.74	\$160.74	\$0.00
10947	05/05/2023	Reconciled		05/31/2023	Accounts Payable	Diuble Equipment Incorporated	\$399.80	\$399.80	\$0.00
10948	05/05/2023	Reconciled		05/31/2023	Accounts Payable	Duche/Two Little Fish Designs	\$159.00	\$159.00	\$0.00
10949	05/05/2023	Reconciled		05/31/2023	Accounts Payable	Equiparts Corporation	\$2,392.35	\$2,392.35	\$0.00
10950	05/05/2023	Reconciled		05/31/2023	Accounts Payable	Gary's Glass & Glass Unlimited	\$690.00	\$690.00	\$0.00
10951	05/05/2023	Reconciled		05/31/2023	Accounts Payable	General Binding Corporation	\$1,864.79	\$1,864.79	\$0.00
10952	05/05/2023	Reconciled		05/31/2023	Accounts Payable	Gerry's Tire & Alignment LLC	\$345.48	\$345.48	\$0.00
10953	05/05/2023	Reconciled		05/31/2023	Accounts Payable	Gifted Nurses LLC	\$17,461.90	\$17,461.90	\$0.00
10954	05/05/2023	Reconciled		05/31/2023	Accounts Payable	Gordon Food Service Inc	\$298.73	\$298.73	\$0.00
10955	05/05/2023	Reconciled		05/31/2023	Accounts Payable	Grainger	\$185.43	\$185.43	\$0.00
10956	05/05/2023	Reconciled		05/31/2023	Accounts Payable	H-O-H Water Technology Inc	\$5,612.90	\$5,612.90	\$0.00
10957	05/05/2023	Reconciled		05/31/2023	Accounts Payable	Hulings and Associates LLC	\$1,006.25	\$1,006.25	\$0.00
10958	05/05/2023	Reconciled		05/31/2023	Accounts Payable	Inacomp Technical Services Group LLC	\$20,690.00	\$20,690.00	\$0.00
10959	05/05/2023	Reconciled		05/31/2023	Accounts Payable	Jackson Truck Service Inc	\$1,602.10	\$1,602.10	\$0.00
10960	05/05/2023	Reconciled		05/31/2023	Accounts Payable	Jostens Inc	\$4,208.62	\$4,208.62	\$0.00
10961	05/05/2023	Reconciled		05/31/2023	Accounts Payable	Junga's Ace Hardware	\$432.49	\$432.49	\$0.00
10962	05/05/2023	Reconciled		05/31/2023	Accounts Payable	Ken Cook's Plumbing & Heating Inc	\$11,317.00	\$11,317.00	\$0.00
10963	05/05/2023	Reconciled		05/31/2023	Accounts Payable	Kofahl, Arlene	\$259.10	\$259.10	\$0.00
10964	05/05/2023	Reconciled		05/31/2023	Accounts Payable	Life Dynamic Music Therapy	\$187.50	\$187.50	\$0.00
10965	05/05/2023	Reconciled		05/31/2023	Accounts Payable	Linde Gas & Equipment Inc	\$258.54	\$258.54	\$0.00
10966	05/05/2023	Reconciled		05/31/2023	Accounts Payable	M E A Financial Services Inc	\$848.30	\$848.30	\$0.00
10967	05/05/2023	Reconciled		05/31/2023	Accounts Payable	Madison Electric Company	\$522.72	\$522.72	\$0.00

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10968	05/05/2023	Reconciled		05/31/2023	Accounts Payable	Mechanical Heat & Frost Insulation II LLC	\$2,400.00	\$2,400.00	\$0.00
10969	05/05/2023	Reconciled		05/31/2023	Accounts Payable	Napoleon Lawn & Leisure Inc	\$605.54	\$605.54	\$0.00
10970	05/05/2023	Reconciled		05/31/2023	Accounts Payable	Nichols Paper & Supply Co	\$9,862.05	\$9,862.05	\$0.00
10971	05/05/2023	Reconciled		05/31/2023	Accounts Payable	Saline Area Schools Boys Track	\$300.00	\$300.00	\$0.00
10972	05/05/2023	Reconciled		05/31/2023	Accounts Payable	Saline Area Schools Food Service	\$217.02	\$217.02	\$0.00
10973	05/05/2023	Reconciled		05/31/2023	Accounts Payable	Saline Area Schools Girls Water Polo	\$1,500.00	\$1,500.00	\$0.00
10974	05/05/2023	Reconciled		05/31/2023	Accounts Payable	Saline Area Schools Hive	\$13,475.30	\$13,475.30	\$0.00
10975	05/05/2023	Reconciled		05/31/2023	Accounts Payable	Saline Area Schools Visual Imaging Technology	\$80.00	\$80.00	\$0.00
10976	05/05/2023	Reconciled		05/31/2023	Accounts Payable	School Specialty LLC	\$890.11	\$890.11	\$0.00
10977	05/05/2023	Reconciled		05/31/2023	Accounts Payable	Selking International & Idealease	\$2,498.75	\$2,498.75	\$0.00
10978	05/05/2023	Reconciled		05/31/2023	Accounts Payable	Services of Michigan	\$5,720.00	\$5,720.00	\$0.00
10979	05/05/2023	Reconciled		05/31/2023	Accounts Payable	SHAR Products Co	\$347.15	\$347.15	\$0.00
10980	05/05/2023	Reconciled		05/31/2023	Accounts Payable	Snap-On Industrial	\$2,190.50	\$2,190.50	\$0.00
10981	05/05/2023	Reconciled		05/31/2023	Accounts Payable	Sohn Linen Service Inc	\$67.97	\$67.97	\$0.00
10982	05/05/2023	Reconciled		05/31/2023	Accounts Payable	Spirit Services Company	\$124.52	\$124.52	\$0.00
10983	05/05/2023	Reconciled		05/31/2023	Accounts Payable	Suiter, Rebecca	\$247.59	\$247.59	\$0.00
10984	05/05/2023	Reconciled		05/31/2023	Accounts Payable	Sunbelt Staffing LLC	\$12,353.25	\$12,353.25	\$0.00
10985	05/05/2023	Reconciled		05/31/2023	Accounts Payable	Sysco Detroit LLC	\$10,074.85	\$10,074.85	\$0.00
10986	05/05/2023	Reconciled		05/31/2023	Accounts Payable	Thrun Law Firm PC	\$4,680.00	\$4,680.00	\$0.00
10987	05/05/2023	Reconciled		05/31/2023	Accounts Payable	Trane US Inc	\$1,333.40	\$1,333.40	\$0.00
10988	05/05/2023	Reconciled		05/31/2023	Accounts Payable	Transportation Accessories Co Inc	\$49.90	\$49.90	\$0.00
10989	05/05/2023	Reconciled		05/31/2023	Accounts Payable	Tri State Filter Company	\$10,731.00	\$10,731.00	\$0.00
10990	05/05/2023	Reconciled		05/31/2023	Accounts Payable	Tulett, Michael	\$800.00	\$800.00	\$0.00
10991	05/05/2023	Reconciled		05/31/2023	Accounts Payable	United Image Group	\$786.50	\$786.50	\$0.00
10992	05/05/2023	Reconciled		05/31/2023	Accounts Payable	US Foods Inc	\$1,004.56	\$1,004.56	\$0.00
10993	05/05/2023	Reconciled		05/31/2023	Accounts Payable	Vanguard Fire & Security Systems Inc	\$4,932.48	\$4,932.48	\$0.00
10994	05/05/2023	Reconciled		05/31/2023	Accounts Payable	Washtenaw Intermediate School	\$800.00	\$800.00	\$0.00
10995	05/05/2023	Reconciled		05/31/2023	Accounts Payable	Waste Management of Michigan	\$783.31	\$783.31	\$0.00
10996	05/05/2023	Reconciled		05/31/2023	Accounts Payable	Weingartz	\$35.99	\$35.99	\$0.00
10997	05/05/2023	Reconciled		05/31/2023	Accounts Payable	Wheeler, Carlyne, A	\$1,137.50	\$1,137.50	\$0.00
10998	05/10/2023	Reconciled		05/31/2023	Accounts Payable	Enterprise Rent-A-Car	\$284.88	\$284.88	\$0.00
10999	05/10/2023	Reconciled		05/31/2023	Accounts Payable	Enterprise Rent-A-Car	\$268.88	\$268.88	\$0.00
11000	05/10/2023	Reconciled		05/31/2023	Accounts Payable	Enterprise Rent-A-Car	\$151.52	\$151.52	\$0.00
11001	05/10/2023	Reconciled		05/31/2023	Accounts Payable	Enterprise Rent-A-Car	\$120.58	\$120.58	\$0.00
11002	05/12/2023	Reconciled		05/31/2023	Accounts Payable	Nichols Paper & Supply Co	\$1,900.30	\$1,900.30	\$0.00
11003	05/12/2023	Reconciled		05/31/2023	Accounts Payable	TSA Consulting Group Inc	\$28,595.50	\$28,595.50	\$0.00
11004	05/12/2023	Reconciled		05/31/2023	Accounts Payable	123.NET Inc	\$1,626.23	\$1,626.23	\$0.00
11005	05/12/2023	Reconciled		05/31/2023	Accounts Payable	1st Ayd Corporation	\$667.87	\$667.87	\$0.00
11006	05/12/2023	Reconciled		05/31/2023	Accounts Payable	3rd Eye Creative Management LLP	\$650.00	\$650.00	\$0.00
11007	05/12/2023	Reconciled		05/31/2023	Accounts Payable	A-Plus Printing	\$801.75	\$801.75	\$0.00
11008	05/12/2023	Reconciled		05/31/2023	Accounts Payable	Advantage Litho Supply Inc	\$5,695.00	\$5,695.00	\$0.00
11009	05/12/2023	Reconciled		05/31/2023	Accounts Payable	Altech Mechanical Service LLC	\$9,202.40	\$9,202.40	\$0.00
11010	05/12/2023	Reconciled		05/31/2023	Accounts Payable	Amazon	\$27,025.71	\$27,025.71	\$0.00
11011	05/12/2023	Reconciled		05/31/2023	Accounts Payable	American Aqua LLC	\$55.44	\$55.44	\$0.00
11012	05/12/2023	Reconciled		05/31/2023	Accounts Payable	Applied Innovation	\$1,412.99	\$1,412.99	\$0.00
11013	05/12/2023	Reconciled		05/31/2023	Accounts Payable	B & H Photo Video	\$2,465.96	\$2,465.96	\$0.00
11014	05/12/2023	Reconciled		05/31/2023	Accounts Payable	Baker's Gas & Welding Supplies Inc	\$1,559.18	\$1,559.18	\$0.00
11015	05/12/2023	Reconciled		05/31/2023	Accounts Payable	Ball Seed Company	\$572.87	\$572.87	\$0.00

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11016	05/12/2023	Reconciled		05/31/2023	Accounts Payable	Bloom Roofing Systems Inc	\$950.00	\$950.00	\$0.00
11017	05/12/2023	Reconciled		05/31/2023	Accounts Payable	Brint Electric Inc	\$48,952.56	\$48,952.56	\$0.00
11018	05/12/2023	Reconciled		05/31/2023	Accounts Payable	BWB Reasonable and Reliable Transportation LLC	\$450.00	\$450.00	\$0.00
11019	05/12/2023	Reconciled		05/31/2023	Accounts Payable	Carpentry Concepts	\$1,260.00	\$1,260.00	\$0.00
11020	05/12/2023	Reconciled		05/31/2023	Accounts Payable	Carquest of Saline	\$1,294.79	\$1,294.79	\$0.00
11021	05/12/2023	Reconciled		05/31/2023	Accounts Payable	Cintas Corporation	\$430.03	\$430.03	\$0.00
