

Payment Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP - Accounts Payable MILAF									
<u>Check</u>									
211255	07/10/2023	Reconciled		07/31/2023	Accounts Payable	AMERICAN ASSOCIATION OF SCHOOL ADMIN, INC	\$3,500.00	\$3,500.00	\$0.00
211256	07/10/2023	Reconciled		07/31/2023	Accounts Payable	ANN ARBOR OBSERVER COMPANY	\$870.30	\$870.30	\$0.00
211257	07/10/2023	Reconciled		07/31/2023	Accounts Payable	ASSETWORKS INC	\$2,887.50	\$2,887.50	\$0.00
211258	07/10/2023	Reconciled		07/31/2023	Accounts Payable	ASSOCIATION FOR SUPERVISION AND CURRICULUM DEVELOP	\$314.00	\$314.00	\$0.00
211259	07/10/2023	Reconciled		07/31/2023	Accounts Payable	AT&T	\$1,388.60	\$1,388.60	\$0.00
211260	07/10/2023	Reconciled		07/31/2023	Accounts Payable	AT&T MOBILITY	\$5,227.96	\$5,227.96	\$0.00
211261	07/10/2023	Reconciled		07/31/2023	Accounts Payable	BARUZZINI AQUATICS	\$400.00	\$400.00	\$0.00
211262	07/10/2023	Reconciled		08/31/2023	Accounts Payable	BELLE ARBOR COMMONS LLC	\$51.34	\$51.34	\$0.00
211263	07/10/2023	Reconciled		07/31/2023	Accounts Payable	BLACKBURN, ANDREW	\$453.75	\$453.75	\$0.00
211264	07/10/2023	Reconciled		07/31/2023	Accounts Payable	BLUEPRINT CONSULTANT GROUP LLC	\$337.81	\$337.81	\$0.00
211265	07/10/2023	Reconciled		07/31/2023	Accounts Payable	CHELSEA SCHOOL DISTRICT	\$50,000.00	\$50,000.00	\$0.00
211266	07/10/2023	Reconciled		07/31/2023	Accounts Payable	CORREA, ALEXIS	\$1,250.00	\$1,250.00	\$0.00
211267	07/10/2023	Reconciled		07/31/2023	Accounts Payable	CYNERGE CONSULTING INC	\$7,380.62	\$7,380.62	\$0.00
211268	07/10/2023	Reconciled		07/31/2023	Accounts Payable	DeMARIA, SHOSHANA	\$427.78	\$427.78	\$0.00
211269	07/10/2023	Reconciled		07/31/2023	Accounts Payable	DTE ENERGY	\$2,610.77	\$2,610.77	\$0.00
211270	07/10/2023	Reconciled		07/31/2023	Accounts Payable	FARHA, NIVEAN	\$1,080.00	\$1,080.00	\$0.00
211271	07/10/2023	Reconciled		07/31/2023	Accounts Payable	FEDERAL EXPRESS CORPORATION	\$1,553.17	\$1,553.17	\$0.00
211272	07/10/2023	Reconciled		07/31/2023	Accounts Payable	FREUND RESOURCES	\$2,581.55	\$2,581.55	\$0.00
211273	07/10/2023	Reconciled		07/31/2023	Accounts Payable	FRONTLINE TECHNOLOGIES GROUP, LLC	\$6,463.40	\$6,463.40	\$0.00
211274	07/10/2023	Reconciled		08/31/2023	Accounts Payable	HEADRUSH LEARNING INC	\$13,500.00	\$13,500.00	\$0.00
211275	07/10/2023	Reconciled		07/31/2023	Accounts Payable	INSECTECH INC	\$165.00	\$165.00	\$0.00
211276	07/10/2023	Reconciled		07/31/2023	Accounts Payable	INTELLINETICS, INC	\$11,766.95	\$11,766.95	\$0.00
211277	07/10/2023	Reconciled		07/31/2023	Accounts Payable	JAY B MARKS & ASSO. EDUCATIONAL CONSULTING SERVICE	\$1,200.00	\$1,200.00	\$0.00
211278	07/10/2023	Reconciled		07/31/2023	Accounts Payable	JPMORGAN CHASE BANK N.A.	\$190.00	\$190.00	\$0.00
211280	07/10/2023	Reconciled		07/31/2023	Accounts Payable	KONICA MINOLTA PREMIER FINANCE	\$739.06	\$739.06	\$0.00
211281	07/10/2023	Reconciled		07/31/2023	Accounts Payable	KONYNDYK, NATHAN	\$250.00	\$250.00	\$0.00
211282	07/10/2023	Reconciled		07/31/2023	Accounts Payable	LAZ PARKING MIDWEST LLC	\$225.00	\$225.00	\$0.00
211283	07/10/2023	Reconciled		07/31/2023	Accounts Payable	LEATHERWOOD, ICSHAI RENEE	\$225.00	\$225.00	\$0.00
211284	07/10/2023	Reconciled		07/31/2023	Accounts Payable	LYNN GRAPHICS LLC	\$90.00	\$90.00	\$0.00
211285	07/10/2023	Reconciled		07/31/2023	Accounts Payable	MAXIM HEALTHCARE STAFFING SRVC, INC	\$6,557.50	\$6,557.50	\$0.00
211286	07/10/2023	Reconciled		08/31/2023	Accounts Payable	MESFIN, YODIT	\$500.00	\$500.00	\$0.00
211287	07/10/2023	Reconciled		07/31/2023	Accounts Payable	MI ASSOC OF ADM SPEC ED	\$499.00	\$499.00	\$0.00
211288	07/10/2023	Reconciled		07/31/2023	Accounts Payable	MI ASSOC OF SCHOOL ADMIN	\$653.00	\$653.00	\$0.00
211289	07/10/2023	Reconciled		08/31/2023	Accounts Payable	MICHIGAN HEAD START ASSOCIATION	\$445.00	\$445.00	\$0.00
211290	07/10/2023	Reconciled		07/31/2023	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERTA	\$15,271.82	\$15,271.82	\$0.00
211291	07/10/2023	Reconciled		07/31/2023	Accounts Payable	MILAN AREA SCHOOLS	\$50,000.00	\$50,000.00	\$0.00
211292	07/10/2023	Reconciled		07/31/2023	Accounts Payable	MONROE PUBLIC SCHOOLS	\$46,397.18	\$46,397.18	\$0.00

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211293	07/10/2023	Reconciled		07/31/2023	Accounts Payable	NATIONAL HEAD START ASSOCIATION	\$505.00	\$505.00	\$0.00
211295	07/10/2023	Reconciled		07/31/2023	Accounts Payable	OFFICE DEPOT INC	\$59.72	\$59.72	\$0.00
211296	07/10/2023	Reconciled		07/31/2023	Accounts Payable	PALMER, ANLYA	\$633.75	\$633.75	\$0.00
211297	07/10/2023	Reconciled		07/31/2023	Accounts Payable	PALMER, TASHA RACHELLE	\$792.00	\$792.00	\$0.00
211298	07/10/2023	Reconciled		07/31/2023	Accounts Payable	PLUMER, ROBERT	\$100.00	\$100.00	\$0.00
211299	07/10/2023	Reconciled		07/31/2023	Accounts Payable	PROCARE THERAPY	\$10,414.25	\$10,414.25	\$0.00
211300	07/10/2023	Reconciled		07/31/2023	Accounts Payable	REGENTTS OF THE UNIVERSITY OF MICHIGAN	\$5,341.38	\$5,341.38	\$0.00
211301	07/10/2023	Reconciled		07/31/2023	Accounts Payable	RENO , MORGAN	\$975.00	\$975.00	\$0.00
211302	07/10/2023	Reconciled		07/31/2023	Accounts Payable	ROSE PEST SOLUTIONS	\$337.00	\$337.00	\$0.00
211304	07/10/2023	Reconciled		07/31/2023	Accounts Payable	SOLARWINDS.NET	\$6,135.73	\$6,135.73	\$0.00
211305	07/10/2023	Reconciled		08/31/2023	Accounts Payable	SPAULDING, JAMIE	\$100.00	\$100.00	\$0.00
211306	07/10/2023	Reconciled		07/31/2023	Accounts Payable	SPENCER, ALISHA	\$675.00	\$675.00	\$0.00
211307	07/10/2023	Reconciled		07/31/2023	Accounts Payable	STANDARD PRINTING	\$435.00	\$435.00	\$0.00
211308	07/10/2023	Reconciled		07/31/2023	Accounts Payable	TAYLOR, CURTIS A.	\$4,000.00	\$4,000.00	\$0.00
211309	07/10/2023	Reconciled		08/31/2023	Accounts Payable	THACKER, BRANDON	\$1,065.00	\$1,065.00	\$0.00
211310	07/10/2023	Reconciled		07/31/2023	Accounts Payable	TOTAL ENERGY SYSTEMS, LLC	\$400.00	\$400.00	\$0.00
211311	07/10/2023	Reconciled		07/31/2023	Accounts Payable	TRACE3 LLC	\$5,233.50	\$5,233.50	\$0.00
211312	07/10/2023	Reconciled		07/31/2023	Accounts Payable	TRANSACT COMMUNICATIONS, LLC	\$2,150.00	\$2,150.00	\$0.00
211313	07/10/2023	Reconciled		07/31/2023	Accounts Payable	VERIZON WIRELESS	\$11,071.25	\$11,071.25	\$0.00
211314	07/10/2023	Reconciled		07/31/2023	Accounts Payable	VIDEO AND INTERNET STUFF,LLC	\$1,350.00	\$1,350.00	\$0.00
211315	07/10/2023	Reconciled		08/31/2023	Accounts Payable	W.S. DARLEY & CO	\$602.21	\$602.21	\$0.00
211316	07/10/2023	Reconciled		07/31/2023	Accounts Payable	WASHTENAW COMMUNITY COLLEGE	\$406.00	\$406.00	\$0.00
211317	07/10/2023	Reconciled		07/31/2023	Accounts Payable	WASHTENAW COUNTY PARKS/RECREATIO	\$1,600.00	\$1,600.00	\$0.00
211318	07/10/2023	Reconciled		07/31/2023	Accounts Payable	WEBERS INC	\$850.80	\$850.80	\$0.00
211319	07/10/2023	Reconciled		07/31/2023	Accounts Payable	WINTERS , VIRGINIA	\$3,600.00	\$3,600.00	\$0.00
211320	07/10/2023	Reconciled		07/31/2023	Accounts Payable	XELLO	\$1,905.00	\$1,905.00	\$0.00
211321	07/10/2023	Reconciled		07/31/2023	Accounts Payable	ZOHO CORPORATION	\$3,114.00	\$3,114.00	\$0.00
211322	07/10/2023	Reconciled		07/31/2023	Accounts Payable	BARTON MALOW BUILDERS	\$2,370.00	\$2,370.00	\$0.00
211323	07/10/2023	Reconciled		07/31/2023	Accounts Payable	GENOVA DEVELOPMENT	\$356.63	\$356.63	\$0.00
211324	07/10/2023	Reconciled		07/31/2023	Accounts Payable	MICHIGAN SCH BUSINESS OFFICIALS	\$1,800.00	\$1,800.00	\$0.00
211325	07/10/2023	Reconciled		07/31/2023	Accounts Payable	TYLER TECHNOLOGIES INC	\$191,903.72	\$191,903.72	\$0.00
211326	07/10/2023	Reconciled		07/31/2023	Accounts Payable	WAYNE RESA	\$175.00	\$175.00	\$0.00
211327	07/10/2023	Reconciled		07/31/2023	Accounts Payable	YEO & YEO CONSULTING, LLC	\$190.00	\$190.00	\$0.00
211328	07/14/2023	Reconciled		07/31/2023	Accounts Payable	Buckles & Buckles P.L.C.	\$414.80	\$414.80	\$0.00
211329	07/14/2023	Reconciled		07/31/2023	Accounts Payable	CHAPTER 13 TRUSTEE	\$562.00	\$562.00	\$0.00
211330	07/14/2023	Reconciled		07/31/2023	Accounts Payable	Gusses, George CO LPA	\$308.43	\$308.43	\$0.00
211331	07/14/2023	Reconciled		07/31/2023	Accounts Payable	MARILYN NAIMAN-KOHN PLC	\$108.39	\$108.39	\$0.00
211332	07/14/2023	Reconciled		08/31/2023	Accounts Payable	NEXT LOAN	\$121.45	\$121.45	\$0.00
211333	07/14/2023	Reconciled		07/31/2023	Accounts Payable	WASHTENAW UNITED WAY	\$527.12	\$527.12	\$0.00
211334	07/26/2023	Reconciled		07/31/2023	Accounts Payable	ABDULLAH-RAHEEM, AMIRA	\$600.00	\$600.00	\$0.00
211335	07/26/2023	Reconciled		08/31/2023	Accounts Payable	ABSOPURE WATER COMPANY, LLC	\$36.00	\$36.00	\$0.00
211336	07/26/2023	Reconciled		08/31/2023	Accounts Payable	ADRIAN PUBLIC SCHOOLS	\$87,872.00	\$87,872.00	\$0.00
211337	07/26/2023	Reconciled		08/31/2023	Accounts Payable	ALHARIRI, MAHAMMAD	\$600.00	\$600.00	\$0.00

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211338	07/26/2023	Reconciled		08/31/2023	Accounts Payable	ALTECH MECHANICAL SERVICES LLC	\$515.00	\$515.00	\$0.00
211339	07/26/2023	Reconciled		08/31/2023	Accounts Payable	AMERICAN RED CROSS	\$180.00	\$180.00	\$0.00
211340	07/26/2023	Reconciled		08/31/2023	Accounts Payable	ARCH OF SELF, LLC	\$10,000.00	\$10,000.00	\$0.00
211341	07/26/2023	Reconciled		08/31/2023	Accounts Payable	AT&T	\$1,411.77	\$1,411.77	\$0.00
211342	07/26/2023	Reconciled		08/31/2023	Accounts Payable	AT&T LONG DISTANCE	\$5.43	\$5.43	\$0.00
211343	07/26/2023	Reconciled		08/31/2023	Accounts Payable	BARNES & NOBLE, INC.	\$2,149.45	\$2,149.45	\$0.00
211344	07/26/2023	Reconciled		08/31/2023	Accounts Payable	BEDFORD PUBLIC SCHOOLS	\$83,591.00	\$83,591.00	\$0.00
211345	07/26/2023	Reconciled		08/31/2023	Accounts Payable	BELLE ARBOR COMMONS LLC	\$2,617.78	\$2,617.78	\$0.00
211346	07/26/2023	Reconciled		08/31/2023	Accounts Payable	BENSON, KAITLIN	\$2,400.00	\$2,400.00	\$0.00
211347	07/26/2023	Reconciled		08/31/2023	Accounts Payable	BLACK , CRYSTAL	\$2,400.00	\$2,400.00	\$0.00
211348	07/26/2023	Reconciled		08/31/2023	Accounts Payable	BOYD , SHERRILLE	\$2,400.00	\$2,400.00	\$0.00
211349	07/26/2023	Reconciled		08/31/2023	Accounts Payable	BUIE , ELIYAH	\$600.00	\$600.00	\$0.00
211350	07/26/2023	Reconciled		08/31/2023	Accounts Payable	BURKETT, EMILY	\$2,400.00	\$2,400.00	\$0.00
211351	07/26/2023	Reconciled		08/31/2023	Accounts Payable	CALDWELL, WANDA FAYE	\$2,400.00	\$2,400.00	\$0.00
211352	07/26/2023	Reconciled		07/31/2023	Accounts Payable	CANON FINANCIAL SERVICES INC	\$4,790.56	\$4,790.56	\$0.00
211353	07/26/2023	Reconciled		07/31/2023	Accounts Payable	CARMONA , ESINED	\$2,400.00	\$2,400.00	\$0.00
211354	07/26/2023	Reconciled		08/31/2023	Accounts Payable	CHELSEA SCHOOL DISTRICT	\$236,935.56	\$236,935.56	\$0.00
211355	07/26/2023	Reconciled		08/31/2023	Accounts Payable	CITY OF ANN ARBOR - FINANCE	\$14,784.86	\$14,784.86	\$0.00
211356	07/26/2023	Reconciled		08/31/2023	Accounts Payable	CITY OF DEXTER	\$352.09	\$352.09	\$0.00
211357	07/26/2023	Reconciled		08/31/2023	Accounts Payable	CLAFFEY , CHRISTOPHER	\$2,400.00	\$2,400.00	\$0.00
211358	07/26/2023	Reconciled		08/31/2023	Accounts Payable	CLAFFEY , EVELYN	\$600.00	\$600.00	\$0.00
211359	07/26/2023	Reconciled		08/31/2023	Accounts Payable	CLARK-AXIOM JOINT VENTURE	\$3,800.00	\$3,800.00	\$0.00
211360	07/26/2023	Reconciled		08/31/2023	Accounts Payable	COGNIA INC	\$3,600.00	\$3,600.00	\$0.00
211361	07/26/2023	Reconciled		08/31/2023	Accounts Payable	DOWN, S. DIANNE	\$2,400.00	\$2,400.00	\$0.00
211362	07/26/2023	Reconciled		08/31/2023	Accounts Payable	DTE ENERGY	\$3,346.90	\$3,346.90	\$0.00
211363	07/26/2023	Reconciled		08/31/2023	Accounts Payable	ELLIOTT, CONSTANCE	\$2,400.00	\$2,400.00	\$0.00
211364	07/26/2023	Reconciled		08/31/2023	Accounts Payable	ENGELS, KAREANE DEEGAN	\$2,400.00	\$2,400.00	\$0.00
211365	07/26/2023	Reconciled		08/31/2023	Accounts Payable	EVANS , CAROLYN	\$2,400.00	\$2,400.00	\$0.00
211366	07/26/2023	Reconciled		08/31/2023	Accounts Payable	FACILITIES MANAGEMENT EXPRESS, LLC	\$5,250.00	\$5,250.00	\$0.00
211367	07/26/2023	Reconciled		08/31/2023	Accounts Payable	FEDERAL EXPRESS CORPORATION	\$35.59	\$35.59	\$0.00
211368	07/26/2023	Reconciled		08/31/2023	Accounts Payable	FERGUSON ENTERPRISES, LLC	\$109.77	\$109.77	\$0.00
211369	07/26/2023	Reconciled		08/31/2023	Accounts Payable	FINCH , LOREN	\$300.00	\$300.00	\$0.00
211370	07/26/2023	Reconciled		08/31/2023	Accounts Payable	FISHER , RAVEN	\$1,500.00	\$1,500.00	\$0.00
211371	07/26/2023	Reconciled		08/31/2023	Accounts Payable	FLOYD, ANDRE	\$2,400.00	\$2,400.00	\$0.00
211372	07/26/2023	Reconciled		08/31/2023	Accounts Payable	FLOYD, DREW	\$600.00	\$600.00	\$0.00
211373	07/26/2023	Reconciled		08/31/2023	Accounts Payable	FOSTER , TAMARA	\$2,400.00	\$2,400.00	\$0.00
211374	07/26/2023	Reconciled		08/31/2023	Accounts Payable	GHANAM, CARAM	\$600.00	\$600.00	\$0.00
211375	07/26/2023	Reconciled		08/31/2023	Accounts Payable	GHANEM , HEBA	\$1,800.00	\$1,800.00	\$0.00
211376	07/26/2023	Reconciled		08/31/2023	Accounts Payable	GIFTED NURSES, LLC	\$91,104.05	\$91,104.05	\$0.00
211377	07/26/2023	Reconciled		07/31/2023	Accounts Payable	GORDON FOOD SERVICE	\$37.98	\$37.98	\$0.00
211378	07/26/2023	Reconciled		07/31/2023	Accounts Payable	GRADY , JUAQUITA	\$2,400.00	\$2,400.00	\$0.00
211379	07/26/2023	Reconciled		07/31/2023	Accounts Payable	GREEN , MARCERLEAN	\$2,400.00	\$2,400.00	\$0.00
211380	07/26/2023	Reconciled		08/31/2023	Accounts Payable	GREER, MEREDITH	\$2,400.00	\$2,400.00	\$0.00
211381	07/26/2023	Reconciled		08/31/2023	Accounts Payable	HACKNEY , DORIAN	\$2,400.00	\$2,400.00	\$0.00
211382	07/26/2023	Reconciled		08/31/2023	Accounts Payable	HAMRICK , JULIE	\$2,400.00	\$2,400.00	\$0.00
211383	07/26/2023	Reconciled		08/31/2023	Accounts Payable	HANDYSIDE , LESLIE	\$2,400.00	\$2,400.00	\$0.00
211384	07/26/2023	Reconciled		08/31/2023	Accounts Payable	HARRIS , MARIAN	\$150.00	\$150.00	\$0.00

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211385	07/26/2023	Reconciled		08/31/2023	Accounts Payable	HENRY, STANFORD	\$2,400.00	\$2,400.00	\$0.00
211386	07/26/2023	Reconciled		08/31/2023	Accounts Payable	HERRON, JASHUNDA	\$2,400.00	\$2,400.00	\$0.00
211387	07/26/2023	Reconciled		08/31/2023	Accounts Payable	HILLSDALE COMMUNITY SCHOOLS	\$34,192.00	\$34,192.00	\$0.00
211388	07/26/2023	Reconciled		08/31/2023	Accounts Payable	HOLMAN, ERIC	\$2,400.00	\$2,400.00	\$0.00
211389	07/26/2023	Reconciled		08/31/2023	Accounts Payable	HOWARD, AHMYA	\$600.00	\$600.00	\$0.00
211390	07/26/2023	Reconciled		08/31/2023	Accounts Payable	HOWARD, BRENDA	\$2,400.00	\$2,400.00	\$0.00
211391	07/26/2023	Reconciled		08/31/2023	Accounts Payable	HUMES, SANIQUA	\$2,400.00	\$2,400.00	\$0.00
211392	07/26/2023	Reconciled		08/31/2023	Accounts Payable	IRBY, KIERRA	\$600.00	\$600.00	\$0.00
211393	07/26/2023	Reconciled		08/31/2023	Accounts Payable	ISSUE MEDIA GROUP LLC	\$24,000.00	\$24,000.00	\$0.00
211394	07/26/2023	Reconciled		08/31/2023	Accounts Payable	JACKSON, GAVIN	\$2,400.00	\$2,400.00	\$0.00
211395	07/26/2023	Reconciled		09/30/2023	Accounts Payable	JACKSON, SHELBY MAE	\$2,400.00	\$2,400.00	\$0.00
211396	07/26/2023	Reconciled		08/31/2023	Accounts Payable	JOHNSON, CARNELLA	\$2,400.00	\$2,400.00	\$0.00
211397	07/26/2023	Reconciled		08/31/2023	Accounts Payable	KALEM, SARAH	\$2,400.00	\$2,400.00	\$0.00
211399	07/26/2023	Reconciled		07/31/2023	Accounts Payable	KONICA MINOLTA - ALBIN	\$124.56	\$124.56	\$0.00
211400	07/26/2023	Reconciled		08/31/2023	Accounts Payable	LAKESHORE LEARNING MATERIALS LLC	\$262.00	\$262.00	\$0.00
211401	07/26/2023	Reconciled		08/31/2023	Accounts Payable	LAWSON, PATRICIA	\$238.79	\$238.79	\$0.00
211402	07/26/2023	Reconciled		08/31/2023	Accounts Payable	LCK COACHING AND CONSULTING, LLC	\$5,586.67	\$5,586.67	\$0.00
211403	07/26/2023	Reconciled		08/31/2023	Accounts Payable	LEARNING GIZMOS, INC	\$8,354.35	\$8,354.35	\$0.00
211404	07/26/2023	Reconciled		08/31/2023	Accounts Payable	LEATHERWOOD, ICSHAI RENEE	\$301.50	\$301.50	\$0.00
211405	07/26/2023	Reconciled		07/31/2023	Accounts Payable	LEONARD'S SYRUPS	\$85.00	\$85.00	\$0.00
211406	07/26/2023	Reconciled		08/31/2023	Accounts Payable	LIBERATION, LLC	\$8,289.90	\$8,289.90	\$0.00
211407	07/26/2023	Reconciled		08/31/2023	Accounts Payable	LIVINGSTON EDUCATIONAL	\$16,689.00	\$16,689.00	\$0.00
211408	07/26/2023	Reconciled		08/31/2023	Accounts Payable	LONG-JOLLEY, JALISSA	\$1,250.00	\$1,250.00	\$0.00
211409	07/26/2023	Reconciled		08/31/2023	Accounts Payable	LOVETT, JILLIAN	\$150.00	\$150.00	\$0.00
211410	07/26/2023	Reconciled		08/31/2023	Accounts Payable	LOWE'S COMPANIES, INC	\$455.46	\$455.46	\$0.00
211411	07/26/2023	Reconciled		07/31/2023	Accounts Payable	MAIRE, ASHA	\$2,400.00	\$2,400.00	\$0.00
211412	07/26/2023	Reconciled		08/31/2023	Accounts Payable	MAPLES, ESTHER	\$2,400.00	\$2,400.00	\$0.00
211413	07/26/2023	Reconciled		07/31/2023	Accounts Payable	MARLEY, TIMOTHY	\$1,800.00	\$1,800.00	\$0.00
211414	07/26/2023	Reconciled		07/31/2023	Accounts Payable	MARSHALL, DOMINIQUE	\$2,400.00	\$2,400.00	\$0.00
211415	07/26/2023	Reconciled		08/31/2023	Accounts Payable	MARTELL, TRINA	\$2,400.00	\$2,400.00	\$0.00
211416	07/26/2023	Reconciled		08/31/2023	Accounts Payable	MARTIN, JOCELYN ADLEAN	\$300.00	\$300.00	\$0.00
211417	07/26/2023	Reconciled		07/31/2023	Accounts Payable	MARTIN, WENDY	\$10.69	\$10.69	\$0.00
211418	07/26/2023	Reconciled		08/31/2023	Accounts Payable	MARTIN AND MCLITTLE CONSULTING, LLC	\$540.00	\$540.00	\$0.00
211419	07/26/2023	Reconciled		09/30/2023	Accounts Payable	MASSEY, WILLIAM	\$8.18	\$8.18	\$0.00
211420	07/26/2023	Reconciled		08/31/2023	Accounts Payable	MAXIM HEALTHCARE STAFFING SRVC, INC	\$2,062.50	\$2,062.50	\$0.00
211421	07/26/2023	Reconciled		08/31/2023	Accounts Payable	MCADOO, TYRONE	\$2,400.00	\$2,400.00	\$0.00
211422	07/26/2023	Reconciled		08/31/2023	Accounts Payable	MCGAUGHEY, TAQUANDA	\$150.00	\$150.00	\$0.00
211423	07/26/2023	Reconciled		08/31/2023	Accounts Payable	MCGOWAN, MEGHAN	\$117.38	\$117.38	\$0.00
211424	07/26/2023	Reconciled		08/31/2023	Accounts Payable	McNEAL, MARWAN	\$600.00	\$600.00	\$0.00
211425	07/26/2023	Reconciled		08/31/2023	Accounts Payable	MICHIGAN PUBLIC HEALTH INSTITUTE	\$2,735.00	\$2,735.00	\$0.00
211426	07/26/2023	Reconciled		08/31/2023	Accounts Payable	MILAN AREA SCHOOLS	\$152,755.99	\$152,755.99	\$0.00
211427	07/26/2023	Reconciled		08/31/2023	Accounts Payable	MILLER, KAREN	\$1,800.00	\$1,800.00	\$0.00
211428	07/26/2023	Reconciled		07/31/2023	Accounts Payable	MITTEN WINDOWS LLC	\$3,003.48	\$3,003.48	\$0.00
211429	07/26/2023	Reconciled		08/31/2023	Accounts Payable	MONROE PUBLIC SCHOOLS	\$31,138.41	\$31,138.41	\$0.00
211430	07/26/2023	Reconciled		08/31/2023	Accounts Payable	MONTGOMERY, DOMINIQUE	\$2,400.00	\$2,400.00	\$0.00

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211431	07/26/2023	Reconciled		08/31/2023	Accounts Payable	MOODY, JOHN	\$2,400.00	\$2,400.00	\$0.00
211432	07/26/2023	Reconciled		08/31/2023	Accounts Payable	MUHAMMED, FATIMAH	\$525.00	\$525.00	\$0.00
211433	07/26/2023	Reconciled		08/31/2023	Accounts Payable	MYERS JR, GREGORY	\$600.00	\$600.00	\$0.00
211434	07/26/2023	Reconciled		09/30/2023	Accounts Payable	NAEBECK, JESSICA	\$12.12	\$12.12	\$0.00
211435	07/26/2023	Reconciled		08/31/2023	Accounts Payable	NARAYANASWAMY, LAKSHMI	\$2,400.00	\$2,400.00	\$0.00
211436	07/26/2023	Reconciled		08/31/2023	Accounts Payable	NATIONWIDE CONSTRUCTION GROUP	\$10,628.03	\$10,628.03	\$0.00
211437	07/26/2023	Reconciled		08/31/2023	Accounts Payable	O'NEAL, GRETCHEN	\$2,400.00	\$2,400.00	\$0.00
211438	07/26/2023	Reconciled		07/31/2023	Accounts Payable	OFFICE DEPOT INC	\$6,087.00	\$6,087.00	\$0.00
211439	07/26/2023	Reconciled		07/31/2023	Accounts Payable	OKORO, NGOZI	\$2,400.00	\$2,400.00	\$0.00
211440	07/26/2023	Reconciled		08/31/2023	Accounts Payable	OPENSOT THEATRE	\$3,520.00	\$3,520.00	\$0.00
211441	07/26/2023	Reconciled		08/31/2023	Accounts Payable	OSWELL, JENNIFER	\$600.00	\$600.00	\$0.00
211442	07/26/2023	Reconciled		08/31/2023	Accounts Payable	OWEN, ANGELA	\$2,400.00	\$2,400.00	\$0.00
211443	07/26/2023	Reconciled		08/31/2023	Accounts Payable	OZONE HOUSE YOUTH AND FAMILY SERVICES	\$19,787.66	\$19,787.66	\$0.00
211444	07/26/2023	Reconciled		07/31/2023	Accounts Payable	PALMER, ANLYA	\$420.75	\$420.75	\$0.00
211445	07/26/2023	Reconciled		07/31/2023	Accounts Payable	PALMER, TASHA RACHELLE	\$756.00	\$756.00	\$0.00
211446	07/26/2023	Reconciled		08/31/2023	Accounts Payable	PATTERSON JR, JAMES	\$600.00	\$600.00	\$0.00
211447	07/26/2023	Reconciled		08/31/2023	Accounts Payable	PEOPLE DRIVEN TECHNOLOGY, INC	\$198.00	\$198.00	\$0.00
211448	07/26/2023	Reconciled		08/31/2023	Accounts Payable	PHILLIPS, DESMOND	\$375.00	\$375.00	\$0.00
211449	07/26/2023	Reconciled		09/30/2023	Accounts Payable	PLUMER, ROBERT	\$26.41	\$26.41	\$0.00
211451	07/26/2023	Reconciled		07/31/2023	Accounts Payable	PORTER, JOHN FORBES	\$2,400.00	\$2,400.00	\$0.00
211452	07/26/2023	Reconciled		07/31/2023	Accounts Payable	PORTER, ZION	\$600.00	\$600.00	\$0.00
211453	07/26/2023	Reconciled		08/31/2023	Accounts Payable	POWER VAC OF MICHIGAN LLC	\$548.00	\$548.00	\$0.00
211454	07/26/2023	Reconciled		08/31/2023	Accounts Payable	PRAIRIE FARMS DAIRY INC	\$688.32	\$688.32	\$0.00
211455	07/26/2023	Reconciled		08/31/2023	Accounts Payable	R. A. DINKEL & ASSOCIATES, INC	\$1,850.06	\$1,850.06	\$0.00
211456	07/26/2023	Reconciled		08/31/2023	Accounts Payable	RAHMBERG, STOVER & ASSOCIATES, LLC	\$3,515.00	\$3,515.00	\$0.00
211457	07/26/2023	Reconciled		08/31/2023	Accounts Payable	RANDALL ASSESSMENT MEASUREMENT AND EVALUATION	\$3,000.00	\$3,000.00	\$0.00
211458	07/26/2023	Reconciled		08/31/2023	Accounts Payable	ROBINSON, KENNEDI	\$600.00	\$600.00	\$0.00
211459	07/26/2023	Reconciled		08/31/2023	Accounts Payable	SANDHU, SURLINDER KAUR	\$2,400.00	\$2,400.00	\$0.00
211460	07/26/2023	Reconciled		08/31/2023	Accounts Payable	SCIO TOWNSHIP TREASURER	\$100.00	\$100.00	\$0.00
211461	07/26/2023	Reconciled		08/31/2023	Accounts Payable	SHERMAN JR, DARYL	\$600.00	\$600.00	\$0.00
211462	07/26/2023	Reconciled		08/31/2023	Accounts Payable	SHIVERS, ELIJAH	\$600.00	\$600.00	\$0.00
211463	07/26/2023	Reconciled		09/30/2023	Accounts Payable	SIBERT, HAILEY	\$450.00	\$450.00	\$0.00
211464	07/26/2023	Reconciled		08/31/2023	Accounts Payable	SIMIELE, CHRISTINE	\$2,400.00	\$2,400.00	\$0.00
211465	07/26/2023	Reconciled		08/31/2023	Accounts Payable	SKEENS, JESSICA VAUGHN	\$450.00	\$450.00	\$0.00
211466	07/26/2023	Reconciled		08/31/2023	Accounts Payable	SMIELEWSKI, JENNIFER	\$600.00	\$600.00	\$0.00
211467	07/26/2023	Reconciled		08/31/2023	Accounts Payable	SMITH, IMANI	\$600.00	\$600.00	\$0.00
211468	07/26/2023	Reconciled		08/31/2023	Accounts Payable	SMITH, SKY	\$150.00	\$150.00	\$0.00
211469	07/26/2023	Reconciled		08/31/2023	Accounts Payable	SPAIN, RUDI	\$600.00	\$600.00	\$0.00
211470	07/26/2023	Reconciled		08/31/2023	Accounts Payable	SPAULDING, JAMIE	\$91.12	\$91.12	\$0.00
211471	07/26/2023	Reconciled		07/31/2023	Accounts Payable	SPENCER, ALISHA	\$549.00	\$549.00	\$0.00
211472	07/26/2023	Reconciled		08/31/2023	Accounts Payable	STATE OF MICHIGAN	\$1,355,700.00	\$1,355,700.00	\$0.00
211473	07/26/2023	Reconciled		08/31/2023	Accounts Payable	SUPERIOR TOWNSHIP UTILITY DEPARTMENT	\$129.58	\$129.58	\$0.00
211474	07/26/2023	Reconciled		07/31/2023	Accounts Payable	SZOPJAK, CHRISTINA	\$2,400.00	\$2,400.00	\$0.00
211475	07/26/2023	Reconciled		08/31/2023	Accounts Payable	SZYMCAK, REGINA	\$5,000.00	\$5,000.00	\$0.00

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211476	07/26/2023	Reconciled		08/31/2023	Accounts Payable	THE ANN ARBOR T-SHIRT COMPANY, LLC	\$824.85	\$824.85	\$0.00
211477	07/26/2023	Reconciled		08/31/2023	Accounts Payable	THE SHERWIN-WILLIAMS COMPANY	\$58.76	\$58.76	\$0.00
211478	07/26/2023	Reconciled		08/31/2023	Accounts Payable	THERE AND BACK TRANSPORTATION	\$50.00	\$50.00	\$0.00
211479	07/26/2023	Reconciled		08/31/2023	Accounts Payable	THRUN LAW FIRM, P.C.	\$11,626.50	\$11,626.50	\$0.00
211480	07/26/2023	Reconciled		08/31/2023	Accounts Payable	TOWN AND COUNTRY POOLS INC	\$852.50	\$852.50	\$0.00
211481	07/26/2023	Reconciled		07/31/2023	Accounts Payable	TRACE3 LLC	\$1,881.46	\$1,881.46	\$0.00
211482	07/26/2023	Reconciled		08/31/2023	Accounts Payable	TRANSOU, BRYAN	\$525.00	\$525.00	\$0.00
211483	07/26/2023	Reconciled		08/31/2023	Accounts Payable	UNIV OF MI HEALTH SYSTEM - OTOLARNGOLOGY DEPT	\$69,140.00	\$69,140.00	\$0.00
211484	07/26/2023	Reconciled		07/31/2023	Accounts Payable	UNUM LIFE INSURANCE COMPANY OF AMERICA	\$17,074.09	\$17,074.09	\$0.00
211485	07/26/2023	Reconciled		07/31/2023	Accounts Payable	UZOCHUKWU, AMOBI	\$2,400.00	\$2,400.00	\$0.00
211486	07/26/2023	Reconciled		08/31/2023	Accounts Payable	VERIZON WIRELESS	\$4,978.52	\$4,978.52	\$0.00
211487	07/26/2023	Reconciled		08/31/2023	Accounts Payable	VOLK CORPORATION	\$5,874.09	\$5,874.09	\$0.00
211488	07/26/2023	Reconciled		07/31/2023	Accounts Payable	WALKUSKI, LENORE	\$2,400.00	\$2,400.00	\$0.00
211489	07/26/2023	Reconciled		08/31/2023	Accounts Payable	WALTON , SHANI	\$2,400.00	\$2,400.00	\$0.00
211490	07/26/2023	Reconciled		08/31/2023	Accounts Payable	WANG , YOKA	\$2,400.00	\$2,400.00	\$0.00
211491	07/26/2023	Reconciled		08/31/2023	Accounts Payable	WASHINGTON , APRIL	\$2,400.00	\$2,400.00	\$0.00
211492	07/26/2023	Reconciled		08/31/2023	Accounts Payable	WASHTENAW COMMUNITY COLLEGE	\$74,014.58	\$74,014.58	\$0.00
211493	07/26/2023	Reconciled		08/31/2023	Accounts Payable	WATSON II , EDGAR	\$2,400.00	\$2,400.00	\$0.00
211494	07/26/2023	Reconciled		09/30/2023	Accounts Payable	WELLS , JA'DORE	\$600.00	\$600.00	\$0.00
211495	07/26/2023	Reconciled		08/31/2023	Accounts Payable	WETTER , NATHANIEL	\$2,400.00	\$2,400.00	\$0.00
211496	07/26/2023	Reconciled		08/31/2023	Accounts Payable	WHITE , DESTINYLOVE	\$525.00	\$525.00	\$0.00
211497	07/26/2023	Reconciled		08/31/2023	Accounts Payable	WHITSETT, NATHANIEL L.	\$2,400.00	\$2,400.00	\$0.00
211498	07/26/2023	Reconciled		08/31/2023	Accounts Payable	WINDSTREAM SERVICES, LLC	\$922.71	\$922.71	\$0.00
211499	07/26/2023	Reconciled		08/31/2023	Accounts Payable	WOOTTON, KRISTEN	\$2,400.00	\$2,400.00	\$0.00
211500	07/26/2023	Reconciled		08/31/2023	Accounts Payable	COLUMBIA SCHOOL DISTRICT	\$12,025.95	\$12,025.95	\$0.00
211501	07/26/2023	Reconciled		08/31/2023	Accounts Payable	GENOVA DEVELOPMENT	\$1,560.50	\$1,560.50	\$0.00
211502	07/26/2023	Reconciled		08/31/2023	Accounts Payable	LIVINGSTON CLASSICAL CYBER ACADEMY	\$17,398.00	\$17,398.00	\$0.00
211503	07/26/2023	Reconciled		08/31/2023	Accounts Payable	O'DONNELL ELECTRIC, LLC	\$4,564.74	\$4,564.74	\$0.00
211504	07/26/2023	Reconciled		08/31/2023	Accounts Payable	SET - SEG	\$24,466.00	\$24,466.00	\$0.00
211505	07/26/2023	Reconciled		08/31/2023	Accounts Payable	ACOSTA , SANDRA	\$750.00	\$750.00	\$0.00
211506	07/26/2023	Reconciled		08/31/2023	Accounts Payable	ALLUM, CHARLOTTE	\$725.00	\$725.00	\$0.00
211508	07/26/2023	Reconciled		08/31/2023	Accounts Payable	BORSTLER , MEGAN	\$737.50	\$737.50	\$0.00
211509	07/26/2023	Reconciled		08/31/2023	Accounts Payable	BRUNER, SUSAN	\$750.00	\$750.00	\$0.00
211510	07/26/2023	Reconciled		08/31/2023	Accounts Payable	BURCHETT , KAREN	\$750.00	\$750.00	\$0.00
211511	07/26/2023	Reconciled		07/31/2023	Accounts Payable	BURNS , TURINDA	\$750.00	\$750.00	\$0.00
211512	07/26/2023	Reconciled		07/31/2023	Accounts Payable	CAMPBELL , KRISTEN	\$750.00	\$750.00	\$0.00
211513	07/26/2023	Reconciled		07/31/2023	Accounts Payable	CARRIO, DIANE	\$750.00	\$750.00	\$0.00
211514	07/26/2023	Reconciled		07/31/2023	Accounts Payable	DAISHER , RHIANNA	\$750.00	\$750.00	\$0.00
211515	07/26/2023	Reconciled		08/31/2023	Accounts Payable	DERROUICHE , KHADIDJA	\$600.00	\$600.00	\$0.00
211516	07/26/2023	Reconciled		07/31/2023	Accounts Payable	DOBNEY, LYNNE	\$750.00	\$750.00	\$0.00
211517	07/26/2023	Reconciled		08/31/2023	Accounts Payable	DRAKE , HEIDI	\$750.00	\$750.00	\$0.00
211518	07/26/2023	Reconciled		08/31/2023	Accounts Payable	FARRELL , BREANNA	\$750.00	\$750.00	\$0.00
211519	07/26/2023	Reconciled		08/31/2023	Accounts Payable	FINKBEINER , SHERRIE	\$750.00	\$750.00	\$0.00
211520	07/26/2023	Reconciled		08/31/2023	Accounts Payable	GALARD , KIMBERLEY	\$750.00	\$750.00	\$0.00