11022	05/12/2023	Reconciled		05/31/2023	Accounts Payable	Continental Services	\$1,350.33	\$1,350.33	\$0.00
11023	05/12/2023	Reconciled		05/31/2023	Accounts Payable	DTE Electric Company	\$92.57	\$92.57	\$0.00
11024	05/12/2023	Reconciled		05/31/2023	Accounts Payable	Equiparts Corporation	\$503.58	\$503.58	\$0.00
11025	05/12/2023	Reconciled		05/31/2023	Accounts Payable	F B H Architectural Security Inc	\$1,420.00	\$1,420.00	\$0.00
11026	05/12/2023	Reconciled		05/31/2023	Accounts Payable	First Choice Coffee Services	\$303.61	\$303.61	\$0.00
11027	05/12/2023	Reconciled		05/31/2023	Accounts Payable	Foundation for Saline Area Schools	\$356.00	\$356.00	\$0.00
11028	05/12/2023	Reconciled		05/31/2023	Accounts Payable	Game One	\$3,008.92	\$3,008.92	\$0.00
11029	05/12/2023	Reconciled		05/31/2023	Accounts Payable	General Binding Corporation	\$50.00	\$50.00	\$0.00
11030	05/12/2023	Reconciled		05/31/2023	Accounts Payable	Gifted Nurses LLC	\$19,000.23	\$19,000.23	\$0.00
11031	05/12/2023	Reconciled		05/31/2023	Accounts Payable	Grainger	\$1,004.77	\$1,004.77	\$0.00
11032	05/12/2023	Reconciled		05/31/2023	Accounts Payable	Great Lakes Educational Group	\$4,012.00	\$4,012.00	\$0.00
11033	05/12/2023	Reconciled		05/31/2023	Accounts Payable	Heidelberg USA Inc	\$6.38	\$6.38	\$0.00
11034	05/12/2023	Reconciled		05/31/2023	Accounts Payable	Herkimer Radio Service	\$943.26	\$943.26	\$0.00
11035	05/12/2023	Reconciled		05/31/2023	Accounts Payable	Hobart Service	\$368.80	\$368.80	\$0.00
11036	05/12/2023	Reconciled		05/31/2023	Accounts Payable	Hulings and Associates LLC	\$2,837.78	\$2,837.78	\$0.00
11037	05/12/2023	Reconciled		05/31/2023	Accounts Payable	Inacomp Technical Services Group LLC	\$95,345.00	\$95,345.00	\$0.00
11038	05/12/2023	Reconciled		05/31/2023	Accounts Payable	Iron Mountain	\$266.39	\$266.39	\$0.00
11039	05/12/2023	Reconciled		05/31/2023	Accounts Payable	Jackson Truck Service Inc	\$624.19	\$624.19	\$0.00
11040	05/12/2023	Reconciled		05/31/2023	Accounts Payable	Jostens Inc	\$10,903.17	\$10,903.17	\$0.00
11041	05/12/2023	Reconciled		05/31/2023	Accounts Payable	Junga's Ace Hardware	\$29.16	\$29.16	\$0.00
11042	05/12/2023	Reconciled		05/31/2023	Accounts Payable	Ken Cook's Plumbing & Heating Inc	\$1,158.00	\$1,158.00	\$0.00
11043	05/12/2023	Reconciled		05/31/2023	Accounts Payable	Lincoln Electric Company	\$300.00	\$300.00	\$0.00
11044	05/12/2023	Reconciled		05/31/2023	Accounts Payable	Luck's Music Library	\$468.00	\$468.00	\$0.00
11045	05/12/2023	Reconciled		05/31/2023	Accounts Payable	M I S E C	\$58,593.28	\$58,593.28	\$0.00
11046	05/12/2023	Reconciled		05/31/2023	Accounts Payable	Madison Electric Company	\$88.38	\$88.38	\$0.00
11047	05/12/2023	Reconciled		05/31/2023	Accounts Payable	Marshall Music Company	\$1,878.98	\$1,878.98	\$0.00
11048	05/12/2023	Reconciled		05/31/2023	Accounts Payable	Michigan Power Rodding Inc	\$340.00	\$340.00	\$0.00
11049	05/12/2023	Reconciled		05/31/2023	Accounts Payable	MSW Print & Imaging LLC	\$1,573.79	\$1,573.79	\$0.00
11050	05/12/2023	Reconciled		05/31/2023	Accounts Payable	Neff	\$192.95	\$192.95	\$0.00
11051	05/12/2023	Reconciled		05/31/2023	Accounts Payable	Nichols Paper & Supply Co	\$8,701.31	\$8,701.31	\$0.00
11052	05/12/2023	Reconciled		05/31/2023	Accounts Payable	Pediatric Therapy Associates LLC	\$2,440.00	\$2,440.00	\$0.00
11053	05/12/2023	Reconciled		05/31/2023	Accounts Payable	Rural Reach	\$266.50	\$266.50	\$0.00
11054	05/12/2023	Reconciled		05/31/2023	Accounts Payable	Safety-Kleen Systems Inc	\$503.02	\$503.02	\$0.00
11055	05/12/2023	Reconciled		05/31/2023	Accounts Payable	Saline Area Schools Boys Track	\$300.00	\$300.00	\$0.00
11056	05/12/2023	Reconciled		05/31/2023	Accounts Payable	Saline Area Schools Food Service	\$1,802.49	\$1,802.49	\$0.00
11057	05/12/2023	Reconciled		05/31/2023	Accounts Payable	Saline Area Schools Girls Soccer #295	\$118.02	\$118.02	\$0.00
11058	05/12/2023	Reconciled		05/31/2023	Accounts Payable	Saline Area Schools Hive	\$290.00	\$290.00	\$0.00
11059	05/12/2023	Reconciled		05/31/2023	Accounts Payable	Saline Area Schools Transportation	\$176.07	\$176.07	\$0.00
11060	05/12/2023	Reconciled		05/31/2023	Accounts Payable	Saline Martial Arts Academy LLC	\$945.75	\$945.75	\$0.00
11061	05/12/2023	Reconciled		05/31/2023	Accounts Payable	Secure Education Consultants LLC	\$828.60	\$828.60	\$0.00
11062	05/12/2023	Reconciled		05/31/2023	Accounts Payable	Services of Michigan	\$5,557.50	\$5,557.50	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11063	05/12/2023	Reconciled		05/31/2023	Accounts Payable	ShredHub	\$189.00	\$189.00	\$0.00
11064	05/12/2023	Reconciled		05/31/2023	Accounts Payable	SMARTDEPLOY LLC	\$7,632.00	\$7,632.00	\$0.00
11065	05/12/2023	Reconciled		05/31/2023	Accounts Payable	Sohn Linen Service Inc	\$104.00	\$104.00	\$0.00
11066	05/12/2023	Reconciled		05/31/2023	Accounts Payable	Spirit Services Company	\$124.52	\$124.52	\$0.00
11067	05/12/2023	Reconciled		05/31/2023	Accounts Payable	Sunbelt Staffing LLC	\$24,842.50	\$24,842.50	\$0.00
11068	05/12/2023	Reconciled		05/31/2023	Accounts Payable	Superior Document Solutions LLC	\$6,955.05	\$6,955.05	\$0.00
11069	05/12/2023	Reconciled		05/31/2023	Accounts Payable	Sysco Detroit LLC	\$673.33	\$673.33	\$0.00
11070	05/12/2023	Reconciled		05/31/2023	Accounts Payable	Thrun Law Firm PC	\$4,245.00	\$4,245.00	\$0.00
11071	05/12/2023	Reconciled		05/31/2023	Accounts Payable	Tracy Inc	\$5,830.34	\$5,830.34	\$0.00
11072	05/12/2023	Reconciled		05/31/2023	Accounts Payable	Trane US Inc	\$10,126.42	\$10,126.42	\$0.00
11073	05/12/2023	Reconciled		05/31/2023	Accounts Payable	United Image Group	\$261.80	\$261.80	\$0.00
11074	05/12/2023	Reconciled		05/31/2023	Accounts Payable	Unity School Bus Parts Inc	\$198.08	\$198.08	\$0.00
11075	05/12/2023	Reconciled		05/31/2023	Accounts Payable	University Translators Service LLC	\$213.18	\$213.18	\$0.00
11076	05/12/2023	Reconciled		05/31/2023	Accounts Payable	US Foods Inc	\$2,670.42	\$2,670.42	\$0.00
11077	05/12/2023	Reconciled		05/31/2023	Accounts Payable	Vanguard Fire & Security Systems Inc	\$543.43	\$543.43	\$0.00
11078	05/12/2023	Reconciled		05/31/2023	Accounts Payable	Washtenaw United Way	\$71.00	\$71.00	\$0.00
11079	05/12/2023	Reconciled		05/31/2023	Accounts Payable	Waste Management of Michigan	\$2,142.45	\$2,142.45	\$0.00
11080	05/12/2023	Reconciled		05/31/2023	Accounts Payable	Wolverine Pickleball LLC	\$84.00	\$84.00	\$0.00
11081	05/12/2023	Reconciled		05/31/2023	Accounts Payable	Wolverine Sports	\$269.88	\$269.88	\$0.00
11082	05/12/2023	Reconciled		05/31/2023	Accounts Payable	Zimmerman Occupational Therapy Services LLC	\$22,893.00	\$22,893.00	\$0.00
11083	05/12/2023	Reconciled		05/31/2023	Accounts Payable	Junga's Ace Hardware	\$4.37	\$4.37	\$0.00
11084	05/12/2023	Reconciled		05/31/2023	Accounts Payable	EFT Payroll Michigan Department of Treasury	\$48,726.30	\$48,726.30	\$0.00
11085	05/12/2023	Reconciled		05/31/2023	Accounts Payable	EFT Payroll United States Treasury	\$322,517.63	\$322,517.63	\$0.00
11086	05/11/2023	Reconciled		05/31/2023	Accounts Payable	HealthEquity Inc	\$54,986.72	\$54,986.72	\$0.00
11087	05/12/2023	Reconciled		05/31/2023	Accounts Payable	Standard Retirement Services Inc	\$7,133.01	\$7,133.01	\$0.00
11088	05/26/2023	Reconciled		05/31/2023	Accounts Payable	TSA Consulting Group Inc	\$28,458.62	\$28,458.62	\$0.00
11089	05/26/2023	Reconciled		05/31/2023	Accounts Payable	3rd Eye Creative Management LLP	\$260.00	\$260.00	\$0.00
11090	05/26/2023	Reconciled		05/31/2023	Accounts Payable	Allegra Print Mail Marketing	\$2,376.00	\$2,376.00	\$0.00
11091	05/26/2023	Reconciled		05/31/2023	Accounts Payable	Altech Mechanical Service LLC	\$26,846.86	\$26,846.86	\$0.00
11092	05/26/2023	Reconciled		05/31/2023	Accounts Payable	Amazon	\$4,097.41	\$4,097.41	\$0.00
11093	05/26/2023	Reconciled		05/31/2023	Accounts Payable	Aramark Refreshment Services LLC	\$43.69	\$43.69	\$0.00
11094	05/26/2023	Reconciled		05/31/2023	Accounts Payable	B S N Sports LLC	\$2,472.60	\$2,472.60	\$0.00
11095	05/26/2023	Reconciled		05/31/2023	Accounts Payable	Berkshire eSupply/Morse Cutting Tools/PT Solutions	\$746.57	\$746.57	\$0.00
11096	05/26/2023	Reconciled		05/31/2023	Accounts Payable	Bloom Roofing Systems Inc	\$990.00	\$990.00	\$0.00
11097	05/26/2023	Reconciled		05/31/2023	Accounts Payable	Brint Electric Inc	\$24,631.27	\$24,631.27	\$0.00
11098	05/26/2023	Reconciled		05/31/2023	Accounts Payable	C & T Design and Equipment Co Inc	\$22,433.08	\$22,433.08	\$0.00
11099	05/26/2023	Reconciled		05/31/2023	Accounts Payable	Chartwells	\$112,564.58	\$112,564.58	\$0.00
11100	05/26/2023	Reconciled		05/31/2023	Accounts Payable	Collins & Blaha PC	\$2,537.00	\$2,537.00	\$0.00
11101	05/26/2023	Reconciled		05/31/2023	Accounts Payable	Discount School Supply	\$102.98	\$102.98	\$0.00
11102	05/26/2023	Reconciled		05/31/2023	Accounts Payable	DJ DC Productions	\$3,600.00	\$3,600.00	\$0.00
11103	05/26/2023	Reconciled		05/31/2023	Accounts Payable	Equiparts Corporation	\$260.51	\$260.51	\$0.00
11104	05/26/2023	Reconciled		05/31/2023	Accounts Payable	First Choice Coffee Services	\$136.14	\$136.14	\$0.00
11105	05/26/2023	Reconciled		05/31/2023	Accounts Payable	Foundation for Saline Area Schools	\$351.00	\$351.00	\$0.00
11106	05/26/2023	Reconciled		05/31/2023	Accounts Payable	Game One	\$1,809.70	\$1,809.70	\$0.00
11107	05/26/2023	Reconciled		05/31/2023	Accounts Payable	Gifted Nurses LLC	\$10,707.88	\$10,707.88	\$0.00
11108	05/26/2023	Reconciled		05/31/2023	Accounts Payable	Goodie Truck	\$1,350.00	\$1,350.00	\$0.00
11109	05/26/2023	Reconciled		05/31/2023	Accounts Payable	Gordon Food Service Inc	\$52.02	\$52.02	\$0.00

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11110	05/26/2023	Reconciled		05/31/2023	Accounts Payable	Heinemann	\$35,381.95	\$35,381.95	\$0.00
11111	05/26/2023	Reconciled		05/31/2023	Accounts Payable	Hobart Service	\$897.21	\$897.21	\$0.00
11112	05/26/2023	Reconciled		05/31/2023	Accounts Payable	J W Pepper & Son Inc	\$125.93	\$125.93	\$0.00
11113	05/26/2023	Reconciled		05/31/2023	Accounts Payable	Jackson Truck Service Inc	\$125.40	\$125.40	\$0.00
11114	05/26/2023	Reconciled		05/31/2023	Accounts Payable	Junga's Ace Hardware	\$267.29	\$267.29	\$0.00
11115	05/26/2023	Reconciled		05/31/2023	Accounts Payable	Ken Cook's Plumbing & Heating Inc	\$673.00	\$673.00	\$0.00
11116	05/26/2023	Reconciled		05/31/2023	Accounts Payable	Linde Gas & Equipment Inc	\$237.52	\$237.52	\$0.00
11117	05/26/2023	Reconciled		05/31/2023	Accounts Payable	M E A Financial Services Inc	\$848.30	\$848.30	\$0.00
11118	05/26/2023	Reconciled		05/31/2023	Accounts Payable	M I S E C	\$105,195.28	\$105,195.28	\$0.00
11119	05/26/2023	Reconciled		05/31/2023	Accounts Payable	Maestro Health	\$85.00	\$85.00	\$0.00
11120	05/26/2023	Reconciled		05/31/2023	Accounts Payable	Marshall Music Company	\$32.00	\$32.00	\$0.00
11121	05/26/2023	Reconciled		05/31/2023	Accounts Payable	Mid-State Litho Inc	\$21,811.00	\$21,811.00	\$0.00
11122	05/26/2023	Reconciled		05/31/2023	Accounts Payable	MSW Print & Imaging LLC	\$248.50	\$248.50	\$0.00
11123	05/26/2023	Reconciled		05/31/2023	Accounts Payable	Musical Resources	\$515.32	\$515.32	\$0.00
11124	05/26/2023	Reconciled		05/31/2023	Accounts Payable	Nichols Paper & Supply Co	\$1,479.42	\$1,479.42	\$0.00
11125	05/26/2023	Reconciled		05/31/2023	Accounts Payable	Petrock Printing	\$280.00	\$280.00	\$0.00
11126	05/26/2023	Reconciled		05/31/2023	Accounts Payable	Riddell All American Sports	\$9,793.08	\$9,793.08	\$0.00
11127	05/26/2023	Reconciled		05/31/2023	Accounts Payable	Saline Area Chamber of Commerce	\$30.00	\$30.00	\$0.00
11128	05/26/2023	Reconciled		05/31/2023	Accounts Payable	Saline Area Schools Auto Shop #110	\$1,106.44	\$1,106.44	\$0.00
11129	05/26/2023	Reconciled		05/31/2023	Accounts Payable	Saline Area Schools Edge #630	\$5,039.94	\$5,039.94	\$0.00
11130	05/26/2023	Reconciled		05/31/2023	Accounts Payable	Saline Area Schools Food Service	\$14,693.85	\$14,693.85	\$0.00
11131	05/26/2023	Reconciled		05/31/2023	Accounts Payable	Saline Area Schools Hive	\$698.10	\$698.10	\$0.00
11132	05/26/2023	Reconciled		05/31/2023	Accounts Payable	Saline Area Schools MS Technology	\$40.00	\$40.00	\$0.00
11133	05/26/2023	Reconciled		05/31/2023	Accounts Payable	School Specialty LLC	\$98.28	\$98.28	\$0.00
11134	05/26/2023	Reconciled		05/31/2023	Accounts Payable	Services of Michigan	\$5,817.50	\$5,817.50	\$0.00
11135	05/26/2023	Reconciled		05/31/2023	Accounts Payable	Smith, Randall	\$366.80	\$366.80	\$0.00
11136	05/26/2023	Reconciled		05/31/2023	Accounts Payable	Sohn Linen Service Inc	\$126.53	\$126.53	\$0.00
11137	05/26/2023	Reconciled		05/31/2023	Accounts Payable	Student Adventures Inc	\$1,635.00	\$1,635.00	\$0.00
11138	05/26/2023	Reconciled		05/31/2023	Accounts Payable	Sunbelt Staffing LLC	\$36,557.63	\$36,557.63	\$0.00
11139	05/26/2023	Reconciled		05/31/2023	Accounts Payable	Superior Medical Waste Disposal	\$125.00	\$125.00	\$0.00
11140	05/26/2023	Reconciled		05/31/2023	Accounts Payable	Sweetland, Brian, D	\$1,290.76	\$1,290.76	\$0.00
11141	05/26/2023	Reconciled		05/31/2023	Accounts Payable	Trane US Inc	\$671.21	\$671.21	\$0.00
11142	05/26/2023	Reconciled		05/31/2023	Accounts Payable	Underground Printing	\$2,407.65	\$2,407.65	\$0.00
11143	05/26/2023	Reconciled		05/31/2023	Accounts Payable	Unity School Bus Parts Inc	\$91.68	\$91.68	\$0.00
11144	05/26/2023	Reconciled		05/31/2023	Accounts Payable	US Foods Inc	\$1,536.64	\$1,536.64	\$0.00
11145	05/26/2023	Reconciled		05/31/2023	Accounts Payable	Washtenaw Intermediate School	\$1,566.06	\$1,566.06	\$0.00
11146	05/26/2023	Reconciled		05/31/2023	Accounts Payable	Washtenaw United Way	\$71.00	\$71.00	\$0.00
11147	05/26/2023	Reconciled		05/31/2023	Accounts Payable	Weingartz	\$1,174.87	\$1,174.87	\$0.00
11148	05/26/2023	Reconciled		05/31/2023	Accounts Payable	Lowe's - Synchrony Bank	\$23.88	\$23.88	\$0.00
11149	05/26/2023	Reconciled		05/31/2023	Accounts Payable	Lowe's - Synchrony Bank	\$6,571.99	\$6,571.99	\$0.00
11150	05/26/2023	Reconciled		05/31/2023	Accounts Payable	Lowe's - Synchrony Bank	\$22.49	\$22.49	\$0.00
11151	05/26/2023	Reconciled		05/31/2023	Accounts Payable	Lowe's - Synchrony Bank	\$183.78	\$183.78	\$0.00
11152	05/12/2023	Reconciled		05/31/2023	Accounts Payable	D T E Energy	\$65.60	\$65.60	\$0.00
11153	05/16/2023	Reconciled		05/31/2023	Accounts Payable	D T E Energy	\$167.48	\$167.48	\$0.00
11154	05/16/2023	Reconciled		05/31/2023	Accounts Payable	D T E Energy	\$17.67	\$17.67	\$0.00
11155	05/12/2023	Reconciled		05/31/2023	Accounts Payable	D T E Energy	\$15.69	\$15.69	\$0.00
11156	05/16/2023	Reconciled		05/31/2023	Accounts Payable	D T E Energy	\$15.03	\$15.03	\$0.00
11157	05/16/2023	Reconciled		05/31/2023	Accounts Payable	D T E Energy	\$65.79	\$65.79	\$0.00
11158	05/12/2023	Reconciled		05/31/2023	Accounts Payable	D T E Energy	\$1,077.15	\$1,077.15	\$0.00
11159	05/09/2023	Reconciled		05/31/2023	Accounts Payable	DTE Electric Company	\$62.97	\$62.97	\$0.00

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11160	05/08/2023	Reconciled		05/31/2023	Accounts Payable	Office of Retirement Service	\$465,992.30	\$465,992.30	\$0.00
11161	05/08/2023	Reconciled		05/31/2023	Accounts Payable	Office of Retirement Service	\$89,442.94	\$89,442.94	\$0.00
11162	05/08/2023	Reconciled		05/31/2023	Accounts Payable	RevTrak Inc	\$5,210.52	\$5,210.52	\$0.00
11163	05/01/2023	Reconciled		05/31/2023	Accounts Payable	Washtenaw Intermediate School	\$40,651.63	\$40,651.63	\$0.00
11164	05/10/2023	Reconciled		05/31/2023	Accounts Payable	Eleyo	\$1,289.11	\$1,289.11	\$0.00
11165	05/23/2023	Reconciled		05/31/2023	Accounts Payable	Frontier Communications	\$322.46	\$322.46	\$0.00
11166	05/11/2023	Reconciled		05/31/2023	Accounts Payable	Frontier Communications	\$111.45	\$111.45	\$0.00
11167	05/11/2023	Reconciled		05/31/2023	Accounts Payable	Frontier Communications	\$796.64	\$796.64	\$0.00
11168	05/03/2023	Reconciled		05/31/2023	Accounts Payable	Lincoln National Life Insurance Company	\$100.93	\$100.93	\$0.00
11169	05/03/2023	Reconciled		05/31/2023	Accounts Payable	Lincoln National Life Insurance Company	\$2,309.36	\$2,309.36	\$0.00
11170	05/09/2023	Reconciled		05/31/2023	Accounts Payable	Sprint	\$124.05	\$124.05	\$0.00
11171	05/23/2023	Reconciled		05/31/2023	Accounts Payable	Sprint	\$44.42	\$44.42	\$0.00
11172	05/24/2023	Reconciled		05/31/2023	Accounts Payable	Sprint	\$81.48	\$81.48	\$0.00
11173	05/16/2023	Reconciled		05/31/2023	Accounts Payable	Arbiter Pay	\$25,000.00	\$25,000.00	\$0.00