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211521	07/26/2023	Reconciled		08/31/2023	Accounts Payable	GRANT , CHRISTINA	\$718.75	\$718.75	\$0.00
211522	07/26/2023	Reconciled		08/31/2023	Accounts Payable	GRISSON, DONELLA	\$750.00	\$750.00	\$0.00
211523	07/26/2023	Reconciled		08/31/2023	Accounts Payable	GUTIERREZ , JAMIE	\$725.00	\$725.00	\$0.00
211524	07/26/2023	Reconciled		08/31/2023	Accounts Payable	HERRON-LOVE , NICOLE	\$750.00	\$750.00	\$0.00
211525	07/26/2023	Reconciled		08/31/2023	Accounts Payable	HOLLEY , SUZANNE	\$750.00	\$750.00	\$0.00
211526	07/26/2023	Reconciled		08/31/2023	Accounts Payable	JENSON , ARTHUR	\$750.00	\$750.00	\$0.00
211527	07/26/2023	Reconciled		08/31/2023	Accounts Payable	JOHNSON , KAREN	\$750.00	\$750.00	\$0.00
211528	07/26/2023	Reconciled		08/31/2023	Accounts Payable	JOHNSON , SHAWNTANISE	\$750.00	\$750.00	\$0.00
211529	07/26/2023	Reconciled		08/31/2023	Accounts Payable	JORDAN , KELLY	\$750.00	\$750.00	\$0.00
211530	07/26/2023	Reconciled		08/31/2023	Accounts Payable	KARRICK , MELISSA	\$750.00	\$750.00	\$0.00
211531	07/26/2023	Reconciled		08/31/2023	Accounts Payable	LEMENS , JILL	\$750.00	\$750.00	\$0.00
211532	07/26/2023	Reconciled		08/31/2023	Accounts Payable	LEWIS , JENNIFER	\$750.00	\$750.00	\$0.00
211533	07/26/2023	Reconciled		08/31/2023	Accounts Payable	LIVINGSTON , CASEY	\$750.00	\$750.00	\$0.00
211534	07/26/2023	Reconciled		08/31/2023	Accounts Payable	MAWBY , KRISTI	\$750.00	\$750.00	\$0.00
211535	07/26/2023	Reconciled		08/31/2023	Accounts Payable	MAYVILLE , KARINA	\$750.00	\$750.00	\$0.00
211536	07/26/2023	Reconciled		08/31/2023	Accounts Payable	MCDONALD , BETHANY	\$750.00	\$750.00	\$0.00
211537	07/26/2023	Reconciled		07/31/2023	Accounts Payable	MC GEE , DIANE	\$750.00	\$750.00	\$0.00
211538	07/26/2023	Reconciled		08/31/2023	Accounts Payable	MESSER , RASHEDA	\$750.00	\$750.00	\$0.00
211539	07/26/2023	Reconciled		08/31/2023	Accounts Payable	METZNER , JENNIFER	\$750.00	\$750.00	\$0.00
211540	07/26/2023	Reconciled		09/30/2023	Accounts Payable	MILLER , MARY ANN	\$750.00	\$750.00	\$0.00
211541	07/26/2023	Reconciled		08/31/2023	Accounts Payable	MITCHELL , DENISE	\$750.00	\$750.00	\$0.00
211542	07/26/2023	Reconciled		08/31/2023	Accounts Payable	MURPHY-SMITH , CHERYL	\$750.00	\$750.00	\$0.00
211543	07/26/2023	Reconciled		08/31/2023	Accounts Payable	NARBUT, LIESL	\$750.00	\$750.00	\$0.00
211545	07/26/2023	Reconciled		08/31/2023	Accounts Payable	NOWAK , ANNMARIE	\$750.00	\$750.00	\$0.00
211547	07/26/2023	Reconciled		07/31/2023	Accounts Payable	PADGETT, D'YON	\$600.00	\$600.00	\$0.00
211548	07/26/2023	Reconciled		08/31/2023	Accounts Payable	PENHORWOOD , MARGARET	\$750.00	\$750.00	\$0.00
211549	07/26/2023	Reconciled		08/31/2023	Accounts Payable	PENN , SHIRLEY	\$300.00	\$300.00	\$0.00
211550	07/26/2023	Reconciled		08/31/2023	Accounts Payable	REITBAUER, MARCELLA	\$750.00	\$750.00	\$0.00
211551	07/26/2023	Reconciled		08/31/2023	Accounts Payable	RICHMOND , LUCINDA	\$750.00	\$750.00	\$0.00
211552	07/26/2023	Reconciled		07/31/2023	Accounts Payable	ROGERS , AUTUMN	\$750.00	\$750.00	\$0.00
211553	07/26/2023	Reconciled		07/31/2023	Accounts Payable	SHAH, BHAIRAVI	\$750.00	\$750.00	\$0.00
211554	07/26/2023	Reconciled		08/31/2023	Accounts Payable	SHELDON, LORI	\$750.00	\$750.00	\$0.00
211555	07/26/2023	Reconciled		08/31/2023	Accounts Payable	SMITH , HOLLY	\$750.00	\$750.00	\$0.00
211556	07/26/2023	Reconciled		07/31/2023	Accounts Payable	SMITH , KATHY	\$750.00	\$750.00	\$0.00
211557	07/26/2023	Reconciled		08/31/2023	Accounts Payable	STILL , SHERYL	\$600.00	\$600.00	\$0.00
211558	07/26/2023	Reconciled		08/31/2023	Accounts Payable	SUBRAMANIAM, RADHA	\$750.00	\$750.00	\$0.00
211559	07/26/2023	Reconciled		08/31/2023	Accounts Payable	TURNER , CASSANDRA	\$750.00	\$750.00	\$0.00
211560	07/26/2023	Reconciled		08/31/2023	Accounts Payable	TYKOSKI, LAUREN	\$750.00	\$750.00	\$0.00
211561	07/26/2023	Reconciled		08/31/2023	Accounts Payable	WALZ , CARRIE	\$750.00	\$750.00	\$0.00
211562	07/26/2023	Reconciled		08/31/2023	Accounts Payable	WARNER , LAURA	\$750.00	\$750.00	\$0.00
211563	07/26/2023	Reconciled		08/31/2023	Accounts Payable	WATERS , KATHERINE	\$750.00	\$750.00	\$0.00
211564	07/26/2023	Reconciled		08/31/2023	Accounts Payable	WILSON , JENNIFER	\$750.00	\$750.00	\$0.00
211565	07/26/2023	Reconciled		08/31/2023	Accounts Payable	WISERMAN , PAMELA	\$750.00	\$750.00	\$0.00
211566	07/26/2023	Reconciled		08/31/2023	Accounts Payable	WOODEN , BONITA	\$450.00	\$450.00	\$0.00
211567	07/26/2023	Reconciled		08/31/2023	Accounts Payable	WRIGHT , FELICIA	\$750.00	\$750.00	\$0.00
211568	07/26/2023	Reconciled		08/31/2023	Accounts Payable	XUEREB, KATHERINE	\$750.00	\$750.00	\$0.00
211569	07/26/2023	Reconciled		08/31/2023	Accounts Payable	ZEIDAN , ABLA	\$750.00	\$750.00	\$0.00
211570	07/26/2023	Reconciled		08/31/2023	Accounts Payable	ZULCH, JULIE	\$750.00	\$750.00	\$0.00
211571	07/31/2023	Reconciled		08/31/2023	Accounts Payable	Buckles & Buckles P.L.C.	\$414.80	\$414.80	\$0.00
211572	07/31/2023	Reconciled		08/31/2023	Accounts Payable	CHAPTER 13 TRUSTEE	\$562.00	\$562.00	\$0.00

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211573	07/31/2023	Reconciled		08/31/2023	Accounts Payable	Gusses, George CO LPA	\$308.43	\$308.43	\$0.00
211574	07/31/2023	Reconciled		08/31/2023	Accounts Payable	MARILYN NAIMAN-KOHN PLC	\$108.39	\$108.39	\$0.00
211575	07/31/2023	Reconciled		08/31/2023	Accounts Payable	NEXT LOAN	\$121.45	\$121.45	\$0.00
211576	07/31/2023	Reconciled		08/31/2023	Accounts Payable	WASHTENAW UNITED WAY	\$527.12	\$527.12	\$0.00
211577	07/31/2023	Reconciled		08/31/2023	Accounts Payable	ASSOCIATION OF EDUCATIONAL SERVICE AGENCIES	\$925.00	\$925.00	\$0.00
211578	07/31/2023	Reconciled		08/31/2023	Accounts Payable	BARNES & NOBLE, INC.	\$633.60	\$633.60	\$0.00
211579	07/31/2023	Reconciled		08/31/2023	Accounts Payable	FOLLETT SCHOOL SOLUTIONS INC	\$64,448.75	\$64,448.75	\$0.00
211580	07/31/2023	Reconciled		08/31/2023	Accounts Payable	KAROUB ASSOCIATES	\$13,800.00	\$13,800.00	\$0.00
211581	07/31/2023	Reconciled		08/31/2023	Accounts Payable	MI ASSOC OF INTERM SCHOOL ADM	\$7,382.84	\$7,382.84	\$0.00
211582	07/31/2023	Reconciled		08/31/2023	Accounts Payable	MI ASSOC OF SCHOOL ADMIN	\$1,408.64	\$1,408.64	\$0.00
211583	07/31/2023	Reconciled		08/31/2023	Accounts Payable	MI ASSOC OF SCHOOL BOARDS	\$5,809.72	\$5,809.72	\$0.00
211584	07/31/2023	Reconciled		08/31/2023	Accounts Payable	NEOLA, INC.	\$1,295.00	\$1,295.00	\$0.00
211585	07/31/2023	Reconciled		08/31/2023	Accounts Payable	ROCKET ENTERPRISE, INC.	\$435.00	\$435.00	\$0.00
211586	07/31/2023	Reconciled		08/31/2023	Accounts Payable	SCHOOL EQUITY CAUCUS	\$1,100.00	\$1,100.00	\$0.00
211588	07/31/2023	Reconciled		08/31/2023	Accounts Payable	THACKER, BRANDON	\$765.00	\$765.00	\$0.00
211589	07/31/2023	Reconciled		08/31/2023	Accounts Payable	THE D.M. BURR GROUP	\$9,109.25	\$9,109.25	\$0.00
211590	07/31/2023	Reconciled		08/31/2023	Accounts Payable	THE SHERWIN-WILLIAMS COMPANY	\$109.16	\$109.16	\$0.00
211591	07/31/2023	Reconciled		08/31/2023	Accounts Payable	TRACE3 LLC	\$3,681.04	\$3,681.04	\$0.00
211592	07/31/2023	Reconciled		08/31/2023	Accounts Payable	WASTE MANAGEMENT OF MICHIGAN	\$726.53	\$726.53	\$0.00
211593	08/01/2023	Reconciled		08/31/2023	Accounts Payable	Powe, Sherry	\$473.53	\$473.53	\$0.00
211594	08/10/2023	Reconciled		08/31/2023	Accounts Payable	ABSOPURE WATER COMPANY, LLC	\$24.00	\$24.00	\$0.00
211595	08/10/2023	Reconciled		08/31/2023	Accounts Payable	ADVANCE PRINT & GRAPHICS	\$169.40	\$169.40	\$0.00
211596	08/10/2023	Reconciled		08/31/2023	Accounts Payable	AMERICAN RED CROSS	\$45.00	\$45.00	\$0.00
211597	08/10/2023	Reconciled		08/31/2023	Accounts Payable	ANN ARBOR CITY TREASURER	\$1,446.33	\$1,446.33	\$0.00
211598	08/10/2023	Reconciled		09/30/2023	Accounts Payable	ARBOR PREPARATORY HIGH SCHOOL	\$50,264.00	\$50,264.00	\$0.00
211599	08/10/2023	Reconciled		08/31/2023	Accounts Payable	AT&T MOBILITY	\$5,184.34	\$5,184.34	\$0.00
211600	08/10/2023	Reconciled		08/31/2023	Accounts Payable	BERRY , ZURI	\$600.00	\$600.00	\$0.00
211601	08/10/2023	Reconciled		08/31/2023	Accounts Payable	CENTRAL ACADEMY	\$179,665.87	\$179,665.87	\$0.00
211602	08/10/2023	Reconciled		08/31/2023	Accounts Payable	CHELSEA SCHOOL DISTRICT	\$337,544.00	\$337,544.00	\$0.00
211603	08/10/2023	Reconciled		09/30/2023	Accounts Payable	COMPUTECH SERVICES INC	\$6,224.00	\$6,224.00	\$0.00
211604	08/10/2023	Reconciled		08/31/2023	Accounts Payable	CONTROL BIONICS INC	\$15,000.00	\$15,000.00	\$0.00
211605	08/10/2023	Reconciled		08/31/2023	Accounts Payable	CORREA, ALEXIS	\$1,250.00	\$1,250.00	\$0.00
211606	08/10/2023	Reconciled		08/31/2023	Accounts Payable	CRUTCHER , JADA	\$600.00	\$600.00	\$0.00
211607	08/10/2023	Reconciled		08/31/2023	Accounts Payable	DANIELS , ANIYAH	\$75.00	\$75.00	\$0.00
211608	08/10/2023	Reconciled		08/31/2023	Accounts Payable	DOLLAR BILL PRINTING	\$2,435.85	\$2,435.85	\$0.00
211609	08/10/2023	Reconciled		08/31/2023	Accounts Payable	DZ STRATEGY MAMAGEMENT	\$1,360.00	\$1,360.00	\$0.00
211610	08/10/2023	Reconciled		09/30/2023	Accounts Payable	EASTERN MI UNIV FOUNDATION	\$10,350.00	\$10,350.00	\$0.00
211611	08/10/2023	Reconciled		08/31/2023	Accounts Payable	EMDIN SUPPORT SERVICES LLC	\$18,500.00	\$18,500.00	\$0.00
211612	08/10/2023	Reconciled		08/31/2023	Accounts Payable	FARHA, NIVEAN	\$1,764.00	\$1,764.00	\$0.00
211613	08/10/2023	Reconciled		08/31/2023	Accounts Payable	FERRO , MARYELLEN	\$57.21	\$57.21	\$0.00
211614	08/10/2023	Reconciled		08/31/2023	Accounts Payable	FLORIDA LEAGUE OF INTERNATIONAL	\$2,250.00	\$2,250.00	\$0.00
211615	08/10/2023	Reconciled		08/31/2023	Accounts Payable	FRAZIER, KRISILYN	\$1,275.00	\$1,275.00	\$0.00
211616	08/10/2023	Reconciled		08/31/2023	Accounts Payable	FREEMAN, SARAH	\$200.00	\$200.00	\$0.00
211617	08/10/2023	Reconciled		08/31/2023	Accounts Payable	GABER, MARY	\$2,100.00	\$2,100.00	\$0.00

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211618	08/10/2023	Reconciled		08/31/2023	Accounts Payable	GIFTED NURSES, LLC	\$9,582.37	\$9,582.37	\$0.00
211619	08/10/2023	Reconciled		08/31/2023	Accounts Payable	GILLESPIE , ALIYAH	\$600.00	\$600.00	\$0.00
211620	08/10/2023	Reconciled		08/31/2023	Accounts Payable	GLOBAL TECH ACADEMY	\$108,651.57	\$108,651.57	\$0.00
211621	08/10/2023	Reconciled		08/31/2023	Accounts Payable	GREEN , ASANTE	\$2,400.00	\$2,400.00	\$0.00
211622	08/10/2023	Reconciled		08/31/2023	Accounts Payable	HORNE , RYAN	\$971.30	\$971.30	\$0.00
211623	08/10/2023	Reconciled		08/31/2023	Accounts Payable	IMEG CORP	\$934.50	\$934.50	\$0.00
211624	08/10/2023	Reconciled		08/31/2023	Accounts Payable	INSECTECH INC	\$241.00	\$241.00	\$0.00
211625	08/10/2023	Reconciled		08/31/2023	Accounts Payable	INTERNATIONAL BACCALAUREATE	\$21,730.00	\$21,730.00	\$0.00
211626	08/10/2023	Reconciled		08/31/2023	Accounts Payable	ISSUE MEDIA GROUP LLC	\$24,000.00	\$24,000.00	\$0.00
211627	08/10/2023	Reconciled		09/30/2023	Accounts Payable	JONES , NYLA	\$600.00	\$600.00	\$0.00
211628	08/10/2023	Reconciled		08/31/2023	Accounts Payable	KALAMAZOO REGIONAL EDUCATIONAL	\$2,804.23	\$2,804.23	\$0.00
211629	08/10/2023	Reconciled		08/31/2023	Accounts Payable	KONICA MINOLTA PREMIER FINANCE	\$836.04	\$836.04	\$0.00
211630	08/10/2023	Reconciled		08/31/2023	Accounts Payable	LAKESHORE LEARNING MATERIALS LLC	\$409.96	\$409.96	\$0.00
211631	08/10/2023	Reconciled		08/31/2023	Accounts Payable	LCK COACHING AND CONSULTING, LLC	\$2,759.17	\$2,759.17	\$0.00
211632	08/10/2023	Reconciled		08/31/2023	Accounts Payable	LINDSEY, JACKQUELINE	\$2,100.00	\$2,100.00	\$0.00
211633	08/10/2023	Reconciled		08/31/2023	Accounts Payable	MARSHALL MUSIC CO.	\$235.49	\$235.49	\$0.00
211634	08/10/2023	Reconciled		08/31/2023	Accounts Payable	MARTIN , JOSHUA	\$300.00	\$300.00	\$0.00
211635	08/10/2023	Reconciled		08/31/2023	Accounts Payable	MAXIM HEALTHCARE STAFFING SRVC, INC	\$10,636.40	\$10,636.40	\$0.00
211636	08/10/2023	Reconciled		08/31/2023	Accounts Payable	MEADOWS , LANYZANE	\$450.00	\$450.00	\$0.00
211637	08/10/2023	Reconciled		08/31/2023	Accounts Payable	MI ASSOC OF COMMUNITY & ADULT EDUCATION	\$550.00	\$550.00	\$0.00
211638	08/10/2023	Reconciled		08/31/2023	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERTA	\$14,395.27	\$14,395.27	\$0.00
211639	08/10/2023	Reconciled		08/31/2023	Accounts Payable	MILAN AREA SCHOOLS	\$20,029.00	\$20,029.00	\$0.00
211640	08/10/2023	Reconciled		08/31/2023	Accounts Payable	MILES , AMORA-JADE	\$600.00	\$600.00	\$0.00
211641	08/10/2023	Reconciled		08/31/2023	Accounts Payable	MS J EDUCATES LLC	\$2,250.00	\$2,250.00	\$0.00
211642	08/10/2023	Reconciled		08/31/2023	Accounts Payable	MULLINS, JANET LYNN	\$139.00	\$139.00	\$0.00
211643	08/10/2023	Reconciled		08/31/2023	Accounts Payable	NORTON'S FLOWERS & GIFTS	\$1,624.60	\$1,624.60	\$0.00
211644	08/10/2023	Reconciled		08/31/2023	Accounts Payable	OFFICE DEPOT INC	\$324.18	\$324.18	\$0.00
211645	08/10/2023	Reconciled		12/31/2023	Accounts Payable	OSWELL, JENNIFER	\$150.00	\$150.00	\$0.00
211646	08/10/2023	Reconciled		08/31/2023	Accounts Payable	OTTAWA AREA INTERMEDIATE SCHOOL	\$1,500.00	\$1,500.00	\$0.00
211648	08/10/2023	Reconciled		08/31/2023	Accounts Payable	PEOPLE DRIVEN TECHNOLOGY, INC	\$12,075.00	\$12,075.00	\$0.00
211649	08/10/2023	Reconciled		08/31/2023	Accounts Payable	PITTSFIELD CHARTER TOWNSHIP	\$1,291.10	\$1,291.10	\$0.00
211650	08/10/2023	Reconciled		08/31/2023	Accounts Payable	PLANTE & MORAN PLLC	\$3,200.00	\$3,200.00	\$0.00
211651	08/10/2023	Reconciled		08/31/2023	Accounts Payable	POWER STUDENT INFO SYSTEMS & JOINT SOLUTIONS, LLC	\$2,700.00	\$2,700.00	\$0.00
211652	08/10/2023	Reconciled		09/30/2023	Accounts Payable	POWERSCHOOL GROUP, LLC	\$79,968.61	\$79,968.61	\$0.00
211653	08/10/2023	Reconciled		08/31/2023	Accounts Payable	PRINT-TECH	\$27,060.71	\$27,060.71	\$0.00
211654	08/10/2023	Reconciled		08/31/2023	Accounts Payable	PROCARE THERAPY	\$54,823.00	\$54,823.00	\$0.00
211655	08/10/2023	Reconciled		08/31/2023	Accounts Payable	PROPIO LS, LLC	\$65.34	\$65.34	\$0.00
211656	08/10/2023	Reconciled		08/31/2023	Accounts Payable	RAMSEY , MICHELE	\$2,400.00	\$2,400.00	\$0.00
211657	08/10/2023	Reconciled		08/31/2023	Accounts Payable	ROSE PEST SOLUTIONS	\$361.00	\$361.00	\$0.00
211658	08/10/2023	Reconciled		08/31/2023	Accounts Payable	RYDIN DECAL	\$877.11	\$877.11	\$0.00
211659	08/10/2023	Reconciled		08/31/2023	Accounts Payable	SMITH, SKY	\$30.00	\$30.00	\$0.00

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211660	08/10/2023	Reconciled		08/31/2023	Accounts Payable	SOUTH ARBOR CHARTER ACADEMY	\$6,169.00	\$6,169.00	\$0.00
211661	08/10/2023	Reconciled		09/30/2023	Accounts Payable	SOUTH POINTE SCHOLARS CHARTER ACADEMY	\$135,271.00	\$135,271.00	\$0.00
211662	08/10/2023	Reconciled		08/31/2023	Accounts Payable	SPENCER, ALISHA	\$639.00	\$639.00	\$0.00
211663	08/10/2023	Reconciled		08/31/2023	Accounts Payable	STAMPS-ALLEN, AMY	\$2,043.33	\$2,043.33	\$0.00
211664	08/10/2023	Reconciled		08/31/2023	Accounts Payable	STATE OF MICHIGAN	\$5,162.55	\$5,162.55	\$0.00
211665	08/10/2023	Reconciled		08/31/2023	Accounts Payable	STATE OF MICHIGAN - MDE	\$232.84	\$232.84	\$0.00
211666	08/10/2023	Reconciled		08/31/2023	Accounts Payable	THACKER, BRANDON	\$982.50	\$982.50	\$0.00
211667	08/10/2023	Reconciled		08/31/2023	Accounts Payable	THE D.M. BURR GROUP	\$18,478.68	\$18,478.68	\$0.00
211668	08/10/2023	Reconciled		08/31/2023	Accounts Payable	THERE AND BACK TRANSPORTATION	\$399.33	\$399.33	\$0.00
211670	08/10/2023	Reconciled		08/31/2023	Accounts Payable	THRUN LAW FIRM, P.C.	\$4,830.00	\$4,830.00	\$0.00
211671	08/10/2023	Reconciled		08/31/2023	Accounts Payable	VERIZON WIRELESS	\$615.82	\$615.82	\$0.00
211672	08/10/2023	Reconciled		08/31/2023	Accounts Payable	VOSS ELECTRIC CO	\$371.40	\$371.40	\$0.00
211673	08/10/2023	Reconciled		08/31/2023	Accounts Payable	WASHTENAW COUNTY TREASURER	\$14,975.57	\$14,975.57	\$0.00
211674	08/10/2023	Reconciled		08/31/2023	Accounts Payable	WASTE MANAGEMENT OF MICHIGAN	\$4,059.28	\$4,059.28	\$0.00
211675	08/10/2023	Reconciled		08/31/2023	Accounts Payable	WILLIAMS LLC, MARCIA	\$600.00	\$600.00	\$0.00
211676	08/10/2023	Reconciled		08/31/2023	Accounts Payable	WINGER, ARIS	\$8,000.00	\$8,000.00	\$0.00
211677	08/10/2023	Reconciled		09/30/2023	Accounts Payable	WSC ACADEMY	\$10,814.00	\$10,814.00	\$0.00
211678	08/10/2023	Reconciled		09/30/2023	Accounts Payable	EAST ARBOR CHARTER ACADEMY	\$29,649.00	\$29,649.00	\$0.00
211679	08/10/2023	Reconciled		08/31/2023	Accounts Payable	FORTIS ACADEMY	\$24,304.00	\$24,304.00	\$0.00
211680	08/10/2023	Reconciled		08/31/2023	Accounts Payable	SET - SEG	\$150,287.00	\$150,287.00	\$0.00
211681	08/10/2023	Reconciled		08/31/2023	Accounts Payable	ABDULLAH, BULKEES	\$750.00	\$750.00	\$0.00
211682	08/10/2023	Reconciled		08/31/2023	Accounts Payable	ABUSIDA, CARRIE	\$750.00	\$750.00	\$0.00
211683	08/10/2023	Reconciled		08/31/2023	Accounts Payable	ADAMS , RHONDA	\$562.50	\$562.50	\$0.00
211684	08/10/2023	Reconciled		08/31/2023	Accounts Payable	ALLEN , TIERRA	\$631.25	\$631.25	\$0.00
211685	08/10/2023	Reconciled		08/31/2023	Accounts Payable	ALLENDER , AMY	\$750.00	\$750.00	\$0.00
211686	08/10/2023	Reconciled		08/31/2023	Accounts Payable	ANSARI , ZEB	\$750.00	\$750.00	\$0.00
211687	08/10/2023	Reconciled		08/31/2023	Accounts Payable	ARNOLD , JENNIFER	\$750.00	\$750.00	\$0.00
211688	08/10/2023	Reconciled		08/31/2023	Accounts Payable	BORDEN, ANNA	\$750.00	\$750.00	\$0.00
211689	08/10/2023	Reconciled		08/31/2023	Accounts Payable	BOYDSTON, JILL	\$750.00	\$750.00	\$0.00
211690	08/10/2023	Reconciled		08/31/2023	Accounts Payable	BUIE , MELISSA	\$750.00	\$750.00	\$0.00
211691	08/10/2023	Reconciled		08/31/2023	Accounts Payable	BUNTINE , SUE	\$750.00	\$750.00	\$0.00
211692	08/10/2023	Reconciled		08/31/2023	Accounts Payable	BURTON , DENISE	\$737.50	\$737.50	\$0.00
211693	08/10/2023	Reconciled		08/31/2023	Accounts Payable	CAMPBELL, SAM	\$750.00	\$750.00	\$0.00
211694	08/10/2023	Reconciled		08/31/2023	Accounts Payable	CANAGIR , SARAH	\$750.00	\$750.00	\$0.00
211695	08/10/2023	Reconciled		08/31/2023	Accounts Payable	CLARK , BARBARA	\$737.50	\$737.50	\$0.00
211696	08/10/2023	Reconciled		08/31/2023	Accounts Payable	COX , JOELLE	\$718.75	\$718.75	\$0.00
211697	08/10/2023	Reconciled		08/31/2023	Accounts Payable	COX , SAMANTHA	\$718.75	\$718.75	\$0.00
211698	08/10/2023	Reconciled		08/31/2023	Accounts Payable	DAVIS , NICOLE	\$725.00	\$725.00	\$0.00
211699	08/10/2023	Reconciled		08/31/2023	Accounts Payable	DESKINS , KATHRYN	\$750.00	\$750.00	\$0.00
211700	08/10/2023	Reconciled		08/31/2023	Accounts Payable	DIXON, ERIN	\$750.00	\$750.00	\$0.00
211701	08/10/2023	Reconciled		08/31/2023	Accounts Payable	EGBERT , MARY	\$750.00	\$750.00	\$0.00
211702	08/10/2023	Reconciled		08/31/2023	Accounts Payable	ELIE , REBECCA	\$600.00	\$600.00	\$0.00
211703	08/10/2023	Reconciled		09/30/2023	Accounts Payable	ELLIOTT , DEBRA	\$750.00	\$750.00	\$0.00
211704	08/10/2023	Reconciled		08/31/2023	Accounts Payable	EVEN , SARAH	\$725.00	\$725.00	\$0.00
211705	08/10/2023	Reconciled		08/31/2023	Accounts Payable	FIFIELD , STEVEN	\$750.00	\$750.00	\$0.00

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211706	08/10/2023	Reconciled		08/31/2023	Accounts Payable	FRANCIS , MARIAN	\$750.00	\$750.00	\$0.00
211707	08/10/2023	Reconciled		08/31/2023	Accounts Payable	FREEMAN , CHARLEASE	\$737.50	\$737.50	\$0.00
211708	08/10/2023	Reconciled		08/31/2023	Accounts Payable	GOODWIN, SARAHANN	\$750.00	\$750.00	\$0.00
211709	08/10/2023	Reconciled		08/31/2023	Accounts Payable	GRIFFITH, LORI	\$750.00	\$750.00	\$0.00
211710	08/10/2023	Reconciled		08/31/2023	Accounts Payable	HADDAD , RANDA	\$750.00	\$750.00	\$0.00
211711	08/10/2023	Reconciled		08/31/2023	Accounts Payable	HAFIANI, REYANE	\$750.00	\$750.00	\$0.00
211712	08/10/2023	Reconciled		08/31/2023	Accounts Payable	HAMMOND , TINA	\$650.00	\$650.00	\$0.00
211713	08/10/2023	Reconciled		08/31/2023	Accounts Payable	HARRISON , DANIELLE	\$750.00	\$750.00	\$0.00
211714	08/10/2023	Reconciled		08/31/2023	Accounts Payable	HARSHE , SARA	\$550.00	\$550.00	\$0.00
211715	08/10/2023	Reconciled		08/31/2023	Accounts Payable	HELPPIE, AMANDA	\$750.00	\$750.00	\$0.00
211716	08/10/2023	Reconciled		08/31/2023	Accounts Payable	HODGES , JESSICA	\$737.50	\$737.50	\$0.00
211717	08/10/2023	Reconciled		08/31/2023	Accounts Payable	HOFFMAN , KATHRYN	\$750.00	\$750.00	\$0.00
211718	08/10/2023	Reconciled		08/31/2023	Accounts Payable	HOLLOWAY , ANNETTE	\$750.00	\$750.00	\$0.00
211719	08/10/2023	Reconciled		08/31/2023	Accounts Payable	HOULE , JENNIFER	\$750.00	\$750.00	\$0.00
211720	08/10/2023	Reconciled		08/31/2023	Accounts Payable	INWOOD , SARAH	\$712.50	\$712.50	\$0.00
211721	08/10/2023	Reconciled		08/31/2023	Accounts Payable	JACOBS , JAQUELINE	\$575.00	\$575.00	\$0.00
211722	08/10/2023	Reconciled		08/31/2023	Accounts Payable	JEFFERSON , KARHONDA	\$693.75	\$693.75	\$0.00
211723	08/10/2023	Reconciled		08/31/2023	Accounts Payable	JOHNSON , WENDY	\$750.00	\$750.00	\$0.00
211724	08/10/2023	Reconciled		08/31/2023	Accounts Payable	JORDAN, FELECIA	\$750.00	\$750.00	\$0.00
211725	08/10/2023	Reconciled		08/31/2023	Accounts Payable	KAZI, SAHAR	\$750.00	\$750.00	\$0.00
211726	08/10/2023	Reconciled		08/31/2023	Accounts Payable	KELLEY , JESSICA	\$750.00	\$750.00	\$0.00
211727	08/10/2023	Reconciled		08/31/2023	Accounts Payable	KING , JACQUELYN	\$750.00	\$750.00	\$0.00
211728	08/10/2023	Reconciled		08/31/2023	Accounts Payable	KOTLARCZYK, KAYE	\$750.00	\$750.00	\$0.00
211729	08/10/2023	Reconciled		08/31/2023	Accounts Payable	KUREK, DEBBIE	\$750.00	\$750.00	\$0.00
211730	08/10/2023	Reconciled		08/31/2023	Accounts Payable	LANGE , MELISSA	\$750.00	\$750.00	\$0.00
211731	08/10/2023	Reconciled		08/31/2023	Accounts Payable	LANGE , SHANNON	\$750.00	\$750.00	\$0.00
211732	08/10/2023	Reconciled		08/31/2023	Accounts Payable	LATIF , FARWA	\$750.00	\$750.00	\$0.00
211733	08/10/2023	Reconciled		08/31/2023	Accounts Payable	LICKERT, SUSAN	\$750.00	\$750.00	\$0.00
211734	08/10/2023	Reconciled		08/31/2023	Accounts Payable	LUCAS , SHERYL	\$750.00	\$750.00	\$0.00
211735	08/10/2023	Reconciled		08/31/2023	Accounts Payable	MCCLURE , GERI	\$750.00	\$750.00	\$0.00
211736	08/10/2023	Reconciled		08/31/2023	Accounts Payable	MCFADDEN , COLE	\$600.00	\$600.00	\$0.00
211737	08/10/2023	Reconciled		08/31/2023	Accounts Payable	MILLER , MADISEN	\$750.00	\$750.00	\$0.00
211738	08/10/2023	Reconciled		08/31/2023	Accounts Payable	MONTIY, KATHERINE	\$750.00	\$750.00	\$0.00
211739	08/10/2023	Reconciled		08/31/2023	Accounts Payable	NELSON , DAVID	\$750.00	\$750.00	\$0.00
211740	08/10/2023	Reconciled		08/31/2023	Accounts Payable	PITT, PAMELA	\$750.00	\$750.00	\$0.00
211741	08/10/2023	Reconciled		10/31/2023	Accounts Payable	PULLINS , BRYAN	\$450.00	\$450.00	\$0.00
211742	08/10/2023	Reconciled		08/31/2023	Accounts Payable	REGNIER , LINDSEY	\$750.00	\$750.00	\$0.00
211743	08/10/2023	Reconciled		08/31/2023	Accounts Payable	ROMANINI, TAMMY	\$750.00	\$750.00	\$0.00
211744	08/10/2023	Reconciled		09/30/2023	Accounts Payable	ROSE , KIMBERLY	\$750.00	\$750.00	\$0.00
211745	08/10/2023	Reconciled		08/31/2023	Accounts Payable	RUELLE , NATHALIE	\$750.00	\$750.00	\$0.00
211746	08/10/2023	Reconciled		08/31/2023	Accounts Payable	RYMANOWICZ, AMY	\$750.00	\$750.00	\$0.00
211747	08/10/2023	Reconciled		08/31/2023	Accounts Payable	SALEH, WESSAM	\$712.50	\$712.50	\$0.00
211748	08/10/2023	Reconciled		08/31/2023	Accounts Payable	SCHARLACH , CAREY	\$712.50	\$712.50	\$0.00
211749	08/10/2023	Reconciled		08/31/2023	Accounts Payable	SHELTON , KRYSTAL	\$750.00	\$750.00	\$0.00
211750	08/10/2023	Reconciled		08/31/2023	Accounts Payable	SINGLETON , YOLANDA	\$750.00	\$750.00	\$0.00
211751	08/10/2023	Reconciled		08/31/2023	Accounts Payable	SLACK, CAROLYN	\$750.00	\$750.00	\$0.00
211752	08/10/2023	Reconciled		08/31/2023	Accounts Payable	SMITH , ANNETTE	\$437.50	\$437.50	\$0.00
211753	08/10/2023	Reconciled		08/31/2023	Accounts Payable	SMITH , CAITIE	\$750.00	\$750.00	\$0.00
211754	08/10/2023	Reconciled		09/30/2023	Accounts Payable	SMITH , CATHY	\$750.00	\$750.00	\$0.00
211755	08/10/2023	Reconciled		08/31/2023	Accounts Payable	SMITH , TIFFANY	\$750.00	\$750.00	\$0.00

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211756	08/10/2023	Reconciled		08/31/2023	Accounts Payable	Spike, Kristen	\$750.00	\$750.00	\$0.00
211757	08/10/2023	Reconciled		08/31/2023	Accounts Payable	STANKOVIC , HEATHER	\$750.00	\$750.00	\$0.00
211758	08/10/2023	Reconciled		09/30/2023	Accounts Payable	STANKOVIC , HOLLY	\$750.00	\$750.00	\$0.00
211759	08/10/2023	Reconciled		08/31/2023	Accounts Payable	STANLEY , SARAH	\$750.00	\$750.00	\$0.00
211760	08/10/2023	Reconciled		08/31/2023	Accounts Payable	TACHAR, JENNIFER	\$750.00	\$750.00	\$0.00
211761	08/10/2023	Reconciled		08/31/2023	Accounts Payable	TAYLOR , TANYA	\$750.00	\$750.00	\$0.00
211762	08/10/2023	Reconciled		08/31/2023	Accounts Payable	TITTYUNG, KRYSTL	\$600.00	\$600.00	\$0.00
211763	08/10/2023	Reconciled		08/31/2023	Accounts Payable	WALLER , DAWN	\$750.00	\$750.00	\$0.00
211764	08/10/2023	Reconciled		08/31/2023	Accounts Payable	WARD , CHERYL	\$750.00	\$750.00	\$0.00
211765	08/15/2023	Reconciled		08/31/2023	Accounts Payable	Buckles & Buckles P.L.C.	\$414.80	\$414.80	\$0.00
211766	08/15/2023	Reconciled		08/31/2023	Accounts Payable	CHAPTER 13 TRUSTEE	\$562.00	\$562.00	\$0.00
211767	08/15/2023	Reconciled		08/31/2023	Accounts Payable	Gusses, George CO LPA	\$308.43	\$308.43	\$0.00
211768	08/15/2023	Reconciled		08/31/2023	Accounts Payable	MARILYN NAIMAN-KOHN PLC	\$108.39	\$108.39	\$0.00
211769	08/15/2023	Reconciled		08/31/2023	Accounts Payable	Michigan Department Of Treasury Tax Levy	\$757.85	\$757.85	\$0.00
211770	08/15/2023	Reconciled		09/30/2023	Accounts Payable	NEXT LOAN	\$121.45	\$121.45	\$0.00
211771	08/15/2023	Reconciled		08/31/2023	Accounts Payable	Ronald Rich & Associates	\$475.04	\$475.04	\$0.00
211772	08/15/2023	Reconciled		08/31/2023	Accounts Payable	WASHTENAW UNITED WAY	\$527.12	\$527.12	\$0.00
211773	08/15/2023	Reconciled		08/31/2023	Accounts Payable	COLUMBIA SCHOOL DISTRICT	\$4.00	\$4.00	\$0.00
211774	08/21/2023	Reconciled		08/31/2023	Accounts Payable	LAUREL MANOR BANQUET & CONFERENCE CENTER	\$3,000.00	\$3,000.00	\$0.00
211775	08/25/2023	Reconciled		09/30/2023	Accounts Payable	ALLARD , ELIZABETH	\$300.00	\$300.00	\$0.00
211776	08/25/2023	Reconciled		09/30/2023	Accounts Payable	ALTECH MECHANICAL SERVICES LLC	\$10,101.95	\$10,101.95	\$0.00
211777	08/25/2023	Reconciled		09/30/2023	Accounts Payable	ARCH OF SELF, LLC	\$26,378.55	\$26,378.55	\$0.00
211778	08/25/2023	Reconciled		09/30/2023	Accounts Payable	AT&T	\$2,189.42	\$2,189.42	\$0.00
211779	08/25/2023	Reconciled		09/30/2023	Accounts Payable	AT&T LONG DISTANCE	\$0.03	\$0.03	\$0.00
211780	08/25/2023	Reconciled		09/30/2023	Accounts Payable	AT&T MOBILITY	\$5,174.34	\$5,174.34	\$0.00
211781	08/25/2023	Reconciled		09/30/2023	Accounts Payable	BEAVER , ANN	\$300.00	\$300.00	\$0.00
211782	08/25/2023	Reconciled		09/30/2023	Accounts Payable	BELLE ARBOR COMMONS LLC	\$2,617.78	\$2,617.78	\$0.00
211783	08/25/2023	Reconciled		09/30/2023	Accounts Payable	BENCZARSKI, JACQUELINE	\$300.00	\$300.00	\$0.00
211784	08/25/2023	Reconciled		09/30/2023	Accounts Payable	BOONE & DARR, INC	\$170.00	\$170.00	\$0.00
211785	08/25/2023	Reconciled		09/30/2023	Accounts Payable	BUNCE , CHARLES	\$300.00	\$300.00	\$0.00
211786	08/25/2023	Reconciled		08/31/2023	Accounts Payable	CANON FINANCIAL SERVICES INC	\$2,648.35	\$2,648.35	\$0.00
211787	08/25/2023	Reconciled		08/31/2023	Accounts Payable	CHIDDISTER , MICHELLE	\$300.00	\$300.00	\$0.00
211788	08/25/2023	Reconciled		09/30/2023	Accounts Payable	CONCENTRA	\$804.00	\$804.00	\$0.00
211789	08/25/2023	Reconciled		09/30/2023	Accounts Payable	COUNTY OF JACKSON	\$541.66	\$541.66	\$0.00
211790	08/25/2023	Reconciled		09/30/2023	Accounts Payable	CURTSWORKS LLC	\$2,825.00	\$2,825.00	\$0.00
211791	08/25/2023	Reconciled		09/30/2023	Accounts Payable	DETROIT AREA PRE-COLLEGE ENG PROGRAM, INC	\$16,717.00	\$16,717.00	\$0.00
211792	08/25/2023	Reconciled		09/30/2023	Accounts Payable	DIXON, ERIN Y.	\$139.00	\$139.00	\$0.00
211793	08/25/2023	Reconciled		09/30/2023	Accounts Payable	DOLLAR BILL PRINTING	\$512.99	\$512.99	\$0.00
211794	08/25/2023	Reconciled		09/30/2023	Accounts Payable	DTE ENERGY	\$2,820.71	\$2,820.71	\$0.00
211795	08/25/2023	Reconciled		09/30/2023	Accounts Payable	DZIEDZIC , MEGHAN	\$300.00	\$300.00	\$0.00
211796	08/25/2023	Reconciled		09/30/2023	Accounts Payable	EDYNAMIC HOLDINGS LP	\$17,250.00	\$17,250.00	\$0.00
211797	08/25/2023	Reconciled		10/31/2023	Accounts Payable	ELZINGA , RACHEL	\$300.00	\$300.00	\$0.00
211798	08/25/2023	Reconciled		09/30/2023	Accounts Payable	EMS LINQ INC	\$10,108.26	\$10,108.26	\$0.00
211799	08/25/2023	Reconciled		08/31/2023	Accounts Payable	EWALD, TIMOTHY	\$300.00	\$300.00	\$0.00
211800	08/25/2023	Reconciled		09/30/2023	Accounts Payable	EXPLORE LEARNING, LLC	\$7,998.75	\$7,998.75	\$0.00
211801	08/25/2023	Reconciled		09/30/2023	Accounts Payable	FARHA, NIVEAN	\$855.00	\$855.00	\$0.00