11174	05/22/2023	Reconciled		05/31/2023	Accounts Payable	LegalShield	\$869.50	\$869.50	\$0.00
11175	05/22/2023	Reconciled		05/31/2023	Accounts Payable	SuiteSolutions	\$60.58	\$60.58	\$0.00
11176	05/22/2023	Reconciled		05/31/2023	Accounts Payable	Comcast	\$428.42	\$428.42	\$0.00
11177	05/23/2023	Reconciled		05/31/2023	Accounts Payable	Office of Retirement Service	\$466,471.41	\$466,471.41	\$0.00
11178	05/23/2023	Reconciled		05/31/2023	Accounts Payable	Office of Retirement Service	\$89,449.05	\$89,449.05	\$0.00
11179	05/23/2023	Reconciled		05/31/2023	Accounts Payable	Office of Retirement Service	\$577,729.94	\$577,729.94	\$0.00
11180	05/23/2023	Reconciled		05/31/2023	Accounts Payable	Office of Retirement Service	\$336,462.97	\$336,462.97	\$0.00
11181	05/26/2023	Reconciled		05/31/2023	Accounts Payable	EFT Payroll Michigan Department of Treasury	\$50,796.41	\$50,796.41	\$0.00
11182	05/26/2023	Reconciled		05/31/2023	Accounts Payable	EFT Payroll United States Treasury	\$338,208.07	\$338,208.07	\$0.00
11183	05/25/2023	Reconciled		05/31/2023	Accounts Payable	HealthEquity Inc	\$54,474.74	\$54,474.74	\$0.00
11184	05/26/2023	Reconciled		05/31/2023	Accounts Payable	Standard Retirement Services Inc	\$7,116.36	\$7,116.36	\$0.00
11185	06/02/2023	Reconciled		06/30/2023	Accounts Payable	Carquest of Saline	\$11.40	\$11.40	\$0.00
11186	06/02/2023	Reconciled		06/30/2023	Accounts Payable	3rd Eye Creative Management LLP	\$4,160.00	\$4,160.00	\$0.00
11187	06/02/2023	Reconciled		06/30/2023	Accounts Payable	Advanced Turf Solutions Inc	\$511.00	\$511.00	\$0.00
11188	06/02/2023	Reconciled		06/30/2023	Accounts Payable	Amazon	\$8,875.80	\$8,875.80	\$0.00
11189	06/02/2023	Reconciled		06/30/2023	Accounts Payable	American Aqua LLC	\$352.20	\$352.20	\$0.00
11190	06/02/2023	Reconciled		06/30/2023	Accounts Payable	Apple Inc	\$299.00	\$299.00	\$0.00
11191	06/02/2023	Reconciled		06/30/2023	Accounts Payable	Applied Innovation	\$7,229.37	\$7,229.37	\$0.00
11192	06/02/2023	Reconciled		06/30/2023	Accounts Payable	B S N Sports LLC	\$4,737.60	\$4,737.60	\$0.00
11193	06/02/2023	Reconciled		06/30/2023	Accounts Payable	Bacarella, Jennifer	\$126.20	\$126.20	\$0.00
11194	06/02/2023	Reconciled		06/30/2023	Accounts Payable	Baker's Gas & Welding Supplies Inc	\$587.81	\$587.81	\$0.00
11195	06/02/2023	Reconciled		06/30/2023	Accounts Payable	BBC Distributing	\$4,727.10	\$4,727.10	\$0.00
11196	06/02/2023	Reconciled		06/30/2023	Accounts Payable	Best One Tire & Service of Lima	\$108.00	\$108.00	\$0.00
11197	06/02/2023	Reconciled		06/30/2023	Accounts Payable	BWB Reasonable and Reliable Transportation LLC	\$1,350.00	\$1,350.00	\$0.00
11198	06/02/2023	Reconciled		06/30/2023	Accounts Payable	Calleja, Carrie	\$68.10	\$68.10	\$0.00
11199	06/02/2023	Reconciled		06/30/2023	Accounts Payable	Carquest of Saline	\$11,935.88	\$11,935.88	\$0.00
11200	06/02/2023	Reconciled		06/30/2023	Accounts Payable	Chelsea Lumber Company	\$26.84	\$26.84	\$0.00
11201	06/02/2023	Reconciled		06/30/2023	Accounts Payable	Cintas Corporation	\$592.97	\$592.97	\$0.00
11202	06/02/2023	Reconciled		06/30/2023	Accounts Payable	Domino's Pizza	\$387.82	\$387.82	\$0.00
11203	06/02/2023	Reconciled		06/30/2023	Accounts Payable	Equiparts Corporation	\$708.37	\$708.37	\$0.00
11204	06/02/2023	Reconciled		06/30/2023	Accounts Payable	First Choice Coffee Services	\$53.45	\$53.45	\$0.00
11205	06/02/2023	Reconciled		06/30/2023	Accounts Payable	Foresight Group LLC	\$1,107.68	\$1,107.68	\$0.00

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11206	06/02/2023	Reconciled		06/30/2023	Accounts Payable	Game One	\$455.76	\$455.76	\$0.00
11207	06/02/2023	Reconciled		06/30/2023	Accounts Payable	Gifted Nurses LLC	\$10,648.35	\$10,648.35	\$0.00
11208	06/02/2023	Reconciled		06/30/2023	Accounts Payable	Gordon Food Service Inc	\$57.31	\$57.31	\$0.00
11209	06/02/2023	Reconciled		06/30/2023	Accounts Payable	I D N Hardware Sales	\$263.38	\$263.38	\$0.00
11210	06/02/2023	Reconciled		06/30/2023	Accounts Payable	Inacomp Technical Services Group LLC	\$1,722.84	\$1,722.84	\$0.00
11211	06/02/2023	Reconciled		06/30/2023	Accounts Payable	Jackson Truck Service Inc	\$1,287.14	\$1,287.14	\$0.00
11212	06/02/2023	Reconciled		06/30/2023	Accounts Payable	Jostens Inc	\$13.76	\$13.76	\$0.00
11213	06/02/2023	Reconciled		06/30/2023	Accounts Payable	Junga's Ace Hardware	\$130.10	\$130.10	\$0.00
11214	06/02/2023	Reconciled		06/30/2023	Accounts Payable	Kofahl, Arlene	\$246.29	\$246.29	\$0.00
11215	06/02/2023	Reconciled		06/30/2023	Accounts Payable	Life Dynamic Music Therapy	\$125.00	\$125.00	\$0.00
11216	06/02/2023	Reconciled		06/30/2023	Accounts Payable	Madison Electric Company	\$103.32	\$103.32	\$0.00
11217	06/02/2023	Reconciled		06/30/2023	Accounts Payable	Moudgal, Vivek G	\$120.00	\$120.00	\$0.00
11218	06/02/2023	Reconciled		06/30/2023	Accounts Payable	Napoleon Lawn & Leisure Inc	\$239.73	\$239.73	\$0.00
11219	06/02/2023	Reconciled		06/30/2023	Accounts Payable	Nichols Paper & Supply Co	\$6,302.17	\$6,302.17	\$0.00
11220	06/02/2023	Reconciled		06/30/2023	Accounts Payable	Pediatric Therapy Associates LLC	\$2,912.75	\$2,912.75	\$0.00
11221	06/02/2023	Reconciled		06/30/2023	Accounts Payable	Petrock Printing	\$1,445.50	\$1,445.50	\$0.00
11222	06/02/2023	Reconciled		06/30/2023	Accounts Payable	Saline Area Schools Food Service	\$101.49	\$101.49	\$0.00
11223	06/02/2023	Reconciled		06/30/2023	Accounts Payable	Saline Area Schools General Fund	\$2,452.77	\$2,452.77	\$0.00
11224	06/02/2023	Reconciled		06/30/2023	Accounts Payable	Saline Area Schools Girls Soccer #295	\$708.00	\$708.00	\$0.00
11225	06/02/2023	Reconciled		06/30/2023	Accounts Payable	Saline Area Schools Hive	\$72.00	\$72.00	\$0.00
11226	06/02/2023	Reconciled		06/30/2023	Accounts Payable	Saline Area Schools Transportation	\$14,303.75	\$14,303.75	\$0.00
11227	06/02/2023	Reconciled		06/30/2023	Accounts Payable	Selking International & Idealease	\$22.34	\$22.34	\$0.00
11228	06/02/2023	Reconciled		06/30/2023	Accounts Payable	Simpson, Kelly	\$23.50	\$23.50	\$0.00
11229	06/02/2023	Reconciled		06/30/2023	Accounts Payable	Sohn Linen Service Inc	\$109.00	\$109.00	\$0.00
11230	06/02/2023	Reconciled		06/30/2023	Accounts Payable	Sysco Detroit LLC	\$2,387.74	\$2,387.74	\$0.00
11231	06/02/2023	Reconciled		06/30/2023	Accounts Payable	Teofilovic, Dejan	\$166.85	\$166.85	\$0.00
11232	06/02/2023	Reconciled		06/30/2023	Accounts Payable	Trane US Inc	\$298.20	\$298.20	\$0.00
11233	06/02/2023	Reconciled		06/30/2023	Accounts Payable	United Image Group	\$445.20	\$445.20	\$0.00
11234	06/02/2023	Reconciled		06/30/2023	Accounts Payable	Washtenaw Intermediate School	\$69.00	\$69.00	\$0.00
11235	06/05/2023	Reconciled		06/30/2023	Accounts Payable	MESSA - Washtenaw County Consortium	\$623,343.47	\$623,343.47	\$0.00
11236	06/05/2023	Reconciled		06/30/2023	Accounts Payable	MESSA - Washtenaw County Consortium	\$1,135,576.96	\$1,135,576.96	\$0.00
11237	06/05/2023	Reconciled		06/30/2023	Accounts Payable	MESSA - Washtenaw County Consortium	\$627.54	\$627.54	\$0.00
11238	06/05/2023	Reconciled		06/30/2023	Accounts Payable	MESSA - Washtenaw County Consortium	\$179.68	\$179.68	\$0.00
11239	06/05/2023	Reconciled		06/30/2023	Accounts Payable	MESSA - Washtenaw County Consortium	\$96.51	\$96.51	\$0.00
11240	06/05/2023	Reconciled		06/30/2023	Accounts Payable	MESSA - Washtenaw County Consortium	\$1,926.87	\$1,926.87	\$0.00
11241	06/09/2023	Reconciled		06/30/2023	Accounts Payable	Amazon	\$75.98	\$75.98	\$0.00
11242	06/09/2023	Reconciled		06/30/2023	Accounts Payable	Saline Area Schools HR First Lego Robotics #327	\$505.00	\$505.00	\$0.00
11243	06/09/2023	Reconciled		06/30/2023	Accounts Payable	Saline Area Schools HR First Lego Robotics #327	\$2,020.00	\$2,020.00	\$0.00
11244	06/09/2023	Reconciled		06/30/2023	Accounts Payable	Saline Area Schools MS Robotics #445	\$1,010.00	\$1,010.00	\$0.00

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11245	06/09/2023	Reconciled		06/30/2023	Accounts Payable	Saline Area Schools MS Robotics #445	\$4,545.00	\$4,545.00	\$0.00
11246	06/09/2023	Reconciled		06/30/2023	Accounts Payable	TSA Consulting Group Inc	\$28,607.20	\$28,607.20	\$0.00
11247	06/09/2023	Reconciled		06/30/2023	Accounts Payable	Amazon	\$9,354.73	\$9,354.73	\$0.00
11248	06/09/2023	Reconciled		06/30/2023	Accounts Payable	American Aqua LLC	\$295.00	\$295.00	\$0.00
11249	06/09/2023	Reconciled		06/30/2023	Accounts Payable	Ann Arbor Hands On Museum	\$1,600.00	\$1,600.00	\$0.00
11250	06/09/2023	Reconciled		06/30/2023	Accounts Payable	B S N Sports LLC	\$6,212.18	\$6,212.18	\$0.00
11251	06/09/2023	Reconciled		06/30/2023	Accounts Payable	Baker's Gas & Welding Supplies Inc	\$344.40	\$344.40	\$0.00
11252	06/09/2023	Reconciled		06/30/2023	Accounts Payable	Brackenbury, Robert	\$43.90	\$43.90	\$0.00
11253	06/09/2023	Reconciled		06/30/2023	Accounts Payable	Carquest of Saline	\$96.77	\$96.77	\$0.00
11254	06/09/2023	Reconciled		06/30/2023	Accounts Payable	Central Michigan Paper Company	\$1,560.00	\$1,560.00	\$0.00
11255	06/09/2023	Reconciled		06/30/2023	Accounts Payable	Chelsea Lumber Company	\$999.93	\$999.93	\$0.00
11256	06/09/2023	Reconciled		06/30/2023	Accounts Payable	Cintas Corporation	\$130.47	\$130.47	\$0.00
11257	06/09/2023	Reconciled		06/30/2023	Accounts Payable	Culver Creative	\$531.00	\$531.00	\$0.00
11258	06/09/2023	Reconciled		06/30/2023	Accounts Payable	Daktronics Inc	\$4,825.00	\$4,825.00	\$0.00
11259	06/09/2023	Reconciled		06/30/2023	Accounts Payable	DB Graphics A2 LLC	\$2,059.68	\$2,059.68	\$0.00
11260	06/09/2023	Reconciled		06/30/2023	Accounts Payable	Dobrik-Guarascio, Marta	\$95.30	\$95.30	\$0.00
11261	06/09/2023	Reconciled		06/30/2023	Accounts Payable	First Choice Coffee Services	\$344.58	\$344.58	\$0.00
11262	06/09/2023	Reconciled		06/30/2023	Accounts Payable	Foundation for Saline Area Schools	\$356.00	\$356.00	\$0.00
11263	06/09/2023	Reconciled		06/30/2023	Accounts Payable	Gordon Food Service Inc	\$271.80	\$271.80	\$0.00
11264	06/09/2023	Reconciled		06/30/2023	Accounts Payable	H-O-H Water Technology Inc	\$680.00	\$680.00	\$0.00
11265	06/09/2023	Reconciled		06/30/2023	Accounts Payable	Hobart Service	\$566.50	\$566.50	\$0.00
11266	06/09/2023	Reconciled		06/30/2023	Accounts Payable	Inacomp Technical Services Group LLC	\$12,315.00	\$12,315.00	\$0.00
11267	06/09/2023	Reconciled		06/30/2023	Accounts Payable	Jackson Truck Service Inc	\$466.55	\$466.55	\$0.00
11268	06/09/2023	Reconciled		06/30/2023	Accounts Payable	Junga's Ace Hardware	\$96.76	\$96.76	\$0.00
11269	06/09/2023	Reconciled		06/30/2023	Accounts Payable	Ken Cook's Plumbing & Heating Inc	\$2,930.00	\$2,930.00	\$0.00
11270	06/09/2023	Reconciled		06/30/2023	Accounts Payable	Lincoln Electric Company	\$111.19	\$111.19	\$0.00
11271	06/09/2023	Reconciled		06/30/2023	Accounts Payable	Luck's Music Library	\$175.50	\$175.50	\$0.00
11272	06/09/2023	Reconciled		06/30/2023	Accounts Payable	Marshall Shell Repair LLC	\$940.00	\$940.00	\$0.00
11273	06/09/2023	Reconciled		06/30/2023	Accounts Payable	Martin, Rachelle , Joy	\$180.00	\$180.00	\$0.00
11274	06/09/2023	Reconciled		06/30/2023	Accounts Payable	Napoleon Lawn & Leisure Inc	\$10.16	\$10.16	\$0.00
11275	06/09/2023	Reconciled		06/30/2023	Accounts Payable	Nichols Paper & Supply Co	\$5,094.59	\$5,094.59	\$0.00
11276	06/09/2023	Reconciled		06/30/2023	Accounts Payable	Petrock Printing	\$1,282.50	\$1,282.50	\$0.00
11277	06/09/2023	Reconciled		06/30/2023	Accounts Payable	Saline Area Schools Auto Shop #110	\$58.02	\$58.02	\$0.00
11278	06/09/2023	Reconciled		06/30/2023	Accounts Payable	Saline Area Schools Boys Lacrosse #285	\$301.26	\$301.26	\$0.00
11279	06/09/2023	Reconciled		06/30/2023	Accounts Payable	Saline Area Schools Boys Track #670	\$1,299.88	\$1,299.88	\$0.00
11280	06/09/2023	Reconciled		06/30/2023	Accounts Payable	Saline Area Schools Boys Water Polo	\$527.47	\$527.47	\$0.00
11281	06/09/2023	Reconciled		06/30/2023	Accounts Payable	Saline Area Schools Crew Team #186	\$527.45	\$527.45	\$0.00
11282	06/09/2023	Reconciled		06/30/2023	Accounts Payable	Saline Area Schools First Robotics #555	\$1,515.00	\$1,515.00	\$0.00
11283	06/09/2023	Reconciled		06/30/2023	Accounts Payable	Saline Area Schools First Robotics #555	\$6,062.00	\$6,062.00	\$0.00
11284	06/09/2023	Reconciled		06/30/2023	Accounts Payable	Saline Area Schools Food Service	\$3,668.71	\$3,668.71	\$0.00
11285	06/09/2023	Reconciled		06/30/2023	Accounts Payable	Saline Area Schools Girls Soccer #295	\$193.90	\$193.90	\$0.00
11286	06/09/2023	Reconciled		06/30/2023	Accounts Payable	Saline Area Schools Hive	\$258.75	\$258.75	\$0.00
11287	06/09/2023	Reconciled		06/30/2023	Accounts Payable	Saline Area Schools MS Track #455	\$2,287.65	\$2,287.65	\$0.00
11288	06/09/2023	Reconciled		06/30/2023	Accounts Payable	Saline Area Schools National Honor Society #480	\$527.45	\$527.45	\$0.00

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11289	06/09/2023	Reconciled		06/30/2023	Accounts Payable	Saline Area Schools Spirit of Pre Track	\$5,891.60	\$5,891.60	\$0.00
11290	06/09/2023	Reconciled		06/30/2023	Accounts Payable	Saline Area Schools Transportation	\$1,621.87	\$1,621.87	\$0.00
11291	06/09/2023	Reconciled		06/30/2023	Accounts Payable	Saline Area Schools Visual Imaging Technology	\$347.00	\$347.00	\$0.00
11292	06/09/2023	Reconciled		06/30/2023	Accounts Payable	Selking International & Idealease	\$843.32	\$843.32	\$0.00
11293	06/09/2023	Reconciled		06/30/2023	Accounts Payable	Sensei Change Associates LLC	\$5,130.00	\$5,130.00	\$0.00
11294	06/09/2023	Reconciled		06/30/2023	Accounts Payable	Services of Michigan	\$5,248.75	\$5,248.75	\$0.00
11295	06/09/2023	Reconciled		06/30/2023	Accounts Payable	Sohn Linen Service Inc	\$185.16	\$185.16	\$0.00
11296	06/09/2023	Reconciled		06/30/2023	Accounts Payable	Sorinex Exercise Equipment Inc	\$2,443.40	\$2,443.40	\$0.00
11297	06/09/2023	Reconciled		06/30/2023	Accounts Payable	Staples Business Credit	\$37.68	\$37.68	\$0.00
11298	06/09/2023	Reconciled		06/30/2023	Accounts Payable	Student Adventures Inc	\$500.00	\$500.00	\$0.00
11299	06/09/2023	Reconciled		06/30/2023	Accounts Payable	Suiter, Rebecca	\$247.59	\$247.59	\$0.00
11300	06/09/2023	Reconciled		06/30/2023	Accounts Payable	Sun Times	\$222.50	\$222.50	\$0.00
11301	06/09/2023	Reconciled		06/30/2023	Accounts Payable	Sunbelt Staffing LLC	\$22,373.00	\$22,373.00	\$0.00
11302	06/09/2023	Reconciled		06/30/2023	Accounts Payable	Sysco Detroit LLC	\$1,285.36	\$1,285.36	\$0.00
11303	06/09/2023	Reconciled		06/30/2023	Accounts Payable	T L S Productions Inc	\$525.00	\$525.00	\$0.00
11304	06/09/2023	Reconciled		06/30/2023	Accounts Payable	Thrun Law Firm PC	\$5,884.00	\$5,884.00	\$0.00
11305	06/09/2023	Reconciled		06/30/2023	Accounts Payable	United Image Group	\$999.00	\$999.00	\$0.00
11306	06/09/2023	Reconciled		06/30/2023	Accounts Payable	Unity School Bus Parts Inc	\$575.52	\$575.52	\$0.00
11307	06/09/2023	Reconciled		06/30/2023	Accounts Payable	Washtenaw United Way	\$71.00	\$71.00	\$0.00
11308	06/09/2023	Reconciled		06/30/2023	Accounts Payable	Zimmerman Occupational Therapy Services LLC	\$26,938.80	\$26,938.80	\$0.00
11309	06/09/2023	Reconciled		06/30/2023	Accounts Payable	Laine, Cecile	\$500.00	\$500.00	\$0.00
11310	06/09/2023	Reconciled		06/30/2023	Accounts Payable	Welt, Dawn	\$481.62	\$481.62	\$0.00
11311	06/09/2023	Reconciled		06/30/2023	Accounts Payable	EFT Payroll Michigan Department of Treasury	\$58,623.08	\$58,623.08	\$0.00
11312	06/09/2023	Reconciled		06/30/2023	Accounts Payable	EFT Payroll United States Treasury	\$406,545.25	\$406,545.25	\$0.00
11313	06/08/2023	Reconciled		06/30/2023	Accounts Payable	HealthEquity Inc	\$54,620.26	\$54,620.26	\$0.00
11314	06/09/2023	Reconciled		06/30/2023	Accounts Payable	Standard Retirement Services Inc	\$7,005.50	\$7,005.50	\$0.00
11315	06/14/2023	Reconciled		06/30/2023	Accounts Payable	Lowe's - Synchrony Bank	\$102.02	\$102.02	\$0.00
11316	06/14/2023	Reconciled		06/30/2023	Accounts Payable	Lowe's - Synchrony Bank	\$225.60	\$225.60	\$0.00
11317	06/16/2023	Reconciled		06/30/2023	Accounts Payable	Specialized Services	\$1,633.00	\$1,633.00	\$0.00
11318	06/16/2023	Reconciled		06/30/2023	Accounts Payable	123.NET Inc	\$1,637.88	\$1,637.88	\$0.00
11319	06/16/2023	Reconciled		06/30/2023	Accounts Payable	3rd Eye Creative Management LLP	\$1,430.00	\$1,430.00	\$0.00
11320	06/16/2023	Reconciled		06/30/2023	Accounts Payable	Advanced Turf Solutions Inc	\$611.00	\$611.00	\$0.00
11321	06/16/2023	Reconciled		06/30/2023	Accounts Payable	Altech Mechanical Service LLC	\$30,869.10	\$30,869.10	\$0.00