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211802	08/25/2023	Reconciled		09/30/2023	Accounts Payable	FLENNAGH, TERRY KYLE	\$2,500.00	\$2,500.00	\$0.00
211803	08/25/2023	Reconciled		09/30/2023	Accounts Payable	FLINN SCIENTIFIC INC	\$1,784.97	\$1,784.97	\$0.00
211804	08/25/2023	Reconciled		09/30/2023	Accounts Payable	GIFTED NURSES, LLC	\$4,916.17	\$4,916.17	\$0.00
211805	08/25/2023	Reconciled		08/31/2023	Accounts Payable	GOOD EATS MOBILE FOOD COMPANY, LLC	\$750.00	\$750.00	\$0.00
211806	08/25/2023	Reconciled		09/30/2023	Accounts Payable	GRADY , TALESE	\$600.00	\$600.00	\$0.00
211807	08/25/2023	Reconciled		09/30/2023	Accounts Payable	GRAFTON INTEGRATED HEALTH NETWORK	\$3,953.00	\$3,953.00	\$0.00
211808	08/25/2023	Reconciled		09/30/2023	Accounts Payable	GREAT LAKES TENT CO	\$4,517.94	\$4,517.94	\$0.00
211809	08/25/2023	Reconciled		09/30/2023	Accounts Payable	HESS , KRISTIN	\$300.00	\$300.00	\$0.00
211810	08/25/2023	Reconciled		09/30/2023	Accounts Payable	HOWELL PUBLIC SCHOOLS	\$6,967.12	\$6,967.12	\$0.00
211811	08/25/2023	Reconciled		08/31/2023	Accounts Payable	HURON VALLEY TELECOMMUNICATIONS	\$2,334.19	\$2,334.19	\$0.00
211812	08/25/2023	Reconciled		09/30/2023	Accounts Payable	IMEG CORP	\$9,371.27	\$9,371.27	\$0.00
211813	08/25/2023	Reconciled		09/30/2023	Accounts Payable	INSECTECH INC	\$331.00	\$331.00	\$0.00
211814	08/25/2023	Reconciled		09/30/2023	Accounts Payable	JACKSON, EMMA	\$150.00	\$150.00	\$0.00
211815	08/25/2023	Reconciled		09/30/2023	Accounts Payable	JOHNSON, MICHAEL	\$300.00	\$300.00	\$0.00
211816	08/25/2023	Reconciled		09/30/2023	Accounts Payable	JOHNSON , WENDY	\$300.00	\$300.00	\$0.00
211817	08/25/2023	Reconciled		08/31/2023	Accounts Payable	JUSTICE LEADERS COLLABORTIVE LLC	\$22,350.00	\$22,350.00	\$0.00
211818	08/25/2023	Reconciled		09/30/2023	Accounts Payable	KAHLER , DAWN	\$300.00	\$300.00	\$0.00
211819	08/25/2023	Reconciled		09/30/2023	Accounts Payable	KALAMAZOO REGIONAL EDUCATIONAL	\$1,000.00	\$1,000.00	\$0.00
211820	08/25/2023	Reconciled		09/30/2023	Accounts Payable	KING, JASEN	\$200.00	\$200.00	\$0.00
211821	08/25/2023	Reconciled		08/31/2023	Accounts Payable	KINNEY, LAURA, JEAN	\$200.00	\$200.00	\$0.00
211822	08/25/2023	Reconciled		09/30/2023	Accounts Payable	LAB COMPUTERS INC	\$19,146.00	\$19,146.00	\$0.00
211823	08/25/2023	Reconciled		09/30/2023	Accounts Payable	LAWSON, PATRICIA	\$200.00	\$200.00	\$0.00
211824	08/25/2023	Reconciled		09/30/2023	Accounts Payable	LEATHERWOOD, ICSHAI RENEE	\$643.50	\$643.50	\$0.00
211825	08/25/2023	Reconciled		08/31/2023	Accounts Payable	LEONARD'S SYRUPS	\$85.00	\$85.00	\$0.00
211826	08/25/2023	Reconciled		10/31/2023	Accounts Payable	LOVEGROVE, JOSEPH	\$600.00	\$600.00	\$0.00
211827	08/25/2023	Reconciled		09/30/2023	Accounts Payable	LOWE'S COMPANIES, INC	\$507.47	\$507.47	\$0.00
211828	08/25/2023	Reconciled		09/30/2023	Accounts Payable	LYONS , MICHAEL	\$300.00	\$300.00	\$0.00
211829	08/25/2023	Reconciled		08/31/2023	Accounts Payable	MANNING , HEATHER	\$300.00	\$300.00	\$0.00
211830	08/25/2023	Reconciled		09/30/2023	Accounts Payable	MARTIN, WENDY	\$200.00	\$200.00	\$0.00
211831	08/25/2023	Reconciled		09/30/2023	Accounts Payable	MASSEY, WILLIAM	\$200.00	\$200.00	\$0.00
211832	08/25/2023	Reconciled		08/31/2023	Accounts Payable	MAXIM HEALTHCARE STAFFING SRVC, INC	\$4,685.00	\$4,685.00	\$0.00
211833	08/25/2023	Reconciled		09/30/2023	Accounts Payable	MCCALLA, CRAIG LEE	\$300.00	\$300.00	\$0.00
211834	08/25/2023	Reconciled		09/30/2023	Accounts Payable	MI ASSOC OF SCHOOL BOARDS	\$395.00	\$395.00	\$0.00
211835	08/25/2023	Reconciled		08/31/2023	Accounts Payable	MILAN AREA SCHOOLS	\$5,213.89	\$5,213.89	\$0.00
211836	08/25/2023	Reconciled		09/30/2023	Accounts Payable	MILLER , CARLY	\$300.00	\$300.00	\$0.00
211837	08/25/2023	Reconciled		09/30/2023	Accounts Payable	MIRAVIA LLC	\$814.98	\$814.98	\$0.00
211838	08/25/2023	Reconciled		09/30/2023	Accounts Payable	NATIONAL INVENTORS HALL OF FAME, INC.	\$8,708.00	\$8,708.00	\$0.00
211839	08/25/2023	Reconciled		08/31/2023	Accounts Payable	NEOLA, INC.	\$795.00	\$795.00	\$0.00
211840	08/25/2023	Reconciled		09/30/2023	Accounts Payable	OFFICE DEPOT INC	\$2,703.87	\$2,703.87	\$0.00
211841	08/25/2023	Reconciled		09/30/2023	Accounts Payable	OLIVER , ROBYN	\$300.00	\$300.00	\$0.00
211842	08/25/2023	Reconciled		08/31/2023	Accounts Payable	PALMER, ANLYA	\$603.75	\$603.75	\$0.00
211843	08/25/2023	Reconciled		08/31/2023	Accounts Payable	PALMER, TASHA RACHELLE	\$1,147.50	\$1,147.50	\$0.00
211844	08/25/2023	Reconciled		09/30/2023	Accounts Payable	PJ STRIPING COMPANY LLC	\$1,500.00	\$1,500.00	\$0.00
211845	08/25/2023	Reconciled		09/30/2023	Accounts Payable	PLUMER, ROBERT	\$200.00	\$200.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
211846	08/25/2023	Reconciled		09/30/2023	Accounts Payable	POPE, GINA	\$200.00	\$200.00	\$0.00
211847	08/25/2023	Reconciled		09/30/2023	Accounts Payable	PORTER, JOHN FORBES	\$2,400.00	\$2,400.00	\$0.00
211849	08/25/2023	Reconciled		09/30/2023	Accounts Payable	PROCARE THERAPY	\$2,887.50	\$2,887.50	\$0.00
211850	08/25/2023	Reconciled		09/30/2023	Accounts Payable	QUADIENT FINANCE USA INC	\$3,500.00	\$3,500.00	\$0.00
211851	08/25/2023	Reconciled		09/30/2023	Accounts Payable	RODRIGUEZ, NAYELI	\$525.00	\$525.00	\$0.00
211852	08/25/2023	Reconciled		08/31/2023	Accounts Payable	ROSE PEST SOLUTIONS	\$655.00	\$655.00	\$0.00
211853	08/25/2023	Reconciled		09/30/2023	Accounts Payable	SAENZ, ALBERTO	\$300.00	\$300.00	\$0.00
211854	08/25/2023	Reconciled		09/30/2023	Accounts Payable	SHARPE , BRADLEY	\$300.00	\$300.00	\$0.00
211855	08/25/2023	Reconciled		09/30/2023	Accounts Payable	SPAULDING, JAMIE	\$222.90	\$222.90	\$0.00
211856	08/25/2023	Reconciled		08/31/2023	Accounts Payable	SPENCER, ALISHA	\$828.00	\$828.00	\$0.00
211857	08/25/2023	Reconciled		09/30/2023	Accounts Payable	STADIUM HARDWARE	\$177.49	\$177.49	\$0.00
211858	08/25/2023	Reconciled		09/30/2023	Accounts Payable	STARK, CHRISTINA	\$200.00	\$200.00	\$0.00
211859	08/25/2023	Reconciled		09/30/2023	Accounts Payable	STATE OF MICHIGAN - POLICE	\$9,155.00	\$9,155.00	\$0.00
211860	08/25/2023	Reconciled		09/30/2023	Accounts Payable	SYLVESTER , JOE	\$300.00	\$300.00	\$0.00
211861	08/25/2023	Reconciled		09/30/2023	Accounts Payable	THACKER, BRANDON	\$757.50	\$757.50	\$0.00
211862	08/25/2023	Reconciled		09/30/2023	Accounts Payable	THE SHERWIN-WILLIAMS COMPANY	\$271.76	\$271.76	\$0.00
211863	08/25/2023	Reconciled		09/30/2023	Accounts Payable	TRACE3 LLC	\$17,887.84	\$17,887.84	\$0.00
211865	08/25/2023	Reconciled		09/30/2023	Accounts Payable	VANCE, LEAH	\$200.00	\$200.00	\$0.00
211866	08/25/2023	Reconciled		08/31/2023	Accounts Payable	VANGUARD FIRE & SECUTIRY SYSTEMS, INC	\$595.00	\$595.00	\$0.00
211867	08/25/2023	Reconciled		09/30/2023	Accounts Payable	VOSS ELECTRIC CO	\$752.00	\$752.00	\$0.00
211868	08/25/2023	Reconciled		09/30/2023	Accounts Payable	WASHTENAW CO ENVIRONMENT HEALTH	\$225.00	\$225.00	\$0.00
211869	08/25/2023	Reconciled		09/30/2023	Accounts Payable	WASHTENAW COMMUNITY COLLEGE	\$1,254.94	\$1,254.94	\$0.00
211870	08/25/2023	Reconciled		09/30/2023	Accounts Payable	WASHTENAW COUNTY YOUTH CENTER	\$331,072.00	\$331,072.00	\$0.00
211871	08/25/2023	Reconciled		09/30/2023	Accounts Payable	WASTE MANAGEMENT OF MICHIGAN	\$3,467.99	\$3,467.99	\$0.00
211872	08/25/2023	Reconciled		09/30/2023	Accounts Payable	ZAQRIT , HANEEN	\$600.00	\$600.00	\$0.00
211873	08/25/2023	Reconciled		09/30/2023	Accounts Payable	GENOVA DEVELOPMENT	\$1,560.50	\$1,560.50	\$0.00
211874	08/25/2023	Reconciled		09/30/2023	Accounts Payable	SONOVA USA INC.	\$14,426.88	\$14,426.88	\$0.00
211875	08/25/2023	Reconciled		08/31/2023	Accounts Payable	YEO & YEO CONSULTING, LLC	\$1,045.00	\$1,045.00	\$0.00
211876	08/25/2023	Reconciled		09/30/2023	Accounts Payable	ALLRED , LINDA	\$593.75	\$593.75	\$0.00
211878	08/25/2023	Reconciled		10/31/2023	Accounts Payable	BAUMAN, KRISTEN	\$750.00	\$750.00	\$0.00
211879	08/25/2023	Reconciled		09/30/2023	Accounts Payable	BLACKMAN , WENDY	\$750.00	\$750.00	\$0.00
211880	08/25/2023	Reconciled		09/30/2023	Accounts Payable	BRAUER, GRACE	\$750.00	\$750.00	\$0.00
211881	08/25/2023	Reconciled		08/31/2023	Accounts Payable	BRIGHT , SARA	\$750.00	\$750.00	\$0.00
211882	08/25/2023	Reconciled		09/30/2023	Accounts Payable	CAIN , ANNETTE	\$750.00	\$750.00	\$0.00
211883	08/25/2023	Reconciled		09/30/2023	Accounts Payable	CAMPBELL, MARIHA	\$600.00	\$600.00	\$0.00
211884	08/25/2023	Reconciled		10/31/2023	Accounts Payable	CANELL, KAYLEE	\$750.00	\$750.00	\$0.00
211885	08/25/2023	Reconciled		09/30/2023	Accounts Payable	CAUDILL-CASTELLANOS, SHARON	\$750.00	\$750.00	\$0.00
211886	08/25/2023	Reconciled		09/30/2023	Accounts Payable	CECH, BRIAN	\$750.00	\$750.00	\$0.00
211887	08/25/2023	Reconciled		09/30/2023	Accounts Payable	CEOUX-ACHEAMPONG, SADE	\$750.00	\$750.00	\$0.00
211888	08/25/2023	Reconciled		09/30/2023	Accounts Payable	CLUCKEY , KATHERINE	\$668.75	\$668.75	\$0.00
211889	08/25/2023	Reconciled		09/30/2023	Accounts Payable	CROMER , HANNAH	\$750.00	\$750.00	\$0.00
211890	08/25/2023	Reconciled		08/31/2023	Accounts Payable	CROSS , FRANCES	\$593.75	\$593.75	\$0.00
211891	08/25/2023	Reconciled		09/30/2023	Accounts Payable	CROUCH, SHANA	\$750.00	\$750.00	\$0.00
211892	08/25/2023	Reconciled		09/30/2023	Accounts Payable	CUCUIET, SIMONA	\$750.00	\$750.00	\$0.00

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211893	08/25/2023	Reconciled		09/30/2023	Accounts Payable	CZARNY, ALLISON	\$750.00	\$750.00	\$0.00
211894	08/25/2023	Reconciled		09/30/2023	Accounts Payable	DABNEY, MARIE	\$750.00	\$750.00	\$0.00
211895	08/25/2023	Reconciled		08/31/2023	Accounts Payable	DEAN, JESSICA	\$750.00	\$750.00	\$0.00
211896	08/25/2023	Reconciled		09/30/2023	Accounts Payable	DENSON, DAVID	\$725.00	\$725.00	\$0.00
211897	08/25/2023	Reconciled		08/31/2023	Accounts Payable	DITMORE, MELANIE	\$750.00	\$750.00	\$0.00
211898	08/25/2023	Reconciled		09/30/2023	Accounts Payable	DUANE, JEANNETTE	\$725.00	\$725.00	\$0.00
211899	08/25/2023	Reconciled		10/31/2023	Accounts Payable	DUPUIS, SANDRA	\$750.00	\$750.00	\$0.00
211900	08/25/2023	Reconciled		08/31/2023	Accounts Payable	DURKEE, MARGARET	\$750.00	\$750.00	\$0.00
211901	08/25/2023	Reconciled		09/30/2023	Accounts Payable	ELLINGTON, AMBER	\$593.75	\$593.75	\$0.00
211902	08/25/2023	Reconciled		08/31/2023	Accounts Payable	FEATHERLY, DEB	\$750.00	\$750.00	\$0.00
211903	08/25/2023	Reconciled		08/31/2023	Accounts Payable	FITAL, SARA	\$750.00	\$750.00	\$0.00
211904	08/25/2023	Reconciled		09/30/2023	Accounts Payable	FUSTER, VERSHAWN	\$750.00	\$750.00	\$0.00
211905	08/25/2023	Reconciled		08/31/2023	Accounts Payable	GALLAGHER, MICHAEL	\$750.00	\$750.00	\$0.00
211906	08/25/2023	Reconciled		09/30/2023	Accounts Payable	GAZALY, MARZYCA	\$750.00	\$750.00	\$0.00
211907	08/25/2023	Reconciled		09/30/2023	Accounts Payable	GILLESPIE, PRISCILLA	\$750.00	\$750.00	\$0.00
211908	08/25/2023	Reconciled		08/31/2023	Accounts Payable	GOLDEN-MERRITT, KRISTINA	\$750.00	\$750.00	\$0.00
211909	08/25/2023	Reconciled		09/30/2023	Accounts Payable	GRUBER, HEATHER	\$750.00	\$750.00	\$0.00
211910	08/25/2023	Reconciled		08/31/2023	Accounts Payable	HALLER, DYLAN	\$750.00	\$750.00	\$0.00
211911	08/25/2023	Reconciled		09/30/2023	Accounts Payable	HARRIS, KRYSTAL	\$693.75	\$693.75	\$0.00
211912	08/25/2023	Reconciled		09/30/2023	Accounts Payable	HARWOOD, ASHLEY	\$750.00	\$750.00	\$0.00
211913	08/25/2023	Reconciled		09/30/2023	Accounts Payable	HARWOOD, CARLA	\$743.75	\$743.75	\$0.00
211914	08/25/2023	Reconciled		08/31/2023	Accounts Payable	HUSKETH, AMY	\$750.00	\$750.00	\$0.00
211915	08/25/2023	Reconciled		09/30/2023	Accounts Payable	HYDER, JULIE	\$718.75	\$718.75	\$0.00
211916	08/25/2023	Reconciled		09/30/2023	Accounts Payable	JONES, LAKEYA	\$300.00	\$300.00	\$0.00
211917	08/25/2023	Reconciled		08/31/2023	Accounts Payable	JOPLIN-RICHARDSON, BERNICE	\$750.00	\$750.00	\$0.00
211918	08/25/2023	Reconciled		09/30/2023	Accounts Payable	KENDRICKS, MICHAH	\$750.00	\$750.00	\$0.00
211919	08/25/2023	Reconciled		09/30/2023	Accounts Payable	KHAN, SELIMA	\$743.75	\$743.75	\$0.00
211920	08/25/2023	Reconciled		09/30/2023	Accounts Payable	KNAPP, KELLY	\$750.00	\$750.00	\$0.00
211921	08/25/2023	Reconciled		09/30/2023	Accounts Payable	LAMBERT, ADRIENNE	\$750.00	\$750.00	\$0.00
211922	08/25/2023	Reconciled		09/30/2023	Accounts Payable	LAMPE, ROXANNE	\$700.00	\$700.00	\$0.00
211923	08/25/2023	Reconciled		09/30/2023	Accounts Payable	LEMON, MELISSA	\$600.00	\$600.00	\$0.00
211924	08/25/2023	Reconciled		08/31/2023	Accounts Payable	LYNCH, MARY	\$712.50	\$712.50	\$0.00
211925	08/25/2023	Reconciled		09/30/2023	Accounts Payable	MAGZOUN, RAWYA	\$750.00	\$750.00	\$0.00
211926	08/25/2023	Reconciled		09/30/2023	Accounts Payable	MASSEY, TEIARA	\$750.00	\$750.00	\$0.00
211927	08/25/2023	Reconciled		09/30/2023	Accounts Payable	MCALLISTER, MARY	\$750.00	\$750.00	\$0.00
211928	08/25/2023	Reconciled		09/30/2023	Accounts Payable	NAGY, NOEL	\$450.00	\$450.00	\$0.00
211929	08/25/2023	Reconciled		10/31/2023	Accounts Payable	NOUD, SALLY	\$750.00	\$750.00	\$0.00
211930	08/25/2023	Reconciled		08/31/2023	Accounts Payable	OTAIFAH, WESAM	\$750.00	\$750.00	\$0.00
211931	08/25/2023	Reconciled		08/31/2023	Accounts Payable	PERRY-JAMES, JODIE	\$750.00	\$750.00	\$0.00
211932	08/25/2023	Reconciled		09/30/2023	Accounts Payable	PHELPS, BENJAMIN	\$750.00	\$750.00	\$0.00
211933	08/25/2023	Reconciled		09/30/2023	Accounts Payable	POINIER, DAWN	\$750.00	\$750.00	\$0.00
211934	08/25/2023	Reconciled		11/30/2023	Accounts Payable	POPEJOY, BRUCE	\$750.00	\$750.00	\$0.00
211935	08/25/2023	Reconciled		09/30/2023	Accounts Payable	REESE, CHANTELE	\$587.50	\$587.50	\$0.00
211936	08/25/2023	Reconciled		09/30/2023	Accounts Payable	RENALDI, AMY	\$750.00	\$750.00	\$0.00
211938	08/25/2023	Reconciled		09/30/2023	Accounts Payable	RITENOUR, ENCHANTRA	\$750.00	\$750.00	\$0.00
211940	08/25/2023	Reconciled		09/30/2023	Accounts Payable	SANDERSON, LAURA	\$750.00	\$750.00	\$0.00
211941	08/25/2023	Reconciled		09/30/2023	Accounts Payable	SCHMITT, LAUREN	\$750.00	\$750.00	\$0.00
211942	08/25/2023	Reconciled		08/31/2023	Accounts Payable	SCHOOLER, NICOLE	\$750.00	\$750.00	\$0.00
211943	08/25/2023	Reconciled		09/30/2023	Accounts Payable	SCHOOLER, TIFFANY	\$750.00	\$750.00	\$0.00
211944	08/25/2023	Reconciled		09/30/2023	Accounts Payable	SEAGRAVES, JENNIFER	\$750.00	\$750.00	\$0.00

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211945	08/25/2023	Reconciled		09/30/2023	Accounts Payable	SEIAM , SAREEN	\$750.00	\$750.00	\$0.00
211946	08/25/2023	Reconciled		09/30/2023	Accounts Payable	SELLS , NICOLAS	\$750.00	\$750.00	\$0.00
211947	08/25/2023	Reconciled		10/31/2023	Accounts Payable	SISCO, LISA	\$750.00	\$750.00	\$0.00
211948	08/25/2023	Reconciled		08/31/2023	Accounts Payable	SMITH , AMY	\$750.00	\$750.00	\$0.00
211949	08/25/2023	Reconciled		09/30/2023	Accounts Payable	SMITH-THOMAS , STACEY	\$750.00	\$750.00	\$0.00
211950	08/25/2023	Reconciled		09/30/2023	Accounts Payable	SNAY, DARCIE	\$750.00	\$750.00	\$0.00
211951	08/25/2023	Reconciled		09/30/2023	Accounts Payable	STRAITS , AMBER	\$750.00	\$750.00	\$0.00
211952	08/25/2023	Reconciled		09/30/2023	Accounts Payable	STRAUB, DEMI	\$618.75	\$618.75	\$0.00
211953	08/25/2023	Reconciled		09/30/2023	Accounts Payable	STRAUB , ERICA	\$587.50	\$587.50	\$0.00
211954	08/25/2023	Reconciled		09/30/2023	Accounts Payable	SYKES , NICKI	\$750.00	\$750.00	\$0.00
211955	08/25/2023	Reconciled		08/31/2023	Accounts Payable	TAYLOR , JENNIFER	\$750.00	\$750.00	\$0.00
211956	08/25/2023	Reconciled		08/31/2023	Accounts Payable	THOMPSON, SUZANNE	\$750.00	\$750.00	\$0.00
211957	08/25/2023	Reconciled		09/30/2023	Accounts Payable	THRIFT-GRACZYK, CHRISTINA	\$750.00	\$750.00	\$0.00
211958	08/25/2023	Reconciled		09/30/2023	Accounts Payable	TOY , HOLLY	\$750.00	\$750.00	\$0.00
211959	08/25/2023	Reconciled		09/30/2023	Accounts Payable	VALDEZ, SAMARA	\$750.00	\$750.00	\$0.00
211960	08/25/2023	Reconciled		08/31/2023	Accounts Payable	VARNADORE , MARIA	\$750.00	\$750.00	\$0.00
211961	08/25/2023	Reconciled		09/30/2023	Accounts Payable	WALTER , LETISIA	\$750.00	\$750.00	\$0.00
211962	08/25/2023	Reconciled		09/30/2023	Accounts Payable	WEAVER , COREY	\$600.00	\$600.00	\$0.00
211963	08/25/2023	Reconciled		09/30/2023	Accounts Payable	WHITT, ANDRIA	\$750.00	\$750.00	\$0.00
211964	08/25/2023	Reconciled		09/30/2023	Accounts Payable	WILLIAMS , IZZIE	\$750.00	\$750.00	\$0.00
211965	08/25/2023	Reconciled		09/30/2023	Accounts Payable	WRIGHT , CATHY	\$750.00	\$750.00	\$0.00
211966	08/31/2023	Reconciled		09/30/2023	Accounts Payable	ALTECH MECHANICAL SERVICES LLC	\$11,936.00	\$11,936.00	\$0.00
211967	08/31/2023	Reconciled		09/30/2023	Accounts Payable	ANN SHIELDS PHD PLLC	\$1,000.00	\$1,000.00	\$0.00
211968	08/31/2023	Reconciled		10/31/2023	Accounts Payable	DOUDNEY, CLAUDIA	\$300.00	\$300.00	\$0.00
211969	08/31/2023	Reconciled		09/30/2023	Accounts Payable	DTE ENERGY	\$1,121.96	\$1,121.96	\$0.00
211970	08/31/2023	Reconciled		09/30/2023	Accounts Payable	ELLISON, ROY	\$300.00	\$300.00	\$0.00
211971	08/31/2023	Reconciled		09/30/2023	Accounts Payable	GIFTED NURSES, LLC	\$14,456.00	\$14,456.00	\$0.00
211972	08/31/2023	Reconciled		09/30/2023	Accounts Payable	GRAFTON INTEGRATED HEALTH NETWORK	\$9,448.99	\$9,448.99	\$0.00
211974	08/31/2023	Reconciled		09/30/2023	Accounts Payable	KINASZ, TY	\$300.00	\$300.00	\$0.00
211975	08/31/2023	Reconciled		09/30/2023	Accounts Payable	LIVINGSTON COUNTY	\$1,718.46	\$1,718.46	\$0.00
211976	08/31/2023	Reconciled		09/30/2023	Accounts Payable	LONG-JOLLEY, JALISSA	\$1,250.00	\$1,250.00	\$0.00
211977	08/31/2023	Reconciled		09/30/2023	Accounts Payable	OAKTREE PRODUCTS INC	\$295.00	\$295.00	\$0.00
211978	08/31/2023	Reconciled		09/30/2023	Accounts Payable	PATTERSON , TAHJANAYE	\$300.00	\$300.00	\$0.00
211979	08/31/2023	Reconciled		09/30/2023	Accounts Payable	STRASZ, AMBER	\$4,346.00	\$4,346.00	\$0.00
211980	08/31/2023	Reconciled		09/30/2023	Accounts Payable	TEN80 EDUCATION, LLC	\$1,125.00	\$1,125.00	\$0.00
211981	08/31/2023	Reconciled		09/30/2023	Accounts Payable	THRUN LAW FIRM, P.C.	\$17,478.76	\$17,478.76	\$0.00
211982	08/31/2023	Reconciled		09/30/2023	Accounts Payable	TINNON , RAYNA	\$960.00	\$960.00	\$0.00
211983	08/31/2023	Reconciled		09/30/2023	Accounts Payable	VALLE, MARGARET	\$300.00	\$300.00	\$0.00
211984	08/31/2023	Reconciled		09/30/2023	Accounts Payable	WATSON II, RONALD	\$2,653.00	\$2,653.00	\$0.00
211985	08/31/2023	Reconciled		09/30/2023	Accounts Payable	WEAVER, TERRY	\$300.00	\$300.00	\$0.00
211986	08/31/2023	Reconciled		09/30/2023	Accounts Payable	WISS, JANNEY, ELSTNER ASSOCIATES, INC	\$7,000.00	\$7,000.00	\$0.00
211987	08/31/2023	Reconciled		09/30/2023	Accounts Payable	ANN ARBOR PUBLIC SCHOOLS	\$60,978.00	\$60,978.00	\$0.00
211988	08/31/2023	Reconciled		09/30/2023	Accounts Payable	ALZAATREH, KHITAM	\$725.00	\$725.00	\$0.00
211989	08/31/2023	Reconciled		09/30/2023	Accounts Payable	NICKELS , LISA	\$750.00	\$750.00	\$0.00
211990	09/01/2023	Reconciled		09/30/2023	Accounts Payable	GOLDEN, LATASHA	\$760.39	\$760.39	\$0.00
211991	08/31/2023	Reconciled		09/30/2023	Accounts Payable	Buckles & Buckles P.L.C.	\$414.80	\$414.80	\$0.00
211992	08/31/2023	Reconciled		09/30/2023	Accounts Payable	CHAPTER 13 TRUSTEE	\$562.00	\$562.00	\$0.00

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211993	08/31/2023	Reconciled		09/30/2023	Accounts Payable	Gusses, George CO LPA	\$26.38	\$26.38	\$0.00
211994	08/31/2023	Reconciled		09/30/2023	Accounts Payable	NEXT LOAN	\$121.45	\$121.45	\$0.00
211995	08/31/2023	Reconciled		09/30/2023	Accounts Payable	Ronald Rich & Associates	\$475.04	\$475.04	\$0.00
211996	08/31/2023	Reconciled		09/30/2023	Accounts Payable	WASHTENAW UNITED WAY	\$527.12	\$527.12	\$0.00
211997	09/08/2023	Reconciled		09/30/2023	Accounts Payable	ABSOPURE WATER COMPANY, LLC	\$128.50	\$128.50	\$0.00
211998	09/08/2023	Reconciled		09/30/2023	Accounts Payable	AMPLIFY EDUCATION INC	\$6,945.37	\$6,945.37	\$0.00
211999	09/08/2023	Reconciled		09/30/2023	Accounts Payable	ANN ARBOR CITY TREASURER	\$724.69	\$724.69	\$0.00
212000	09/08/2023	Reconciled		09/30/2023	Accounts Payable	AT&T	\$362.83	\$362.83	\$0.00
212001	09/08/2023	Reconciled		10/31/2023	Accounts Payable	ATKINS-WAGNER , SUSAN	\$200.00	\$200.00	\$0.00
212002	09/08/2023	Reconciled		09/30/2023	Accounts Payable	BROWN , HOLLY	\$300.00	\$300.00	\$0.00
212003	09/08/2023	Reconciled		09/30/2023	Accounts Payable	BROWN, MAKAYLA	\$100.00	\$100.00	\$0.00
212004	09/08/2023	Reconciled		09/30/2023	Accounts Payable	CANON FINANCIAL SERVICES INC	\$2,395.28	\$2,395.28	\$0.00
212005	09/08/2023	Reconciled		09/30/2023	Accounts Payable	CARELINC MEDICAL EQUIP & SUPPLIES CO LLC	\$857.06	\$857.06	\$0.00
212006	09/08/2023	Reconciled		09/30/2023	Accounts Payable	CENTER FOR INTERNET SECURITY INC	\$330.00	\$330.00	\$0.00
212007	09/08/2023	Reconciled		09/30/2023	Accounts Payable	CHILDPUS SOFTWARE	\$37,662.70	\$37,662.70	\$0.00
212008	09/08/2023	Reconciled		09/30/2023	Accounts Payable	CRIPPIN , AUGUST	\$35.00	\$35.00	\$0.00
212009	09/08/2023	Reconciled		09/30/2023	Accounts Payable	CRISIS PREVENTION INSTITUTE, INC	\$3,888.60	\$3,888.60	\$0.00
212010	09/08/2023	Reconciled		09/30/2023	Accounts Payable	DELBOY , JAMIE	\$200.00	\$200.00	\$0.00
212012	09/08/2023	Reconciled		09/30/2023	Accounts Payable	FACKLER , HEATHER	\$200.00	\$200.00	\$0.00
212013	09/08/2023	Reconciled		09/30/2023	Accounts Payable	FARHA , AISHAH	\$35.00	\$35.00	\$0.00
212014	09/08/2023	Reconciled		09/30/2023	Accounts Payable	FARHA , NISREAN	\$35.00	\$35.00	\$0.00
212015	09/08/2023	Reconciled		09/30/2023	Accounts Payable	FARHA , SABRINA	\$35.00	\$35.00	\$0.00
212016	09/08/2023	Reconciled		09/30/2023	Accounts Payable	FEDERAL EXPRESS CORPORATION	\$88.94	\$88.94	\$0.00
212017	09/08/2023	Reconciled		09/30/2023	Accounts Payable	FLINN SCIENTIFIC INC	\$95.43	\$95.43	\$0.00
212018	09/08/2023	Reconciled		09/30/2023	Accounts Payable	FLINT-PETERS, TARA	\$200.00	\$200.00	\$0.00
212019	09/08/2023	Reconciled		09/30/2023	Accounts Payable	FRY , CATHERINE	\$100.00	\$100.00	\$0.00
212020	09/08/2023	Reconciled		09/30/2023	Accounts Payable	GIFTED NURSES, LLC	\$63,163.95	\$63,163.95	\$0.00
212021	09/08/2023	Reconciled		09/30/2023	Accounts Payable	HAMEL , ALEXIS	\$100.00	\$100.00	\$0.00
212022	09/08/2023	Reconciled		09/30/2023	Accounts Payable	HAMMEL, SARENA	\$300.00	\$300.00	\$0.00
212023	09/08/2023	Reconciled		09/30/2023	Accounts Payable	HATCH , PERLA	\$100.00	\$100.00	\$0.00
212024	09/08/2023	Reconciled		10/31/2023	Accounts Payable	HEKKEMA, JENNIFER	\$200.00	\$200.00	\$0.00
212025	09/08/2023	Reconciled		09/30/2023	Accounts Payable	HENNING , MARISSA	\$100.00	\$100.00	\$0.00
212026	09/08/2023	Reconciled		09/30/2023	Accounts Payable	INSECTECH INC	\$270.00	\$270.00	\$0.00
212027	09/08/2023	Reconciled		09/30/2023	Accounts Payable	JARVIS, JODI	\$200.00	\$200.00	\$0.00
212028	09/08/2023	Reconciled		09/30/2023	Accounts Payable	JUSTICE LEADERS COLLABORTIVE LLC	\$2,850.00	\$2,850.00	\$0.00
212029	09/08/2023	Reconciled		10/31/2023	Accounts Payable	KARAEIN, HALA	\$300.00	\$300.00	\$0.00
212030	09/08/2023	Reconciled		09/30/2023	Accounts Payable	KEEFER, GEORGIA ANN	\$300.00	\$300.00	\$0.00
212031	09/08/2023	Reconciled		10/31/2023	Accounts Payable	KEMMER , SARAH	\$200.00	\$200.00	\$0.00
212032	09/08/2023	Reconciled		09/30/2023	Accounts Payable	KONICA MINOLTA - ALBIN	\$32.54	\$32.54	\$0.00
212033	09/08/2023	Reconciled		09/30/2023	Accounts Payable	KONICA MINOLTA PREMIER FINANCE	\$776.04	\$776.04	\$0.00
212034	09/08/2023	Reconciled		09/30/2023	Accounts Payable	LAKESHORE LEARNING MATERIALS LLC	\$24,581.30	\$24,581.30	\$0.00
212035	09/08/2023	Reconciled		09/30/2023	Accounts Payable	LCK COACHING AND CONSULTING, LLC	\$5,611.66	\$5,611.66	\$0.00

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212036	09/08/2023	Reconciled		09/30/2023	Accounts Payable	LEATHERWOOD, ICSHAI RENEE	\$342.00	\$342.00	\$0.00
212037	09/08/2023	Reconciled		09/30/2023	Accounts Payable	LEGNER, WHITNEY	\$200.00	\$200.00	\$0.00
212038	09/08/2023	Reconciled		09/30/2023	Accounts Payable	LEONARD'S SYRUPS	\$85.00	\$85.00	\$0.00
212039	09/08/2023	Reconciled		09/30/2023	Accounts Payable	LONG-JOLLEY, JALISSA	\$1,250.00	\$1,250.00	\$0.00
212040	09/08/2023	Reconciled		09/30/2023	Accounts Payable	MANSOOR , TOOBA	\$2,568.33	\$2,568.33	\$0.00
212041	09/08/2023	Reconciled		09/30/2023	Accounts Payable	MARSHALL MUSIC CO.	\$475.42	\$475.42	\$0.00
212042	09/08/2023	Reconciled		09/30/2023	Accounts Payable	MAXIM HEALTHCARE STAFFING SRVC, INC	\$7,837.50	\$7,837.50	\$0.00
212043	09/08/2023	Reconciled		09/30/2023	Accounts Payable	MCCONACHIE , KEEGAN	\$300.00	\$300.00	\$0.00
212044	09/08/2023	Reconciled		09/30/2023	Accounts Payable	MERIDIAN WINDS BAND INSTRUMENT	\$3,500.00	\$3,500.00	\$0.00
212045	09/08/2023	Reconciled		09/30/2023	Accounts Payable	MERIT NETWORK INC	\$360.00	\$360.00	\$0.00
212046	09/08/2023	Reconciled		09/30/2023	Accounts Payable	MIDWESTERN CONSULTING, LLC	\$3,243.97	\$3,243.97	\$0.00
212047	09/08/2023	Reconciled		09/30/2023	Accounts Payable	MOVE INTERNATIONAL	\$627.00	\$627.00	\$0.00
212048	09/08/2023	Reconciled		09/30/2023	Accounts Payable	NATIONAL INVENTORS HALL OF FAME, INC.	\$8,400.00	\$8,400.00	\$0.00
212049	09/08/2023	Reconciled		09/30/2023	Accounts Payable	OFFICE DEPOT INC	\$901.72	\$901.72	\$0.00
212050	09/08/2023	Reconciled		09/30/2023	Accounts Payable	OSBORN , TRACIE	\$100.00	\$100.00	\$0.00
212051	09/08/2023	Reconciled		09/30/2023	Accounts Payable	PALMER, ANLYA	\$543.75	\$543.75	\$0.00
212052	09/08/2023	Reconciled		09/30/2023	Accounts Payable	PALMER, TASHA RACHELLE	\$423.00	\$423.00	\$0.00
212053	09/08/2023	Reconciled		09/30/2023	Accounts Payable	PEOPLE DRIVEN TECHNOLOGY, INC	\$9,932.12	\$9,932.12	\$0.00
212054	09/08/2023	Reconciled		09/30/2023	Accounts Payable	PERKINS SCHOOL FOR THE BLIND	\$400.00	\$400.00	\$0.00
212055	09/08/2023	Reconciled		09/30/2023	Accounts Payable	PROCARE THERAPY	\$7,454.75	\$7,454.75	\$0.00
212056	09/08/2023	Reconciled		09/30/2023	Accounts Payable	ROBOTHAM , HEATHER	\$2,000.00	\$2,000.00	\$0.00
212057	09/08/2023	Reconciled		09/30/2023	Accounts Payable	ROCCO , MARIA	\$300.00	\$300.00	\$0.00
212058	09/08/2023	Reconciled		09/30/2023	Accounts Payable	ROCKET ENTERPRISE, INC.	\$285.00	\$285.00	\$0.00
212059	09/08/2023	Reconciled		09/30/2023	Accounts Payable	ROSE PEST SOLUTIONS	\$223.00	\$223.00	\$0.00
212060	09/08/2023	Reconciled		09/30/2023	Accounts Payable	SCHOOLS OPEN LLC	\$1,971.44	\$1,971.44	\$0.00
212061	09/08/2023	Reconciled		09/30/2023	Accounts Payable	SHELVING INC	\$2,446.40	\$2,446.40	\$0.00
212062	09/08/2023	Reconciled		09/30/2023	Accounts Payable	SOMMERSET PAVING COMPANIES LLC	\$24,170.00	\$24,170.00	\$0.00
212063	09/08/2023	Reconciled		09/30/2023	Accounts Payable	SPENCER, ALISHA	\$765.00	\$765.00	\$0.00
212064	09/08/2023	Reconciled		09/30/2023	Accounts Payable	STAMPS-ALLEN, AMY	\$675.00	\$675.00	\$0.00
212065	09/08/2023	Reconciled		09/30/2023	Accounts Payable	STATE OF MICHIGAN - POLICE	\$7,309.25	\$7,309.25	\$0.00
212066	09/08/2023	Reconciled		09/30/2023	Accounts Payable	SUPERIOR TOWNSHIP UTILITY DEPARTMENT	\$43.15	\$43.15	\$0.00
212067	09/08/2023	Reconciled		09/30/2023	Accounts Payable	TAYLOR, CHRISTIE	\$139.00	\$139.00	\$0.00
212068	09/08/2023	Reconciled		09/30/2023	Accounts Payable	TAYLOR EDUCATIONAL CONSULTANTS, LLC	\$831.00	\$831.00	\$0.00
212069	09/08/2023	Reconciled		09/30/2023	Accounts Payable	THE D.M. BURR GROUP	\$19,285.06	\$19,285.06	\$0.00
212070	09/08/2023	Reconciled		09/30/2023	Accounts Payable	THE HANEN CENTRE	\$695.00	\$695.00	\$0.00
212071	09/08/2023	Reconciled		09/30/2023	Accounts Payable	THE SHERWIN-WILLIAMS COMPANY	\$73.08	\$73.08	\$0.00
212072	09/08/2023	Reconciled		09/30/2023	Accounts Payable	TOLEDO PHYSICAL EDUCATION SUPPLY	\$1,550.92	\$1,550.92	\$0.00
212073	09/08/2023	Reconciled		09/30/2023	Accounts Payable	TOWN AND COUNTRY POOLS INC	\$542.50	\$542.50	\$0.00
212074	09/08/2023	Reconciled		09/30/2023	Accounts Payable	TRACE3 LLC	\$418.00	\$418.00	\$0.00
212075	09/08/2023	Reconciled		09/30/2023	Accounts Payable	VANWORMER , BOBBI	\$100.00	\$100.00	\$0.00
212076	09/08/2023	Reconciled		09/30/2023	Accounts Payable	WAINIO, MIRANDA LOUISE	\$300.00	\$300.00	\$0.00