11322	06/16/2023	Reconciled		06/30/2023	Accounts Payable	Amazon	\$61,052.35	\$61,052.35	\$0.00
11323	06/16/2023	Reconciled		06/30/2023	Accounts Payable	American Aqua LLC	\$137.75	\$137.75	\$0.00
11324	06/16/2023	Reconciled		06/30/2023	Accounts Payable	Baker's Gas & Welding Supplies Inc	\$432.67	\$432.67	\$0.00
11325	06/16/2023	Reconciled		06/30/2023	Accounts Payable	Band Shoppe	\$877.10	\$877.10	\$0.00
11326	06/16/2023	Reconciled		06/30/2023	Accounts Payable	Bloom Roofing Systems Inc	\$599.00	\$599.00	\$0.00
11327	06/16/2023	Reconciled		06/30/2023	Accounts Payable	Carquest of Saline	\$34.54	\$34.54	\$0.00
11328	06/16/2023	Reconciled		06/30/2023	Accounts Payable	Central Michigan Paper Company	\$1,560.00	\$1,560.00	\$0.00
11329	06/16/2023	Reconciled		06/30/2023	Accounts Payable	Chartwells	\$114,498.92	\$114,498.92	\$0.00
11330	06/16/2023	Reconciled		06/30/2023	Accounts Payable	Cintas Corporation	\$95.98	\$95.98	\$0.00
11331	06/16/2023	Reconciled		06/30/2023	Accounts Payable	CRDN of Michigan & Northwest Ohio	\$4,733.16	\$4,733.16	\$0.00
11332	06/16/2023	Reconciled		06/30/2023	Accounts Payable	Domino's Pizza	\$224.94	\$224.94	\$0.00
11333	06/16/2023	Reconciled		06/30/2023	Accounts Payable	Equiparts Corporation	\$1,271.72	\$1,271.72	\$0.00
11334	06/16/2023	Reconciled		06/30/2023	Accounts Payable	Foxbright	\$1,200.00	\$1,200.00	\$0.00

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11335	06/16/2023	Reconciled		06/30/2023	Accounts Payable	Game One	\$1,467.07	\$1,467.07	\$0.00
11336	06/16/2023	Reconciled		06/30/2023	Accounts Payable	Gerry's Tire & Alignment LLC	\$68.00	\$68.00	\$0.00
11337	06/16/2023	Reconciled		06/30/2023	Accounts Payable	Gifted Nurses LLC	\$42,634.53	\$42,634.53	\$0.00
11338	06/16/2023	Reconciled		06/30/2023	Accounts Payable	Grand Rapids Metrology Inc	\$18,039.32	\$18,039.32	\$0.00
11339	06/16/2023	Reconciled		06/30/2023	Accounts Payable	Great Lakes Educational Group	\$6,664.87	\$6,664.87	\$0.00
11340	06/16/2023	Reconciled		06/30/2023	Accounts Payable	Heidelberg USA Inc	\$3.77	\$3.77	\$0.00
11341	06/16/2023	Reconciled		06/30/2023	Accounts Payable	Herkimer Radio Service	\$431.25	\$431.25	\$0.00
11342	06/16/2023	Reconciled		06/30/2023	Accounts Payable	Hobart Service	\$1,009.80	\$1,009.80	\$0.00
11343	06/16/2023	Reconciled		06/30/2023	Accounts Payable	Hulings and Associates LLC	\$612.50	\$612.50	\$0.00
11344	06/16/2023	Reconciled		06/30/2023	Accounts Payable	Inacomp Technical Services Group LLC	\$674.00	\$674.00	\$0.00
11345	06/16/2023	Reconciled		06/30/2023	Accounts Payable	Iron Mountain	\$195.75	\$195.75	\$0.00
11346	06/16/2023	Reconciled		06/30/2023	Accounts Payable	Jackson Truck Service Inc	\$1,481.54	\$1,481.54	\$0.00
11347	06/16/2023	Reconciled		06/30/2023	Accounts Payable	JC Sports Photography	\$200.00	\$200.00	\$0.00
11348	06/16/2023	Reconciled		06/30/2023	Accounts Payable	Jostens Inc	\$248.78	\$248.78	\$0.00
11349	06/16/2023	Reconciled		06/30/2023	Accounts Payable	Junga's Ace Hardware	\$356.74	\$356.74	\$0.00
11350	06/16/2023	Reconciled		06/30/2023	Accounts Payable	Ken Cook's Plumbing & Heating Inc	\$2,322.00	\$2,322.00	\$0.00
11351	06/16/2023	Reconciled		06/30/2023	Accounts Payable	Kofahl, Arlene	\$109.10	\$109.10	\$0.00
11352	06/16/2023	Reconciled		06/30/2023	Accounts Payable	Lansing Sanitary Supply Inc	\$738.35	\$738.35	\$0.00
11353	06/16/2023	Reconciled		06/30/2023	Accounts Payable	Lincoln Electric Company	\$150.00	\$150.00	\$0.00
11354	06/16/2023	Reconciled		06/30/2023	Accounts Payable	Linde Gas & Equipment Inc	\$303.94	\$303.94	\$0.00
11355	06/16/2023	Reconciled		06/30/2023	Accounts Payable	M I S E C	\$33,154.16	\$33,154.16	\$0.00
11356	06/16/2023	Reconciled		06/30/2023	Accounts Payable	Madison Electric Company	\$259.83	\$259.83	\$0.00
11357	06/16/2023	Reconciled		06/30/2023	Accounts Payable	Marshall Music Company	\$1,422.78	\$1,422.78	\$0.00
11358	06/16/2023	Reconciled		06/30/2023	Accounts Payable	Micro8ive LLC; Young Rembrandts Wayne Oakland	\$4,847.40	\$4,847.40	\$0.00
11359	06/16/2023	Reconciled		06/30/2023	Accounts Payable	Millcraft Paper Company	\$145.88	\$145.88	\$0.00
11360	06/16/2023	Reconciled		06/30/2023	Accounts Payable	MSW Print & Imaging LLC	\$4,500.00	\$4,500.00	\$0.00
11361	06/16/2023	Reconciled		06/30/2023	Accounts Payable	Nichols Paper & Supply Co	\$3,554.51	\$3,554.51	\$0.00
11362	06/16/2023	Reconciled		06/30/2023	Accounts Payable	Office Depot Inc	\$329.35	\$329.35	\$0.00
11363	06/16/2023	Reconciled		06/30/2023	Accounts Payable	Pediatric Therapy Associates LLC	\$610.00	\$610.00	\$0.00
11364	06/16/2023	Reconciled		06/30/2023	Accounts Payable	Petrock Printing	\$2,709.00	\$2,709.00	\$0.00
11365	06/16/2023	Reconciled		06/30/2023	Accounts Payable	Plante & Moran PLLC	\$12,000.00	\$12,000.00	\$0.00
11366	06/16/2023	Reconciled		06/30/2023	Accounts Payable	Riddell All American Sports	\$1,915.07	\$1,915.07	\$0.00
11367	06/16/2023	Reconciled		06/30/2023	Accounts Payable	Rural Reach	\$266.50	\$266.50	\$0.00
11368	06/16/2023	Reconciled		06/30/2023	Accounts Payable	Safe Provisions Inc	\$4,704.00	\$4,704.00	\$0.00
11369	06/16/2023	Reconciled		06/30/2023	Accounts Payable	Saline Area Schools Alt HS #011	\$200.00	\$200.00	\$0.00
11370	06/16/2023	Reconciled		06/30/2023	Accounts Payable	Saline Area Schools Athletic Department	\$13,909.84	\$13,909.84	\$0.00
11371	06/16/2023	Reconciled		06/30/2023	Accounts Payable	Saline Area Schools General Fund	\$9,028.82	\$9,028.82	\$0.00
11372	06/16/2023	Reconciled		06/30/2023	Accounts Payable	Saline Area Schools Hive	\$350.00	\$350.00	\$0.00
11373	06/16/2023	Reconciled		06/30/2023	Accounts Payable	Saline Area Schools Transportation	\$28,891.89	\$28,891.89	\$0.00
11374	06/16/2023	Reconciled		06/30/2023	Accounts Payable	Saline Area Schools Wrestling #730	\$1,000.00	\$1,000.00	\$0.00
11375	06/16/2023	Reconciled		06/30/2023	Accounts Payable	Saline Community Education	\$30.20	\$30.20	\$0.00
11376	06/16/2023	Reconciled		06/30/2023	Accounts Payable	Secret, Wardle, Lynch, Hampton, Truex & Morley PC	\$272.06	\$272.06	\$0.00
11377	06/16/2023	Reconciled		06/30/2023	Accounts Payable	SHAR Products Co	\$464.00	\$464.00	\$0.00
11378	06/16/2023	Reconciled		06/30/2023	Accounts Payable	ShredHub	\$175.00	\$175.00	\$0.00
11379	06/16/2023	Reconciled		06/30/2023	Accounts Payable	Sohn Linen Service Inc	\$89.15	\$89.15	\$0.00
11380	06/16/2023	Reconciled		06/30/2023	Accounts Payable	Spirit Services Company	\$249.04	\$249.04	\$0.00

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11381	06/16/2023	Reconciled		06/30/2023	Accounts Payable	Standard Printing	\$2,385.00	\$2,385.00	\$0.00
11382	06/16/2023	Reconciled		06/30/2023	Accounts Payable	Sun Times	\$79.00	\$79.00	\$0.00
11383	06/16/2023	Reconciled		06/30/2023	Accounts Payable	Sunbelt Staffing LLC	\$8,714.75	\$8,714.75	\$0.00
11384	06/16/2023	Reconciled		06/30/2023	Accounts Payable	Superior Groundcover Inc	\$3,900.00	\$3,900.00	\$0.00
11385	06/16/2023	Reconciled		06/30/2023	Accounts Payable	Sysco Detroit LLC	\$849.47	\$849.47	\$0.00
11386	06/16/2023	Reconciled		06/30/2023	Accounts Payable	Trane US Inc	\$129.87	\$129.87	\$0.00
11387	06/16/2023	Reconciled		06/30/2023	Accounts Payable	Transportation Accessories Co Inc	\$301.04	\$301.04	\$0.00
11388	06/16/2023	Reconciled		06/30/2023	Accounts Payable	United Image Group	\$1,207.50	\$1,207.50	\$0.00
11389	06/16/2023	Reconciled		06/30/2023	Accounts Payable	Unity School Bus Parts Inc	\$927.50	\$927.50	\$0.00
11390	06/16/2023	Reconciled		06/30/2023	Accounts Payable	University Lithoprinters Inc	\$675.00	\$675.00	\$0.00
11391	06/16/2023	Reconciled		06/30/2023	Accounts Payable	University Translators Service LLC	\$781.36	\$781.36	\$0.00
11392	06/16/2023	Reconciled		06/30/2023	Accounts Payable	Washtenaw Glass Company Inc	\$180.00	\$180.00	\$0.00
11393	06/16/2023	Reconciled		06/30/2023	Accounts Payable	Washtenaw Intermediate School	\$2,480.00	\$2,480.00	\$0.00
11394	06/16/2023	Reconciled		06/30/2023	Accounts Payable	Waste Management of Michigan	\$2,485.28	\$2,485.28	\$0.00
11395	06/16/2023	Reconciled		06/30/2023	Accounts Payable	Zimmerman Occupational Therapy Services LLC	\$5,096.00	\$5,096.00	\$0.00
11396	06/16/2023	Reconciled		06/30/2023	Accounts Payable	Enterprise Rent-A-Car	\$119.68	\$119.68	\$0.00
11397	06/20/2023	Reconciled		06/30/2023	Accounts Payable	Enterprise Rent-A-Car	\$120.00	\$120.00	\$0.00
11398	06/21/2023	Reconciled		07/31/2023	Accounts Payable	State of Michigan	\$134.56	\$134.56	\$0.00
11399	06/21/2023	Reconciled		07/31/2023	Accounts Payable	State of Michigan	\$260.50	\$260.50	\$0.00
11400	06/21/2023	Reconciled		07/31/2023	Accounts Payable	State of Michigan	\$67.00	\$67.00	\$0.00
11401	06/23/2023	Reconciled		06/30/2023	Accounts Payable	Carquest of Saline	\$37.29	\$37.29	\$0.00
11402	06/23/2023	Reconciled		06/30/2023	Accounts Payable	TSA Consulting Group Inc	\$28,365.13	\$28,365.13	\$0.00
11403	06/23/2023	Reconciled		06/30/2023	Accounts Payable	A & H Lawn Service Inc	\$5,237.00	\$5,237.00	\$0.00
11404	06/23/2023	Reconciled		06/30/2023	Accounts Payable	Altech Mechanical Service LLC	\$7,845.73	\$7,845.73	\$0.00
11405	06/23/2023	Reconciled		06/30/2023	Accounts Payable	Amazon	\$1,974.17	\$1,974.17	\$0.00
11406	06/23/2023	Reconciled		06/30/2023	Accounts Payable	American Aqua LLC	\$106.60	\$106.60	\$0.00
11407	06/23/2023	Reconciled		06/30/2023	Accounts Payable	Ann Arbor Hands On Museum	\$960.00	\$960.00	\$0.00
11408	06/23/2023	Reconciled		06/30/2023	Accounts Payable	Aramark Refreshment Services LLC	\$38.05	\$38.05	\$0.00
11409	06/23/2023	Reconciled		06/30/2023	Accounts Payable	Baker's Gas & Welding Supplies Inc	\$274.65	\$274.65	\$0.00
11410	06/23/2023	Reconciled		06/30/2023	Accounts Payable	Best Buy Stores LP	\$623.96	\$623.96	\$0.00
11411	06/23/2023	Reconciled		06/30/2023	Accounts Payable	Cintas Corporation	\$305.92	\$305.92	\$0.00
11412	06/23/2023	Reconciled		06/30/2023	Accounts Payable	Collins & Blaha PC	\$1,003.50	\$1,003.50	\$0.00
11413	06/23/2023	Reconciled		06/30/2023	Accounts Payable	Concentra Medical Centers	\$330.00	\$330.00	\$0.00
11414	06/23/2023	Reconciled		06/30/2023	Accounts Payable	Equiparts Corporation	\$391.74	\$391.74	\$0.00
11415	06/23/2023	Reconciled		06/30/2023	Accounts Payable	Foundation for Saline Area Schools	\$341.00	\$341.00	\$0.00
11416	06/23/2023	Reconciled		06/30/2023	Accounts Payable	Gerry's Tire & Alignment LLC	\$106.48	\$106.48	\$0.00
11417	06/23/2023	Reconciled		06/30/2023	Accounts Payable	Gifted Nurses LLC	\$7,296.97	\$7,296.97	\$0.00
11418	06/23/2023	Reconciled		06/30/2023	Accounts Payable	Great Lakes Educational Group	\$6,018.00	\$6,018.00	\$0.00
11419	06/23/2023	Reconciled		06/30/2023	Accounts Payable	H V Burton Company	\$1,068.00	\$1,068.00	\$0.00
11420	06/23/2023	Reconciled		06/30/2023	Accounts Payable	Jostens Inc	\$2,494.50	\$2,494.50	\$0.00
11421	06/23/2023	Reconciled		06/30/2023	Accounts Payable	Junga's Ace Hardware	\$675.75	\$675.75	\$0.00
11422	06/23/2023	Reconciled		06/30/2023	Accounts Payable	Larsen, Lars & Magen	\$26.85	\$26.85	\$0.00
11423	06/23/2023	Reconciled		06/30/2023	Accounts Payable	Luck's Music Library	\$236.70	\$236.70	\$0.00
11424	06/23/2023	Reconciled		06/30/2023	Accounts Payable	M I S E C	\$123,471.11	\$123,471.11	\$0.00
11425	06/23/2023	Reconciled		06/30/2023	Accounts Payable	Madison Electric Company	\$328.62	\$328.62	\$0.00
11426	06/23/2023	Reconciled		06/30/2023	Accounts Payable	Maestro Health	\$85.00	\$85.00	\$0.00
11427	06/23/2023	Reconciled		06/30/2023	Accounts Payable	Michigan CAT	\$3,172.55	\$3,172.55	\$0.00
11428	06/23/2023	Reconciled		06/30/2023	Accounts Payable	Nichols Paper & Supply Co	\$267.01	\$267.01	\$0.00
11429	06/23/2023	Reconciled		06/30/2023	Accounts Payable	Petrock Printing	\$237.50	\$237.50	\$0.00

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11430	06/23/2023	Reconciled		06/30/2023	Accounts Payable	R W Mercer Company	\$540.00	\$540.00	\$0.00
11431	06/23/2023	Reconciled		06/30/2023	Accounts Payable	Rocky's Golf Shop	\$2,336.74	\$2,336.74	\$0.00
11432	06/23/2023	Reconciled		06/30/2023	Accounts Payable	Saline Area Schools Business Prof of America	\$275.84	\$275.84	\$0.00
11433	06/23/2023	Reconciled		06/30/2023	Accounts Payable	Saline Area Schools General Fund	\$532.91	\$532.91	\$0.00
11434	06/23/2023	Reconciled		06/30/2023	Accounts Payable	Saline Area Schools Girls Basketball #290	\$6,055.25	\$6,055.25	\$0.00
11435	06/23/2023	Reconciled		06/30/2023	Accounts Payable	Saline Area Schools Hive	\$1,230.00	\$1,230.00	\$0.00
11436	06/23/2023	Reconciled		06/30/2023	Accounts Payable	Saline Area Schools Transportation	\$763.57	\$763.57	\$0.00
11437	06/23/2023	Reconciled		06/30/2023	Accounts Payable	Saline Area Schools Visual Imaging Technology	\$270.00	\$270.00	\$0.00
11438	06/23/2023	Reconciled		06/30/2023	Accounts Payable	Selking International & Idealease	\$802.00	\$802.00	\$0.00
11439	06/23/2023	Reconciled		06/30/2023	Accounts Payable	Services of Michigan	\$4,273.75	\$4,273.75	\$0.00
11440	06/23/2023	Reconciled		06/30/2023	Accounts Payable	Sohn Linen Service Inc	\$44.15	\$44.15	\$0.00
11441	06/23/2023	Reconciled		06/30/2023	Accounts Payable	Sunbelt Staffing LLC	\$1,222.75	\$1,222.75	\$0.00
11442	06/23/2023	Reconciled		06/30/2023	Accounts Payable	Sunrise Management Services Inc	\$385.00	\$385.00	\$0.00
11443	06/23/2023	Reconciled		06/30/2023	Accounts Payable	Unity School Bus Parts Inc	\$69,107.05	\$69,107.05	\$0.00
11444	06/23/2023	Reconciled		06/30/2023	Accounts Payable	US Foods Inc	\$64.92	\$64.92	\$0.00
11445	06/23/2023	Reconciled		06/30/2023	Accounts Payable	Washtenaw Glass Company Inc	\$165.51	\$165.51	\$0.00
11446	06/23/2023	Reconciled		06/30/2023	Accounts Payable	Washtenaw United Way	\$71.00	\$71.00	\$0.00
11447	06/23/2023	Reconciled		06/30/2023	Accounts Payable	Wheeler, Carlyne, A	\$734.50	\$734.50	\$0.00
11448	06/23/2023	Reconciled		06/30/2023	Accounts Payable	Zoom Video Communications Inc	\$6,100.00	\$6,100.00	\$0.00
11449	06/07/2023	Reconciled		06/30/2023	Accounts Payable	DTE Electric Company	\$60.49	\$60.49	\$0.00
11450	06/07/2023	Reconciled		06/30/2023	Accounts Payable	Office of Retirement Service	\$484,904.33	\$484,904.33	\$0.00
11451	06/07/2023	Reconciled		06/30/2023	Accounts Payable	Office of Retirement Service	\$92,784.36	\$92,784.36	\$0.00
11452	06/07/2023	Reconciled		06/30/2023	Accounts Payable	RevTrak Inc	\$4,301.12	\$4,301.12	\$0.00
11453	06/01/2023	Reconciled		06/30/2023	Accounts Payable	Washtenaw Intermediate School	\$40,651.63	\$40,651.63	\$0.00
11454	06/09/2023	Reconciled		06/30/2023	Accounts Payable	Eleyo	\$1,092.94	\$1,092.94	\$0.00
11455	06/22/2023	Reconciled		06/30/2023	Accounts Payable	Frontier Communications	\$322.46	\$322.46	\$0.00
11456	06/12/2023	Reconciled		06/30/2023	Accounts Payable	Frontier Communications	\$111.45	\$111.45	\$0.00
11457	06/12/2023	Reconciled		06/30/2023	Accounts Payable	Frontier Communications	\$796.64	\$796.64	\$0.00
11458	06/02/2023	Reconciled		06/30/2023	Accounts Payable	Lincoln National Life Insurance Company	\$100.68	\$100.68	\$0.00
11459	06/02/2023	Reconciled		06/30/2023	Accounts Payable	Lincoln National Life Insurance Company	\$2,268.08	\$2,268.08	\$0.00
11460	06/08/2023	Reconciled		06/30/2023	Accounts Payable	Sprint	\$124.02	\$124.02	\$0.00
11461	06/21/2023	Reconciled		06/30/2023	Accounts Payable	Sprint	\$44.42	\$44.42	\$0.00
11462	06/23/2023	Reconciled		06/30/2023	Accounts Payable	Sprint	\$81.48	\$81.48	\$0.00
11463	06/12/2023	Reconciled		06/30/2023	Accounts Payable	D T E Energy	\$67.07	\$67.07	\$0.00
11464	06/13/2023	Reconciled		06/30/2023	Accounts Payable	D T E Energy	\$163.95	\$163.95	\$0.00
11465	06/13/2023	Reconciled		06/30/2023	Accounts Payable	D T E Energy	\$15.96	\$15.96	\$0.00
11466	06/12/2023	Reconciled		06/30/2023	Accounts Payable	D T E Energy	\$35.08	\$35.08	\$0.00
11467	06/09/2023	Reconciled		06/30/2023	Accounts Payable	D T E Energy	\$15.27	\$15.27	\$0.00
11468	06/13/2023	Reconciled		06/30/2023	Accounts Payable	D T E Energy	\$59.57	\$59.57	\$0.00
11469	06/12/2023	Reconciled		06/30/2023	Accounts Payable	D T E Energy	\$882.66	\$882.66	\$0.00
11470	06/21/2023	Reconciled		06/30/2023	Accounts Payable	Comcast	\$428.51	\$428.51	\$0.00
11471	06/21/2023	Reconciled		06/30/2023	Accounts Payable	SuiteSolutions	\$60.58	\$60.58	\$0.00
11472	06/20/2023	Reconciled		06/30/2023	Accounts Payable	LegalShield	\$863.65	\$863.65	\$0.00
11473	06/20/2023	Reconciled		06/30/2023	Accounts Payable	Office of Retirement Service	\$558,862.26	\$558,862.26	\$0.00
11474	06/20/2023	Reconciled		06/30/2023	Accounts Payable	Office of Retirement Service	\$101,743.20	\$101,743.20	\$0.00