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212077	09/08/2023	Reconciled		09/30/2023	Accounts Payable	WASHTENAW COUNTY PARKS/RECREATIO	\$1,600.00	\$1,600.00	\$0.00
212078	09/08/2023	Reconciled		09/30/2023	Accounts Payable	WASTE MANAGEMENT OF MICHIGAN	\$751.06	\$751.06	\$0.00
212079	09/08/2023	Reconciled		09/30/2023	Accounts Payable	WERNETTE, KRISTINA MARIE	\$700.00	\$700.00	\$0.00
212080	09/08/2023	Reconciled		09/30/2023	Accounts Payable	WILLIAMS LLC, MARCIA	\$1,000.00	\$1,000.00	\$0.00
212081	09/08/2023	Reconciled		09/30/2023	Accounts Payable	WYEBOT INC	\$4,500.00	\$4,500.00	\$0.00
212082	09/08/2023	Reconciled		09/30/2023	Accounts Payable	MICHIGAN SCH BUSINESS OFFICIALS	\$150.00	\$150.00	\$0.00
212083	09/08/2023	Reconciled		09/30/2023	Accounts Payable	SONOVA USA INC.	\$4,788.99	\$4,788.99	\$0.00
212084	09/08/2023	Reconciled		09/30/2023	Accounts Payable	WOLVERINE FIRE PROTECTION CO	\$2,785.24	\$2,785.24	\$0.00
212085	09/08/2023	Reconciled		09/30/2023	Accounts Payable	YEO & YEO CONSULTING, LLC	\$1,672.00	\$1,672.00	\$0.00
212086	09/08/2023	Reconciled		09/30/2023	Accounts Payable	JONES CLEANING SERVICES LLC	\$3,890.00	\$3,890.00	\$0.00
212087	09/19/2023	Reconciled		09/30/2023	Accounts Payable	Brown, Erin	\$1,368.43	\$1,368.43	\$0.00
212088	09/19/2023	Reconciled		09/30/2023	Accounts Payable	Buckles & Buckles P.L.C.	\$414.80	\$414.80	\$0.00
212089	09/19/2023	Reconciled		09/30/2023	Accounts Payable	CHAPTER 13 TRUSTEE	\$562.00	\$562.00	\$0.00
212090	09/19/2023	Reconciled		10/31/2023	Accounts Payable	CRIGER, MELISSA	\$200.00	\$200.00	\$0.00
212091	09/19/2023	Reconciled		09/30/2023	Accounts Payable	HIGGINS, KRISTA	\$200.00	\$200.00	\$0.00
212092	09/19/2023	Reconciled		09/30/2023	Accounts Payable	KONYNDYK, NATHAN	\$200.00	\$200.00	\$0.00
212093	09/19/2023	Reconciled		09/30/2023	Accounts Payable	MCKELVIE, JOANNE	\$200.00	\$200.00	\$0.00
212094	09/19/2023	Reconciled		10/31/2023	Accounts Payable	NEXT LOAN	\$121.45	\$121.45	\$0.00
212095	09/19/2023	Reconciled		09/30/2023	Accounts Payable	PENA, DEANNA	\$200.00	\$200.00	\$0.00
212096	09/19/2023	Reconciled		09/30/2023	Accounts Payable	PRIESKORN, TARA	\$200.00	\$200.00	\$0.00
212097	09/19/2023	Reconciled		09/30/2023	Accounts Payable	Ronald Rich & Associates	\$475.04	\$475.04	\$0.00
212098	09/19/2023	Reconciled		09/30/2023	Accounts Payable	WASHTENAW UNITED WAY	\$527.12	\$527.12	\$0.00
212099	09/19/2023	Reconciled		10/31/2023	Accounts Payable	WILSON, KETURAH	\$200.00	\$200.00	\$0.00
212100	09/21/2023	Reconciled		10/31/2023	Accounts Payable	FRIENDS OF THUNDER BAY NATIONAL MARINE SANCTUARY	\$300.00	\$300.00	\$0.00
212102	09/25/2023	Reconciled		09/30/2023	Accounts Payable	4IMPRINT INC.	\$654.69	\$654.69	\$0.00
212103	09/25/2023	Reconciled		09/30/2023	Accounts Payable	ABSOPURE WATER COMPANY, LLC	\$254.80	\$254.80	\$0.00
212104	09/25/2023	Reconciled		10/31/2023	Accounts Payable	ADAMS , AYLEEN	\$300.00	\$300.00	\$0.00
212105	09/25/2023	Reconciled		09/30/2023	Accounts Payable	ALMAMOU , MOHAMMED	\$600.00	\$600.00	\$0.00
212106	09/25/2023	Reconciled		09/30/2023	Accounts Payable	ALMAMOU, SEDRETLMONTAHA	\$600.00	\$600.00	\$0.00
212107	09/25/2023	Reconciled		10/31/2023	Accounts Payable	ALSHAB, MARYJO	\$300.00	\$300.00	\$0.00
212108	09/25/2023	Reconciled		10/31/2023	Accounts Payable	ALTECH MECHANICAL SERVICES LLC	\$2,434.50	\$2,434.50	\$0.00
212109	09/25/2023	Reconciled		10/31/2023	Accounts Payable	ANTAL, LEAH	\$100.00	\$100.00	\$0.00
212110	09/25/2023	Reconciled		10/31/2023	Accounts Payable	ARCH OF SELF, LLC	\$2,000.00	\$2,000.00	\$0.00
212111	09/25/2023	Reconciled		10/31/2023	Accounts Payable	AT&T	\$1,868.33	\$1,868.33	\$0.00
212112	09/25/2023	Reconciled		10/31/2023	Accounts Payable	AUXTER , ANNALYSE	\$300.00	\$300.00	\$0.00
212113	09/25/2023	Reconciled		09/30/2023	Accounts Payable	BARUZZINI AQUATICS	\$300.00	\$300.00	\$0.00
212114	09/25/2023	Reconciled		10/31/2023	Accounts Payable	BEARCOM	\$9,932.27	\$9,932.27	\$0.00
212115	09/25/2023	Reconciled		10/31/2023	Accounts Payable	BELLE ARBOR COMMONS LLC	\$2,617.78	\$2,617.78	\$0.00
212116	09/25/2023	Reconciled		10/31/2023	Accounts Payable	BEY , DINA	\$300.00	\$300.00	\$0.00
212117	09/25/2023	Reconciled		10/31/2023	Accounts Payable	BILLS , MARTHA	\$300.00	\$300.00	\$0.00
212118	09/25/2023	Reconciled		10/31/2023	Accounts Payable	BOOGAARD , VICTORIA	\$200.00	\$200.00	\$0.00
212119	09/25/2023	Reconciled		10/31/2023	Accounts Payable	BOSTON UNIVERSITY	\$15,165.00	\$15,165.00	\$0.00
212120	09/25/2023	Reconciled		10/31/2023	Accounts Payable	BURKE, MARY ANN	\$3,000.00	\$3,000.00	\$0.00
212121	09/25/2023	Reconciled		10/31/2023	Accounts Payable	BURNEY , AUDRIANNA	\$300.00	\$300.00	\$0.00

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212122	09/25/2023	Reconciled		10/31/2023	Accounts Payable	CAVIS , EMILY	\$300.00	\$300.00	\$0.00
212123	09/25/2023	Reconciled		10/31/2023	Accounts Payable	CHARTIER , JESSICA	\$300.00	\$300.00	\$0.00
212124	09/25/2023	Reconciled		10/31/2023	Accounts Payable	CHILDS, KAYLA	\$200.00	\$200.00	\$0.00
212125	09/25/2023	Reconciled		09/30/2023	Accounts Payable	CITY OF DEXTER	\$306.62	\$306.62	\$0.00
212126	09/25/2023	Reconciled		09/30/2023	Accounts Payable	CONCENTRA	\$201.00	\$201.00	\$0.00
212127	09/25/2023	Reconciled		10/31/2023	Accounts Payable	CORREA, ALEXIS	\$2,500.00	\$2,500.00	\$0.00
212128	09/25/2023	Reconciled		10/31/2023	Accounts Payable	COURAGEOUS CONVERSATION LLC	\$18,500.00	\$18,500.00	\$0.00
212129	09/25/2023	Reconciled		10/31/2023	Accounts Payable	CRISIS PREVENTION INSTITUTE, INC	\$200.00	\$200.00	\$0.00
212130	09/25/2023	Reconciled		12/31/2023	Accounts Payable	CRITICAL RESPONSE GROUP, INC.	\$17,653.13	\$17,653.13	\$0.00
212131	09/25/2023	Reconciled		10/31/2023	Accounts Payable	DERIDDER , AUDRA	\$300.00	\$300.00	\$0.00
212132	09/25/2023	Reconciled		10/31/2023	Accounts Payable	DETROIT SALT COMPANY LLC	\$5,392.87	\$5,392.87	\$0.00
212133	09/25/2023	Reconciled		10/31/2023	Accounts Payable	DOLLAR BILL PRINTING	\$6,280.24	\$6,280.24	\$0.00
212134	09/25/2023	Reconciled		10/31/2023	Accounts Payable	DTE ENERGY	\$4,003.57	\$4,003.57	\$0.00
212135	09/25/2023	Reconciled		10/31/2023	Accounts Payable	EASTERN MICHIGAN UNIVERSITY	\$1,045.00	\$1,045.00	\$0.00
212136	09/25/2023	Reconciled		10/31/2023	Accounts Payable	EASTERN MICHIGAN UNIVERSITY	\$889.45	\$889.45	\$0.00
212137	09/25/2023	Reconciled		10/31/2023	Accounts Payable	FARHA, NIVEAN	\$1,800.00	\$1,800.00	\$0.00
212138	09/25/2023	Reconciled		10/31/2023	Accounts Payable	FARHA , SABRINA	\$35.00	\$35.00	\$0.00
212139	09/25/2023	Reconciled		10/31/2023	Accounts Payable	FEDERAL EXPRESS CORPORATION	\$275.44	\$275.44	\$0.00
212140	09/25/2023	Reconciled		10/31/2023	Accounts Payable	FIRE ALARM SERVICES, INC	\$285.00	\$285.00	\$0.00
212141	09/25/2023	Reconciled		10/31/2023	Accounts Payable	FRAZIER, KRISILYN	\$3,910.00	\$3,910.00	\$0.00
212142	09/25/2023	Reconciled		10/31/2023	Accounts Payable	GIFTED NURSES, LLC	\$39,669.54	\$39,669.54	\$0.00
212143	09/25/2023	Reconciled		10/31/2023	Accounts Payable	GILLOW , LESLIE	\$300.00	\$300.00	\$0.00
212144	09/25/2023	Reconciled		09/30/2023	Accounts Payable	GORDON FOOD SERVICE	\$390.57	\$390.57	\$0.00
212145	09/25/2023	Reconciled		10/31/2023	Accounts Payable	GRAINGER	\$304.37	\$304.37	\$0.00
212146	09/25/2023	Reconciled		10/31/2023	Accounts Payable	GRAPES PIANO SERVICES	\$520.00	\$520.00	\$0.00
212147	09/25/2023	Reconciled		10/31/2023	Accounts Payable	GREAT AMERICA FINANCIAL SERVICES COPR	\$8,720.40	\$8,720.40	\$0.00
212148	09/25/2023	Reconciled		10/31/2023	Accounts Payable	HARDY , ANGELA	\$300.00	\$300.00	\$0.00
212149	09/25/2023	Reconciled		10/31/2023	Accounts Payable	HARPER ELECTRIC, INC	\$3,136.86	\$3,136.86	\$0.00
212150	09/25/2023	Reconciled		10/31/2023	Accounts Payable	HATCH , PERLA	\$300.00	\$300.00	\$0.00
212151	09/25/2023	Reconciled		10/31/2023	Accounts Payable	HOLDEN, NICOLE	\$300.00	\$300.00	\$0.00
212152	09/25/2023	Reconciled		11/30/2023	Accounts Payable	HOLLENBECK , JESSICA	\$200.00	\$200.00	\$0.00
212153	09/25/2023	Reconciled		10/31/2023	Accounts Payable	HOLTZ , SARHA	\$300.00	\$300.00	\$0.00
212154	09/25/2023	Reconciled		10/31/2023	Accounts Payable	HUGHES , MICHELLE	\$300.00	\$300.00	\$0.00
212155	09/25/2023	Reconciled		10/31/2023	Accounts Payable	HULINGS AND ASSOCIATES LLC	\$437.50	\$437.50	\$0.00
212156	09/25/2023	Reconciled		10/31/2023	Accounts Payable	INSECTECH INC	\$331.00	\$331.00	\$0.00
212157	09/25/2023	Reconciled		10/31/2023	Accounts Payable	INTERIOR SYSTEMS CONTRACT GRP, INC	\$167.00	\$167.00	\$0.00
212158	09/25/2023	Reconciled		10/31/2023	Accounts Payable	JB MEDIA TECH	\$2,200.00	\$2,200.00	\$0.00
212159	09/25/2023	Reconciled		10/31/2023	Accounts Payable	K12 INSIGHT LLC	\$10,000.00	\$10,000.00	\$0.00
212160	09/25/2023	Reconciled		10/31/2023	Accounts Payable	KEEFER, GEORGIA ANN	\$450.00	\$450.00	\$0.00
212161	09/25/2023	Reconciled		10/31/2023	Accounts Payable	KNOBLAUCH, CAROL	\$300.00	\$300.00	\$0.00
212162	09/25/2023	Reconciled		10/31/2023	Accounts Payable	KONICA MINOLTA PREMIER FINANCE	\$806.04	\$806.04	\$0.00
212163	09/25/2023	Reconciled		10/31/2023	Accounts Payable	KROL, LISA	\$200.00	\$200.00	\$0.00
212164	09/25/2023	Reconciled		10/31/2023	Accounts Payable	LAKESHORE LEARNING MATERIALS LLC	\$336.23	\$336.23	\$0.00
212165	09/25/2023	Reconciled		10/31/2023	Accounts Payable	LAMBERT , DANYNE	\$300.00	\$300.00	\$0.00

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212166	09/25/2023	Reconciled		10/31/2023	Accounts Payable	LAROY , ANASTASIA	\$300.00	\$300.00	\$0.00
212167	09/25/2023	Reconciled		10/31/2023	Accounts Payable	LAUREL MANOR BANQUET & CONFERENCE CENTER	\$15,633.82	\$15,633.82	\$0.00
212168	09/25/2023	Reconciled		10/31/2023	Accounts Payable	LAWSON, PATRICIA	\$155.61	\$155.61	\$0.00
212169	09/25/2023	Reconciled		10/31/2023	Accounts Payable	LAZ PARKING MIDWEST LLC	\$9,090.00	\$9,090.00	\$0.00
212170	09/25/2023	Reconciled		10/31/2023	Accounts Payable	LEATHERWOOD, ICSHAI RENEE	\$423.00	\$423.00	\$0.00
212172	09/25/2023	Reconciled		09/30/2023	Accounts Payable	MARSHALL MUSIC CO.	\$1,258.13	\$1,258.13	\$0.00
212173	09/25/2023	Reconciled		10/31/2023	Accounts Payable	MARTIN AND MCLITTLE CONSULTING, LLC	\$5,490.00	\$5,490.00	\$0.00
212174	09/25/2023	Reconciled		10/31/2023	Accounts Payable	MAXIM HEALTHCARE STAFFING SRVC, INC	\$4,272.50	\$4,272.50	\$0.00
212175	09/25/2023	Reconciled		10/31/2023	Accounts Payable	MCCALLA, CRAIG LEE	\$300.00	\$300.00	\$0.00
212176	09/25/2023	Reconciled		12/31/2023	Accounts Payable	MCGUIRE, ROBIN A.	\$2,000.00	\$2,000.00	\$0.00
212177	09/25/2023	Reconciled		10/31/2023	Accounts Payable	MERIDIAN WINDS BAND INSTRUMENT	\$3,560.00	\$3,560.00	\$0.00
212178	09/25/2023	Reconciled		10/31/2023	Accounts Payable	MEYER , DEAN	\$300.00	\$300.00	\$0.00
212179	09/25/2023	Reconciled		10/31/2023	Accounts Payable	MONROE COUNTY TREASURER	\$1,454.51	\$1,454.51	\$0.00
212180	09/25/2023	Reconciled		09/30/2023	Accounts Payable	MURRAY , JACQUELINE	\$2,000.00	\$2,000.00	\$0.00
212181	09/25/2023	Reconciled		09/30/2023	Accounts Payable	MYERS , MICHELLE	\$738.00	\$738.00	\$0.00
212182	09/25/2023	Reconciled		10/31/2023	Accounts Payable	NATIONAL INVENTORS HALL OF FAME, INC.	\$19,532.00	\$19,532.00	\$0.00
212183	09/25/2023	Reconciled		10/31/2023	Accounts Payable	NORDMARK , GENEVIEVE	\$300.00	\$300.00	\$0.00
212184	09/25/2023	Reconciled		10/31/2023	Accounts Payable	OFFICE DEPOT INC	\$1,483.31	\$1,483.31	\$0.00
212185	09/25/2023	Reconciled		09/30/2023	Accounts Payable	PALMER, TASHA RACHELLE	\$351.00	\$351.00	\$0.00
212186	09/25/2023	Reconciled		09/30/2023	Accounts Payable	PARRIN , KARI	\$300.00	\$300.00	\$0.00
212187	09/25/2023	Reconciled		10/31/2023	Accounts Payable	PCI MUNICIPAL SERVICES, LLC	\$122.80	\$122.80	\$0.00
212188	09/25/2023	Reconciled		09/30/2023	Accounts Payable	PEARSON ASSESSMENTS	\$313.00	\$313.00	\$0.00
212189	09/25/2023	Reconciled		09/30/2023	Accounts Payable	PEOPLE DRIVEN TECHNOLOGY, INC	\$894.00	\$894.00	\$0.00
212190	09/25/2023	Reconciled		09/30/2023	Accounts Payable	PICARSKI, LINDSAY	\$300.00	\$300.00	\$0.00
212191	09/25/2023	Reconciled		09/30/2023	Accounts Payable	PRAIRIE FARMS DAIRY INC	\$1,637.58	\$1,637.58	\$0.00
212192	09/25/2023	Reconciled		10/31/2023	Accounts Payable	PROCARE THERAPY	\$2,310.00	\$2,310.00	\$0.00
212193	09/25/2023	Reconciled		11/30/2023	Accounts Payable	PROULX , JENNA	\$200.00	\$200.00	\$0.00
212194	09/25/2023	Reconciled		10/31/2023	Accounts Payable	QUILL CORPORATION	\$2,115.41	\$2,115.41	\$0.00
212195	09/25/2023	Reconciled		10/31/2023	Accounts Payable	RADER , MARCY	\$300.00	\$300.00	\$0.00
212196	09/25/2023	Reconciled		10/31/2023	Accounts Payable	RED ROVER TECHNOLOGIES. LLC	\$11,770.68	\$11,770.68	\$0.00
212197	09/25/2023	Reconciled		10/31/2023	Accounts Payable	RJ COOPER & ASSOCIATES INC	\$901.00	\$901.00	\$0.00
212198	09/25/2023	Reconciled		10/31/2023	Accounts Payable	ROBERT HALF	\$5,184.00	\$5,184.00	\$0.00
212199	09/25/2023	Reconciled		09/30/2023	Accounts Payable	ROSE PEST SOLUTIONS	\$822.00	\$822.00	\$0.00
212200	09/25/2023	Reconciled		10/31/2023	Accounts Payable	RUSSELL, TAYLOR	\$600.00	\$600.00	\$0.00
212201	09/25/2023	Reconciled		10/31/2023	Accounts Payable	SCHMIDT , CHRISTINE	\$300.00	\$300.00	\$0.00
212202	09/25/2023	Reconciled		09/30/2023	Accounts Payable	SCHNEIDER , KAYLEIGH	\$300.00	\$300.00	\$0.00
212203	09/25/2023	Reconciled		10/31/2023	Accounts Payable	SCHUBERT , JESSICA	\$300.00	\$300.00	\$0.00
212204	09/25/2023	Reconciled		10/31/2023	Accounts Payable	SEIDLITZ EDUCATION LLC	\$5,586.00	\$5,586.00	\$0.00
212205	09/25/2023	Reconciled		10/31/2023	Accounts Payable	SENTINEL TECHNOLOGIES INC	\$1,167.00	\$1,167.00	\$0.00
212206	09/25/2023	Reconciled		09/30/2023	Accounts Payable	SHAIN ROOFING AND SHEET METAL INC.	\$18,785.64	\$18,785.64	\$0.00
212207	09/25/2023	Reconciled		10/31/2023	Accounts Payable	SHELTON , MAKAYLA	\$300.00	\$300.00	\$0.00
212208	09/25/2023	Reconciled		10/31/2023	Accounts Payable	SHEPARD , HELENA	\$200.00	\$200.00	\$0.00
212209	09/25/2023	Reconciled		10/31/2023	Accounts Payable	SHIN, SUN-YOUNG	\$139.00	\$139.00	\$0.00
212210	09/25/2023	Reconciled		09/30/2023	Accounts Payable	SIGNS IN ONE DAY	\$203.00	\$203.00	\$0.00

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212211	09/25/2023	Reconciled		10/31/2023	Accounts Payable	SOLTIS , PATRICIA	\$300.00	\$300.00	\$0.00
212212	09/25/2023	Reconciled		10/31/2023	Accounts Payable	SPENCER, ALISHA	\$801.00	\$801.00	\$0.00
212213	09/25/2023	Reconciled		10/31/2023	Accounts Payable	STADIUM HARDWARE	\$217.40	\$217.40	\$0.00
212214	09/25/2023	Reconciled		10/31/2023	Accounts Payable	STATE OF MICHIGAN - POLICE	\$12,308.00	\$12,308.00	\$0.00
212215	09/25/2023	Reconciled		10/31/2023	Accounts Payable	SUPERIOR TOWNSHIP UTILITY DEPARTMENT	\$49.04	\$49.04	\$0.00
212216	09/25/2023	Reconciled		10/31/2023	Accounts Payable	TEL SYSTEMS	\$1,562.50	\$1,562.50	\$0.00
212217	09/25/2023	Reconciled		10/31/2023	Accounts Payable	TERRELL , MORGAN	\$300.00	\$300.00	\$0.00
212218	09/25/2023	Reconciled		10/31/2023	Accounts Payable	THACKER, BRANDON	\$210.00	\$210.00	\$0.00
212219	09/25/2023	Reconciled		10/31/2023	Accounts Payable	THE MASTER TEACHER, INC	\$12,100.00	\$12,100.00	\$0.00
212220	09/25/2023	Reconciled		10/31/2023	Accounts Payable	THOMPSON, TIMIA	\$35.00	\$35.00	\$0.00
212221	09/25/2023	Reconciled		09/30/2023	Accounts Payable	THRUN LAW FIRM, P.C.	\$1,560.00	\$1,560.00	\$0.00
212222	09/25/2023	Reconciled		10/31/2023	Accounts Payable	TIERNEY , KATHERINE	\$300.00	\$300.00	\$0.00
212223	09/25/2023	Reconciled		10/31/2023	Accounts Payable	TRACE3 LLC	\$8,538.00	\$8,538.00	\$0.00
212224	09/25/2023	Reconciled		10/31/2023	Accounts Payable	TROSIN , STACY	\$300.00	\$300.00	\$0.00
212225	09/25/2023	Reconciled		10/31/2023	Accounts Payable	ULINE INC	\$487.98	\$487.98	\$0.00
212226	09/25/2023	Reconciled		10/31/2023	Accounts Payable	UNUM LIFE INSURANCE COMPANY OF AMERICA	\$18,197.16	\$18,197.16	\$0.00
212227	09/25/2023	Reconciled		10/31/2023	Accounts Payable	VERIZON WIRELESS	\$5,778.41	\$5,778.41	\$0.00
212229	09/25/2023	Reconciled		10/31/2023	Accounts Payable	VOGEL, WENDI MARIE	\$3,000.00	\$3,000.00	\$0.00
212230	09/25/2023	Reconciled		10/31/2023	Accounts Payable	WASHTENAW COMMUNITY COLLEGE	\$3,424.50	\$3,424.50	\$0.00
212231	09/25/2023	Reconciled		10/31/2023	Accounts Payable	WASHTENAW COUNTY PARKS/RECREATIO	\$800.00	\$800.00	\$0.00
212232	09/25/2023	Reconciled		10/31/2023	Accounts Payable	WASHTENAW COUNTY TREASURER	\$11,358.95	\$11,358.95	\$0.00
212233	09/25/2023	Reconciled		10/31/2023	Accounts Payable	WASHTENAW GLASS COMPANY INC	\$331.70	\$331.70	\$0.00
212234	09/25/2023	Reconciled		10/31/2023	Accounts Payable	WASTE MANAGEMENT OF MICHIGAN	\$2,170.65	\$2,170.65	\$0.00
212235	09/25/2023	Reconciled		10/31/2023	Accounts Payable	GENOVA DEVELOPMENT	\$1,560.50	\$1,560.50	\$0.00
212236	09/25/2023	Reconciled		10/31/2023	Accounts Payable	ITHAKA HARBORS INC	\$1,560.00	\$1,560.00	\$0.00
212237	09/25/2023	Reconciled		10/31/2023	Accounts Payable	PRO-ED	\$419.10	\$419.10	\$0.00
212238	09/25/2023	Reconciled		10/31/2023	Accounts Payable	REMC ASSOCIATION OF MICHIGAN	\$250.00	\$250.00	\$0.00
212239	09/25/2023	Reconciled		10/31/2023	Accounts Payable	SET - SEG	\$24,466.00	\$24,466.00	\$0.00
212240	09/25/2023	Reconciled		10/31/2023	Accounts Payable	TYLER TECHNOLOGIES INC	\$5,400.00	\$5,400.00	\$0.00
212241	09/29/2023	Reconciled		10/31/2023	Accounts Payable	Buckles & Buckles P.L.C.	\$414.80	\$414.80	\$0.00
212242	09/29/2023	Reconciled		10/31/2023	Accounts Payable	CHAPTER 13 TRUSTEE	\$562.00	\$562.00	\$0.00
212243	09/29/2023	Reconciled		10/31/2023	Accounts Payable	DTE ENERGY	\$4,798.34	\$4,798.34	\$0.00
212245	09/29/2023	Reconciled		11/30/2023	Accounts Payable	HARRIS-HEFFERNAN, HEATHER	\$200.00	\$200.00	\$0.00
212246	09/29/2023	Reconciled		10/31/2023	Accounts Payable	IGONIN, SARAH	\$200.00	\$200.00	\$0.00
212247	09/29/2023	Reconciled		10/31/2023	Accounts Payable	LEWANDOWSKI, MEGAN	\$200.00	\$200.00	\$0.00
212248	09/29/2023	Reconciled		10/31/2023	Accounts Payable	NEXT LOAN	\$121.45	\$121.45	\$0.00
212249	09/29/2023	Reconciled		10/31/2023	Accounts Payable	Ronald Rich & Associates	\$475.04	\$475.04	\$0.00
212250	09/29/2023	Reconciled		10/31/2023	Accounts Payable	SCALZO, RICHELLE	\$200.00	\$200.00	\$0.00
212251	09/29/2023	Reconciled		10/31/2023	Accounts Payable	VESPA , KRISTIN	\$200.00	\$200.00	\$0.00
212252	09/29/2023	Reconciled		10/31/2023	Accounts Payable	WASHTENAW UNITED WAY	\$527.12	\$527.12	\$0.00
212253	09/29/2023	Reconciled		10/31/2023	Accounts Payable	WEST, KRISTEN	\$200.00	\$200.00	\$0.00
212254	10/10/2023	Reconciled		10/31/2023	Accounts Payable	ABSOPURE WATER COMPANY, LLC	\$105.20	\$105.20	\$0.00
212255	10/10/2023	Reconciled		10/31/2023	Accounts Payable	ADVANCE PRINT & GRAPHICS	\$1,220.86	\$1,220.86	\$0.00

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212256	10/10/2023	Reconciled		10/31/2023	Accounts Payable	AGUIRRE, JULIA	\$3,000.00	\$3,000.00	\$0.00
212257	10/10/2023	Reconciled		10/31/2023	Accounts Payable	ALMAMOU , DOUDA	\$600.00	\$600.00	\$0.00
212258	10/10/2023	Reconciled		10/31/2023	Accounts Payable	ALTECH MECHANICAL SERVICES LLC	\$190.00	\$190.00	\$0.00
212259	10/10/2023	Reconciled		10/31/2023	Accounts Payable	AMPLIFIED IT, LLC	\$3,152.50	\$3,152.50	\$0.00
212260	10/10/2023	Reconciled		10/31/2023	Accounts Payable	ANN ARBOR CITY TREASURER	\$754.54	\$754.54	\$0.00
212261	10/10/2023	Reconciled		10/31/2023	Accounts Payable	ANN ARBOR TRANSPORTATION AUTHORI	\$225.00	\$225.00	\$0.00
212262	10/10/2023	Reconciled		10/31/2023	Accounts Payable	AT&T MOBILITY	\$5,826.66	\$5,826.66	\$0.00
212263	10/10/2023	Reconciled		10/31/2023	Accounts Payable	AZR LEADS	\$3,500.00	\$3,500.00	\$0.00
212264	10/10/2023	Reconciled		10/31/2023	Accounts Payable	BALLIETT , KRISTEN	\$139.00	\$139.00	\$0.00
212265	10/10/2023	Reconciled		10/31/2023	Accounts Payable	BATTLE CREEK PUBLIC SCHOOLS	\$15,480.00	\$15,480.00	\$0.00
212266	10/10/2023	Reconciled		10/31/2023	Accounts Payable	BECK, JEANETTE	\$35.00	\$35.00	\$0.00
212267	10/10/2023	Reconciled		10/31/2023	Accounts Payable	BERGERON, MISTY	\$2,000.00	\$2,000.00	\$0.00
212268	10/10/2023	Reconciled		10/31/2023	Accounts Payable	BEYER, MARCY	\$300.00	\$300.00	\$0.00
212270	10/10/2023	Reconciled		10/31/2023	Accounts Payable	BRENNAN, STEPHANIE	\$139.00	\$139.00	\$0.00
212271	10/10/2023	Reconciled		12/31/2023	Accounts Payable	BRENNER , KAREN	\$200.00	\$200.00	\$0.00
212272	10/10/2023	Reconciled		10/31/2023	Accounts Payable	BYERLEY, TRINA	\$200.00	\$200.00	\$0.00
212273	10/10/2023	Reconciled		10/31/2023	Accounts Payable	CANON FINANCIAL SERVICES INC	\$3,933.68	\$3,933.68	\$0.00
212274	10/10/2023	Reconciled		10/31/2023	Accounts Payable	CARPENTER , KARRIE	\$200.00	\$200.00	\$0.00
212275	10/10/2023	Reconciled		10/31/2023	Accounts Payable	CEPD Council	\$100.00	\$100.00	\$0.00
212276	10/10/2023	Reconciled		10/31/2023	Accounts Payable	CHEBOYGAN-OTSEGO-PRESQUE ISLE ESD	\$39,750.00	\$39,750.00	\$0.00
212277	10/10/2023	Reconciled		10/31/2023	Accounts Payable	CHILDS, KRISTOPHER J.	\$7,500.00	\$7,500.00	\$0.00
212278	10/10/2023	Reconciled		10/31/2023	Accounts Payable	CHIN-AZZARO LLC	\$1,200.00	\$1,200.00	\$0.00
212279	10/10/2023	Reconciled		10/31/2023	Accounts Payable	COPPER COUNTY INTERMEDIATE SCHOOL DISTRICT	\$39,750.00	\$39,750.00	\$0.00
212280	10/10/2023	Reconciled		10/31/2023	Accounts Payable	CORREA, ALEXIS	\$1,250.00	\$1,250.00	\$0.00
212281	10/10/2023	Reconciled		10/31/2023	Accounts Payable	CORWIN PRESS INC	\$3,599.95	\$3,599.95	\$0.00
212282	10/10/2023	Reconciled		10/31/2023	Accounts Payable	CRAIL , HEATHER	\$100.00	\$100.00	\$0.00
212283	10/10/2023	Reconciled		12/31/2023	Accounts Payable	DOUDNEY, CLAUDIA	\$266.28	\$266.28	\$0.00
212284	10/10/2023	Reconciled		10/31/2023	Accounts Payable	DTE ENERGY	\$339.66	\$339.66	\$0.00
212285	10/10/2023	Reconciled		10/31/2023	Accounts Payable	E3 DIAGNOSTICS INC	\$2,500.40	\$2,500.40	\$0.00
212286	10/10/2023	Reconciled		11/30/2023	Accounts Payable	EASTERN UPPER PENINSULA	\$39,750.00	\$39,750.00	\$0.00
212287	10/10/2023	Reconciled		10/31/2023	Accounts Payable	ELLISON, ROY	\$182.16	\$182.16	\$0.00
212288	10/10/2023	Reconciled		10/31/2023	Accounts Payable	EMDIN SUPPORT SERVICES LLC	\$27,000.00	\$27,000.00	\$0.00
212289	10/10/2023	Reconciled		10/31/2023	Accounts Payable	EMS LINQ INC	\$9,581.52	\$9,581.52	\$0.00
212290	10/10/2023	Reconciled		10/31/2023	Accounts Payable	FARHA , AISHAH	\$40.00	\$40.00	\$0.00
212291	10/10/2023	Reconciled		10/31/2023	Accounts Payable	FARHA, NIVEAN	\$756.00	\$756.00	\$0.00
212292	10/10/2023	Reconciled		10/31/2023	Accounts Payable	FAZIO, CAITLIN	\$150.00	\$150.00	\$0.00
212293	10/10/2023	Reconciled		10/31/2023	Accounts Payable	FERRIS COFFEE AND NUT COMPANY, INC.	\$1,142.10	\$1,142.10	\$0.00
212294	10/10/2023	Reconciled		10/31/2023	Accounts Payable	FOLLETT SCHOOL SOLUTIONS INC	\$1,038.02	\$1,038.02	\$0.00
212295	10/10/2023	Reconciled		10/31/2023	Accounts Payable	FOX BRIGHT	\$4,495.00	\$4,495.00	\$0.00
212296	10/10/2023	Reconciled		10/31/2023	Accounts Payable	FRAZIER, KRISILYN	\$1,360.00	\$1,360.00	\$0.00
212297	10/10/2023	Reconciled		10/31/2023	Accounts Payable	GENERAL BINDING CORP	\$38.00	\$38.00	\$0.00
212298	10/10/2023	Reconciled		10/31/2023	Accounts Payable	GENESEE ISD	\$17,905.00	\$17,905.00	\$0.00
212299	10/10/2023	Reconciled		10/31/2023	Accounts Payable	GORDON FOOD SERVICE	\$127.85	\$127.85	\$0.00
212300	10/10/2023	Reconciled		10/31/2023	Accounts Payable	GRAND VALLEY STATE UNIVERSITY	\$39,750.00	\$39,750.00	\$0.00

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212301	10/10/2023	Reconciled		10/31/2023	Accounts Payable	GUOAN, BRADLY	\$150.00	\$150.00	\$0.00
212302	10/10/2023	Reconciled		10/31/2023	Accounts Payable	HANCOCK, DYLAN JAKOB	\$150.00	\$150.00	\$0.00
212303	10/10/2023	Reconciled		11/30/2023	Accounts Payable	HATFIELD , EVA-MARIE	\$200.00	\$200.00	\$0.00
212304	10/10/2023	Reconciled		10/31/2023	Accounts Payable	HOLT , LESLIE	\$300.00	\$300.00	\$0.00
212305	10/10/2023	Reconciled		10/31/2023	Accounts Payable	HURON INTERMEDIATE SCHOOL DISTRICT	\$39,750.00	\$39,750.00	\$0.00
212306	10/10/2023	Reconciled		10/31/2023	Accounts Payable	IMEG CORP	\$170.50	\$170.50	\$0.00
212307	10/10/2023	Reconciled		10/31/2023	Accounts Payable	INTERNATIONAL BACCALAUREATE	\$538.00	\$538.00	\$0.00
212308	10/10/2023	Reconciled		10/31/2023	Accounts Payable	J. CHAD PROFESSIONAL TRAINING, LLC	\$8,910.00	\$8,910.00	\$0.00
212309	10/10/2023	Reconciled		10/31/2023	Accounts Payable	KAFAEI, MASOUD	\$737.00	\$737.00	\$0.00
212310	10/10/2023	Reconciled		10/31/2023	Accounts Payable	KALAMAZOO REGIONAL EDUCATIONAL	\$39,750.00	\$39,750.00	\$0.00
212311	10/10/2023	Reconciled		10/31/2023	Accounts Payable	KATZ , RACHEL , ELIZABETH	\$139.00	\$139.00	\$0.00
212312	10/10/2023	Reconciled		10/31/2023	Accounts Payable	KEEFER, GEORGIA ANN	\$450.00	\$450.00	\$0.00
212313	10/10/2023	Reconciled		10/31/2023	Accounts Payable	KIM , JI , SUN	\$139.00	\$139.00	\$0.00
212314	10/10/2023	Reconciled		10/31/2023	Accounts Payable	KIM , JIHYANG	\$139.00	\$139.00	\$0.00
212315	10/10/2023	Reconciled		10/31/2023	Accounts Payable	KINASZ, TY	\$290.53	\$290.53	\$0.00
212316	10/10/2023	Reconciled		10/31/2023	Accounts Payable	KONICA MINOLTA - ALBIN	\$152.26	\$152.26	\$0.00
212317	10/10/2023	Reconciled		10/31/2023	Accounts Payable	KRISTEN HAYES CONSULTING	\$6,500.00	\$6,500.00	\$0.00
212318	10/10/2023	Reconciled		10/31/2023	Accounts Payable	KRUSE, JUILE	\$300.00	\$300.00	\$0.00
212319	10/10/2023	Reconciled		10/31/2023	Accounts Payable	LAZ PARKING MIDWEST LLC	\$192.00	\$192.00	\$0.00
212320	10/10/2023	Reconciled		10/31/2023	Accounts Payable	LEARNING GIZMOS, INC	\$8,346.25	\$8,346.25	\$0.00
212321	10/10/2023	Reconciled		10/31/2023	Accounts Payable	LEATHERWOOD, ICSHAI RENEE	\$472.50	\$472.50	\$0.00
212322	10/10/2023	Reconciled		10/31/2023	Accounts Payable	LEONARD'S SYRUPS	\$182.00	\$182.00	\$0.00
212323	10/10/2023	Reconciled		10/31/2023	Accounts Payable	LI , ANNA	\$200.00	\$200.00	\$0.00
212324	10/10/2023	Reconciled		10/31/2023	Accounts Payable	LOVE EDUCATIONAL SERVICES, LCC	\$10,000.00	\$10,000.00	\$0.00
212325	10/10/2023	Reconciled		11/30/2023	Accounts Payable	LOWE'S COMPANIES, INC	\$656.80	\$656.80	\$0.00
212326	10/10/2023	Reconciled		10/31/2023	Accounts Payable	MACOMB INTERMEDIATE SCHOOL	\$39,750.00	\$39,750.00	\$0.00
212327	10/10/2023	Reconciled		10/31/2023	Accounts Payable	MARSHALL , BETH	\$200.00	\$200.00	\$0.00
212328	10/10/2023	Reconciled		10/31/2023	Accounts Payable	MARSHALL MUSIC CO.	\$64.40	\$64.40	\$0.00
212329	10/10/2023	Reconciled		10/31/2023	Accounts Payable	MATH DRAWING LLC	\$978.30	\$978.30	\$0.00
212330	10/10/2023	Reconciled		10/31/2023	Accounts Payable	MAXIM HEALTHCARE STAFFING SRVC, INC	\$12,860.00	\$12,860.00	\$0.00
212331	10/10/2023	Reconciled		10/31/2023	Accounts Payable	MCCALLA, CRAIG LEE	\$300.00	\$300.00	\$0.00
212332	10/10/2023	Reconciled		06/30/2024	Accounts Payable	MCFADDEN, HEIDI	\$150.00	\$150.00	\$0.00
212333	10/10/2023	Reconciled		11/30/2023	Accounts Payable	MICHIGAN HEAD START ASSOCIATION	\$900.00	\$900.00	\$0.00
212334	10/10/2023	Reconciled		10/31/2023	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERTA	\$31,147.49	\$31,147.49	\$0.00
212335	10/10/2023	Reconciled		10/31/2023	Accounts Payable	MICHIGAN TECHNOLOGICAL UNIVERSITY	\$13,100.00	\$13,100.00	\$0.00
212336	10/10/2023	Reconciled		10/31/2023	Accounts Payable	MILAN AREA SCHOOLS	\$133,935.00	\$133,935.00	\$0.00
212337	10/10/2023	Reconciled		11/30/2023	Accounts Payable	MONTGOMERY, WILLIAM	\$3,000.00	\$3,000.00	\$0.00
212338	10/10/2023	Reconciled		10/31/2023	Accounts Payable	MOORE , AMY	\$250.00	\$250.00	\$0.00
212339	10/10/2023	Reconciled		10/31/2023	Accounts Payable	MYERS , MICHELLE	\$1,440.00	\$1,440.00	\$0.00
212340	10/10/2023	Reconciled		10/31/2023	Accounts Payable	NATIONAL INVENTORS HALL OF FAME, INC.	\$10,320.00	\$10,320.00	\$0.00
212341	10/10/2023	Reconciled		10/31/2023	Accounts Payable	NORTHERN MICHIGAN UNIVERSITY	\$39,750.00	\$39,750.00	\$0.00

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212342	10/10/2023	Reconciled		10/31/2023	Accounts Payable	NORTHWEST EDUCATION SERVICES	\$23,625.00	\$23,625.00	\$0.00
212343	10/10/2023	Reconciled		10/31/2023	Accounts Payable	OAKLAND SCHOOLS	\$8,280.00	\$8,280.00	\$0.00
212344	10/10/2023	Reconciled		10/31/2023	Accounts Payable	OFFICE DEPOT INC	\$216.41	\$216.41	\$0.00
212345	10/10/2023	Reconciled		10/31/2023	Accounts Payable	OZONE HOUSE YOUTH AND FAMILY SERVICES	\$6,187.47	\$6,187.47	\$0.00
212346	10/10/2023	Reconciled		10/31/2023	Accounts Payable	PACHOLKE , KRISTEN , DANIELLE	\$139.00	\$139.00	\$0.00
212347	10/10/2023	Reconciled		10/31/2023	Accounts Payable	PALMER, ANLYA	\$757.50	\$757.50	\$0.00
212348	10/10/2023	Reconciled		10/31/2023	Accounts Payable	PAOLETTI, HANNA	\$139.00	\$139.00	\$0.00
212349	10/10/2023	Reconciled		11/30/2023	Accounts Payable	PARK , KAITLIN, LOUIS	\$139.00	\$139.00	\$0.00
212350	10/10/2023	Reconciled		10/31/2023	Accounts Payable	PEOPLE DRIVEN TECHNOLOGY, INC	\$17,475.00	\$17,475.00	\$0.00
212351	10/10/2023	Reconciled		10/31/2023	Accounts Payable	PJ STRIPING COMPANY LLC	\$11,250.00	\$11,250.00	\$0.00
212352	10/10/2023	Reconciled		11/30/2023	Accounts Payable	PLUMER, ROBERT	\$5.95	\$5.95	\$0.00
212353	10/10/2023	Reconciled		10/31/2023	Accounts Payable	POWER VAC OF MICHIGAN LLC	\$460.00	\$460.00	\$0.00
212354	10/10/2023	Reconciled		10/31/2023	Accounts Payable	PSUG EVENTS, LLC	\$1,497.00	\$1,497.00	\$0.00
212355	10/10/2023	Reconciled		10/31/2023	Accounts Payable	QUADIENT FINANCE USA INC	\$92.58	\$92.58	\$0.00
212356	10/10/2023	Reconciled		10/31/2023	Accounts Payable	RAINS , BROOKE	\$200.00	\$200.00	\$0.00
212357	10/10/2023	Reconciled		10/31/2023	Accounts Payable	ROBERT HALF	\$2,880.00	\$2,880.00	\$0.00
212358	10/10/2023	Reconciled		10/31/2023	Accounts Payable	ROSE PEST SOLUTIONS	\$600.00	\$600.00	\$0.00
212359	10/10/2023	Reconciled		10/31/2023	Accounts Payable	SAGINAW VALLEY STATE UNIVERSITY	\$39,750.00	\$39,750.00	\$0.00
212360	10/10/2023	Reconciled		10/31/2023	Accounts Payable	SATARII, INC	\$1,275.00	\$1,275.00	\$0.00
212361	10/10/2023	Reconciled		10/31/2023	Accounts Payable	SAVVAS LEARNING COMPANY LLC	\$2,546.16	\$2,546.16	\$0.00
212362	10/10/2023	Reconciled		10/31/2023	Accounts Payable	SCIO TOWNSHIP TREASURER	\$10,645.75	\$10,645.75	\$0.00
212363	10/10/2023	Reconciled		10/31/2023	Accounts Payable	SHAIN ROOFING AND SHEET METAL INC.	\$2,350.00	\$2,350.00	\$0.00
212364	10/10/2023	Reconciled		11/30/2023	Accounts Payable	SHARAF, LILAH	\$300.00	\$300.00	\$0.00
212365	10/10/2023	Reconciled		10/31/2023	Accounts Payable	SHIAWASSEE REGIONAL EDUCATION SERVICE DISTRICT	\$39,750.00	\$39,750.00	\$0.00
212366	10/10/2023	Reconciled		10/31/2023	Accounts Payable	SIGN-ON CONNEC., PRACTICE. RETAIN. LLC	\$110.00	\$110.00	\$0.00
212367	10/10/2023	Reconciled		10/31/2023	Accounts Payable	SIGNS IN ONE DAY	\$385.00	\$385.00	\$0.00
212368	10/10/2023	Reconciled		10/31/2023	Accounts Payable	SORENSEN, CANDACE	\$150.00	\$150.00	\$0.00
212369	10/10/2023	Reconciled		10/31/2023	Accounts Payable	SPENCER, ALISHA	\$751.50	\$751.50	\$0.00
212370	10/10/2023	Reconciled		10/31/2023	Accounts Payable	STARK, CHRISTINA	\$116.18	\$116.18	\$0.00
212371	10/10/2023	Reconciled		10/31/2023	Accounts Payable	STATE OF MICHIGAN - POLICE	\$9,793.00	\$9,793.00	\$0.00
212372	10/10/2023	Reconciled		11/30/2023	Accounts Payable	TEN80 EDUCATION, LLC	\$10,625.00	\$10,625.00	\$0.00
212373	10/10/2023	Reconciled		10/31/2023	Accounts Payable	THE MILNER CONSULTING GROUP	\$28,000.00	\$28,000.00	\$0.00
212374	10/10/2023	Reconciled		10/31/2023	Accounts Payable	TJ EDUCATION CONSULTING INC.	\$9,000.00	\$9,000.00	\$0.00
212375	10/10/2023	Reconciled		10/31/2023	Accounts Payable	TRACE3 LLC	\$2,368.00	\$2,368.00	\$0.00
212376	10/10/2023	Reconciled		10/31/2023	Accounts Payable	ULINE INC	\$48.37	\$48.37	\$0.00
212377	10/10/2023	Reconciled		10/31/2023	Accounts Payable	UNIVERSITY OF MICHIGAN PEDIATRIC	\$1,020.00	\$1,020.00	\$0.00
212378	10/10/2023	Reconciled		11/30/2023	Accounts Payable	VALLE, MARGARET	\$280.36	\$280.36	\$0.00
212379	10/10/2023	Reconciled		10/31/2023	Accounts Payable	VISTASHARE LLC	\$8,520.00	\$8,520.00	\$0.00
212380	10/10/2023	Reconciled		10/31/2023	Accounts Payable	VIVACITY TECH PBC	\$1,160.00	\$1,160.00	\$0.00
212381	10/10/2023	Reconciled		11/30/2023	Accounts Payable	WASHTENAW COUNTY PARKS/RECREATIO	\$2,900.00	\$2,900.00	\$0.00
212382	10/10/2023	Reconciled		10/31/2023	Accounts Payable	WEAVER, TERRY	\$212.12	\$212.12	\$0.00
212383	10/10/2023	Reconciled		10/31/2023	Accounts Payable	WES SPENC HOLDINGS LLC	\$400.00	\$400.00	\$0.00

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212384	10/10/2023	Reconciled		10/31/2023	Accounts Payable	WEST SHORE EDUCATIONAL SERVICE DISTRICT	\$39,750.00	\$39,750.00	\$0.00
212385	10/10/2023	Reconciled		10/31/2023	Accounts Payable	WESTERN PSYCHOLOGICAL SERVICES	\$360.75	\$360.75	\$0.00
212386	10/10/2023	Reconciled		10/31/2023	Accounts Payable	WHITE , DEQUARIUS	\$525.00	\$525.00	\$0.00
212387	10/10/2023	Reconciled		10/31/2023	Accounts Payable	WILLIAMS LLC, MARCIA	\$2,000.00	\$2,000.00	\$0.00
212388	10/10/2023	Reconciled		11/30/2023	Accounts Payable	WOOD, MARY ANN	\$100.00	\$100.00	\$0.00
212389	10/10/2023	Reconciled		10/31/2023	Accounts Payable	ZAVALA, MARIA R.	\$3,000.00	\$3,000.00	\$0.00
212390	10/10/2023	Reconciled		10/31/2023	Accounts Payable	O'DONNELL ELECTRIC, LLC	\$629.42	\$629.42	\$0.00
212391	10/10/2023	Reconciled		10/31/2023	Accounts Payable	WAYNE RESA	\$40,000.00	\$40,000.00	\$0.00
212392	10/13/2023	Reconciled		10/31/2023	Accounts Payable	Buckles & Buckles P.L.C.	\$414.80	\$414.80	\$0.00
212393	10/13/2023	Reconciled		10/31/2023	Accounts Payable	CHAPTER 13 TRUSTEE	\$562.00	\$562.00	\$0.00
212394	10/13/2023	Reconciled		10/31/2023	Accounts Payable	DTE ENERGY	\$312.97	\$312.97	\$0.00
212395	10/13/2023	Reconciled		10/31/2023	Accounts Payable	ODINDI YOUTH ACTION VILLAGE	\$3,840.00	\$3,840.00	\$0.00
212396	10/13/2023	Reconciled		10/31/2023	Accounts Payable	Ronald Rich & Associates	\$475.04	\$475.04	\$0.00
212397	10/13/2023	Reconciled		10/31/2023	Accounts Payable	SECURED TECH SOLUTIONS, LLC	\$1,760.00	\$1,760.00	\$0.00
212398	10/13/2023	Reconciled		10/31/2023	Accounts Payable	UNUM LIFE INSURANCE COMPANY OF AMERICA	\$17,074.09	\$17,074.09	\$0.00
212399	10/13/2023	Reconciled		10/31/2023	Accounts Payable	WASHTENAW UNITED WAY	\$527.12	\$527.12	\$0.00
212400	10/18/2023	Reconciled		10/31/2023	Accounts Payable	NAEBECK, JESSICA	\$200.00	\$200.00	\$0.00
212401	10/18/2023	Reconciled		10/31/2023	Accounts Payable	WEAVER, TERRY	\$2,528.32	\$2,528.32	\$0.00
212402	10/26/2023	Reconciled		11/30/2023	Accounts Payable	ABSOPURE WATER COMPANY, LLC	\$159.95	\$159.95	\$0.00
212403	10/26/2023	Reconciled		11/30/2023	Accounts Payable	ALDIAB, HALA	\$600.00	\$600.00	\$0.00
212404	10/26/2023	Reconciled		11/30/2023	Accounts Payable	ALPINE EVENTS	\$319.08	\$319.08	\$0.00
212405	10/26/2023	Reconciled		10/31/2023	Accounts Payable	ANN ARBOR CITY TREASURER	\$773.54	\$773.54	\$0.00
212407	10/26/2023	Reconciled		11/30/2023	Accounts Payable	ARBOR PREPARATORY HIGH SCHOOL	\$15,326.00	\$15,326.00	\$0.00
212408	10/26/2023	Reconciled		11/30/2023	Accounts Payable	ARCH OF SELF, LLC	\$13,000.00	\$13,000.00	\$0.00
212409	10/26/2023	Reconciled		11/30/2023	Accounts Payable	AT&T	\$1,895.59	\$1,895.59	\$0.00
212410	10/26/2023	Reconciled		11/30/2023	Accounts Payable	BALL, DEBORAH	\$8,000.00	\$8,000.00	\$0.00
212411	10/26/2023	Reconciled		11/30/2023	Accounts Payable	BAYER , IRENE	\$252.27	\$252.27	\$0.00
212412	10/26/2023	Reconciled		11/30/2023	Accounts Payable	BELLE ARBOR COMMONS LLC	\$2,617.78	\$2,617.78	\$0.00
212413	10/26/2023	Reconciled		10/31/2023	Accounts Payable	BERRY , ALEXIS	\$3,105.22	\$3,105.22	\$0.00
212414	10/26/2023	Reconciled		11/30/2023	Accounts Payable	BETTS , MICHELE	\$300.00	\$300.00	\$0.00
212415	10/26/2023	Reconciled		10/31/2023	Accounts Payable	BORNFREUND, LAURA	\$756.55	\$756.55	\$0.00
212416	10/26/2023	Reconciled		11/30/2023	Accounts Payable	BURNS, AMY	\$4,321.00	\$4,321.00	\$0.00
212417	10/26/2023	Reconciled		11/30/2023	Accounts Payable	BYRD JR, ANTONIO	\$100.00	\$100.00	\$0.00
212418	10/26/2023	Reconciled		11/30/2023	Accounts Payable	CENTRAL ACADEMY	\$23,631.00	\$23,631.00	\$0.00
212419	10/26/2023	Reconciled		11/30/2023	Accounts Payable	CHELSEA SCHOOL DISTRICT	\$638,344.00	\$638,344.00	\$0.00
212420	10/26/2023	Reconciled		11/30/2023	Accounts Payable	CITY OF ANN ARBOR - FINANCE	\$250.00	\$250.00	\$0.00
212421	10/26/2023	Reconciled		11/30/2023	Accounts Payable	CLOUD , CHRISTINE	\$2,521.45	\$2,521.45	\$0.00
212422	10/26/2023	Reconciled		11/30/2023	Accounts Payable	COURAGEOUS CONVERSATION LLC	\$9,560.00	\$9,560.00	\$0.00
212424	10/26/2023	Reconciled		11/30/2023	Accounts Payable	DOLLAR BILL PRINTING	\$327.96	\$327.96	\$0.00
212425	10/26/2023	Reconciled		10/30/2023	Accounts Payable	DTE ENERGY	\$5,771.33	\$5,771.33	\$0.00
212426	10/26/2023	Reconciled		10/31/2023	Accounts Payable	EASLEY WEARHOUSE	\$5,000.00	\$5,000.00	\$0.00
212427	10/26/2023	Reconciled		12/31/2023	Accounts Payable	EASTERN MICHIGAN UNIVERSITY	\$1,748.53	\$1,748.53	\$0.00
212428	10/26/2023	Reconciled		11/30/2023	Accounts Payable	ELLISON, ROY	\$181.70	\$181.70	\$0.00
212429	10/26/2023	Reconciled		11/30/2023	Accounts Payable	FARHA , AISHAH	\$40.00	\$40.00	\$0.00

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212430	10/26/2023	Reconciled		11/30/2023	Accounts Payable	FARHA, NIVEAN	\$907.00	\$907.00	\$0.00
212431	10/26/2023	Reconciled		11/30/2023	Accounts Payable	FLEISCHER, CATHY	\$5,550.00	\$5,550.00	\$0.00
212432	10/26/2023	Reconciled		11/30/2023	Accounts Payable	FRAZIER, KRISILYN	\$600.00	\$600.00	\$0.00
212433	10/26/2023	Reconciled		11/30/2023	Accounts Payable	GASIOR-PARDIAC , ROSE	\$300.00	\$300.00	\$0.00
212434	10/26/2023	Reconciled		10/31/2023	Accounts Payable	GENIUS PHONE REPAIR	\$294.50	\$294.50	\$0.00
212435	10/26/2023	Reconciled		11/30/2023	Accounts Payable	GIBSON, LINNEA	\$841.42	\$841.42	\$0.00
212436	10/26/2023	Reconciled		11/30/2023	Accounts Payable	GIERUCKI, GRACE	\$300.00	\$300.00	\$0.00
212437	10/26/2023	Reconciled		11/30/2023	Accounts Payable	GIFTED NURSES, LLC	\$33,338.97	\$33,338.97	\$0.00
212438	10/26/2023	Reconciled		11/30/2023	Accounts Payable	GLOBAL TECH ACADEMY	\$25,354.00	\$25,354.00	\$0.00
212439	10/26/2023	Reconciled		10/31/2023	Accounts Payable	GOLDEN, LATASHA	\$6,071.00	\$6,071.00	\$0.00
212440	10/26/2023	Reconciled		11/30/2023	Accounts Payable	GOMEZ, CINTHYA	\$139.00	\$139.00	\$0.00
212441	10/26/2023	Reconciled		11/30/2023	Accounts Payable	GORDON FOOD SERVICE	\$741.72	\$741.72	\$0.00
212443	10/26/2023	Reconciled		11/30/2023	Accounts Payable	GRAINGER	\$554.05	\$554.05	\$0.00
212444	10/26/2023	Reconciled		11/30/2023	Accounts Payable	HANCOCK, DYLAN JAKOB	\$450.00	\$450.00	\$0.00
212445	10/26/2023	Reconciled		10/31/2023	Accounts Payable	HEWAGAMA, ANURA	\$300.00	\$300.00	\$0.00
212446	10/26/2023	Reconciled		11/30/2023	Accounts Payable	HILL PEDAGOGIES SERVICES, INC	\$25,500.00	\$25,500.00	\$0.00
212447	10/26/2023	Reconciled		02/29/2024	Accounts Payable	IGONIN, SARAH	\$27.00	\$27.00	\$0.00
212448	10/26/2023	Reconciled		10/31/2023	Accounts Payable	INSECTECH INC	\$165.00	\$165.00	\$0.00
212449	10/26/2023	Reconciled		11/30/2023	Accounts Payable	ISMAIL , HALIMA	\$400.00	\$400.00	\$0.00
212450	10/26/2023	Reconciled		11/30/2023	Accounts Payable	JOHNSON, WENDY	\$694.94	\$694.94	\$0.00
212451	10/26/2023	Reconciled		10/31/2023	Accounts Payable	KAHLER , DAWN	\$538.38	\$538.38	\$0.00
212452	10/26/2023	Reconciled		11/30/2023	Accounts Payable	KEEFER, GEORGIA ANN	\$1,125.00	\$1,125.00	\$0.00
212453	10/26/2023	Reconciled		11/30/2023	Accounts Payable	KINASZ, TY	\$292.58	\$292.58	\$0.00
212454	10/26/2023	Reconciled		11/30/2023	Accounts Payable	KONA ICE OF WESTERN WAYNE COUNTY, LLC	\$300.00	\$300.00	\$0.00
212455	10/26/2023	Reconciled		11/30/2023	Accounts Payable	KONICA MINOLTA PREMIER FINANCE	\$739.06	\$739.06	\$0.00
212456	10/26/2023	Reconciled		11/30/2023	Accounts Payable	KRISTEN HAYES CONSULTING	\$7,455.85	\$7,455.85	\$0.00
212457	10/26/2023	Reconciled		11/30/2023	Accounts Payable	KUBITSKEY, MARY, E	\$516.56	\$516.56	\$0.00
212458	10/26/2023	Reconciled		11/30/2023	Accounts Payable	LAKESHORE LEARNING MATERIALS LLC	\$65.99	\$65.99	\$0.00
212459	10/26/2023	Reconciled		11/30/2023	Accounts Payable	LEATHERWOOD, ICSHAI RENEE	\$252.00	\$252.00	\$0.00
212460	10/26/2023	Reconciled		11/30/2023	Accounts Payable	LESSER FARMS	\$380.00	\$380.00	\$0.00
212461	10/26/2023	Reconciled		11/30/2023	Accounts Payable	LOUNSBURY , JACOB	\$343.01	\$343.01	\$0.00
212462	10/26/2023	Reconciled		11/30/2023	Accounts Payable	LOWE'S COMPANIES, INC	\$237.23	\$237.23	\$0.00
212464	10/26/2023	Reconciled		10/31/2023	Accounts Payable	MARSHALL MUSIC CO.	\$147.10	\$147.10	\$0.00
212465	10/26/2023	Reconciled		10/31/2023	Accounts Payable	MAXIM HEALTHCARE STAFFING SRVC, INC	\$4,500.00	\$4,500.00	\$0.00
212466	10/26/2023	Reconciled		10/31/2023	Accounts Payable	MCMILLEN HEALTH	\$199.99	\$199.99	\$0.00
212467	10/26/2023	Reconciled		11/30/2023	Accounts Payable	MI ASSOC OF ADM SPEC ED	\$620.00	\$620.00	\$0.00
212468	10/26/2023	Reconciled		11/30/2023	Accounts Payable	MI ASSOC OF INTERM SCHOOL ADM	\$9,321.50	\$9,321.50	\$0.00
212469	10/26/2023	Reconciled		11/30/2023	Accounts Payable	MICHIGAN HEAD START ASSOCIATION	\$450.00	\$450.00	\$0.00
212470	10/26/2023	Reconciled		11/30/2023	Accounts Payable	MILAN AREA SCHOOLS	\$577,192.00	\$577,192.00	\$0.00
212471	10/26/2023	Reconciled		10/31/2023	Accounts Payable	MILLER , MADISEN , MARGARET	\$139.00	\$139.00	\$0.00
212472	10/26/2023	Reconciled		11/30/2023	Accounts Payable	MONROE COUNTY TREASURER	\$0.10	\$0.10	\$0.00
212473	10/26/2023	Reconciled		11/30/2023	Accounts Payable	MONTGOMERY, WILLIAM	\$447.21	\$447.21	\$0.00
212474	10/26/2023	Reconciled		11/30/2023	Accounts Payable	MUNSON , DEVIN	\$139.00	\$139.00	\$0.00
212475	10/26/2023	Reconciled		11/30/2023	Accounts Payable	MYERS , MICHELLE	\$1,402.38	\$1,402.38	\$0.00

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212476	10/26/2023	Reconciled		11/30/2023	Accounts Payable	NATIONAL HEAD START ASSOCIATION	\$2,516.00	\$2,516.00	\$0.00
212477	10/26/2023	Reconciled		10/31/2023	Accounts Payable	OFFICE DEPOT INC	\$1,990.33	\$1,990.33	\$0.00
212478	10/26/2023	Reconciled		10/31/2023	Accounts Payable	PALMER, TASHA RACHELLE	\$531.00	\$531.00	\$0.00
212479	10/26/2023	Reconciled		11/30/2023	Accounts Payable	PARENTS AS TEACHERS NATIONAL	\$1,125.00	\$1,125.00	\$0.00
212480	10/26/2023	Reconciled		11/30/2023	Accounts Payable	PCI MUNICIPAL SERVICES, LLC	\$93.75	\$93.75	\$0.00
212481	10/26/2023	Reconciled		10/31/2023	Accounts Payable	PEOPLE DRIVEN TECHNOLOGY, INC	\$975.00	\$975.00	\$0.00
212482	10/26/2023	Reconciled		11/30/2023	Accounts Payable	PIPELINE CONNECT L3C	\$750.67	\$750.67	\$0.00
212483	10/26/2023	Reconciled		11/30/2023	Accounts Payable	PLUMER, ROBERT	\$188.29	\$188.29	\$0.00
212484	10/26/2023	Reconciled		11/30/2023	Accounts Payable	POWER VAC OF MICHIGAN LLC	\$265.00	\$265.00	\$0.00
212485	10/26/2023	Reconciled		10/31/2023	Accounts Payable	PRAIRIE FARMS DAIRY INC	\$1,990.42	\$1,990.42	\$0.00
212486	10/26/2023	Reconciled		11/30/2023	Accounts Payable	PROCARE THERAPY	\$31,788.48	\$31,788.48	\$0.00
212487	10/26/2023	Reconciled		11/30/2023	Accounts Payable	QUADIENT FINANCE USA INC	\$413.26	\$413.26	\$0.00
212488	10/26/2023	Reconciled		11/30/2023	Accounts Payable	RAYMOURE, STEPHANIE	\$200.00	\$200.00	\$0.00
212489	10/26/2023	Reconciled		12/31/2023	Accounts Payable	RNA FACILITIES MANAGEMENT	\$18,864.30	\$18,864.30	\$0.00
212490	10/26/2023	Reconciled		11/30/2023	Accounts Payable	ROSE PEST SOLUTIONS	\$807.00	\$807.00	\$0.00
212491	10/26/2023	Reconciled		11/30/2023	Accounts Payable	SCIO TOWNSHIP TREASURER	\$329.06	\$329.06	\$0.00
212492	10/26/2023	Reconciled		11/30/2023	Accounts Payable	SIGNS IN ONE DAY	\$350.00	\$350.00	\$0.00
212493	10/26/2023	Reconciled		11/30/2023	Accounts Payable	SOUTH ARBOR CHARTER ACADEMY	\$54,941.00	\$54,941.00	\$0.00
212494	10/26/2023	Reconciled		11/30/2023	Accounts Payable	SOUTH POINTE SCHOLARS CHARTER ACADEMY	\$91,310.00	\$91,310.00	\$0.00
212495	10/26/2023	Reconciled		11/30/2023	Accounts Payable	SPENCER, ALISHA	\$765.00	\$765.00	\$0.00
212496	10/26/2023	Reconciled		11/30/2023	Accounts Payable	STADIUM HARDWARE	\$186.15	\$186.15	\$0.00
212497	10/26/2023	Reconciled		11/30/2023	Accounts Payable	STANDARD PRINTING	\$2,829.28	\$2,829.28	\$0.00
212498	10/26/2023	Reconciled		11/30/2023	Accounts Payable	SUNSHINE COTTAGE SCHOOL FOR DEAF CHILDREN	\$228.90	\$228.90	\$0.00
212499	10/26/2023	Reconciled		11/30/2023	Accounts Payable	TEN80 EDUCATION, LLC	\$22,986.00	\$22,986.00	\$0.00
212500	10/26/2023	Reconciled		11/30/2023	Accounts Payable	TOWN AND COUNTRY POOLS INC	\$97.50	\$97.50	\$0.00
212501	10/26/2023	Reconciled		11/30/2023	Accounts Payable	TUXBURY-ELLIOTT, CHELSEY LEE	\$1,620.79	\$1,620.79	\$0.00
212502	10/26/2023	Reconciled		11/30/2023	Accounts Payable	TWIGA FOUNDATION INC	\$16,599.90	\$16,599.90	\$0.00
212503	10/26/2023	Reconciled		11/30/2023	Accounts Payable	ULINE INC	\$1,919.50	\$1,919.50	\$0.00
212504	10/26/2023	Reconciled		11/30/2023	Accounts Payable	UNUM LIFE INSURANCE COMPANY OF AMERICA	\$17,945.39	\$17,945.39	\$0.00
212505	10/26/2023	Reconciled		11/30/2023	Accounts Payable	VALLE, MARGARET	\$223.67	\$223.67	\$0.00
212506	10/26/2023	Reconciled		10/31/2023	Accounts Payable	VANCE, LEAH	\$87.26	\$87.26	\$0.00
212507	10/26/2023	Reconciled		11/30/2023	Accounts Payable	VERIZON WIRELESS	\$643.90	\$643.90	\$0.00
212508	10/26/2023	Reconciled		11/30/2023	Accounts Payable	VOSS ELECTRIC CO	\$39.10	\$39.10	\$0.00
212509	10/26/2023	Reconciled		11/30/2023	Accounts Payable	WASHTENAW COMMUNITY COLLEGE	\$1,254.94	\$1,254.94	\$0.00
212510	10/26/2023	Reconciled		11/30/2023	Accounts Payable	WASHTENAW GLASS COMPANY INC	\$445.85	\$445.85	\$0.00
212511	10/26/2023	Reconciled		11/30/2023	Accounts Payable	WASHTENAW TECHNICAL MIDDLE COLL	\$25,963.00	\$25,963.00	\$0.00
212512	10/26/2023	Reconciled		11/30/2023	Accounts Payable	WASTE MANAGEMENT OF MICHIGAN	\$3,983.26	\$3,983.26	\$0.00
212513	10/26/2023	Reconciled		10/31/2023	Accounts Payable	WEAVER, TERRY	\$263.96	\$263.96	\$0.00
212514	10/26/2023	Reconciled		11/30/2023	Accounts Payable	WEX BANK	\$503.09	\$503.09	\$0.00
212515	10/26/2023	Reconciled		11/30/2023	Accounts Payable	WILLIAMS LLC, MARCIA	\$2,950.00	\$2,950.00	\$0.00

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212516	10/26/2023	Reconciled		11/30/2023	Accounts Payable	WOLFF, STEPHANIE	\$139.00	\$139.00	\$0.00
212517	10/26/2023	Reconciled		11/30/2023	Accounts Payable	EAST ARBOR CHARTER ACADEMY	\$55,523.00	\$55,523.00	\$0.00
212518	10/26/2023	Reconciled		11/30/2023	Accounts Payable	FORTIS ACADEMY	\$49,182.00	\$49,182.00	\$0.00
212519	10/26/2023	Reconciled		11/30/2023	Accounts Payable	GENOVA DEVELOPMENT	\$1,560.50	\$1,560.50	\$0.00
212520	10/26/2023	Reconciled		11/30/2023	Accounts Payable	HONEY CREEK COMMUNITY SCHOOL	\$40,439.00	\$40,439.00	\$0.00
212521	10/26/2023	Reconciled		10/31/2023	Accounts Payable	LIVINGSTON CLASSICAL CYBER ACADEMY	\$7,271.00	\$7,271.00	\$0.00
212522	10/31/2023	Reconciled		11/30/2023	Accounts Payable	Buckles & Buckles P.L.C.	\$414.80	\$414.80	\$0.00
212523	10/31/2023	Reconciled		11/30/2023	Accounts Payable	CHAPTER 13 TRUSTEE	\$562.00	\$562.00	\$0.00
212524	10/31/2023	Reconciled		11/30/2023	Accounts Payable	Collis, Stuart M	\$540.11	\$540.11	\$0.00
212525	10/31/2023	Reconciled		11/30/2023	Accounts Payable	Ronald Rich & Associates	\$475.04	\$475.04	\$0.00
212526	10/31/2023	Reconciled		11/30/2023	Accounts Payable	WASHTENAW UNITED WAY	\$527.12	\$527.12	\$0.00
212527	11/01/2023	Reconciled		11/30/2023	Accounts Payable	PLANTE & MORAN PLLC	\$76,875.00	\$76,875.00	\$0.00
212528	11/01/2023	Reconciled		11/30/2023	Accounts Payable	VERIZON WIRELESS	\$6,701.88	\$6,701.88	\$0.00
212529	11/03/2023	Reconciled		11/30/2023	Accounts Payable	GORHAM, ADRIANA	\$2,500.00	\$2,500.00	\$0.00
212530	11/03/2023	Reconciled		11/30/2023	Accounts Payable	PRAIRIE FARMS DAIRY INC	\$458.28	\$458.28	\$0.00
212531	11/06/2023	Reconciled		11/30/2023	Accounts Payable	WEAVER, TERRY	\$2,806.56	\$2,806.56	\$0.00
212532	11/09/2023	Reconciled		11/30/2023	Accounts Payable	GRODE , NICOLE	\$2,600.00	\$2,600.00	\$0.00
212533	11/09/2023	Reconciled		11/30/2023	Accounts Payable	SMARSIK, STEPHANIE	\$900.00	\$900.00	\$0.00
212534	11/10/2023	Reconciled		11/30/2023	Accounts Payable	ABSOPURE WATER COMPANY, LLC	\$48.65	\$48.65	\$0.00
212535	11/10/2023	Reconciled		11/30/2023	Accounts Payable	AT&T	\$348.61	\$348.61	\$0.00
212536	11/10/2023	Reconciled		11/30/2023	Accounts Payable	BLUUM USA, INC	\$2,263.50	\$2,263.50	\$0.00
212537	11/10/2023	Reconciled		11/30/2023	Accounts Payable	BOOM LEARNING	\$730.00	\$730.00	\$0.00
212538	11/10/2023	Reconciled		11/30/2023	Accounts Payable	BRADY, KATHRYN	\$200.00	\$200.00	\$0.00
212539	11/10/2023	Reconciled		11/30/2023	Accounts Payable	BULK BOOKSTORE	\$1,822.00	\$1,822.00	\$0.00
212540	11/10/2023	Reconciled		11/30/2023	Accounts Payable	CARELINC MEDICAL EQUIP & SUPPLIES CO LLC	\$1,394.84	\$1,394.84	\$0.00
212541	11/10/2023	Reconciled		11/30/2023	Accounts Payable	CARPENTRY CONCEPTS	\$7,986.00	\$7,986.00	\$0.00
212542	11/10/2023	Reconciled		11/30/2023	Accounts Payable	CORREA, ALEXIS	\$1,250.00	\$1,250.00	\$0.00
212543	11/10/2023	Reconciled		11/30/2023	Accounts Payable	CRISIS PREVENTION INSTITUTE, INC	\$10,826.20	\$10,826.20	\$0.00
212544	11/10/2023	Reconciled		11/30/2023	Accounts Payable	DOLLAR BILL PRINTING	\$563.66	\$563.66	\$0.00
212545	11/10/2023	Reconciled		11/30/2023	Accounts Payable	DTE ENERGY	\$2,990.61	\$2,990.61	\$0.00
212546	11/10/2023	Reconciled		11/30/2023	Accounts Payable	ENVIRONMENTAL SUPPORT SERVICES	\$210.00	\$210.00	\$0.00
212547	11/10/2023	Reconciled		11/30/2023	Accounts Payable	FARHA, NIVEAN	\$1,071.26	\$1,071.26	\$0.00
212548	11/10/2023	Reconciled		11/30/2023	Accounts Payable	FERGUSON ENTERPRISES, LLC	\$288.90	\$288.90	\$0.00
212549	11/10/2023	Reconciled		11/30/2023	Accounts Payable	FIRE ALARM SERVICES, INC	\$324.35	\$324.35	\$0.00
212550	11/10/2023	Reconciled		11/30/2023	Accounts Payable	FONVILLE , JESSICA , ANN	\$270.78	\$270.78	\$0.00
212551	11/10/2023	Reconciled		11/30/2023	Accounts Payable	FUN AND FUNCTION LLC	\$41.44	\$41.44	\$0.00
212552	11/10/2023	Reconciled		11/30/2023	Accounts Payable	GIFTED NURSES, LLC	\$14,429.03	\$14,429.03	\$0.00
212553	11/10/2023	Reconciled		11/30/2023	Accounts Payable	HANCOCK, DYLAN JAKOB	\$225.00	\$225.00	\$0.00
212554	11/10/2023	Reconciled		01/31/2024	Accounts Payable	HARVARD EDUCATION PUBLISHING GRP	\$1,246.79	\$1,246.79	\$0.00
212555	11/10/2023	Reconciled		11/30/2023	Accounts Payable	HILL PEDAGOGIES SERVICES, INC	\$3,500.00	\$3,500.00	\$0.00
212556	11/10/2023	Reconciled		11/30/2023	Accounts Payable	HURON VALLEY TELECOMMUNICATIONS	\$430.88	\$430.88	\$0.00
212557	11/10/2023	Reconciled		12/31/2023	Accounts Payable	INSECTECH INC	\$511.00	\$511.00	\$0.00

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212558	11/10/2023	Reconciled		11/30/2023	Accounts Payable	JUSTICE LEADERS COLLABORTIVE LLC	\$2,850.00	\$2,850.00	\$0.00
212559	11/10/2023	Reconciled		11/30/2023	Accounts Payable	KEEFER, GEORGIA ANN	\$1,200.00	\$1,200.00	\$0.00
212560	11/10/2023	Reconciled		11/30/2023	Accounts Payable	KONA ICE OF WESTERN WAYNE COUNTY, LLC	\$887.25	\$887.25	\$0.00
212561	11/10/2023	Reconciled		11/30/2023	Accounts Payable	KONICA MINOLTA - ALBIN	\$49.31	\$49.31	\$0.00
212562	11/10/2023	Reconciled		11/30/2023	Accounts Payable	LAWSON, PATRICIA	\$330.94	\$330.94	\$0.00
212563	11/10/2023	Reconciled		12/31/2023	Accounts Payable	LAZ PARKING MIDWEST LLC	\$192.00	\$192.00	\$0.00
212564	11/10/2023	Reconciled		11/30/2023	Accounts Payable	LCK COACHING AND CONSULTING, LLC	\$6,703.33	\$6,703.33	\$0.00
212565	11/10/2023	Reconciled		11/30/2023	Accounts Payable	LEATHERWOOD, ICSHAI RENEE	\$189.00	\$189.00	\$0.00
212566	11/10/2023	Reconciled		11/30/2023	Accounts Payable	LEONARD'S SYRUPS	\$86.85	\$86.85	\$0.00
212567	11/10/2023	Reconciled		11/30/2023	Accounts Payable	LOCKMED OF FLORIDA INC	\$533.61	\$533.61	\$0.00
212568	11/10/2023	Reconciled		11/30/2023	Accounts Payable	MARSHALL MUSIC CO.	\$664.00	\$664.00	\$0.00
212569	11/10/2023	Reconciled		12/31/2023	Accounts Payable	MCELMEEL, CORY	\$800.00	\$800.00	\$0.00
212570	11/10/2023	Reconciled		01/31/2024	Accounts Payable	MICHIGAN EDUCATION DIRECTORY, INC	\$32.95	\$32.95	\$0.00
212571	11/10/2023	Reconciled		11/30/2023	Accounts Payable	MYERS , MICHELLE	\$1,576.59	\$1,576.59	\$0.00
212572	11/10/2023	Reconciled		11/30/2023	Accounts Payable	NORIX GROUP INC	\$3,466.91	\$3,466.91	\$0.00
212573	11/10/2023	Reconciled		11/30/2023	Accounts Payable	OFFICE DEPOT INC	\$759.63	\$759.63	\$0.00
212574	11/10/2023	Reconciled		11/30/2023	Accounts Payable	OLSEN, R. STEPHEN	\$417.28	\$417.28	\$0.00
212575	11/10/2023	Reconciled		11/30/2023	Accounts Payable	PALMER, TASHA RACHELLE	\$630.00	\$630.00	\$0.00
212576	11/10/2023	Reconciled		11/30/2023	Accounts Payable	PCI MUNICIPAL SERVICES, LLC	\$110.10	\$110.10	\$0.00
212577	11/10/2023	Reconciled		11/30/2023	Accounts Payable	PEARSON ASSESSMENTS	\$883.37	\$883.37	\$0.00
212578	11/10/2023	Reconciled		11/30/2023	Accounts Payable	PLUMER, ROBERT	\$49.03	\$49.03	\$0.00
212579	11/10/2023	Reconciled		11/30/2023	Accounts Payable	PROCARE THERAPY	\$6,820.84	\$6,820.84	\$0.00
212580	11/10/2023	Reconciled		11/30/2023	Accounts Payable	ROBERT HALF	\$2,880.00	\$2,880.00	\$0.00
212581	11/10/2023	Reconciled		11/30/2023	Accounts Payable	ROSE PEST SOLUTIONS	\$138.00	\$138.00	\$0.00
212582	11/10/2023	Reconciled		11/30/2023	Accounts Payable	SPENCER, ALISHA	\$1,680.40	\$1,680.40	\$0.00
212583	11/10/2023	Reconciled		11/30/2023	Accounts Payable	STATE OF MICHIGAN - POLICE	\$7,242.00	\$7,242.00	\$0.00
212584	11/10/2023	Reconciled		11/30/2023	Accounts Payable	STRASZ, AMBER	\$18,338.00	\$18,338.00	\$0.00
212585	11/10/2023	Reconciled		12/31/2023	Accounts Payable	SWANSON-PHILLIPS & ASSOCIATES, LLC	\$359.00	\$359.00	\$0.00
212586	11/10/2023	Reconciled		12/31/2023	Accounts Payable	TEACHER SYNERGY, LLC	\$10,300.00	\$10,300.00	\$0.00
212587	11/10/2023	Reconciled		11/30/2023	Accounts Payable	TEXTHELP INC	\$1,029.00	\$1,029.00	\$0.00
212588	11/10/2023	Reconciled		11/30/2023	Accounts Payable	THE D.M. BURR GROUP	\$19,817.04	\$19,817.04	\$0.00
212589	11/10/2023	Reconciled		11/30/2023	Accounts Payable	THRUN LAW FIRM, P.C.	\$60.00	\$60.00	\$0.00
212590	11/10/2023	Reconciled		11/30/2023	Accounts Payable	TOWN AND COUNTRY POOLS INC	\$243.80	\$243.80	\$0.00
212591	11/10/2023	Reconciled		11/30/2023	Accounts Payable	ULINE INC	\$670.00	\$670.00	\$0.00
212592	11/10/2023	Reconciled		11/30/2023	Accounts Payable	VANCE, LEAH	\$93.47	\$93.47	\$0.00
212593	11/10/2023	Reconciled		11/30/2023	Accounts Payable	VERIZON WIRELESS	\$583.80	\$583.80	\$0.00
212594	11/10/2023	Reconciled		11/30/2023	Accounts Payable	WASHTENAW COMMUNITY COLLEGE	\$1,648.00	\$1,648.00	\$0.00
212595	11/10/2023	Reconciled		12/31/2023	Accounts Payable	WASHTENAW COUNTY PARKS/RECREATIO	\$580.00	\$580.00	\$0.00
212596	11/10/2023	Reconciled		11/30/2023	Accounts Payable	WASTE MANAGEMENT OF MICHIGAN	\$1,004.63	\$1,004.63	\$0.00
212597	11/10/2023	Reconciled		11/30/2023	Accounts Payable	WILLIAMS LLC, MARCIA	\$1,800.00	\$1,800.00	\$0.00
212598	11/10/2023	Reconciled		11/30/2023	Accounts Payable	WISS, JANNEY, ELSTNER ASSOCIATES, INC	\$5,500.00	\$5,500.00	\$0.00
212599	11/10/2023	Reconciled		11/30/2023	Accounts Payable	ZHOU-KOURVO, AMORY	\$1,500.00	\$1,500.00	\$0.00

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212600	11/10/2023	Reconciled		11/30/2023	Accounts Payable	MICHIGAN SCH BUSINESS OFFICIALS	\$95.00	\$95.00	\$0.00
212601	11/10/2023	Reconciled		11/30/2023	Accounts Payable	TURNER BROOKS INC	\$713.00	\$713.00	\$0.00
212602	11/10/2023	Reconciled		11/30/2023	Accounts Payable	WAYNE RESA	\$423.00	\$423.00	\$0.00
212603	11/10/2023	Reconciled		12/31/2023	Accounts Payable	CORNISH , ANTHONY	\$47.50	\$47.50	\$0.00
212604	11/10/2023	Reconciled		12/31/2023	Accounts Payable	DACE , LEMAR	\$80.50	\$80.50	\$0.00
212606	11/10/2023	Reconciled		02/29/2024	Accounts Payable	NOON , HEATHER	\$79.00	\$79.00	\$0.00
212607	11/10/2023	Reconciled		11/30/2023	Accounts Payable	RAY , SONDRRA	\$43.00	\$43.00	\$0.00
212608	11/10/2023	Reconciled		12/31/2023	Accounts Payable	STAPLES , NAIYA	\$12.00	\$12.00	\$0.00
212609	11/17/2023	Reconciled		11/30/2023	Accounts Payable	Buckles & Buckles P.L.C.	\$414.80	\$414.80	\$0.00
212610	11/17/2023	Reconciled		11/30/2023	Accounts Payable	CHAPTER 13 TRUSTEE	\$562.00	\$562.00	\$0.00
212611	11/17/2023	Reconciled		11/30/2023	Accounts Payable	Collis, Stuart M	\$540.11	\$540.11	\$0.00
212612	11/17/2023	Reconciled		11/30/2023	Accounts Payable	Ronald Rich & Associates	\$475.04	\$475.04	\$0.00
212613	11/17/2023	Reconciled		11/30/2023	Accounts Payable	WASHTENAW UNITED WAY	\$527.12	\$527.12	\$0.00
212614	11/17/2023	Reconciled		11/30/2023	Accounts Payable	WEAVER, TERRY	\$2,528.31	\$2,528.31	\$0.00
212615	11/21/2023	Reconciled		12/31/2023	Accounts Payable	ALBOUM TRANSLATION SERVIES	\$2,250.04	\$2,250.04	\$0.00
212616	11/21/2023	Reconciled		12/31/2023	Accounts Payable	ALTECH MECHANICAL SERVICES LLC	\$460.00	\$460.00	\$0.00
212617	11/21/2023	Reconciled		12/31/2023	Accounts Payable	AMAZON.COM SERVICES	\$571.64	\$571.64	\$0.00
212618	11/21/2023	Reconciled		12/31/2023	Accounts Payable	AMERICAN RED CROSS	\$1,100.00	\$1,100.00	\$0.00
212619	11/21/2023	Reconciled		12/31/2023	Accounts Payable	ANN ARBOR/YPSILANTI REGIONAL CHAMBER	\$65.00	\$65.00	\$0.00
212620	11/21/2023	Reconciled		12/31/2023	Accounts Payable	ARCH OF SELF, LLC	\$13,000.00	\$13,000.00	\$0.00
212621	11/21/2023	Reconciled		12/31/2023	Accounts Payable	AT&T	\$688.57	\$688.57	\$0.00
212622	11/21/2023	Reconciled		12/31/2023	Accounts Payable	AT&T MOBILITY	\$5,520.18	\$5,520.18	\$0.00
212623	11/21/2023	Reconciled		12/31/2023	Accounts Payable	ATTAINMENT COMPANY	\$1,255.80	\$1,255.80	\$0.00
212624	11/21/2023	Reconciled		12/31/2023	Accounts Payable	BARNES & NOBLE BOOKSELLERS	\$174.27	\$174.27	\$0.00
212625	11/21/2023	Reconciled		12/31/2023	Accounts Payable	BELLE ARBOR COMMONS LLC	\$2,617.78	\$2,617.78	\$0.00
212626	11/21/2023	Reconciled		12/31/2023	Accounts Payable	BFDI TRAINING INSTITUTE, L3C	\$11,482.46	\$11,482.46	\$0.00
212627	11/21/2023	Reconciled		12/31/2023	Accounts Payable	CANON FINANCIAL SERVICES INC	\$856.88	\$856.88	\$0.00
212629	11/21/2023	Reconciled		12/31/2023	Accounts Payable	DETROIT SALT COMPANY LLC	\$2,838.03	\$2,838.03	\$0.00
212630	11/21/2023	Reconciled		12/31/2023	Accounts Payable	DISCOUNT SCHOOL SUPPLY	\$52.22	\$52.22	\$0.00
212631	11/21/2023	Reconciled		12/31/2023	Accounts Payable	DOLLAR BILL PRINTING	\$1,627.16	\$1,627.16	\$0.00
212632	11/21/2023	Reconciled		12/31/2023	Accounts Payable	DOUDNEY, CLAUDIA	\$195.11	\$195.11	\$0.00
212633	11/21/2023	Reconciled		12/31/2023	Accounts Payable	DTE ENERGY	\$3,309.13	\$3,309.13	\$0.00
212634	11/21/2023	Reconciled		12/31/2023	Accounts Payable	EASTERN MICHIGAN UNIVERSITY	\$8,772.33	\$8,772.33	\$0.00
212635	11/21/2023	Reconciled		12/31/2023	Accounts Payable	FARHA, NIVEAN	\$594.00	\$594.00	\$0.00
212636	11/21/2023	Reconciled		12/31/2023	Accounts Payable	FEDERAL EXPRESS CORPORATION	\$61.18	\$61.18	\$0.00
212637	11/21/2023	Reconciled		12/31/2023	Accounts Payable	FELDESMAN TUCKER LEIFER FIDELL LLP	\$200.00	\$200.00	\$0.00
212638	11/21/2023	Reconciled		11/30/2023	Accounts Payable	FIRE PROTECTION PROS LLC	\$979.03	\$979.03	\$0.00
212639	11/21/2023	Reconciled		12/31/2023	Accounts Payable	FULCRUM MANAGEMENT SOLUTIONS INC	\$27,783.00	\$27,783.00	\$0.00
212640	11/21/2023	Reconciled		12/31/2023	Accounts Payable	GENERAL BINDING CORP	\$533.04	\$533.04	\$0.00
212641	11/21/2023	Reconciled		12/31/2023	Accounts Payable	GIFTED NURSES, LLC	\$15,834.00	\$15,834.00	\$0.00
212642	11/21/2023	Reconciled		12/31/2023	Accounts Payable	HANCOCK, DYLAN JAKOB	\$150.00	\$150.00	\$0.00
212643	11/21/2023	Reconciled		12/31/2023	Accounts Payable	JUSTICE LEADERS COLLABORTIVE LLC	\$9,600.00	\$9,600.00	\$0.00
212644	11/21/2023	Reconciled		11/30/2023	Accounts Payable	KEEFER, GEORGIA ANN	\$825.00	\$825.00	\$0.00
212645	11/21/2023	Reconciled		12/31/2023	Accounts Payable	KING, JASEN	\$80.39	\$80.39	\$0.00