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11475	06/23/2023	Reconciled		06/30/2023	Accounts Payable	EFT Payroll Michigan Department of Treasury	\$48,387.74	\$48,387.74	\$0.00
11476	06/23/2023	Reconciled		06/30/2023	Accounts Payable	EFT Payroll United States Treasury	\$330,017.09	\$330,017.09	\$0.00
11477	06/22/2023	Reconciled		06/30/2023	Accounts Payable	HealthEquity Inc	\$51,434.35	\$51,434.35	\$0.00
11478	06/22/2023	Reconciled		06/30/2023	Accounts Payable	Standard Retirement Services Inc	\$7,715.12	\$7,715.12	\$0.00
11479	06/27/2023	Reconciled		06/30/2023	Accounts Payable	AIS Construction Equipment Corp	\$256.24	\$256.24	\$0.00
11480	06/27/2023	Reconciled		06/30/2023	Accounts Payable	AIS Construction Equipment Corp	(\$256.24)	(\$256.24)	\$0.00
11481	06/28/2023	Reconciled		06/30/2023	Accounts Payable	Lincoln National Life Insurance Company	\$100.28	\$100.28	\$0.00
11482	06/28/2023	Reconciled		06/30/2023	Accounts Payable	Lincoln National Life Insurance Company	\$2,182.11	\$2,182.11	\$0.00
11483	06/30/2023	Reconciled		06/30/2023	Accounts Payable	Nichols Paper & Supply Co	\$1,795.77	\$1,795.77	\$0.00
11484	06/30/2023	Reconciled		06/30/2023	Accounts Payable	3rd Eye Creative Management LLP	\$5,330.00	\$5,330.00	\$0.00
11485	06/30/2023	Reconciled		06/30/2023	Accounts Payable	Altech Mechanical Service LLC	\$677.28	\$677.28	\$0.00
11486	06/30/2023	Reconciled		06/30/2023	Accounts Payable	Amazon	\$918.10	\$918.10	\$0.00
11487	06/30/2023	Reconciled		06/30/2023	Accounts Payable	American Aqua LLC	\$51.70	\$51.70	\$0.00
11488	06/30/2023	Reconciled		06/30/2023	Accounts Payable	B S N Sports LLC	\$2,202.02	\$2,202.02	\$0.00
11489	06/30/2023	Reconciled		06/30/2023	Accounts Payable	Baker's Gas & Welding Supplies Inc	\$74.00	\$74.00	\$0.00
11490	06/30/2023	Reconciled		06/30/2023	Accounts Payable	BBC Distributing	\$4,727.10	\$4,727.10	\$0.00
11491	06/30/2023	Reconciled		06/30/2023	Accounts Payable	Bricks 4 Kidz - Eugene Blair	\$5,456.75	\$5,456.75	\$0.00
11492	06/30/2023	Reconciled		06/30/2023	Accounts Payable	Brint Electric Inc	\$23,686.44	\$23,686.44	\$0.00
11493	06/30/2023	Reconciled		06/30/2023	Accounts Payable	Carquest of Saline	\$600.91	\$600.91	\$0.00
11494	06/30/2023	Reconciled		06/30/2023	Accounts Payable	Culver Creative	\$6,691.00	\$6,691.00	\$0.00
11495	06/30/2023	Reconciled		06/30/2023	Accounts Payable	Equiparts Corporation	\$488.53	\$488.53	\$0.00
11496	06/30/2023	Reconciled		06/30/2023	Accounts Payable	Foundation for Saline Area Schools	\$2,190.00	\$2,190.00	\$0.00
11497	06/30/2023	Reconciled		06/30/2023	Accounts Payable	Gifted Nurses LLC	\$9,613.03	\$9,613.03	\$0.00
11498	06/30/2023	Reconciled		06/30/2023	Accounts Payable	Herkimer Radio Service	\$110.00	\$110.00	\$0.00
11499	06/30/2023	Reconciled		06/30/2023	Accounts Payable	JC Sports Photography	\$500.00	\$500.00	\$0.00
11500	06/30/2023	Reconciled		06/30/2023	Accounts Payable	Junga's Ace Hardware	\$55.83	\$55.83	\$0.00
11501	06/30/2023	Reconciled		06/30/2023	Accounts Payable	Ken Cook's Plumbing & Heating Inc	\$990.00	\$990.00	\$0.00
11502	06/30/2023	Reconciled		06/30/2023	Accounts Payable	Luck's Music Library	\$42.30	\$42.30	\$0.00
11503	06/30/2023	Reconciled		06/30/2023	Accounts Payable	Madison Electric Company	\$94.22	\$94.22	\$0.00
11504	06/30/2023	Reconciled		06/30/2023	Accounts Payable	Nichols Paper & Supply Co	\$2,613.69	\$2,613.69	\$0.00
11505	06/30/2023	Reconciled		06/30/2023	Accounts Payable	Quill Corporation	\$95.47	\$95.47	\$0.00
11506	06/30/2023	Reconciled		06/30/2023	Accounts Payable	Recognition Inc	\$4,483.00	\$4,483.00	\$0.00
11507	06/30/2023	Reconciled		06/30/2023	Accounts Payable	Riddell All American Sports	\$947.15	\$947.15	\$0.00
11508	06/30/2023	Reconciled		06/30/2023	Accounts Payable	Saline Area Schools Buildings & Grounds	\$14,911.84	\$14,911.84	\$0.00
11509	06/30/2023	Reconciled		06/30/2023	Accounts Payable	Saline Area Schools Business Prof of America	\$525.00	\$525.00	\$0.00
11510	06/30/2023	Reconciled		06/30/2023	Accounts Payable	Saline Area Schools Crew Team #186	\$1,567.00	\$1,567.00	\$0.00
11511	06/30/2023	Reconciled		06/30/2023	Accounts Payable	Saline Area Schools Girls Tennis	\$1,400.00	\$1,400.00	\$0.00
11512	06/30/2023	Reconciled		06/30/2023	Accounts Payable	Saline Area Schools Hive	\$1,265.00	\$1,265.00	\$0.00
11513	06/30/2023	Reconciled		06/30/2023	Accounts Payable	Saline Area Schools Transportation	\$3,080.12	\$3,080.12	\$0.00
11514	06/30/2023	Reconciled		06/30/2023	Accounts Payable	Saline Area Schools Visual Imaging Technology	\$10.00	\$10.00	\$0.00
11515	06/30/2023	Reconciled		06/30/2023	Accounts Payable	Trane US Inc	\$719.16	\$719.16	\$0.00
11516	06/30/2023	Reconciled		06/30/2023	Accounts Payable	United Image Group	\$1,802.00	\$1,802.00	\$0.00
11517	06/30/2023	Reconciled		06/30/2023	Accounts Payable	Unity School Bus Parts Inc	\$1,180.00	\$1,180.00	\$0.00
11518	06/30/2023	Reconciled		06/30/2023	Accounts Payable	Washtenaw Intermediate School	\$8,556.00	\$8,556.00	\$0.00

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
11519	06/30/2023	Reconciled		06/30/2023	Accounts Payable	Wheeler, Carolyne, A	\$767.00	\$767.00	\$0.00
11520	06/30/2023	Reconciled		06/30/2023	Accounts Payable	Austin, Sara	\$1,031.20	\$1,031.20	\$0.00
11521	06/30/2023	Reconciled		06/30/2023	Accounts Payable	Burnette, Barry	\$1,000.00	\$1,000.00	\$0.00
11522	06/30/2023	Reconciled		06/30/2023	Accounts Payable	Clary, Rex	\$191.26	\$191.26	\$0.00
11523	06/30/2023	Reconciled		06/30/2023	Accounts Payable	D'Andrea-Conlon, Tina	\$224.95	\$224.95	\$0.00
11524	06/30/2023	Reconciled		06/30/2023	Accounts Payable	Horvath, Stacy	\$1,058.07	\$1,058.07	\$0.00
11525	06/30/2023	Reconciled		06/30/2023	Accounts Payable	Jermyn, Macy	\$1,040.13	\$1,040.13	\$0.00
11526	06/30/2023	Reconciled		06/30/2023	Accounts Payable	Lavery, Karen	\$979.35	\$979.35	\$0.00
11527	06/30/2023	Reconciled		06/30/2023	Accounts Payable	Phelps, Danielle	\$397.64	\$397.64	\$0.00
11528	06/30/2023	Reconciled		06/30/2023	Accounts Payable	Rodriguez, Adam	\$798.93	\$798.93	\$0.00
11529	06/30/2023	Reconciled		06/30/2023	Accounts Payable	Saborio, Joseph	\$7.00	\$7.00	\$0.00
11530	06/30/2023	Reconciled		06/30/2023	Accounts Payable	Spina, Carl	\$3,937.98	\$3,937.98	\$0.00
11531	06/30/2023	Reconciled		06/30/2023	Accounts Payable	Szuminski, Wendy	\$824.88	\$824.88	\$0.00
11532	06/30/2023	Reconciled		06/30/2023	Accounts Payable	Trout, Trenton	\$382.63	\$382.63	\$0.00
11553	06/29/2023	Reconciled		07/31/2023	Accounts Payable	Saline Area Schools General Fund	\$300,000.00	\$300,000.00	\$0.00
11673	06/21/2023	Reconciled		07/31/2023	Accounts Payable	State of Michigan	\$11.55	\$11.55	\$0.00
Type EFT Totals:									
GENERAL FUND - General Fund Checking Totals							\$84,780,131.49	\$84,141,005.22	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	15	\$1,471.70	\$0.00
	Reconciled	1552	\$3,487,555.56	\$3,487,555.56
	Voided	24	\$138,883.62	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1591	\$3,627,910.88	\$3,487,555.56

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	3033	\$84,141,005.22	\$84,141,005.22
	Voided	16	\$639,126.27	\$0.00
	Total	3049	\$84,780,131.49	\$84,141,005.22

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
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	15	\$1,471.70	\$0.00	
					Reconciled	4585	\$87,628,560.78	\$87,628,560.78	
					Voided	40	\$778,009.89	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	4640	\$88,408,042.37	\$87,628,560.78	
Grand Totals:									
				Checks	Status	Count	Transaction Amount	Reconciled Amount	
					Open	15	\$1,471.70	\$0.00	
					Reconciled	1608	\$6,200,870.61	\$6,200,870.61	
					Voided	28	\$236,272.74	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	1651	\$6,438,615.05	\$6,200,870.61	
				EFTs	Status	Count	Transaction Amount	Reconciled Amount	
					Open	14	\$0.00	\$0.00	
					Reconciled	3105	\$88,569,030.08	\$88,569,030.08	
					Voided	16	\$639,126.27	\$0.00	
					Total	3135	\$89,208,156.35	\$88,569,030.08	
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	29	\$1,471.70	\$0.00	
					Reconciled	4713	\$94,769,900.69	\$94,769,900.69	
					Voided	44	\$875,399.01	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	4786	\$95,646,771.40	\$94,769,900.69	