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212646	11/21/2023	Reconciled		12/31/2023	Accounts Payable	KONICA MINOLTA PREMIER FINANCE	\$739.06	\$739.06	\$0.00
212647	11/21/2023	Reconciled		12/31/2023	Accounts Payable	LAKESHORE LEARNING MATERIALS LLC	\$11,870.25	\$11,870.25	\$0.00
212648	11/21/2023	Reconciled		12/31/2023	Accounts Payable	LEATHERWOOD, ICSHAI RENEE	\$234.00	\$234.00	\$0.00
212649	11/21/2023	Reconciled		11/30/2023	Accounts Payable	LEONARD'S SYRUPS	\$85.00	\$85.00	\$0.00
212650	11/21/2023	Reconciled		11/30/2023	Accounts Payable	MARSHALL MUSIC CO.	\$534.14	\$534.14	\$0.00
212651	11/21/2023	Reconciled		12/31/2023	Accounts Payable	MASSEY, WILLIAM	\$204.02	\$204.02	\$0.00
212652	11/21/2023	Reconciled		12/31/2023	Accounts Payable	MAXIM HEALTHCARE STAFFING SRVC, INC	\$2,581.60	\$2,581.60	\$0.00
212653	11/21/2023	Reconciled		12/31/2023	Accounts Payable	MBK CORPORATE PROMOTIONS LLC	\$2,483.21	\$2,483.21	\$0.00
212654	11/21/2023	Reconciled		12/31/2023	Accounts Payable	MCKANDERS, CAROLYN MARIE	\$14,738.52	\$14,738.52	\$0.00
212655	11/21/2023	Reconciled		12/31/2023	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERTA	\$13,945.34	\$13,945.34	\$0.00
212656	11/21/2023	Reconciled		12/31/2023	Accounts Payable	MYERS , MICHELLE	\$864.00	\$864.00	\$0.00
212657	11/21/2023	Reconciled		12/31/2023	Accounts Payable	NEW	\$3,000.00	\$3,000.00	\$0.00
212658	11/21/2023	Reconciled		12/31/2023	Accounts Payable	OBJECTIVE ED INC.	\$750.00	\$750.00	\$0.00
212659	11/21/2023	Reconciled		12/31/2023	Accounts Payable	OFFICE DEPOT INC	\$214.94	\$214.94	\$0.00
212660	11/21/2023	Reconciled		11/30/2023	Accounts Payable	PALMER, TASHA RACHELLE	\$432.00	\$432.00	\$0.00
212661	11/21/2023	Reconciled		12/31/2023	Accounts Payable	PEOPLE DRIVEN TECHNOLOGY, INC	\$343,488.84	\$343,488.84	\$0.00
212662	11/21/2023	Reconciled		12/31/2023	Accounts Payable	PROCARE THERAPY	\$1,613.48	\$1,613.48	\$0.00
212663	11/21/2023	Reconciled		12/31/2023	Accounts Payable	R. A. DINKEL & ASSOCIATES, INC	\$2,584.00	\$2,584.00	\$0.00
212664	11/21/2023	Reconciled		12/31/2023	Accounts Payable	REGENTS OF THE UNIVERSITY OF MICHIGAN	\$3,211.89	\$3,211.89	\$0.00
212665	11/21/2023	Reconciled		12/31/2023	Accounts Payable	REVOLUTION ENTERPRISES INC	\$814.32	\$814.32	\$0.00
212666	11/21/2023	Reconciled		12/31/2023	Accounts Payable	RNA FACILITIES MANAGEMENT	\$4,698.69	\$4,698.69	\$0.00
212667	11/21/2023	Reconciled		12/31/2023	Accounts Payable	ROBERT HALF	\$11,520.00	\$11,520.00	\$0.00
212668	11/21/2023	Reconciled		12/31/2023	Accounts Payable	ROSE PEST SOLUTIONS	\$576.00	\$576.00	\$0.00
212669	11/21/2023	Reconciled		12/31/2023	Accounts Payable	SAFE AND SOUND: A SANDY HOOK INITIATIVE, INC	\$299.00	\$299.00	\$0.00
212670	11/21/2023	Reconciled		12/31/2023	Accounts Payable	SCALZO, RICHELE	\$14.28	\$14.28	\$0.00
212671	11/21/2023	Reconciled		12/31/2023	Accounts Payable	SECURITY DESIGNS	\$680.79	\$680.79	\$0.00
212672	11/21/2023	Reconciled		11/30/2023	Accounts Payable	SIGNS IN ONE DAY	\$66.00	\$66.00	\$0.00
212673	11/21/2023	Reconciled		11/30/2023	Accounts Payable	SPENCER, ALISHA	\$567.00	\$567.00	\$0.00
212674	11/21/2023	Reconciled		12/31/2023	Accounts Payable	SSP INC	\$14,873.00	\$14,873.00	\$0.00
212675	11/21/2023	Reconciled		12/31/2023	Accounts Payable	STADIUM HARDWARE	\$42.12	\$42.12	\$0.00
212676	11/21/2023	Reconciled		12/31/2023	Accounts Payable	STANDARD PRINTING	\$2,077.00	\$2,077.00	\$0.00
212677	11/21/2023	Reconciled		12/31/2023	Accounts Payable	STARK, CHRISTINA	\$32.90	\$32.90	\$0.00
212678	11/21/2023	Reconciled		12/31/2023	Accounts Payable	STATE OF MICHIGAN - POLICE	\$562.25	\$562.25	\$0.00
212679	11/21/2023	Reconciled		12/31/2023	Accounts Payable	STRATEGIC INTERVENTION SOLUTIONS LLC	\$3,000.00	\$3,000.00	\$0.00
212680	11/21/2023	Reconciled		12/31/2023	Accounts Payable	TEACH TOWN	\$11,680.00	\$11,680.00	\$0.00
212681	11/21/2023	Reconciled		12/31/2023	Accounts Payable	THE INFORMED SLP, LLC	\$1,123.20	\$1,123.20	\$0.00
212684	11/21/2023	Reconciled		12/31/2023	Accounts Payable	ULINE INC	\$523.55	\$523.55	\$0.00
212685	11/21/2023	Reconciled		11/30/2023	Accounts Payable	UNUM LIFE INSURANCE COMPANY OF AMERICA	\$17,989.09	\$17,989.09	\$0.00
212686	11/21/2023	Reconciled		12/31/2023	Accounts Payable	VERIZON WIRELESS	\$6,453.66	\$6,453.66	\$0.00
212688	11/21/2023	Reconciled		12/31/2023	Accounts Payable	W W NORTON & COMPANY, INC	\$1,812.25	\$1,812.25	\$0.00

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212689	11/21/2023	Reconciled		12/31/2023	Accounts Payable	WASHTENAW COMMUNITY COLLEGE	\$1,254.94	\$1,254.94	\$0.00
212690	11/21/2023	Reconciled		12/31/2023	Accounts Payable	WASTE MANAGEMENT OF MICHIGAN	\$195.59	\$195.59	\$0.00
212691	11/21/2023	Reconciled		12/31/2023	Accounts Payable	YOUNG, RACHEL	\$852.00	\$852.00	\$0.00
212692	11/21/2023	Reconciled		12/31/2023	Accounts Payable	GENOVA DEVELOPMENT	\$1,560.50	\$1,560.50	\$0.00
212693	11/21/2023	Reconciled		12/31/2023	Accounts Payable	KAPLAN EARLY LEARNING COMPANY	\$1,099.95	\$1,099.95	\$0.00
212694	11/21/2023	Reconciled		12/31/2023	Accounts Payable	MICHIGAN SCH BUSINESS OFFICIALS	\$105.00	\$105.00	\$0.00
212695	11/21/2023	Reconciled		12/31/2023	Accounts Payable	O'DONNELL ELECTRIC, LLC	\$1,738.50	\$1,738.50	\$0.00
212696	11/21/2023	Reconciled		12/31/2023	Accounts Payable	SONOVA USA INC.	\$1,608.09	\$1,608.09	\$0.00
212697	11/21/2023	Reconciled		11/30/2023	Accounts Payable	YEO & YEO CONSULTING, LLC	\$4,812.00	\$4,812.00	\$0.00
212698	11/21/2023	Reconciled		12/31/2023	Accounts Payable	SAMUELS , DAVID	\$750.00	\$750.00	\$0.00
212699	12/01/2023	Reconciled		12/31/2023	Accounts Payable	Buckles & Buckles P.L.C.	\$414.80	\$414.80	\$0.00
212700	12/01/2023	Reconciled		12/31/2023	Accounts Payable	CHAPTER 13 TRUSTEE	\$562.00	\$562.00	\$0.00
212701	12/01/2023	Reconciled		12/31/2023	Accounts Payable	Collis, Stuart M	\$540.11	\$540.11	\$0.00
212702	12/01/2023	Reconciled		12/31/2023	Accounts Payable	GORHAM, ADRIANA	\$1,250.00	\$1,250.00	\$0.00
212703	12/01/2023	Reconciled		12/31/2023	Accounts Payable	PALMER, ANLYA	\$817.50	\$817.50	\$0.00
212704	12/01/2023	Reconciled		12/31/2023	Accounts Payable	Ronald Rich & Associates	\$119.86	\$119.86	\$0.00
212705	12/01/2023	Reconciled		12/31/2023	Accounts Payable	WASHTENAW UNITED WAY	\$527.12	\$527.12	\$0.00
212706	12/08/2023	Reconciled		12/31/2023	Accounts Payable	ABSOPURE WATER COMPANY, LLC	\$132.05	\$132.05	\$0.00
212707	12/08/2023	Reconciled		12/31/2023	Accounts Payable	ALTECH MECHANICAL SERVICES LLC	\$1,848.74	\$1,848.74	\$0.00
212708	12/08/2023	Reconciled		12/31/2023	Accounts Payable	ANN ARBOR CITY TREASURER	\$776.90	\$776.90	\$0.00
212709	12/08/2023	Reconciled		12/31/2023	Accounts Payable	ASSA ABLOY ENTRANCE SYSTEMS US INC	\$330.00	\$330.00	\$0.00
212711	12/08/2023	Reconciled		12/31/2023	Accounts Payable	AT&T	\$50.92	\$50.92	\$0.00
212712	12/08/2023	Reconciled		12/31/2023	Accounts Payable	AT&T MOBILITY	\$6,025.44	\$6,025.44	\$0.00
212713	12/08/2023	Reconciled		12/31/2023	Accounts Payable	BARUZZINI AQUATICS	\$7,690.00	\$7,690.00	\$0.00
212714	12/08/2023	Reconciled		12/31/2023	Accounts Payable	BEARCOM	\$1,817.60	\$1,817.60	\$0.00
212715	12/08/2023	Reconciled		12/31/2023	Accounts Payable	BLAZEJEWSKI, ADAM	\$1,425.00	\$1,425.00	\$0.00
212716	12/08/2023	Reconciled		12/31/2023	Accounts Payable	BRAIN AND SENSORY SUPPORT CO.	\$990.00	\$990.00	\$0.00
212717	12/08/2023	Reconciled		12/31/2023	Accounts Payable	CARELINC MEDICAL EQUIP & SUPPLIES CO LLC	\$115.81	\$115.81	\$0.00
212718	12/08/2023	Reconciled		12/31/2023	Accounts Payable	CARPENTRY CONCEPTS	\$2,212.00	\$2,212.00	\$0.00
212719	12/08/2023	Reconciled		12/31/2023	Accounts Payable	CITY OF DEXTER	\$181.50	\$181.50	\$0.00
212721	12/08/2023	Reconciled		12/31/2023	Accounts Payable	CORREA, ALEXIS	\$1,250.00	\$1,250.00	\$0.00
212722	12/08/2023	Reconciled		12/31/2023	Accounts Payable	CRISIS PREVENTION INSTITUTE, INC	\$600.00	\$600.00	\$0.00
212723	12/08/2023	Reconciled		12/31/2023	Accounts Payable	DISCOUNT SCHOOL SUPPLY	\$186.12	\$186.12	\$0.00
212724	12/08/2023	Reconciled		12/31/2023	Accounts Payable	DOMINICK , SARAH	\$800.00	\$800.00	\$0.00
212725	12/08/2023	Reconciled		12/31/2023	Accounts Payable	DTE ENERGY	\$2,732.09	\$2,732.09	\$0.00
212726	12/08/2023	Reconciled		12/31/2023	Accounts Payable	FEDERAL EXPRESS CORPORATION	\$4.89	\$4.89	\$0.00
212727	12/08/2023	Reconciled		12/31/2023	Accounts Payable	FELKS , ALAINA	\$300.00	\$300.00	\$0.00
212728	12/08/2023	Reconciled		12/31/2023	Accounts Payable	FERGUSON ENTERPRISES, LLC	\$152.55	\$152.55	\$0.00
212729	12/08/2023	Reconciled		12/31/2023	Accounts Payable	FRONTLINE TECHNOLOGIES GROUP, LLC	\$6,300.00	\$6,300.00	\$0.00

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212730	12/08/2023	Reconciled		12/31/2023	Accounts Payable	GIFTED NURSES, LLC	\$59,132.64	\$59,132.64	\$0.00
212731	12/08/2023	Reconciled		12/31/2023	Accounts Payable	GUYTON, ELIZABETH	\$1,410.00	\$1,410.00	\$0.00
212732	12/08/2023	Reconciled		12/31/2023	Accounts Payable	HANCOCK, DYLAN JAKOB	\$150.00	\$150.00	\$0.00
212733	12/08/2023	Reconciled		12/31/2023	Accounts Payable	HIGGINS, KRISTA	\$190.19	\$190.19	\$0.00
212734	12/08/2023	Reconciled		12/31/2023	Accounts Payable	HULINGS AND ASSOCIATES LLC	\$262.50	\$262.50	\$0.00
212735	12/08/2023	Reconciled		01/31/2024	Accounts Payable	INSECTECH INC	\$76.00	\$76.00	\$0.00
212736	12/08/2023	Reconciled		12/31/2023	Accounts Payable	INTERIOR SYSTEMS CONTRACT GRP, INC	\$7,133.00	\$7,133.00	\$0.00
212737	12/08/2023	Reconciled		12/31/2023	Accounts Payable	JOSTENS	\$1,585.85	\$1,585.85	\$0.00
212738	12/08/2023	Reconciled		12/31/2023	Accounts Payable	KAYMBU INC	\$11,137.00	\$11,137.00	\$0.00
212739	12/08/2023	Reconciled		12/31/2023	Accounts Payable	KEEFER, GEORGIA ANN	\$1,200.00	\$1,200.00	\$0.00
212740	12/08/2023	Reconciled		01/31/2024	Accounts Payable	KEYGUARD ASSISTIVE TECHNOLOGY	\$342.83	\$342.83	\$0.00
212741	12/08/2023	Reconciled		01/31/2024	Accounts Payable	LAZ PARKING MIDWEST LLC	\$192.00	\$192.00	\$0.00
212742	12/08/2023	Reconciled		12/31/2023	Accounts Payable	LCK COACHING AND CONSULTING, LLC	\$6,895.83	\$6,895.83	\$0.00
212743	12/08/2023	Reconciled		01/31/2024	Accounts Payable	LEAF CAPITAL FUNDING LLC	\$572.40	\$572.40	\$0.00
212744	12/08/2023	Reconciled		12/31/2023	Accounts Payable	LEONARD'S SYRUPS	\$143.15	\$143.15	\$0.00
212745	12/08/2023	Reconciled		12/31/2023	Accounts Payable	LESSER FARMS	\$114.00	\$114.00	\$0.00
212746	12/08/2023	Reconciled		12/31/2023	Accounts Payable	MALBOUEF, ANDREW , LAWRENCE	\$1,858.41	\$1,858.41	\$0.00
212747	12/08/2023	Reconciled		12/31/2023	Accounts Payable	MARSHALL MUSIC CO.	\$343.85	\$343.85	\$0.00
212748	12/08/2023	Reconciled		12/31/2023	Accounts Payable	MCKELVIE, JOANNE	\$164.95	\$164.95	\$0.00
212749	12/08/2023	Reconciled		12/31/2023	Accounts Payable	MERIDIAN WINDS BAND INSTRUMENT	\$200.00	\$200.00	\$0.00
212750	12/08/2023	Reconciled		12/31/2023	Accounts Payable	MI ASSOC OF ADM SPEC ED	\$200.00	\$200.00	\$0.00
212751	12/08/2023	Reconciled		03/31/2024	Accounts Payable	MICHIGAN BRAILLE TRANSCRIBING FUND	\$9,879.65	\$9,879.65	\$0.00
212752	12/08/2023	Reconciled		12/31/2023	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERTA	\$14,597.15	\$14,597.15	\$0.00
212753	12/08/2023	Reconciled		12/31/2023	Accounts Payable	MILLER, RHOSHAWDA	\$300.00	\$300.00	\$0.00
212754	12/08/2023	Reconciled		01/31/2024	Accounts Payable	N2Y LLC	\$32,940.22	\$32,940.22	\$0.00
212755	12/08/2023	Reconciled		12/31/2023	Accounts Payable	OFFICE DEPOT INC	\$2,165.80	\$2,165.80	\$0.00
212756	12/08/2023	Reconciled		01/31/2024	Accounts Payable	PEEKAPAK INC	\$159.00	\$159.00	\$0.00
212757	12/08/2023	Reconciled		12/31/2023	Accounts Payable	PENA, DEANNA	\$195.21	\$195.21	\$0.00
212758	12/08/2023	Reconciled		12/31/2023	Accounts Payable	PEOPLE DRIVEN TECHNOLOGY, INC	\$7,225.00	\$7,225.00	\$0.00
212759	12/08/2023	Reconciled		01/31/2024	Accounts Payable	POPE, GINA	\$163.80	\$163.80	\$0.00
212760	12/08/2023	Reconciled		01/31/2024	Accounts Payable	POWERSCHOOL GROUP, LLC	\$22,800.00	\$22,800.00	\$0.00
212761	12/08/2023	Reconciled		12/31/2023	Accounts Payable	PRAIRIE FARMS DAIRY INC	\$2,772.72	\$2,772.72	\$0.00
212762	12/08/2023	Reconciled		12/31/2023	Accounts Payable	PRINT-TECH	\$660.01	\$660.01	\$0.00
212763	12/08/2023	Reconciled		12/31/2023	Accounts Payable	PROCARE THERAPY	\$16,171.64	\$16,171.64	\$0.00
212764	12/08/2023	Reconciled		12/31/2023	Accounts Payable	PROPIO LS, LLC	\$1,048.77	\$1,048.77	\$0.00
212765	12/08/2023	Reconciled		12/31/2023	Accounts Payable	R. A. DINKEL & ASSOCIATES, INC	\$2,156.00	\$2,156.00	\$0.00
212766	12/08/2023	Reconciled		12/31/2023	Accounts Payable	RNA FACILITIES MANAGEMENT	\$4,888.10	\$4,888.10	\$0.00
212767	12/08/2023	Reconciled		01/31/2024	Accounts Payable	ROBERT HALF	\$4,608.00	\$4,608.00	\$0.00
212768	12/08/2023	Reconciled		12/31/2023	Accounts Payable	ROSE PEST SOLUTIONS	\$944.00	\$944.00	\$0.00
212769	12/08/2023	Reconciled		12/31/2023	Accounts Payable	SPARKS, TORY	\$2,700.00	\$2,700.00	\$0.00
212770	12/08/2023	Reconciled		12/31/2023	Accounts Payable	STADIUM HARDWARE	\$34.54	\$34.54	\$0.00
212771	12/08/2023	Reconciled		12/31/2023	Accounts Payable	STATE OF MICHIGAN - POLICE	\$5,653.75	\$5,653.75	\$0.00
212772	12/08/2023	Reconciled		12/31/2023	Accounts Payable	STRATEGIC INTERVENTION SOLUTIONS LLC	\$3,000.00	\$3,000.00	\$0.00

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212773	12/08/2023	Reconciled		12/31/2023	Accounts Payable	SUPERIOR TOWNSHIP UTILITY DEPARTMENT	\$903.56	\$903.56	\$0.00
212774	12/08/2023	Reconciled		01/31/2024	Accounts Payable	TEXAS SCHOOL FOR THE BIND AND VISUALLY IMPAIRED	\$300.00	\$300.00	\$0.00
212775	12/08/2023	Reconciled		12/31/2023	Accounts Payable	THE D.M. BURR GROUP	\$19,639.00	\$19,639.00	\$0.00
212776	12/08/2023	Reconciled		12/31/2023	Accounts Payable	THE MIGHTY OAK PROJECT, INC	\$9,339.50	\$9,339.50	\$0.00
212777	12/08/2023	Reconciled		12/31/2023	Accounts Payable	THE PRINT GIANTS	\$1,343.00	\$1,343.00	\$0.00
212778	12/08/2023	Reconciled		12/31/2023	Accounts Payable	THRUN LAW FIRM, P.C.	\$5,729.14	\$5,729.14	\$0.00
212779	12/08/2023	Reconciled		12/31/2023	Accounts Payable	TOWN AND COUNTRY POOLS INC	\$739.35	\$739.35	\$0.00
212780	12/08/2023	Reconciled		12/31/2023	Accounts Payable	UNIVERSITY OF MICHIGAN PEDIATRIC	\$1,275.00	\$1,275.00	\$0.00
212781	12/08/2023	Reconciled		01/31/2024	Accounts Payable	UNIVERSITY OF NORTH CAROLINA - CHAPEL HILL	\$600.00	\$600.00	\$0.00
212782	12/08/2023	Reconciled		12/31/2023	Accounts Payable	VALLE, MARGARET	\$249.97	\$249.97	\$0.00
212783	12/08/2023	Reconciled		12/31/2023	Accounts Payable	VERIZON WIRELESS	\$7,460.38	\$7,460.38	\$0.00
212784	12/08/2023	Reconciled		12/31/2023	Accounts Payable	WASHTENAW COMMUNITY COLLEGE	\$3,776.50	\$3,776.50	\$0.00
212785	12/08/2023	Reconciled		12/31/2023	Accounts Payable	WASTE MANAGEMENT OF MICHIGAN	\$1,528.58	\$1,528.58	\$0.00
212786	12/08/2023	Reconciled		12/31/2023	Accounts Payable	WEATHERPROOFING TECHNOLOGIES, INC	\$1,472.00	\$1,472.00	\$0.00
212787	12/08/2023	Reconciled		12/31/2023	Accounts Payable	WEAVER, TERRY	\$249.42	\$249.42	\$0.00
212788	12/08/2023	Reconciled		12/31/2023	Accounts Payable	WEX BANK	\$256.97	\$256.97	\$0.00
212789	12/08/2023	Reconciled		12/31/2023	Accounts Payable	WISS, JANNEY, ELSTNER ASSOCIATES, INC	\$625.00	\$625.00	\$0.00
212790	12/08/2023	Reconciled		12/31/2023	Accounts Payable	YOUNG, RACHEL	\$450.00	\$450.00	\$0.00
212791	12/08/2023	Reconciled		12/31/2023	Accounts Payable	ZHOU-KOURVO, AMORY	\$1,425.00	\$1,425.00	\$0.00
212792	12/08/2023	Reconciled		12/31/2023	Accounts Payable	GENOVA DEVELOPMENT	\$225.00	\$225.00	\$0.00
212793	12/08/2023	Reconciled		01/31/2024	Accounts Payable	NOVA ENVIRONMENTAL, INC.	\$6,100.00	\$6,100.00	\$0.00
212794	12/08/2023	Reconciled		12/31/2023	Accounts Payable	SET - SEG	\$24,466.00	\$24,466.00	\$0.00
212795	12/11/2023	Reconciled		12/31/2023	Accounts Payable	BECK, JEANETTE	\$35.00	\$35.00	\$0.00
212796	12/11/2023	Reconciled		12/31/2023	Accounts Payable	DOLLAR BILL PRINTING	\$2,039.39	\$2,039.39	\$0.00
212797	12/11/2023	Reconciled		12/31/2023	Accounts Payable	FARHA, NIVEAN	\$738.00	\$738.00	\$0.00
212798	12/11/2023	Reconciled		12/31/2023	Accounts Payable	LEATHERWOOD, ICSHAI RENEE	\$454.50	\$454.50	\$0.00
212799	12/11/2023	Reconciled		12/31/2023	Accounts Payable	MYERS , MICHELLE	\$1,062.00	\$1,062.00	\$0.00
212800	12/11/2023	Reconciled		12/31/2023	Accounts Payable	PALMER, TASHA RACHELLE	\$472.50	\$472.50	\$0.00
212801	12/11/2023	Reconciled		12/31/2023	Accounts Payable	RALLS, REBEKAH	\$362.80	\$362.80	\$0.00
212802	12/11/2023	Reconciled		12/31/2023	Accounts Payable	SPENCER, ALISHA	\$900.00	\$900.00	\$0.00
212803	12/11/2023	Reconciled		12/31/2023	Accounts Payable	VANCE, LEAH	\$81.76	\$81.76	\$0.00
212804	12/18/2023	Reconciled		12/31/2023	Accounts Payable	Buckles & Buckles P.L.C.	\$414.80	\$414.80	\$0.00
212805	12/18/2023	Reconciled		12/31/2023	Accounts Payable	CHAPTER 13 TRUSTEE	\$562.00	\$562.00	\$0.00
212806	12/18/2023	Reconciled		12/31/2023	Accounts Payable	Collis, Stuart M	\$434.41	\$434.41	\$0.00
212807	12/18/2023	Reconciled		01/31/2024	Accounts Payable	NEXT LOAN	\$117.37	\$117.37	\$0.00
212808	12/18/2023	Reconciled		12/31/2023	Accounts Payable	VFAIRS LLC	\$12,456.87	\$12,456.87	\$0.00
212809	12/18/2023	Reconciled		12/31/2023	Accounts Payable	WASHTENAW UNITED WAY	\$527.12	\$527.12	\$0.00
212810	12/21/2023	Reconciled		01/31/2024	Accounts Payable	7 CYLINDERS STUDIO, LLC	\$4,250.00	\$4,250.00	\$0.00
212811	12/21/2023	Reconciled		01/31/2024	Accounts Payable	ABSOPURE WATER COMPANY, LLC	\$26.00	\$26.00	\$0.00
212812	12/21/2023	Reconciled		01/31/2024	Accounts Payable	ALBOUM TRANSLATION SERVIES	\$1,251.06	\$1,251.06	\$0.00
212813	12/21/2023	Reconciled		01/31/2024	Accounts Payable	ANDERSON, ADJANEE	\$35.00	\$35.00	\$0.00
212814	12/21/2023	Reconciled		01/31/2024	Accounts Payable	ANN ARBOR YMCA	\$80.00	\$80.00	\$0.00

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212815	12/21/2023	Reconciled		01/31/2024	Accounts Payable	AT&T	\$3,512.53	\$3,512.53	\$0.00
212816	12/21/2023	Reconciled		01/31/2024	Accounts Payable	AT&T MOBILITY	\$7.85	\$7.85	\$0.00
212817	12/21/2023	Reconciled		01/31/2024	Accounts Payable	BARNES & NOBLE, INC.	\$5,540.00	\$5,540.00	\$0.00
212818	12/21/2023	Reconciled		01/31/2024	Accounts Payable	BELLE ARBOR COMMONS LLC	\$2,617.78	\$2,617.78	\$0.00
212819	12/21/2023	Reconciled		01/31/2024	Accounts Payable	CANON FINANCIAL SERVICES INC	\$2,395.28	\$2,395.28	\$0.00
212820	12/21/2023	Reconciled		01/31/2024	Accounts Payable	CENTRAL ACADEMY	\$5,881.00	\$5,881.00	\$0.00
212821	12/21/2023	Reconciled		01/31/2024	Accounts Payable	CHELSEA SCHOOL DISTRICT	\$1,312,760.00	\$1,312,760.00	\$0.00
212822	12/21/2023	Reconciled		01/31/2024	Accounts Payable	CLI CONCRETE LEVELING, INC	\$11,580.00	\$11,580.00	\$0.00
212823	12/21/2023	Reconciled		01/31/2024	Accounts Payable	CROSHECK, GLORIANNE	\$300.00	\$300.00	\$0.00
212824	12/21/2023	Reconciled		01/31/2024	Accounts Payable	DOLLAR BILL PRINTING	\$1,795.77	\$1,795.77	\$0.00
212825	12/21/2023	Reconciled		01/31/2024	Accounts Payable	DOUDNEY, CLAUDIA	\$211.01	\$211.01	\$0.00
212826	12/21/2023	Reconciled		01/31/2024	Accounts Payable	DTE ENERGY	\$1,071.71	\$1,071.71	\$0.00
212827	12/21/2023	Reconciled		01/31/2024	Accounts Payable	ELLISON, ROY	\$146.76	\$146.76	\$0.00
212828	12/21/2023	Reconciled		01/31/2024	Accounts Payable	FARHA, NIVEAN	\$693.00	\$693.00	\$0.00
212829	12/21/2023	Reconciled		01/31/2024	Accounts Payable	FERGUSON ENTERPRISES, LLC	\$20.28	\$20.28	\$0.00
212830	12/21/2023	Reconciled		01/31/2024	Accounts Payable	FIRE ALARM SERVICES, INC	\$688.68	\$688.68	\$0.00
212831	12/21/2023	Reconciled		01/31/2024	Accounts Payable	FRANCIS , ASTRID , EMILY	\$500.00	\$500.00	\$0.00
212832	12/21/2023	Reconciled		01/31/2024	Accounts Payable	GIFTED NURSES, LLC	\$48,757.01	\$48,757.01	\$0.00
212833	12/21/2023	Reconciled		01/31/2024	Accounts Payable	GLOBAL TECH ACADEMY	\$51,529.00	\$51,529.00	\$0.00
212834	12/21/2023	Reconciled		01/31/2024	Accounts Payable	GORDON FOOD SERVICE	\$1,227.95	\$1,227.95	\$0.00
212835	12/21/2023	Reconciled		01/31/2024	Accounts Payable	GORHAM, ADRIANA	\$2,500.00	\$2,500.00	\$0.00
212836	12/21/2023	Reconciled		01/31/2024	Accounts Payable	GRAVENSTIJN, DENICE	\$35.00	\$35.00	\$0.00
212837	12/21/2023	Reconciled		12/31/2023	Accounts Payable	HIGGINS, KRISTA	\$164.26	\$164.26	\$0.00
212838	12/21/2023	Reconciled		02/29/2024	Accounts Payable	HILL PEDAGOGIES SERVICES, INC	\$7,000.00	\$7,000.00	\$0.00
212839	12/21/2023	Reconciled		01/31/2024	Accounts Payable	INSECTECH INC	\$165.00	\$165.00	\$0.00
212840	12/21/2023	Reconciled		01/31/2024	Accounts Payable	JUSTICE LEADERS COLLABORTIVE LLC	\$3,825.00	\$3,825.00	\$0.00
212841	12/21/2023	Reconciled		01/31/2024	Accounts Payable	KEEFER, GEORGIA ANN	\$750.00	\$750.00	\$0.00
212842	12/21/2023	Reconciled		01/31/2024	Accounts Payable	KONICA MINOLTA - ALBIN	\$24.22	\$24.22	\$0.00
212843	12/21/2023	Reconciled		01/31/2024	Accounts Payable	KRAVCHUK , TATYANA	\$35.00	\$35.00	\$0.00
212844	12/21/2023	Reconciled		01/31/2024	Accounts Payable	KRISTEN HAYES CONSULTING	\$6,500.00	\$6,500.00	\$0.00
212845	12/21/2023	Reconciled		01/31/2024	Accounts Payable	LEATHERWOOD, ICSHAI RENEE	\$189.00	\$189.00	\$0.00
212846	12/21/2023	Reconciled		01/31/2024	Accounts Payable	LOVETT, JILLIAN	\$300.00	\$300.00	\$0.00
212847	12/21/2023	Reconciled		01/31/2024	Accounts Payable	LUMBAN TORURAN , DEWI, M	\$35.00	\$35.00	\$0.00
212848	12/21/2023	Reconciled		01/31/2024	Accounts Payable	MANSOOR , TOOBA	\$750.00	\$750.00	\$0.00
212849	12/21/2023	Reconciled		01/31/2024	Accounts Payable	MARSHALL MUSIC CO.	\$25.00	\$25.00	\$0.00
212850	12/21/2023	Reconciled		01/31/2024	Accounts Payable	MARTIN AND MCLITTLE CONSULTING, LLC	\$700.00	\$700.00	\$0.00
212851	12/21/2023	Reconciled		01/31/2024	Accounts Payable	MCCALLA, CRAIG LEE	\$300.00	\$300.00	\$0.00
212852	12/21/2023	Reconciled		12/31/2023	Accounts Payable	MENTOR2YOUTH INC	\$1,226.40	\$1,226.40	\$0.00
212853	12/21/2023	Reconciled		01/31/2024	Accounts Payable	MILAN AREA SCHOOLS	\$1,231,184.00	\$1,231,184.00	\$0.00
212854	12/21/2023	Reconciled		01/31/2024	Accounts Payable	MYERS , MICHELLE	\$972.00	\$972.00	\$0.00
212855	12/21/2023	Reconciled		01/31/2024	Accounts Payable	NORIX GROUP INC	\$824.61	\$824.61	\$0.00
212856	12/21/2023	Reconciled		01/31/2024	Accounts Payable	OFFICE DEPOT INC	\$773.87	\$773.87	\$0.00
212857	12/21/2023	Reconciled		01/31/2024	Accounts Payable	PALMER, ANLYA	\$907.50	\$907.50	\$0.00
212858	12/21/2023	Reconciled		01/31/2024	Accounts Payable	PALMER, TASHA RACHELLE	\$432.00	\$432.00	\$0.00
212859	12/21/2023	Reconciled		01/31/2024	Accounts Payable	PARENTS AS TEACHERS NATIONAL	\$310.00	\$310.00	\$0.00
212860	12/21/2023	Reconciled		01/31/2024	Accounts Payable	PEARSON ASSESSMENTS	\$138.00	\$138.00	\$0.00
212861	12/21/2023	Reconciled		01/31/2024	Accounts Payable	PRAIRIE FARMS DAIRY INC	\$2,607.30	\$2,607.30	\$0.00

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212862	12/21/2023	Reconciled		01/31/2024	Accounts Payable	PRINT-TECH	\$14,520.07	\$14,520.07	\$0.00
212863	12/21/2023	Reconciled		01/31/2024	Accounts Payable	PROCARE THERAPY	\$2,463.40	\$2,463.40	\$0.00
212864	12/21/2023	Reconciled		01/31/2024	Accounts Payable	PROPIO LS, LLC	\$2,237.79	\$2,237.79	\$0.00
212865	12/21/2023	Reconciled		01/31/2024	Accounts Payable	R. A. DINKEL & ASSOCIATES, INC	\$420.00	\$420.00	\$0.00
212866	12/21/2023	Reconciled		01/31/2024	Accounts Payable	REGENTS OF THE UNIVERSITY OF MICHIGAN	\$4,788.03	\$4,788.03	\$0.00
212867	12/21/2023	Reconciled		01/31/2024	Accounts Payable	RNA FACILITIES MANAGEMENT	\$4,888.10	\$4,888.10	\$0.00
212868	12/21/2023	Reconciled		01/31/2024	Accounts Payable	ROBERT HALF	\$2,880.00	\$2,880.00	\$0.00
212869	12/21/2023	Reconciled		01/31/2024	Accounts Payable	ROSA EDUCATIONAL CONSULTING, INC	\$3,200.00	\$3,200.00	\$0.00
212870	12/21/2023	Reconciled		01/31/2024	Accounts Payable	ROSE PEST SOLUTIONS	\$164.00	\$164.00	\$0.00
212871	12/21/2023	Reconciled		01/31/2024	Accounts Payable	SHAKIR , TEHMINA	\$200.00	\$200.00	\$0.00
212872	12/21/2023	Reconciled		01/31/2024	Accounts Payable	SOUTH ARBOR CHARTER ACADEMY	\$116,455.00	\$116,455.00	\$0.00
212873	12/21/2023	Reconciled		01/31/2024	Accounts Payable	SOUTH POINTE SCHOLARS CHARTER ACADEMY	\$177,930.00	\$177,930.00	\$0.00
212874	12/21/2023	Reconciled		01/31/2024	Accounts Payable	SPENCER, ALISHA	\$630.00	\$630.00	\$0.00
212875	12/21/2023	Reconciled		01/31/2024	Accounts Payable	SPRAGUE , JASON , MICHAEL	\$35.00	\$35.00	\$0.00
212876	12/21/2023	Reconciled		01/31/2024	Accounts Payable	STATE OF MICHIGAN - LARA	\$130.00	\$130.00	\$0.00
212877	12/21/2023	Reconciled		01/31/2024	Accounts Payable	STRATEGIC INTERVENTION SOLUTIONS LLC	\$3,000.00	\$3,000.00	\$0.00
212878	12/21/2023	Reconciled		01/31/2024	Accounts Payable	SUPERIOR TOWNSHIP UTILITY DEPARTMENT	\$257.46	\$257.46	\$0.00
212879	12/21/2023	Reconciled		01/31/2024	Accounts Payable	TAIWO-MUSTAPHA, ADETAYO	\$35.00	\$35.00	\$0.00
212880	12/21/2023	Reconciled		01/31/2024	Accounts Payable	TEACH TOWN	\$14,840.00	\$14,840.00	\$0.00
212881	12/21/2023	Reconciled		01/31/2024	Accounts Payable	TEASDALE , KRISTEN, R	\$35.00	\$35.00	\$0.00
212882	12/21/2023	Reconciled		02/29/2024	Accounts Payable	THE CREATURE CONSERVANCY	\$400.00	\$400.00	\$0.00
212883	12/21/2023	Reconciled		01/31/2024	Accounts Payable	THE D.M. BURR GROUP	\$19,634.34	\$19,634.34	\$0.00
212884	12/21/2023	Reconciled		01/31/2024	Accounts Payable	TOTAL ENERGY SYSTEMS, LLC	\$2,584.87	\$2,584.87	\$0.00
212885	12/21/2023	Reconciled		01/31/2024	Accounts Payable	TRACE3 LLC	\$25,617.00	\$25,617.00	\$0.00
212886	12/21/2023	Reconciled		01/31/2024	Accounts Payable	UMB BANK, N.A.	\$300.00	\$300.00	\$0.00
212887	12/21/2023	Reconciled		01/31/2024	Accounts Payable	UNUM LIFE INSURANCE COMPANY OF AMERICA	\$17,832.19	\$17,832.19	\$0.00
212888	12/21/2023	Reconciled		01/31/2024	Accounts Payable	VISTASHARE LLC	\$225.00	\$225.00	\$0.00
212889	12/21/2023	Reconciled		01/31/2024	Accounts Payable	W W NORTON & COMPANY, INC	\$73.10	\$73.10	\$0.00
212890	12/21/2023	Reconciled		01/31/2024	Accounts Payable	WARREN, CHRISTINA	\$300.00	\$300.00	\$0.00
212891	12/21/2023	Reconciled		01/31/2024	Accounts Payable	WASHTENAW COMMUNITY COLLEGE	\$1,254.94	\$1,254.94	\$0.00
212892	12/21/2023	Reconciled		01/31/2024	Accounts Payable	WASHTENAW TECHNICAL MIDDLE COLL	\$51,585.00	\$51,585.00	\$0.00
212893	12/21/2023	Reconciled		01/31/2024	Accounts Payable	WASTE MANAGEMENT OF MICHIGAN	\$190.43	\$190.43	\$0.00
212894	12/21/2023	Reconciled		01/31/2024	Accounts Payable	WATSON II, RONALD	\$3,275.00	\$3,275.00	\$0.00
212895	12/21/2023	Reconciled		01/31/2024	Accounts Payable	WEATHERSPOON, BRITTANY , MARIE	\$35.00	\$35.00	\$0.00
212896	12/21/2023	Reconciled		01/31/2024	Accounts Payable	WESTERN PSYCHOLOGICAL SERVICES	\$489.50	\$489.50	\$0.00
212897	12/21/2023	Reconciled		02/29/2024	Accounts Payable	WILSON, KETURAH	\$191.83	\$191.83	\$0.00
212898	12/21/2023	Reconciled		01/31/2024	Accounts Payable	YOUNG, RACHEL	\$450.00	\$450.00	\$0.00
212899	12/21/2023	Reconciled		01/31/2024	Accounts Payable	CERTASITE, LLC	\$3,610.72	\$3,610.72	\$0.00
212900	12/21/2023	Reconciled		01/31/2024	Accounts Payable	EAST ARBOR CHARTER ACADEMY	\$117,069.00	\$117,069.00	\$0.00

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212901	12/21/2023	Reconciled		01/31/2024	Accounts Payable	FORTIS ACADEMY	\$97,483.00	\$97,483.00	\$0.00
212902	12/21/2023	Reconciled		01/31/2024	Accounts Payable	GENOVA DEVELOPMENT	\$1,560.50	\$1,560.50	\$0.00
212903	12/21/2023	Reconciled		01/31/2024	Accounts Payable	GRAVIC INC	\$250.00	\$250.00	\$0.00
212904	12/21/2023	Reconciled		01/31/2024	Accounts Payable	HONEY CREEK COMMUNITY SCHOOL	\$79,104.00	\$79,104.00	\$0.00
212905	12/21/2023	Reconciled		01/31/2024	Accounts Payable	LIVINGSTON CLASSICAL CYBER ACADEMY	\$6,500.00	\$6,500.00	\$0.00
212906	12/21/2023	Reconciled		02/29/2024	Accounts Payable	MICHIGAN SCH BUSINESS OFFICIALS	\$420.00	\$420.00	\$0.00
212907	12/21/2023	Reconciled		01/31/2024	Accounts Payable	YEO & YEO CONSULTING, LLC	\$1,273.00	\$1,273.00	\$0.00
212908	12/31/2023	Reconciled		01/31/2024	Accounts Payable	Buckles & Buckles P.L.C.	\$414.80	\$414.80	\$0.00
212909	12/31/2023	Reconciled		01/31/2024	Accounts Payable	CHAPTER 13 TRUSTEE	\$562.00	\$562.00	\$0.00
212910	12/31/2023	Reconciled		01/31/2024	Accounts Payable	Ronald Rich & Associates	\$475.04	\$475.04	\$0.00
212911	12/31/2023	Reconciled		01/31/2024	Accounts Payable	WASHTENAW UNITED WAY	\$526.88	\$526.88	\$0.00
212912	01/08/2024	Reconciled		01/31/2024	Accounts Payable	STANTON , LISA	\$381.76	\$381.76	\$0.00
212913	01/10/2024	Reconciled		01/31/2024	Accounts Payable	ABSOPURE WATER COMPANY, LLC	\$203.00	\$203.00	\$0.00
212914	01/10/2024	Reconciled		01/31/2024	Accounts Payable	ANN ARBOR CITY TREASURER	\$630.09	\$630.09	\$0.00
212915	01/10/2024	Reconciled		01/31/2024	Accounts Payable	AT&T	\$11,093.89	\$11,093.89	\$0.00
212916	01/10/2024	Reconciled		01/31/2024	Accounts Payable	BFDI TRAINING INSTITUTE, L3C	\$13,740.92	\$13,740.92	\$0.00
212917	01/10/2024	Reconciled		01/31/2024	Accounts Payable	DTE ENERGY	\$3,781.62	\$3,781.62	\$0.00
212918	01/10/2024	Reconciled		01/31/2024	Accounts Payable	EASTERN MICHIGAN UNIVERSITY	\$825.00	\$825.00	\$0.00
212919	01/10/2024	Reconciled		01/31/2024	Accounts Payable	FARHA, NIVEAN	\$1,007.00	\$1,007.00	\$0.00
212920	01/10/2024	Reconciled		01/31/2024	Accounts Payable	FERRIS COFFEE AND NUT COMPANY, INC.	\$453.74	\$453.74	\$0.00
212921	01/10/2024	Reconciled		01/31/2024	Accounts Payable	FRONTLINE TECHNOLOGIES GROUP, LLC	\$8,422.03	\$8,422.03	\$0.00
212922	01/10/2024	Reconciled		01/31/2024	Accounts Payable	GENESEE ISD	\$14,000.00	\$14,000.00	\$0.00
212923	01/10/2024	Reconciled		01/31/2024	Accounts Payable	GRETCHEN'S HOUSE, INC.	\$178,602.00	\$178,602.00	\$0.00
212924	01/10/2024	Reconciled		01/31/2024	Accounts Payable	GRIFKA, EMILY	\$2,065.00	\$2,065.00	\$0.00
212925	01/10/2024	Reconciled		02/29/2024	Accounts Payable	IMPACT BUSINESS DEVELOPMENT FIRM LLC	\$585.29	\$585.29	\$0.00
212926	01/10/2024	Reconciled		01/31/2024	Accounts Payable	JOHNSON, WENDY	\$2,000.00	\$2,000.00	\$0.00
212927	01/10/2024	Reconciled		01/31/2024	Accounts Payable	KONICA MINOLTA PREMIER FINANCE	\$739.06	\$739.06	\$0.00
212928	01/10/2024	Reconciled		01/31/2024	Accounts Payable	LAKESHORE LEARNING MATERIALS LLC	\$278.98	\$278.98	\$0.00
212929	01/10/2024	Reconciled		02/29/2024	Accounts Payable	LAZ PARKING MIDWEST LLC	\$192.00	\$192.00	\$0.00
212930	01/10/2024	Reconciled		01/31/2024	Accounts Payable	LEATHERWOOD, ICSHAI RENEE	\$668.00	\$668.00	\$0.00
212931	01/10/2024	Reconciled		01/31/2024	Accounts Payable	LIVINGSTON COUNTY	\$190.66	\$190.66	\$0.00
212932	01/10/2024	Reconciled		01/31/2024	Accounts Payable	LOUNSBURY , JACOB	\$2,000.00	\$2,000.00	\$0.00
212933	01/10/2024	Reconciled		01/31/2024	Accounts Payable	LOWE'S COMPANIES, INC	\$105.09	\$105.09	\$0.00
212934	01/10/2024	Reconciled		01/31/2024	Accounts Payable	MYERS , MICHELLE	\$1,071.85	\$1,071.85	\$0.00
212935	01/10/2024	Reconciled		01/31/2024	Accounts Payable	OAKLAND SCHOOLS	\$23,625.00	\$23,625.00	\$0.00
212936	01/10/2024	Reconciled		01/31/2024	Accounts Payable	OFFICE DEPOT INC	\$77.37	\$77.37	\$0.00
212937	01/10/2024	Reconciled		01/31/2024	Accounts Payable	PALMER, TASHA RACHELLE	\$617.50	\$617.50	\$0.00
212938	01/10/2024	Reconciled		01/31/2024	Accounts Payable	PCI MUNICIPAL SERVICES, LLC	\$80.30	\$80.30	\$0.00
212939	01/10/2024	Reconciled		03/31/2024	Accounts Payable	PLUMER, ROBERT	\$75.38	\$75.38	\$0.00
212940	01/10/2024	Reconciled		01/31/2024	Accounts Payable	PROPIO LS, LLC	\$468.79	\$468.79	\$0.00
212941	01/10/2024	Reconciled		01/31/2024	Accounts Payable	PsyBar LLC	\$4,059.00	\$4,059.00	\$0.00
212942	01/10/2024	Reconciled		01/31/2024	Accounts Payable	QUADIANT FINANCE USA INC	\$3,496.84	\$3,496.84	\$0.00

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212943	01/10/2024	Reconciled		01/31/2024	Accounts Payable	RALLS, REBEKAH	\$137.45	\$137.45	\$0.00
212944	01/10/2024	Reconciled		01/31/2024	Accounts Payable	RAS TECHNOLOGY CONSULTANTS, INC	\$900.00	\$900.00	\$0.00
212945	01/10/2024	Reconciled		01/31/2024	Accounts Payable	ROBERT HALF	\$8,064.00	\$8,064.00	\$0.00
212946	01/10/2024	Reconciled		01/31/2024	Accounts Payable	SCHOOLSin	\$1,512.16	\$1,512.16	\$0.00
212947	01/10/2024	Reconciled		01/31/2024	Accounts Payable	SIGNGRAPHIX, INC	\$1,180.00	\$1,180.00	\$0.00
212948	01/10/2024	Reconciled		01/31/2024	Accounts Payable	SIGNS IN ONE DAY	\$24.00	\$24.00	\$0.00
212949	01/10/2024	Reconciled		01/31/2024	Accounts Payable	SLEDGE, KEVIN	\$200.00	\$200.00	\$0.00
212950	01/10/2024	Reconciled		01/31/2024	Accounts Payable	SPENCER, ALISHA	\$627.00	\$627.00	\$0.00
212951	01/10/2024	Reconciled		01/31/2024	Accounts Payable	THE WAVE	\$500.00	\$500.00	\$0.00
212952	01/10/2024	Reconciled		01/31/2024	Accounts Payable	TOTAL ENERGY SYSTEMS, LLC	\$355.43	\$355.43	\$0.00
212953	01/10/2024	Reconciled		01/31/2024	Accounts Payable	TRACE3 LLC	\$16,383.20	\$16,383.20	\$0.00
212954	01/10/2024	Reconciled		01/31/2024	Accounts Payable	UNUM LIFE INSURANCE COMPANY OF AMERICA	\$13,592.48	\$13,592.48	\$0.00
212955	01/10/2024	Reconciled		01/31/2024	Accounts Payable	VANCE, LEAH	\$72.98	\$72.98	\$0.00
212956	01/10/2024	Reconciled		01/31/2024	Accounts Payable	VERIZON WIRELESS	\$7,199.01	\$7,199.01	\$0.00
212957	01/10/2024	Reconciled		01/31/2024	Accounts Payable	WASHTENAW COUNTY TREASURER	\$33,446.91	\$33,446.91	\$0.00
212958	01/10/2024	Reconciled		01/31/2024	Accounts Payable	WASTE MANAGEMENT OF MICHIGAN	\$379.91	\$379.91	\$0.00
212959	01/10/2024	Reconciled		01/31/2024	Accounts Payable	WEBBER , SHELLY	\$600.00	\$600.00	\$0.00
212960	01/10/2024	Reconciled		01/31/2024	Accounts Payable	WILLIAMS LLC, MARCIA	\$2,750.00	\$2,750.00	\$0.00
212961	01/10/2024	Reconciled		01/31/2024	Accounts Payable	WINDSTREAM SERVICES, LLC	\$56,152.77	\$56,152.77	\$0.00
212962	01/10/2024	Reconciled		01/31/2024	Accounts Payable	GENOVA DEVELOPMENT	\$42.00	\$42.00	\$0.00
212963	01/10/2024	Reconciled		01/31/2024	Accounts Payable	MICHIGAN SCH BUSINESS OFFICIALS	\$90.00	\$90.00	\$0.00
212964	01/10/2024	Reconciled		01/31/2024	Accounts Payable	YEO & YEO CONSULTING, LLC	\$228.00	\$228.00	\$0.00
212965	01/10/2024	Reconciled		01/31/2024	Accounts Payable	TACKETT, SHANNON	\$11.00	\$11.00	\$0.00
212966	01/12/2024	Reconciled		02/29/2024	Accounts Payable	ASSOCIATED PLUMBING & SEWER SERVICE, INC	\$225.00	\$225.00	\$0.00
212967	01/12/2024	Reconciled		01/31/2024	Accounts Payable	Buckles & Buckles P.L.C.	\$414.80	\$414.80	\$0.00
212968	01/12/2024	Reconciled		01/31/2024	Accounts Payable	CHAPTER 13 TRUSTEE	\$562.00	\$562.00	\$0.00
212969	01/12/2024	Reconciled		01/31/2024	Accounts Payable	WASHTENAW UNITED WAY	\$537.12	\$537.12	\$0.00
212970	01/25/2024	Reconciled		01/31/2024	Accounts Payable	ABSOPURE WATER COMPANY, LLC	\$43.45	\$43.45	\$0.00
212971	01/25/2024	Reconciled		01/31/2024	Accounts Payable	ADAPTIVEMALL.COM, LLC	\$3,447.79	\$3,447.79	\$0.00
212972	01/25/2024	Reconciled		02/29/2024	Accounts Payable	ALTECH MECHANICAL SERVICES LLC	\$3,003.13	\$3,003.13	\$0.00
212973	01/25/2024	Reconciled		02/29/2024	Accounts Payable	AT&T	\$9,526.15	\$9,526.15	\$0.00
212974	01/25/2024	Reconciled		02/29/2024	Accounts Payable	AT&T LONG DISTANCE	\$20.48	\$20.48	\$0.00
212975	01/25/2024	Reconciled		02/29/2024	Accounts Payable	AT&T MOBILITY	\$6,160.08	\$6,160.08	\$0.00
212976	01/25/2024	Reconciled		01/31/2024	Accounts Payable	BARUZZINI AQUATICS	\$3,422.92	\$3,422.92	\$0.00
212977	01/25/2024	Reconciled		02/29/2024	Accounts Payable	BEDFORD PUBLIC SCHOOLS	\$22,979.00	\$22,979.00	\$0.00
212978	01/25/2024	Reconciled		01/31/2024	Accounts Payable	CANON FINANCIAL SERVICES INC	\$2,648.35	\$2,648.35	\$0.00
212979	01/25/2024	Reconciled		01/31/2024	Accounts Payable	CARELINC MEDICAL EQUIP & SUPPLIES CO LLC	\$663.35	\$663.35	\$0.00
212980	01/25/2024	Reconciled		02/29/2024	Accounts Payable	CASCADE DAFO INC	\$1,049.36	\$1,049.36	\$0.00
212981	01/25/2024	Reconciled		02/29/2024	Accounts Payable	CLOUD , CHRISTINE	\$3,000.00	\$3,000.00	\$0.00
212982	01/25/2024	Reconciled		02/29/2024	Accounts Payable	COALITION ON ADULT BASIC EDUCATION	\$785.00	\$785.00	\$0.00
212983	01/25/2024	Reconciled		01/31/2024	Accounts Payable	CORREA, ALEXIS	\$1,250.00	\$1,250.00	\$0.00

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212984	01/25/2024	Reconciled		02/29/2024	Accounts Payable	CROSHECK, GLORIANNE	\$750.00	\$750.00	\$0.00
212985	01/25/2024	Reconciled		01/31/2024	Accounts Payable	DETROIT SALT COMPANY LLC	\$14,484.09	\$14,484.09	\$0.00
212986	01/25/2024	Reconciled		02/29/2024	Accounts Payable	DOLLAR BILL PRINTING	\$788.45	\$788.45	\$0.00
212987	01/25/2024	Reconciled		02/29/2024	Accounts Payable	DTE ENERGY	\$5,255.12	\$5,255.12	\$0.00
212988	01/25/2024	Reconciled		02/29/2024	Accounts Payable	EASTERN MICHIGAN UNIVERSITY	\$950.00	\$950.00	\$0.00
212990	01/25/2024	Reconciled		02/29/2024	Accounts Payable	FARHA, NIVEAN	\$722.00	\$722.00	\$0.00
212991	01/25/2024	Reconciled		01/31/2024	Accounts Payable	FERGUSON ENTERPRISES, LLC	\$195.84	\$195.84	\$0.00
212992	01/25/2024	Reconciled		02/29/2024	Accounts Payable	FLEISCHER, CATHY	\$5,550.00	\$5,550.00	\$0.00
212993	01/25/2024	Reconciled		02/29/2024	Accounts Payable	GIFTED NURSES, LLC	\$91,405.93	\$91,405.93	\$0.00
212994	01/25/2024	Reconciled		02/29/2024	Accounts Payable	GRAINGER	\$296.78	\$296.78	\$0.00
212995	01/25/2024	Reconciled		02/29/2024	Accounts Payable	HANOVER RESEARCH COUNCIL	\$44,100.00	\$44,100.00	\$0.00
212996	01/25/2024	Reconciled		01/31/2024	Accounts Payable	HILLSDALE COMMUNITY SCHOOLS	\$20,375.00	\$20,375.00	\$0.00
212997	01/25/2024	Reconciled		02/29/2024	Accounts Payable	HULINGS AND ASSOCIATES LLC	\$700.00	\$700.00	\$0.00
212998	01/25/2024	Reconciled		02/29/2024	Accounts Payable	INSECTECH INC	\$587.00	\$587.00	\$0.00
212999	01/25/2024	Reconciled		01/31/2024	Accounts Payable	INTERIOR SYSTEMS CONTRACT GRP, INC	\$3,602.11	\$3,602.11	\$0.00
213000	01/25/2024	Reconciled		01/31/2024	Accounts Payable	JOHNSON, WENDY	\$1,000.00	\$1,000.00	\$0.00
213001	01/25/2024	Reconciled		01/31/2024	Accounts Payable	KEEFER, GEORGIA ANN	\$750.00	\$750.00	\$0.00
213002	01/25/2024	Reconciled		02/29/2024	Accounts Payable	KINASZ, TY	\$297.97	\$297.97	\$0.00
213003	01/25/2024	Reconciled		02/29/2024	Accounts Payable	KONICA MINOLTA - ALBIN	\$26.09	\$26.09	\$0.00
213004	01/25/2024	Reconciled		01/31/2024	Accounts Payable	LEATHERWOOD, ICSHAI RENEE	\$228.00	\$228.00	\$0.00
213005	01/25/2024	Reconciled		01/31/2024	Accounts Payable	LEONARD'S SYRUPS	\$214.90	\$214.90	\$0.00
213006	01/25/2024	Reconciled		01/31/2024	Accounts Payable	LOUNSBURY , JACOB	\$1,000.00	\$1,000.00	\$0.00
213007	01/25/2024	Reconciled		02/29/2024	Accounts Payable	LOVETT, JILLIAN	\$450.00	\$450.00	\$0.00
213008	01/25/2024	Reconciled		01/31/2024	Accounts Payable	MARSHALL MUSIC CO.	\$79.99	\$79.99	\$0.00
213009	01/25/2024	Reconciled		02/29/2024	Accounts Payable	MCCALLA, CRAIG LEE	\$300.00	\$300.00	\$0.00
213010	01/25/2024	Reconciled		02/29/2024	Accounts Payable	MI ASSOC OF COMMUNITY & ADULT EDUCATION	\$450.00	\$450.00	\$0.00
213011	01/25/2024	Reconciled		02/29/2024	Accounts Payable	MICHIGAN HEAD START ASSOCIATION	\$4,455.00	\$4,455.00	\$0.00
213012	01/25/2024	Reconciled		01/31/2024	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERTA	\$14,626.01	\$14,626.01	\$0.00
213013	01/25/2024	Reconciled		01/31/2024	Accounts Payable	MIDWESTERN CONSULTING, LLC	\$2,432.00	\$2,432.00	\$0.00
213014	01/25/2024	Reconciled		01/31/2024	Accounts Payable	MONROE COUNTY TREASURER	\$3.88	\$3.88	\$0.00
213015	01/25/2024	Reconciled		01/31/2024	Accounts Payable	MYERS , MICHELLE	\$1,102.00	\$1,102.00	\$0.00
213016	01/25/2024	Reconciled		02/29/2024	Accounts Payable	NORTH AMERICAN RESCUE HOLDINGS LLC	\$485.00	\$485.00	\$0.00
213017	01/25/2024	Reconciled		02/29/2024	Accounts Payable	OFFICE DEPOT INC	\$12.43	\$12.43	\$0.00
213018	01/25/2024	Reconciled		02/29/2024	Accounts Payable	PATRIOT PRIDE PAINTING	\$3,275.00	\$3,275.00	\$0.00
213019	01/25/2024	Reconciled		01/31/2024	Accounts Payable	PEOPLE DRIVEN TECHNOLOGY, INC	\$1,074.60	\$1,074.60	\$0.00
213020	01/25/2024	Reconciled		01/31/2024	Accounts Payable	PROCARE THERAPY	\$6,749.75	\$6,749.75	\$0.00
213021	01/25/2024	Reconciled		01/31/2024	Accounts Payable	PROPIO LS, LLC	\$5,927.81	\$5,927.81	\$0.00
213022	01/25/2024	Reconciled		02/29/2024	Accounts Payable	QUADIENT FINANCE USA INC	\$3,237.64	\$3,237.64	\$0.00
213023	01/25/2024	Reconciled		02/29/2024	Accounts Payable	ROBERT HALF	\$13,752.00	\$13,752.00	\$0.00
213024	01/25/2024	Reconciled		01/31/2024	Accounts Payable	ROSE PEST SOLUTIONS	\$782.00	\$782.00	\$0.00
213025	01/25/2024	Reconciled		02/29/2024	Accounts Payable	SCIO TOWNSHIP TREASURER	\$5,442.43	\$5,442.43	\$0.00
213026	01/25/2024	Reconciled		01/31/2024	Accounts Payable	SPENCER, ALISHA	\$497.00	\$497.00	\$0.00
213027	01/25/2024	Reconciled		02/29/2024	Accounts Payable	STATE OF MICHIGAN	\$100,000.00	\$100,000.00	\$0.00
213028	01/25/2024	Reconciled		01/31/2024	Accounts Payable	SUPERIOR TOWNSHIP UTILITY DEPARTMENT	\$257.46	\$257.46	\$0.00

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213029	01/25/2024	Reconciled		01/31/2024	Accounts Payable	THE D.M. BURR GROUP	\$19,798.22	\$19,798.22	\$0.00
213030	01/25/2024	Reconciled		02/29/2024	Accounts Payable	THE HOWARD GROUP INC	\$5,000.00	\$5,000.00	\$0.00
213031	01/25/2024	Reconciled		02/29/2024	Accounts Payable	THE SHERWIN-WILLIAMS COMPANY	\$14.68	\$14.68	\$0.00
213032	01/25/2024	Reconciled		01/31/2024	Accounts Payable	THRUN, MAATSCH AND NORDBERG P.C.	\$2,680.00	\$2,680.00	\$0.00
213033	01/25/2024	Reconciled		02/29/2024	Accounts Payable	TOWN AND COUNTRY POOLS INC	\$412.50	\$412.50	\$0.00
213034	01/25/2024	Reconciled		01/31/2024	Accounts Payable	TREE TOWN MURALS LLC	\$1,300.00	\$1,300.00	\$0.00
213035	01/25/2024	Reconciled		01/31/2024	Accounts Payable	TRINITY TRANSPORTATION INC	\$1,800.00	\$1,800.00	\$0.00
213036	01/25/2024	Reconciled		01/31/2024	Accounts Payable	TYLER BUSINESS FORMS	\$317.58	\$317.58	\$0.00
213037	01/25/2024	Reconciled		02/29/2024	Accounts Payable	ULINE INC	\$1,651.94	\$1,651.94	\$0.00
213038	01/25/2024	Reconciled		02/29/2024	Accounts Payable	VALLE, MARGARET	\$273.88	\$273.88	\$0.00
213039	01/25/2024	Reconciled		02/29/2024	Accounts Payable	VARSITY FORD	\$340.85	\$340.85	\$0.00
213040	01/25/2024	Reconciled		02/29/2024	Accounts Payable	VERIZON WIRELESS	\$6,655.96	\$6,655.96	\$0.00
213041	01/25/2024	Reconciled		02/29/2024	Accounts Payable	WASTE MANAGEMENT OF MICHIGAN	\$1,112.74	\$1,112.74	\$0.00
213042	01/25/2024	Reconciled		02/29/2024	Accounts Payable	YOUNG, RACHEL	\$900.00	\$900.00	\$0.00
213043	01/25/2024	Reconciled		01/31/2024	Accounts Payable	ZHOU-KOURVO, AMORY	\$2,700.00	\$2,700.00	\$0.00
213044	01/25/2024	Reconciled		02/29/2024	Accounts Payable	COLUMBIA SCHOOL DISTRICT	\$274,055.07	\$274,055.07	\$0.00
213045	01/25/2024	Reconciled		02/29/2024	Accounts Payable	SONOVA USA INC.	\$1,608.09	\$1,608.09	\$0.00
213046	01/25/2024	Reconciled		01/31/2024	Accounts Payable	YEO & YEO CONSULTING, LLC	\$1,577.00	\$1,577.00	\$0.00
213047	01/26/2024	Reconciled		02/29/2024	Accounts Payable	BELLE ARBOR COMMONS LLC	\$2,617.78	\$2,617.78	\$0.00
213048	01/26/2024	Reconciled		01/31/2024	Accounts Payable	INTERIOR SYSTEMS CONTRACT GRP, INC	\$2,990.09	\$2,990.09	\$0.00
213049	01/26/2024	Reconciled		01/31/2024	Accounts Payable	WASHTENAW COMMUNITY COLLEGE	\$1,254.94	\$1,254.94	\$0.00
213050	01/26/2024	Reconciled		02/29/2024	Accounts Payable	GENOVA DEVELOPMENT	\$1,560.50	\$1,560.50	\$0.00
213051	01/31/2024	Reconciled		02/29/2024	Accounts Payable	Buckles & Buckles P.L.C.	\$414.80	\$414.80	\$0.00
213052	01/31/2024	Reconciled		02/29/2024	Accounts Payable	CHAPTER 13 TRUSTEE	\$562.00	\$562.00	\$0.00
213053	01/31/2024	Reconciled		02/29/2024	Accounts Payable	Ronald Rich & Associates	\$430.41	\$430.41	\$0.00
213054	01/31/2024	Reconciled		02/29/2024	Accounts Payable	WASHTENAW UNITED WAY	\$512.12	\$512.12	\$0.00
213055	02/02/2024	Reconciled		03/31/2024	Accounts Payable	BILBEISI INVESTMENTS LLC	\$3,200.00	\$3,200.00	\$0.00
213056	02/09/2024	Reconciled		02/29/2024	Accounts Payable	ABSTOPURE WATER COMPANY, LLC	\$411.15	\$411.15	\$0.00
213057	02/09/2024	Reconciled		02/29/2024	Accounts Payable	ADRIAN PUBLIC SCHOOLS	\$106,138.00	\$106,138.00	\$0.00
213058	02/09/2024	Reconciled		02/29/2024	Accounts Payable	ALTECH MECHANICAL SERVICES LLC	\$16,120.95	\$16,120.95	\$0.00
213059	02/09/2024	Reconciled		02/29/2024	Accounts Payable	AMERICAN RED CROSS	\$5.00	\$5.00	\$0.00
213060	02/09/2024	Reconciled		02/29/2024	Accounts Payable	ANN ARBOR CITY TREASURER	\$707.80	\$707.80	\$0.00
213061	02/09/2024	Reconciled		02/29/2024	Accounts Payable	ARCH OF SELF, LLC	\$6,500.00	\$6,500.00	\$0.00
213062	02/09/2024	Reconciled		02/29/2024	Accounts Payable	AT&T	\$6,690.95	\$6,690.95	\$0.00
213063	02/09/2024	Reconciled		02/29/2024	Accounts Payable	AT&T MOBILITY	\$5,899.26	\$5,899.26	\$0.00
213064	02/09/2024	Reconciled		02/29/2024	Accounts Payable	BEARCOM	\$3,613.09	\$3,613.09	\$0.00
213065	02/09/2024	Reconciled		02/29/2024	Accounts Payable	BECK, JEANETTE	\$35.00	\$35.00	\$0.00
213066	02/09/2024	Reconciled		02/29/2024	Accounts Payable	BEDFORD PUBLIC SCHOOLS	\$23,190.00	\$23,190.00	\$0.00
213067	02/09/2024	Reconciled		02/29/2024	Accounts Payable	BERRY , ALEXIS	\$625.00	\$625.00	\$0.00
213068	02/09/2024	Reconciled		02/29/2024	Accounts Payable	CANON FINANCIAL SERVICES INC	\$2,395.28	\$2,395.28	\$0.00
213069	02/09/2024	Reconciled		02/29/2024	Accounts Payable	CARPENTRY CONCEPTS	\$10,482.00	\$10,482.00	\$0.00
213070	02/09/2024	Reconciled		02/29/2024	Accounts Payable	CINTAS CORPORATION	\$2,957.00	\$2,957.00	\$0.00
213071	02/09/2024	Reconciled		02/29/2024	Accounts Payable	CITY OF DEXTER	\$200.28	\$200.28	\$0.00
213072	02/09/2024	Reconciled		02/29/2024	Accounts Payable	CLINTON COUNTY RESA	\$8,100.00	\$8,100.00	\$0.00

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213073	02/09/2024	Reconciled		02/29/2024	Accounts Payable	CORREA, ALEXIS	\$1,250.00	\$1,250.00	\$0.00
213075	02/09/2024	Reconciled		02/29/2024	Accounts Payable	CROSHECK, GLORIANNE	\$150.00	\$150.00	\$0.00
213076	02/09/2024	Reconciled		02/29/2024	Accounts Payable	DTE ENERGY	\$4,614.03	\$4,614.03	\$0.00
213077	02/09/2024	Reconciled		02/29/2024	Accounts Payable	ENVIRONMENTAL SUPPORT SERVICES	\$210.00	\$210.00	\$0.00
213079	02/09/2024	Reconciled		02/29/2024	Accounts Payable	FARHA, NIVEAN	\$750.50	\$750.50	\$0.00
213080	02/09/2024	Reconciled		02/29/2024	Accounts Payable	FERRIS COFFEE AND NUT COMPANY, INC.	\$201.26	\$201.26	\$0.00
213081	02/09/2024	Reconciled		02/29/2024	Accounts Payable	FOCO METAL WORKS LLC	\$14,021.00	\$14,021.00	\$0.00
213082	02/09/2024	Reconciled		02/29/2024	Accounts Payable	FOLBERG, ELIZABETH	\$500.00	\$500.00	\$0.00
213083	02/09/2024	Reconciled		02/29/2024	Accounts Payable	FOXBRIGHT	\$6,695.00	\$6,695.00	\$0.00
213084	02/09/2024	Reconciled		02/29/2024	Accounts Payable	GIBBS JR, HERMAN	\$200.00	\$200.00	\$0.00
213085	02/09/2024	Reconciled		02/29/2024	Accounts Payable	GIFTED NURSES, LLC	\$44,199.68	\$44,199.68	\$0.00
213086	02/09/2024	Reconciled		02/29/2024	Accounts Payable	GORHAM, ADRIANA	\$1,250.00	\$1,250.00	\$0.00
213087	02/09/2024	Reconciled		02/29/2024	Accounts Payable	HILLSDALE COMMUNITY SCHOOLS	\$49,157.00	\$49,157.00	\$0.00
213088	02/09/2024	Reconciled		02/29/2024	Accounts Payable	HOBART CORPORATION	\$409.55	\$409.55	\$0.00
213089	02/09/2024	Reconciled		02/29/2024	Accounts Payable	HOWARD COMMERCIAL DOOR	\$86.41	\$86.41	\$0.00
213090	02/09/2024	Reconciled		02/29/2024	Accounts Payable	HULINGS AND ASSOCIATES LLC	\$1,225.00	\$1,225.00	\$0.00
213091	02/09/2024	Reconciled		02/29/2024	Accounts Payable	HUMANWARE INC	\$372.00	\$372.00	\$0.00
213092	02/09/2024	Reconciled		02/29/2024	Accounts Payable	HURON VALLEY TELECOMMUNICATIONS	\$150.00	\$150.00	\$0.00
213093	02/09/2024	Reconciled		02/29/2024	Accounts Payable	HYATT REGENCY DENVER	\$782.48	\$782.48	\$0.00
213094	02/09/2024	Reconciled		02/29/2024	Accounts Payable	INDEPENDENT LIVING AIDS, INC.	\$32.25	\$32.25	\$0.00
213095	02/09/2024	Reconciled		02/29/2024	Accounts Payable	INSECTECH INC	\$270.00	\$270.00	\$0.00
213096	02/09/2024	Reconciled		02/29/2024	Accounts Payable	INSTRUCTIONAL COACHING GROUP	\$13,464.97	\$13,464.97	\$0.00
213097	02/09/2024	Reconciled		02/29/2024	Accounts Payable	INTERNATIONAL BACCALAUREATE	\$615.00	\$615.00	\$0.00
213098	02/09/2024	Reconciled		02/29/2024	Accounts Payable	JD LEARNING PARTNERS	\$5,000.00	\$5,000.00	\$0.00
213099	02/09/2024	Reconciled		02/29/2024	Accounts Payable	JOHNSON, WENDY	\$1,000.00	\$1,000.00	\$0.00
213100	02/09/2024	Reconciled		02/29/2024	Accounts Payable	JOSTENS	\$926.61	\$926.61	\$0.00
213101	02/09/2024	Reconciled		02/29/2024	Accounts Payable	K12 INSIGHT LLC	\$1,300.00	\$1,300.00	\$0.00
213102	02/09/2024	Reconciled		02/29/2024	Accounts Payable	KEEFER, GEORGIA ANN	\$825.00	\$825.00	\$0.00
213103	02/09/2024	Reconciled		02/29/2024	Accounts Payable	KEYGUARD ASSISTIVE TECHNOLOGY	\$73.11	\$73.11	\$0.00
213104	02/09/2024	Reconciled		02/29/2024	Accounts Payable	KINNEY, LAURA, JEAN	\$116.09	\$116.09	\$0.00
213105	02/09/2024	Reconciled		02/29/2024	Accounts Payable	KONICA MINOLTA - ALBIN	\$15.93	\$15.93	\$0.00
213106	02/09/2024	Reconciled		02/29/2024	Accounts Payable	KONICA MINOLTA PREMIER FINANCE	\$739.06	\$739.06	\$0.00
213107	02/09/2024	Reconciled		02/29/2024	Accounts Payable	LAKESHORE LEARNING MATERIALS LLC	\$1,921.48	\$1,921.48	\$0.00
213108	02/09/2024	Reconciled		02/29/2024	Accounts Payable	LAZ PARKING MIDWEST LLC	\$192.00	\$192.00	\$0.00
213109	02/09/2024	Reconciled		02/29/2024	Accounts Payable	LCK COACHING AND CONSULTING, LLC	\$8,123.34	\$8,123.34	\$0.00
213110	02/09/2024	Reconciled		02/29/2024	Accounts Payable	LEAF CAPITAL FUNDING LLC	\$286.20	\$286.20	\$0.00
213111	02/09/2024	Reconciled		02/29/2024	Accounts Payable	LEATHERWOOD, ICSHAI RENEE	\$403.75	\$403.75	\$0.00
213112	02/09/2024	Reconciled		02/29/2024	Accounts Payable	LEONARD'S SYRUPS	\$85.00	\$85.00	\$0.00
213113	02/09/2024	Reconciled		02/29/2024	Accounts Payable	LESSONPIX, INC	\$274.98	\$274.98	\$0.00
213114	02/09/2024	Reconciled		02/29/2024	Accounts Payable	LIVINGSTON EDUCATIONAL	\$148,007.00	\$148,007.00	\$0.00
213115	02/09/2024	Reconciled		02/29/2024	Accounts Payable	MANSOOR , TOOBA	\$625.00	\$625.00	\$0.00
213116	02/09/2024	Reconciled		02/29/2024	Accounts Payable	MARSHALL MUSIC CO.	\$94.88	\$94.88	\$0.00
213117	02/09/2024	Reconciled		02/29/2024	Accounts Payable	MASSEY, WILLIAM	\$159.04	\$159.04	\$0.00

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213118	02/09/2024	Reconciled		02/29/2024	Accounts Payable	MICHIGAN COUNCIL FOR EXCEPTIONAL CHILDREN	\$2,075.00	\$2,075.00	\$0.00
213119	02/09/2024	Reconciled		02/29/2024	Accounts Payable	MILLER, JENNIFER KAYE	\$800.00	\$800.00	\$0.00
213120	02/09/2024	Reconciled		02/29/2024	Accounts Payable	MONROE PUBLIC SCHOOLS	\$56,537.20	\$56,537.20	\$0.00
213121	02/09/2024	Reconciled		02/29/2024	Accounts Payable	MYERS , MICHELLE	\$1,178.00	\$1,178.00	\$0.00
213122	02/09/2024	Reconciled		02/29/2024	Accounts Payable	NAEBECK, JESSICA	\$186.80	\$186.80	\$0.00
213123	02/09/2024	Reconciled		02/29/2024	Accounts Payable	NEOLA, INC.	\$1,375.00	\$1,375.00	\$0.00
213124	02/09/2024	Reconciled		02/29/2024	Accounts Payable	NORTHWEST EVALUATION ASSOCIATION	\$500.00	\$500.00	\$0.00
213125	02/09/2024	Reconciled		02/29/2024	Accounts Payable	OFFICE DEPOT INC	\$2,698.10	\$2,698.10	\$0.00
213126	02/09/2024	Reconciled		02/29/2024	Accounts Payable	OLSEN, R. STEPHEN	\$105.35	\$105.35	\$0.00
213127	02/09/2024	Reconciled		02/29/2024	Accounts Payable	OTVEST LLC	\$327.16	\$327.16	\$0.00
213128	02/09/2024	Reconciled		02/29/2024	Accounts Payable	PALMER, TASHA RACHELLE	\$735.00	\$735.00	\$0.00
213129	02/09/2024	Reconciled		02/29/2024	Accounts Payable	PARKER, TRISHA	\$200.00	\$200.00	\$0.00
213130	02/09/2024	Reconciled		02/29/2024	Accounts Payable	PCI MUNICIPAL SERVICES, LLC	\$51.95	\$51.95	\$0.00
213131	02/09/2024	Reconciled		02/29/2024	Accounts Payable	PEARSON ASSESSMENTS	\$425.90	\$425.90	\$0.00
213132	02/09/2024	Reconciled		02/29/2024	Accounts Payable	PEOPLE DRIVEN TECHNOLOGY, INC	\$1,611.44	\$1,611.44	\$0.00
213134	02/09/2024	Reconciled		02/29/2024	Accounts Payable	PROCARE THERAPY	\$5,867.29	\$5,867.29	\$0.00
213135	02/09/2024	Reconciled		02/29/2024	Accounts Payable	PROPIO LS, LLC	\$4,632.62	\$4,632.62	\$0.00
213136	02/09/2024	Reconciled		02/29/2024	Accounts Payable	REGENTS OF THE UNIVERSITY OF MICHIGAN	\$13,256.98	\$13,256.98	\$0.00
213137	02/09/2024	Reconciled		02/29/2024	Accounts Payable	RNA FACILITIES MANAGEMENT	\$4,888.10	\$4,888.10	\$0.00
213138	02/09/2024	Reconciled		02/29/2024	Accounts Payable	ROSE PEST SOLUTIONS	\$782.00	\$782.00	\$0.00
213139	02/09/2024	Reconciled		02/29/2024	Accounts Payable	SARIGIANIDES, SOPHIA TATIANA	\$9,000.00	\$9,000.00	\$0.00
213140	02/09/2024	Reconciled		02/29/2024	Accounts Payable	SAVVAS LEARNING COMPANY LLC	\$2,176.96	\$2,176.96	\$0.00
213141	02/09/2024	Reconciled		03/31/2024	Accounts Payable	SCALZO, RICHELE	\$49.90	\$49.90	\$0.00
213142	02/09/2024	Reconciled		02/29/2024	Accounts Payable	SEIDLITZ EDUCATION LLC	\$3,992.50	\$3,992.50	\$0.00
213143	02/09/2024	Reconciled		02/29/2024	Accounts Payable	SIGNS IN ONE DAY	\$74.00	\$74.00	\$0.00
213144	02/09/2024	Reconciled		02/29/2024	Accounts Payable	SOUTHPAW ENTERPRISES, INC.	\$409.26	\$409.26	\$0.00
213145	02/09/2024	Reconciled		02/29/2024	Accounts Payable	SPENCER, ALISHA	\$842.00	\$842.00	\$0.00
213146	02/09/2024	Reconciled		02/29/2024	Accounts Payable	STADIUM HARDWARE	\$584.43	\$584.43	\$0.00
213147	02/09/2024	Reconciled		02/29/2024	Accounts Payable	STATE OF MICHIGAN - LARA	\$75.00	\$75.00	\$0.00
213148	02/09/2024	Reconciled		02/29/2024	Accounts Payable	STATE OF MICHIGAN - POLICE	\$11,393.25	\$11,393.25	\$0.00
213149	02/09/2024	Reconciled		02/29/2024	Accounts Payable	TEACH TOWN	\$11,362.00	\$11,362.00	\$0.00
213150	02/09/2024	Reconciled		04/30/2024	Accounts Payable	TEN80 EDUCATION, LLC	\$625.00	\$625.00	\$0.00
213151	02/09/2024	Reconciled		02/29/2024	Accounts Payable	TFSC LLC	\$5,162.50	\$5,162.50	\$0.00
213152	02/09/2024	Reconciled		02/29/2024	Accounts Payable	THE D.M. BURR GROUP	\$18,185.50	\$18,185.50	\$0.00
213153	02/09/2024	Reconciled		02/29/2024	Accounts Payable	THE SPIEKER COMPANY	\$19,923.00	\$19,923.00	\$0.00
213154	02/09/2024	Reconciled		02/29/2024	Accounts Payable	UNITED STATES POSTMASTER	\$342.00	\$342.00	\$0.00
213155	02/09/2024	Reconciled		02/29/2024	Accounts Payable	UNUM LIFE INSURANCE COMPANY OF AMERICA	\$21,036.44	\$21,036.44	\$0.00
213156	02/09/2024	Reconciled		02/29/2024	Accounts Payable	VANCE, LEAH	\$43.86	\$43.86	\$0.00
213157	02/09/2024	Reconciled		02/29/2024	Accounts Payable	VERIZON WIRELESS	\$615.82	\$615.82	\$0.00
213159	02/09/2024	Reconciled		02/29/2024	Accounts Payable	WASHTENAW COMMUNITY COLLEGE	\$264.42	\$264.42	\$0.00
213160	02/09/2024	Reconciled		02/29/2024	Accounts Payable	WASTE MANAGEMENT OF MICHIGAN	\$1,882.78	\$1,882.78	\$0.00
213161	02/09/2024	Reconciled		02/29/2024	Accounts Payable	WEX BANK	\$105.82	\$105.82	\$0.00
213162	02/09/2024	Reconciled		02/29/2024	Accounts Payable	WILLIAMS LLC, MARCIA	\$2,300.00	\$2,300.00	\$0.00

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213163	02/09/2024	Reconciled		02/29/2024	Accounts Payable	LIVINGSTON CLASSICAL CYBER ACADEMY	\$23,727.00	\$23,727.00	\$0.00
213164	02/09/2024	Reconciled		02/29/2024	Accounts Payable	TOBII DYNAVOK LLC	\$100.00	\$100.00	\$0.00
213165	02/09/2024	Reconciled		02/29/2024	Accounts Payable	YEO & YEO CONSULTING, LLC	\$950.50	\$950.50	\$0.00
213166	02/15/2024	Reconciled		02/29/2024	Accounts Payable	Buckles & Buckles P.L.C.	\$414.80	\$414.80	\$0.00
213167	02/15/2024	Reconciled		02/29/2024	Accounts Payable	CHAPTER 13 TRUSTEE	\$562.00	\$562.00	\$0.00
213168	02/15/2024	Reconciled		02/29/2024	Accounts Payable	HOGAN, ANGELA	\$75.00	\$75.00	\$0.00
213169	02/15/2024	Reconciled		02/29/2024	Accounts Payable	PALMER, ANLYA	\$249.75	\$249.75	\$0.00
213170	02/15/2024	Reconciled		02/29/2024	Accounts Payable	Ronald Rich & Associates	\$475.04	\$475.04	\$0.00
213171	02/15/2024	Reconciled		02/29/2024	Accounts Payable	WASHTENAW UNITED WAY	\$512.12	\$512.12	\$0.00
213172	02/23/2024	Reconciled		02/29/2024	Accounts Payable	ABSOPURE WATER COMPANY, LLC	\$34.75	\$34.75	\$0.00
213173	02/23/2024	Reconciled		02/29/2024	Accounts Payable	AL-SAMMARRAIE, HUSSEIN	\$540.00	\$540.00	\$0.00
213174	02/23/2024	Reconciled		02/29/2024	Accounts Payable	ALTECH MECHANICAL SERVICES LLC	\$9,194.84	\$9,194.84	\$0.00
213175	02/23/2024	Reconciled		03/31/2024	Accounts Payable	ANN ARBOR PUBLIC SCHOOLS FOOD	\$280.00	\$280.00	\$0.00
213176	02/23/2024	Reconciled		05/31/2024	Accounts Payable	ARBOR PREPARATORY HIGH SCHOOL	\$16,882.00	\$16,882.00	\$0.00
213177	02/23/2024	Reconciled		02/29/2024	Accounts Payable	AT&T	\$3,364.66	\$3,364.66	\$0.00
213178	02/23/2024	Reconciled		03/31/2024	Accounts Payable	AT&T LONG DISTANCE	\$13.00	\$13.00	\$0.00
213179	02/23/2024	Reconciled		03/31/2024	Accounts Payable	BELLE ARBOR COMMONS LLC	\$2,617.78	\$2,617.78	\$0.00
213180	02/23/2024	Reconciled		03/31/2024	Accounts Payable	BLAZEJEWSKI, ADAM	\$900.00	\$900.00	\$0.00
213181	02/23/2024	Reconciled		03/31/2024	Accounts Payable	BROOKS , ASHLEY	\$80.00	\$80.00	\$0.00
213182	02/23/2024	Reconciled		02/29/2024	Accounts Payable	CARPENTRY CONCEPTS	\$33,450.00	\$33,450.00	\$0.00
213183	02/23/2024	Reconciled		03/31/2024	Accounts Payable	CENTRAL ACADEMY	\$23,631.00	\$23,631.00	\$0.00
213184	02/23/2024	Reconciled		02/29/2024	Accounts Payable	CHELSEA SCHOOL DISTRICT	\$658,384.00	\$658,384.00	\$0.00
213185	02/23/2024	Reconciled		03/31/2024	Accounts Payable	CLINTON COUNTY RESA	\$12,448.00	\$12,448.00	\$0.00
213186	02/23/2024	Reconciled		02/29/2024	Accounts Payable	COLLIGAN, MERRI LYNN	\$1,365.00	\$1,365.00	\$0.00
213187	02/23/2024	Reconciled		03/31/2024	Accounts Payable	CROSHECK, GLORIANNE	\$225.00	\$225.00	\$0.00
213188	02/23/2024	Reconciled		03/31/2024	Accounts Payable	DOLLAR BILL PRINTING	\$854.27	\$854.27	\$0.00
213189	02/23/2024	Reconciled		02/29/2024	Accounts Payable	DTE ENERGY	\$3,228.10	\$3,228.10	\$0.00
213190	02/23/2024	Reconciled		02/29/2024	Accounts Payable	FERGUSON ENTERPRISES, LLC	\$145.12	\$145.12	\$0.00
213191	02/23/2024	Reconciled		02/29/2024	Accounts Payable	GIFTED NURSES, LLC	\$58,027.13	\$58,027.13	\$0.00
213192	02/23/2024	Reconciled		03/31/2024	Accounts Payable	GLOBAL TECH ACADEMY	\$25,354.00	\$25,354.00	\$0.00
213193	02/23/2024	Reconciled		02/29/2024	Accounts Payable	GOLDEN, LATASHA	\$258.00	\$258.00	\$0.00
213194	02/23/2024	Reconciled		02/29/2024	Accounts Payable	GONGWER NEWS SERVICE	\$4,550.00	\$4,550.00	\$0.00
213195	02/23/2024	Reconciled		02/29/2024	Accounts Payable	GRAINGER	\$54.03	\$54.03	\$0.00
213196	02/23/2024	Reconciled		03/31/2024	Accounts Payable	HOGAN, ANGELA	\$75.00	\$75.00	\$0.00
213197	02/23/2024	Reconciled		03/31/2024	Accounts Payable	HONOS , SARAH, M	\$240.00	\$240.00	\$0.00
213198	02/23/2024	Reconciled		02/29/2024	Accounts Payable	INCIDENT IQ, LLC	\$3,675.17	\$3,675.17	\$0.00
213199	02/23/2024	Reconciled		02/29/2024	Accounts Payable	INSECTECH INC	\$241.00	\$241.00	\$0.00
213200	02/23/2024	Reconciled		02/29/2024	Accounts Payable	INTERIOR SYSTEMS CONTRACT GRP, INC	\$8,985.32	\$8,985.32	\$0.00
213201	02/23/2024	Reconciled		02/29/2024	Accounts Payable	JUSTICE LEADERS COLLABORTIVE LLC	\$5,250.00	\$5,250.00	\$0.00
213202	02/23/2024	Reconciled		02/29/2024	Accounts Payable	KEEFER, GEORGIA ANN	\$750.00	\$750.00	\$0.00
213203	02/23/2024	Reconciled		03/31/2024	Accounts Payable	KONICA MINOLTA PREMIER FINANCE	\$806.04	\$806.04	\$0.00
213204	02/23/2024	Reconciled		02/29/2024	Accounts Payable	LAKE SHORE LEARNING MATERIALS LLC	\$122.55	\$122.55	\$0.00

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213205	02/23/2024	Reconciled		02/29/2024	Accounts Payable	LEATHERWOOD, ICSHAI RENEE	\$231.00	\$231.00	\$0.00
213206	02/23/2024	Reconciled		02/29/2024	Accounts Payable	LOUNSBURY , JACOB	\$1,000.00	\$1,000.00	\$0.00
213207	02/23/2024	Reconciled		02/29/2024	Accounts Payable	LOWE'S COMPANIES, INC	\$736.91	\$736.91	\$0.00
213208	02/23/2024	Reconciled		02/29/2024	Accounts Payable	MARSHALL MUSIC CO.	\$246.41	\$246.41	\$0.00
213209	02/23/2024	Reconciled		03/31/2024	Accounts Payable	MCCALLA, CRAIG LEE	\$300.00	\$300.00	\$0.00
213210	02/23/2024	Reconciled		03/31/2024	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERTA	\$16,637.19	\$16,637.19	\$0.00
213211	02/23/2024	Reconciled		02/29/2024	Accounts Payable	MIDWESTERN CONSULTING, LLC	\$256.20	\$256.20	\$0.00
213212	02/23/2024	Reconciled		02/29/2024	Accounts Payable	MILAN AREA SCHOOLS	\$596,228.00	\$596,228.00	\$0.00
213213	02/23/2024	Reconciled		03/31/2024	Accounts Payable	MONROE PUBLIC SCHOOLS	\$2,114.80	\$2,114.80	\$0.00
213214	02/23/2024	Reconciled		02/29/2024	Accounts Payable	MOORE, DAE'VON NORRIS LEE	\$540.00	\$540.00	\$0.00
213215	02/23/2024	Reconciled		02/29/2024	Accounts Payable	MYERS , MICHELLE	\$1,329.95	\$1,329.95	\$0.00
213216	02/23/2024	Reconciled		02/29/2024	Accounts Payable	NORIX GROUP INC	\$940.40	\$940.40	\$0.00
213217	02/23/2024	Reconciled		02/29/2024	Accounts Payable	OFFICE DEPOT INC	\$82.35	\$82.35	\$0.00
213218	02/23/2024	Reconciled		03/31/2024	Accounts Payable	PALMER, ANLYA	\$246.75	\$246.75	\$0.00
213219	02/23/2024	Reconciled		02/29/2024	Accounts Payable	PEOPLE DRIVEN TECHNOLOGY, INC	\$13,519.35	\$13,519.35	\$0.00
213220	02/23/2024	Reconciled		04/30/2024	Accounts Payable	POPE, GINA	\$103.75	\$103.75	\$0.00
213221	02/23/2024	Reconciled		02/29/2024	Accounts Payable	PRAIRIE FARMS DAIRY INC	\$3,070.16	\$3,070.16	\$0.00
213222	02/23/2024	Reconciled		02/29/2024	Accounts Payable	PRINT-TECH	\$515.14	\$515.14	\$0.00
213223	02/23/2024	Reconciled		03/31/2024	Accounts Payable	RNA FACILITIES MANAGEMENT	\$4,888.10	\$4,888.10	\$0.00
213225	02/23/2024	Reconciled		02/29/2024	Accounts Payable	SHRED-IT	\$1,239.73	\$1,239.73	\$0.00
213226	02/23/2024	Reconciled		03/31/2024	Accounts Payable	SOUTH ARBOR CHARTER ACADEMY	\$76,222.00	\$76,222.00	\$0.00
213227	02/23/2024	Reconciled		03/31/2024	Accounts Payable	SOUTH POINTE SCHOLARS CHARTER ACADEMY	\$91,310.00	\$91,310.00	\$0.00
213228	02/23/2024	Reconciled		02/29/2024	Accounts Payable	SPAULDING, JAMIE	\$28.96	\$28.96	\$0.00
213229	02/23/2024	Reconciled		02/29/2024	Accounts Payable	SPENCER, ALISHA	\$674.50	\$674.50	\$0.00
213230	02/23/2024	Reconciled		02/29/2024	Accounts Payable	SSS INVESTMENTS LLC	\$3,524.00	\$3,524.00	\$0.00
213231	02/23/2024	Reconciled		03/31/2024	Accounts Payable	STANDARD PRINTING	\$330.00	\$330.00	\$0.00
213232	02/23/2024	Reconciled		02/29/2024	Accounts Payable	SUPERIOR TOWNSHIP UTILITY DEPARTMENT	\$220.68	\$220.68	\$0.00
213233	02/23/2024	Reconciled		03/31/2024	Accounts Payable	TEACHSTONE INC.	\$2,010.00	\$2,010.00	\$0.00
213234	02/23/2024	Reconciled		02/29/2024	Accounts Payable	TEAMVIEWER GMBH	\$7,603.12	\$7,603.12	\$0.00
213235	02/23/2024	Reconciled		02/29/2024	Accounts Payable	TEL SYSTEMS	\$1,562.50	\$1,562.50	\$0.00
213236	02/23/2024	Reconciled		04/30/2024	Accounts Payable	TEN80 EDUCATION, LLC	\$2,288.00	\$2,288.00	\$0.00
213237	02/23/2024	Reconciled		02/29/2024	Accounts Payable	THRUN, MAATSCH AND NORDBERG P.C.	\$9,120.23	\$9,120.23	\$0.00
213238	02/23/2024	Reconciled		03/31/2024	Accounts Payable	TRACE3 LLC	\$21,227.50	\$21,227.50	\$0.00
213239	02/23/2024	Reconciled		02/29/2024	Accounts Payable	TRIPLE R CONSULTANTS	\$6,600.00	\$6,600.00	\$0.00
213240	02/23/2024	Reconciled		02/29/2024	Accounts Payable	VANGUARD FIRE & SECUTIRY SYSTEMS, INC	\$600.00	\$600.00	\$0.00
213241	02/23/2024	Reconciled		02/29/2024	Accounts Payable	WASHTENAW COMMUNITY COLLEGE	\$193,380.31	\$193,380.31	\$0.00
213242	02/23/2024	Reconciled		04/30/2024	Accounts Payable	WASHTENAW COUNTY PARKS/RECREATIO	\$900.00	\$900.00	\$0.00
213243	02/23/2024	Reconciled		03/31/2024	Accounts Payable	WASHTENAW COUNTY TREASURER	\$1,246.08	\$1,246.08	\$0.00
213244	02/23/2024	Reconciled		03/31/2024	Accounts Payable	WASHTENAW HOUSING ALLIANCE	\$250.00	\$250.00	\$0.00
213245	02/23/2024	Reconciled		03/31/2024	Accounts Payable	WASHTENAW TECHNICAL MIDDLE COLL	\$25,963.00	\$25,963.00	\$0.00

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213246	02/23/2024	Reconciled		03/31/2024	Accounts Payable	WASTE MANAGEMENT OF MICHIGAN	\$53.59	\$53.59	\$0.00
213247	02/23/2024	Reconciled		03/31/2024	Accounts Payable	EAST ARBOR CHARTER ACADEMY	\$55,523.00	\$55,523.00	\$0.00
213248	02/23/2024	Reconciled		03/31/2024	Accounts Payable	FORTIS ACADEMY	\$49,183.00	\$49,183.00	\$0.00
213249	02/23/2024	Reconciled		03/31/2024	Accounts Payable	GENOVA DEVELOPMENT	\$1,560.50	\$1,560.50	\$0.00
213250	02/23/2024	Reconciled		03/31/2024	Accounts Payable	HONEY CREEK COMMUNITY SCHOOL	\$76,592.20	\$76,592.20	\$0.00
213251	02/23/2024	Reconciled		03/31/2024	Accounts Payable	LIVINGSTON CLASSICAL CYBER ACADEMY	\$7,271.00	\$7,271.00	\$0.00
213252	02/23/2024	Reconciled		02/29/2024	Accounts Payable	MICHIGAN SCH BUSINESS OFFICIALS	\$625.00	\$625.00	\$0.00
213253	02/23/2024	Reconciled		03/31/2024	Accounts Payable	MISS DIG SYSTEM, INC	\$1,109.87	\$1,109.87	\$0.00
213254	02/23/2024	Reconciled		03/31/2024	Accounts Payable	HOGAN, ANGELA	\$75.00	\$75.00	\$0.00
213255	02/23/2024	Reconciled		02/29/2024	Accounts Payable	HORRY , LETICIA , NICOLE	\$1,250.00	\$1,250.00	\$0.00
213256	02/27/2024	Reconciled		02/29/2024	Accounts Payable	HILLTOP VIEW APARTMENTS LDHA LP	\$809.00	\$809.00	\$0.00
213257	02/29/2024	Reconciled		03/31/2024	Accounts Payable	A & F WATER HEATER INC	\$422.50	\$422.50	\$0.00
213258	02/29/2024	Reconciled		03/31/2024	Accounts Payable	Buckles & Buckles P.L.C.	\$414.80	\$414.80	\$0.00
213259	02/29/2024	Reconciled		03/31/2024	Accounts Payable	CHAPTER 13 TRUSTEE	\$562.00	\$562.00	\$0.00
213260	02/29/2024	Reconciled		03/31/2024	Accounts Payable	EVANS , BETSY, LOUISE	\$3,358.19	\$3,358.19	\$0.00
213261	02/29/2024	Reconciled		03/31/2024	Accounts Payable	HORRY , LETICIA , NICOLE	\$1,250.00	\$1,250.00	\$0.00
213262	02/29/2024	Reconciled		03/31/2024	Accounts Payable	OPENSPOT THEATRE	\$150.00	\$150.00	\$0.00
213263	02/29/2024	Reconciled		03/31/2024	Accounts Payable	Ronald Rich & Associates	\$475.04	\$475.04	\$0.00
213264	02/29/2024	Reconciled		03/31/2024	Accounts Payable	WASHTENAW UNITED WAY	\$512.12	\$512.12	\$0.00
213265	03/08/2024	Reconciled		03/31/2024	Accounts Payable	ABSOPURE WATER COMPANY, LLC	\$26.00	\$26.00	\$0.00
213266	03/08/2024	Reconciled		03/31/2024	Accounts Payable	ADVANCE PRINT & GRAPHICS	\$567.51	\$567.51	\$0.00
213267	03/08/2024	Reconciled		03/31/2024	Accounts Payable	AMERICAN RED CROSS	\$85.00	\$85.00	\$0.00
213268	03/08/2024	Reconciled		03/31/2024	Accounts Payable	ANN ARBOR CITY TREASURER	\$535.08	\$535.08	\$0.00
213269	03/08/2024	Reconciled		04/30/2024	Accounts Payable	ANN ARBOR PUBLIC SCHOOLS FOOD	\$252.00	\$252.00	\$0.00
213270	03/08/2024	Reconciled		03/31/2024	Accounts Payable	BARNES & NOBLE BOOKSELLERS	\$15,714.65	\$15,714.65	\$0.00
213271	03/08/2024	Reconciled		03/31/2024	Accounts Payable	BFDI TRAINING INSTITUTE, L3C	\$5,570.40	\$5,570.40	\$0.00
213272	03/08/2024	Reconciled		03/31/2024	Accounts Payable	BLAZEJEWSKI, ADAM	\$975.00	\$975.00	\$0.00
213273	03/08/2024	Reconciled		03/31/2024	Accounts Payable	BRENT, REBECCA	\$450.00	\$450.00	\$0.00
213274	03/08/2024	Reconciled		03/31/2024	Accounts Payable	CANON FINANCIAL SERVICES INC	\$2,395.28	\$2,395.28	\$0.00
213275	03/08/2024	Reconciled		03/31/2024	Accounts Payable	CARELINC MEDICAL EQUIP & SUPPLIES CO LLC	\$1,185.04	\$1,185.04	\$0.00
213276	03/08/2024	Reconciled		03/31/2024	Accounts Payable	CENTER FOR DISABILITY SERVICES	\$750.00	\$750.00	\$0.00
213277	03/08/2024	Reconciled		03/31/2024	Accounts Payable	CORREA, ALEXIS	\$1,250.00	\$1,250.00	\$0.00
213278	03/08/2024	Reconciled		03/31/2024	Accounts Payable	CRISIS PREVENTION INSTITUTE, INC	\$600.00	\$600.00	\$0.00
213279	03/08/2024	Reconciled		04/30/2024	Accounts Payable	CROSHECK, GLORIANNE	\$300.00	\$300.00	\$0.00
213281	03/08/2024	Reconciled		03/31/2024	Accounts Payable	DOLLAR BILL PRINTING	\$2,457.86	\$2,457.86	\$0.00
213283	03/08/2024	Reconciled		03/31/2024	Accounts Payable	DTE ENERGY	\$3,070.60	\$3,070.60	\$0.00
213284	03/08/2024	Reconciled		03/31/2024	Accounts Payable	ELLISON, ROY	\$110.48	\$110.48	\$0.00
213285	03/08/2024	Reconciled		03/31/2024	Accounts Payable	FARHA, NIVEAN	\$1,291.37	\$1,291.37	\$0.00
213286	03/08/2024	Reconciled		03/31/2024	Accounts Payable	GIBBS JR, HERMAN	\$130.84	\$130.84	\$0.00
213287	03/08/2024	Reconciled		03/31/2024	Accounts Payable	GIFTED NURSES, LLC	\$23,199.75	\$23,199.75	\$0.00
213288	03/08/2024	Reconciled		03/31/2024	Accounts Payable	GOPHER SPORT	\$212.69	\$212.69	\$0.00

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213289	03/08/2024	Reconciled		03/31/2024	Accounts Payable	GORHAM, ADRIANA	\$1,250.00	\$1,250.00	\$0.00
213290	03/08/2024	Reconciled		03/31/2024	Accounts Payable	HACKNEY , BRITTANE	\$139.00	\$139.00	\$0.00
213291	03/08/2024	Reconciled		03/31/2024	Accounts Payable	HARTLAND CONSOLIDATED SCHOOLS	\$259.22	\$259.22	\$0.00
213292	03/08/2024	Reconciled		03/31/2024	Accounts Payable	HEIKKINEN PRODUCTIONS	\$367.50	\$367.50	\$0.00
213293	03/08/2024	Reconciled		03/31/2024	Accounts Payable	HILL PEDAGOGIES SERVICES, INC	\$12,500.00	\$12,500.00	\$0.00
213294	03/08/2024	Reconciled		03/31/2024	Accounts Payable	HOWELL PUBLIC SCHOOLS	\$129.91	\$129.91	\$0.00
213295	03/08/2024	Reconciled		03/31/2024	Accounts Payable	HULINGS AND ASSOCIATES LLC	\$437.50	\$437.50	\$0.00
213296	03/08/2024	Reconciled		03/31/2024	Accounts Payable	INTERIOR SYSTEMS CONTRACT GRP, INC	\$7,132.99	\$7,132.99	\$0.00
213297	03/08/2024	Reconciled		03/31/2024	Accounts Payable	JUSTICE LEADERS COLLABORTIVE LLC	\$10,950.00	\$10,950.00	\$0.00
213298	03/08/2024	Reconciled		03/31/2024	Accounts Payable	KEEFER, GEORGIA ANN	\$600.00	\$600.00	\$0.00
213299	03/08/2024	Reconciled		04/30/2024	Accounts Payable	KELLOGG HOTEL & CONF CENTER	\$802.00	\$802.00	\$0.00
213300	03/08/2024	Reconciled		03/31/2024	Accounts Payable	KEYGUARD ASSISTIVE TECHNOLOGY	\$81.51	\$81.51	\$0.00
213301	03/08/2024	Reconciled		04/30/2024	Accounts Payable	KINASZ, TY	\$300.00	\$300.00	\$0.00
213302	03/08/2024	Reconciled		04/30/2024	Accounts Payable	KING, JASEN	\$60.20	\$60.20	\$0.00
213303	03/08/2024	Reconciled		03/31/2024	Accounts Payable	KUSTOM US, INC	\$465.00	\$465.00	\$0.00
213304	03/08/2024	Reconciled		03/31/2024	Accounts Payable	LAKESHORE LEARNING MATERIALS LLC	\$759.05	\$759.05	\$0.00
213305	03/08/2024	Reconciled		03/31/2024	Accounts Payable	LAZ PARKING MIDWEST LLC	\$192.00	\$192.00	\$0.00
213306	03/08/2024	Reconciled		03/31/2024	Accounts Payable	LCK COACHING AND CONSULTING, LLC	\$14,851.11	\$14,851.11	\$0.00
213307	03/08/2024	Reconciled		03/31/2024	Accounts Payable	LEATHERWOOD, ICSHAI RENEE	\$190.00	\$190.00	\$0.00
213308	03/08/2024	Reconciled		03/31/2024	Accounts Payable	LEONARD'S SYRUPS	\$85.00	\$85.00	\$0.00
213309	03/08/2024	Reconciled		04/30/2024	Accounts Payable	LEWANDOWSKI, MEGAN	\$97.32	\$97.32	\$0.00
213310	03/08/2024	Reconciled		03/31/2024	Accounts Payable	LIVINGSTON EDUCATIONAL	\$7,746.00	\$7,746.00	\$0.00
213311	03/08/2024	Reconciled		03/31/2024	Accounts Payable	MARY B. WELLNESS, LLC	\$1,200.00	\$1,200.00	\$0.00
213312	03/08/2024	Reconciled		04/30/2024	Accounts Payable	MERIT NETWORK INC	\$4,434.00	\$4,434.00	\$0.00
213313	03/08/2024	Reconciled		03/31/2024	Accounts Payable	MICHIGAN COUNCIL FOR EXCEPTIONAL CHILDREN	\$99.00	\$99.00	\$0.00
213314	03/08/2024	Reconciled		03/31/2024	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERTA	\$14,003.59	\$14,003.59	\$0.00
213315	03/08/2024	Reconciled		03/31/2024	Accounts Payable	MIDWESTERN CONSULTING, LLC	\$183.00	\$183.00	\$0.00
213316	03/08/2024	Reconciled		03/31/2024	Accounts Payable	MILAN AREA SCHOOLS	\$14,569.00	\$14,569.00	\$0.00
213317	03/08/2024	Reconciled		03/31/2024	Accounts Payable	MOVE INTERNATIONAL	\$850.00	\$850.00	\$0.00
213318	03/08/2024	Reconciled		03/31/2024	Accounts Payable	MYERS , MICHELLE	\$1,007.00	\$1,007.00	\$0.00
213319	03/08/2024	Reconciled		03/31/2024	Accounts Payable	OFFICE DEPOT INC	\$1,786.53	\$1,786.53	\$0.00
213320	03/08/2024	Reconciled		03/31/2024	Accounts Payable	OPENSPOT THEATRE	\$3,630.00	\$3,630.00	\$0.00
213321	03/08/2024	Reconciled		03/31/2024	Accounts Payable	PALMER, TASHA RACHELLE	\$432.25	\$432.25	\$0.00
213322	03/08/2024	Reconciled		03/31/2024	Accounts Payable	PARENTS AS TEACHERS NATIONAL	\$2,800.00	\$2,800.00	\$0.00
213323	03/08/2024	Reconciled		03/31/2024	Accounts Payable	PCI MUNICIPAL SERVICES, LLC	\$117.75	\$117.75	\$0.00
213324	03/08/2024	Reconciled		03/31/2024	Accounts Payable	PERFORMANCE HEALTH SUPPLY INC	\$112.76	\$112.76	\$0.00
213325	03/08/2024	Reconciled		03/31/2024	Accounts Payable	PRAIRIE FARMS DAIRY INC	\$333.60	\$333.60	\$0.00
213326	03/08/2024	Reconciled		03/31/2024	Accounts Payable	PRC-SALTILLO	\$2,500.00	\$2,500.00	\$0.00
213327	03/08/2024	Reconciled		03/31/2024	Accounts Payable	PRINT-TECH	\$15,524.89	\$15,524.89	\$0.00
213328	03/08/2024	Reconciled		03/31/2024	Accounts Payable	PROCARE THERAPY	\$10,301.23	\$10,301.23	\$0.00
213329	03/08/2024	Reconciled		03/31/2024	Accounts Payable	PROPIO LS, LLC	\$7,855.10	\$7,855.10	\$0.00

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213330	03/08/2024	Reconciled		05/31/2024	Accounts Payable	RALLS, REBEKAH	\$49.15	\$49.15	\$0.00
213331	03/08/2024	Reconciled		03/31/2024	Accounts Payable	RNA FACILITIES MANAGEMENT	\$4,888.10	\$4,888.10	\$0.00
213332	03/08/2024	Reconciled		03/31/2024	Accounts Payable	ROSE PEST SOLUTIONS	\$370.00	\$370.00	\$0.00
213333	03/08/2024	Reconciled		03/31/2024	Accounts Payable	SIGNS IN ONE DAY	\$459.00	\$459.00	\$0.00
213334	03/08/2024	Reconciled		03/31/2024	Accounts Payable	SPARKS, TORY	\$5,250.00	\$5,250.00	\$0.00
213335	03/08/2024	Reconciled		03/31/2024	Accounts Payable	SPENCER, ALISHA	\$706.00	\$706.00	\$0.00
213336	03/08/2024	Reconciled		03/31/2024	Accounts Payable	STADIUM HARDWARE	\$244.24	\$244.24	\$0.00
213337	03/08/2024	Reconciled		03/31/2024	Accounts Payable	STATE OF MICHIGAN	\$5,322.96	\$5,322.96	\$0.00
213338	03/08/2024	Reconciled		03/31/2024	Accounts Payable	STRATEGIC INTERVENTION SOLUTIONS LLC	\$3,000.00	\$3,000.00	\$0.00
213339	03/08/2024	Reconciled		03/31/2024	Accounts Payable	SUN COMMUNITIES OPERATING LIMITED PARTNERSHIP	\$1,762.92	\$1,762.92	\$0.00
213340	03/08/2024	Reconciled		03/31/2024	Accounts Payable	THE D.M. BURR GROUP	\$19,002.02	\$19,002.02	\$0.00
213341	03/08/2024	Reconciled		03/31/2024	Accounts Payable	THE MILNER CONSULTING GROUP	\$5,000.00	\$5,000.00	\$0.00
213342	03/08/2024	Reconciled		03/31/2024	Accounts Payable	THE SHERWIN-WILLIAMS COMPANY	\$193.77	\$193.77	\$0.00
213343	03/08/2024	Reconciled		03/31/2024	Accounts Payable	THE WAVE	\$1,893.75	\$1,893.75	\$0.00
213344	03/08/2024	Reconciled		03/31/2024	Accounts Payable	THRASHER, DENISE	\$200.00	\$200.00	\$0.00
213345	03/08/2024	Reconciled		03/31/2024	Accounts Payable	TOTAL ENERGY SYSTEMS, LLC	\$1,525.00	\$1,525.00	\$0.00
213346	03/08/2024	Reconciled		03/31/2024	Accounts Payable	TOWN AND COUNTRY POOLS INC	\$542.50	\$542.50	\$0.00
213347	03/08/2024	Reconciled		03/31/2024	Accounts Payable	TRACE3 LLC	\$86,012.34	\$86,012.34	\$0.00
213348	03/08/2024	Reconciled		03/31/2024	Accounts Payable	ULINE INC	\$644.80	\$644.80	\$0.00
213349	03/08/2024	Reconciled		03/31/2024	Accounts Payable	UNIVERSITY OF MICHIGAN PEDIATRIC	\$1,275.00	\$1,275.00	\$0.00
213350	03/08/2024	Reconciled		03/31/2024	Accounts Payable	UNUM LIFE INSURANCE COMPANY OF AMERICA	\$17,304.44	\$17,304.44	\$0.00
213351	03/08/2024	Reconciled		03/31/2024	Accounts Payable	VALLE, MARGARET	\$297.67	\$297.67	\$0.00
213352	03/08/2024	Reconciled		03/31/2024	Accounts Payable	VANCE, LEAH	\$126.59	\$126.59	\$0.00
213353	03/08/2024	Reconciled		03/31/2024	Accounts Payable	VARSIY FORD	\$308.00	\$308.00	\$0.00
213354	03/08/2024	Reconciled		03/31/2024	Accounts Payable	VERIZON WIRELESS	\$593.06	\$593.06	\$0.00
213355	03/08/2024	Reconciled		03/31/2024	Accounts Payable	WASTE MANAGEMENT OF MICHIGAN	\$1,926.79	\$1,926.79	\$0.00
213356	03/08/2024	Reconciled		03/31/2024	Accounts Payable	WEAVER, TERRY	\$488.87	\$488.87	\$0.00
213357	03/08/2024	Reconciled		03/31/2024	Accounts Payable	WEST, KRISTEN	\$164.31	\$164.31	\$0.00
213358	03/08/2024	Reconciled		03/31/2024	Accounts Payable	WILLIAMS LLC, MARCIA	\$1,000.00	\$1,000.00	\$0.00
213359	03/08/2024	Reconciled		03/31/2024	Accounts Payable	WINDSTREAM SERVICES, LLC	\$854.92	\$854.92	\$0.00
213360	03/08/2024	Reconciled		03/31/2024	Accounts Payable	O'DONNELL ELECTRIC, LLC	\$640.00	\$640.00	\$0.00
213361	03/08/2024	Reconciled		03/31/2024	Accounts Payable	SET - SEG	\$24,466.00	\$24,466.00	\$0.00
213362	03/12/2024	Reconciled		03/31/2024	Accounts Payable	D.R. TRAILER SALES INC	\$3,954.00	\$3,954.00	\$0.00
213363	03/14/2024	Reconciled		03/31/2024	Accounts Payable	THE VILLAS APARTMENTS LLC	\$2,358.00	\$2,358.00	\$0.00
213364	03/15/2024	Reconciled		03/31/2024	Accounts Payable	SUN COMMUNITIES OPERATING LIMITED PARTNERSHIP	\$1,199.00	\$1,199.00	\$0.00
213365	03/15/2024	Reconciled		03/31/2024	Accounts Payable	Buckles & Buckles P.L.C.	\$414.80	\$414.80	\$0.00
213366	03/15/2024	Reconciled		03/31/2024	Accounts Payable	CHAPTER 13 TRUSTEE	\$562.00	\$562.00	\$0.00
213368	03/15/2024	Reconciled		03/31/2024	Accounts Payable	WASHTENAW UNITED WAY	\$512.12	\$512.12	\$0.00
213369	03/22/2024	Reconciled		03/31/2024	Accounts Payable	SUN COMMUNITIES OPERATING LIMITED PARTNERSHIP	\$2,398.00	\$2,398.00	\$0.00
213370	03/25/2024	Reconciled		04/30/2024	Accounts Payable	AL-SAMMARRAIE, HUSSEIN	\$420.00	\$420.00	\$0.00
213371	03/25/2024	Reconciled		04/30/2024	Accounts Payable	ALBOUM TRANSLATION SERVIES	\$516.38	\$516.38	\$0.00
213372	03/25/2024	Reconciled		03/31/2024	Accounts Payable	ALLOVA PRODUCTIONS	\$1,446.60	\$1,446.60	\$0.00

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213373	03/25/2024	Reconciled		04/30/2024	Accounts Payable	ALTECH MECHANICAL SERVICES LLC	\$6,822.52	\$6,822.52	\$0.00
213376	03/25/2024	Reconciled		04/30/2024	Accounts Payable	APPLY EBP, LLC	\$1,047.00	\$1,047.00	\$0.00
213377	03/25/2024	Reconciled		05/31/2024	Accounts Payable	ARBOR PREPARATORY HIGH SCHOOL	\$50,233.00	\$50,233.00	\$0.00
213378	03/25/2024	Reconciled		04/30/2024	Accounts Payable	ARCH OF SELF, LLC	\$6,500.00	\$6,500.00	\$0.00
213379	03/25/2024	Reconciled		04/30/2024	Accounts Payable	AT&T	\$290.40	\$290.40	\$0.00
213380	03/25/2024	Reconciled		04/30/2024	Accounts Payable	AT&T MOBILITY	\$5,899.26	\$5,899.26	\$0.00
213381	03/25/2024	Reconciled		04/30/2024	Accounts Payable	AUTOMATED LOGIC CONTRACTING SERVICES INC	\$6,752.00	\$6,752.00	\$0.00
213382	03/25/2024	Reconciled		04/30/2024	Accounts Payable	AZR LEADS	\$3,500.00	\$3,500.00	\$0.00
213383	03/25/2024	Reconciled		03/31/2024	Accounts Payable	BARTO, GARY	\$1,080.00	\$1,080.00	\$0.00
213384	03/25/2024	Reconciled		04/30/2024	Accounts Payable	BECK, JEANETTE	\$40.00	\$40.00	\$0.00
213385	03/25/2024	Reconciled		04/30/2024	Accounts Payable	BEDFORD PUBLIC SCHOOLS	\$6,702.00	\$6,702.00	\$0.00
213386	03/25/2024	Reconciled		04/30/2024	Accounts Payable	BELLE ARBOR COMMONS LLC	\$2,617.78	\$2,617.78	\$0.00
213387	03/25/2024	Reconciled		04/30/2024	Accounts Payable	BITWARDEN, INC	\$2,970.00	\$2,970.00	\$0.00
213388	03/25/2024	Reconciled		04/30/2024	Accounts Payable	BRAINPOP, LLC	\$6,817.50	\$6,817.50	\$0.00
213389	03/25/2024	Reconciled		04/30/2024	Accounts Payable	BROOKS , ASHLEY	\$80.00	\$80.00	\$0.00
213390	03/25/2024	Reconciled		04/30/2024	Accounts Payable	BYRD JR, ANTONIO	\$914.40	\$914.40	\$0.00
213391	03/25/2024	Reconciled		04/30/2024	Accounts Payable	CITY OF DEXTER	\$182.72	\$182.72	\$0.00
213392	03/25/2024	Reconciled		04/30/2024	Accounts Payable	CLOUD , CHRISTINE	\$1,000.00	\$1,000.00	\$0.00
213393	03/25/2024	Reconciled		04/30/2024	Accounts Payable	CRITICAL RESPONSE GROUP, INC.	\$17,653.13	\$17,653.13	\$0.00
213394	03/25/2024	Reconciled		05/31/2024	Accounts Payable	DAVID , RANSOM	\$126.00	\$126.00	\$0.00
213395	03/25/2024	Reconciled		04/30/2024	Accounts Payable	DEMPSEY, TAY'SHAWN	\$900.00	\$900.00	\$0.00
213396	03/25/2024	Reconciled		04/30/2024	Accounts Payable	DISCOUNT SCHOOL SUPPLY	\$104.46	\$104.46	\$0.00
213397	03/25/2024	Reconciled		04/30/2024	Accounts Payable	DOLLAR BILL PRINTING	\$314.93	\$314.93	\$0.00
213398	03/25/2024	Reconciled		04/30/2024	Accounts Payable	DTE ENERGY	\$3,979.42	\$3,979.42	\$0.00
213399	03/25/2024	Reconciled		04/30/2024	Accounts Payable	EDYNAMIC HOLDINGS LP	\$15,000.00	\$15,000.00	\$0.00
213400	03/25/2024	Reconciled		04/30/2024	Accounts Payable	EPIC-MRA	\$14,575.00	\$14,575.00	\$0.00
213401	03/25/2024	Reconciled		04/30/2024	Accounts Payable	FARHA, NIVEAN	\$741.00	\$741.00	\$0.00
213402	03/25/2024	Reconciled		04/30/2024	Accounts Payable	FERRO , MARYELLEN	\$18,612.00	\$18,612.00	\$0.00
213403	03/25/2024	Reconciled		04/30/2024	Accounts Payable	FIRE ALARM SERVICES, INC	\$447.50	\$447.50	\$0.00
213404	03/25/2024	Reconciled		04/30/2024	Accounts Payable	FLEISCHER, CATHY	\$5,550.00	\$5,550.00	\$0.00
213405	03/25/2024	Reconciled		04/30/2024	Accounts Payable	GENERATION GENIUS, INC.	\$300.00	\$300.00	\$0.00
213406	03/25/2024	Reconciled		04/30/2024	Accounts Payable	GIFTED NURSES, LLC	\$96,091.03	\$96,091.03	\$0.00
213407	03/25/2024	Reconciled		04/30/2024	Accounts Payable	GLUPKER, KATIE	\$760.00	\$760.00	\$0.00
213408	03/25/2024	Reconciled		04/30/2024	Accounts Payable	GRAINGER	\$155.46	\$155.46	\$0.00
213409	03/25/2024	Reconciled		04/30/2024	Accounts Payable	HIGHER GROUND	\$260.00	\$260.00	\$0.00
213410	03/25/2024	Reconciled		04/30/2024	Accounts Payable	HONOS , SARAH, M	\$80.00	\$80.00	\$0.00
213411	03/25/2024	Reconciled		04/30/2024	Accounts Payable	INSECTECH INC	\$421.00	\$421.00	\$0.00
213412	03/25/2024	Reconciled		04/30/2024	Accounts Payable	JOHNSON, WENDY	\$1,000.00	\$1,000.00	\$0.00
213413	03/25/2024	Reconciled		03/31/2024	Accounts Payable	KEEFER, GEORGIA ANN	\$1,050.00	\$1,050.00	\$0.00
213414	03/25/2024	Reconciled		04/30/2024	Accounts Payable	KONICA MINOLTA - ALBIN	\$34.47	\$34.47	\$0.00
213415	03/25/2024	Reconciled		04/30/2024	Accounts Payable	KONICA MINOLTA PREMIER FINANCE	\$806.04	\$806.04	\$0.00
213416	03/25/2024	Reconciled		04/30/2024	Accounts Payable	LAUREL MANOR BANQUET & CONFERENCE CENTER	\$3,000.00	\$3,000.00	\$0.00
213417	03/25/2024	Reconciled		04/30/2024	Accounts Payable	LCK COACHING AND CONSULTING, LLC	\$17,391.66	\$17,391.66	\$0.00
213418	03/25/2024	Reconciled		03/31/2024	Accounts Payable	LEATHERWOOD, ICSHAI RENEE	\$456.00	\$456.00	\$0.00

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213419	03/25/2024	Reconciled		03/31/2024	Accounts Payable	LEETH , DESHAWN, DANTE	\$1,371.60	\$1,371.60	\$0.00
213420	03/25/2024	Reconciled		04/30/2024	Accounts Payable	LEONARD'S SYRUPS	\$96.55	\$96.55	\$0.00
213421	03/25/2024	Reconciled		04/30/2024	Accounts Payable	LEVIN , ARIANA	\$72.00	\$72.00	\$0.00
213422	03/25/2024	Reconciled		04/30/2024	Accounts Payable	LOUNSBURY , JACOB	\$1,000.00	\$1,000.00	\$0.00
213423	03/25/2024	Reconciled		04/30/2024	Accounts Payable	LOWE'S COMPANIES, INC	\$492.31	\$492.31	\$0.00
213424	03/25/2024	Reconciled		04/30/2024	Accounts Payable	M LIVE MEDIA GROUP	\$246.50	\$246.50	\$0.00
213425	03/25/2024	Reconciled		04/30/2024	Accounts Payable	MARSHALL MUSIC CO.	\$66.50	\$66.50	\$0.00
213426	03/25/2024	Reconciled		04/30/2024	Accounts Payable	MILAN AREA SCHOOLS	\$54,241.00	\$54,241.00	\$0.00
213427	03/25/2024	Reconciled		04/30/2024	Accounts Payable	MOORE, DAE'VON NORRIS LEE	\$420.00	\$420.00	\$0.00
213428	03/25/2024	Reconciled		03/31/2024	Accounts Payable	MYERS , MICHELLE	\$1,273.00	\$1,273.00	\$0.00
213429	03/25/2024	Reconciled		04/30/2024	Accounts Payable	OFFICE DEPOT INC	\$210.45	\$210.45	\$0.00
213430	03/25/2024	Reconciled		03/31/2024	Accounts Payable	OGUNDIPE, KING, A	\$1,371.60	\$1,371.60	\$0.00
213431	03/25/2024	Reconciled		04/30/2024	Accounts Payable	OTTAWA AREA INTERMEDIATE SCHOOL	\$679.92	\$679.92	\$0.00
213432	03/25/2024	Reconciled		04/30/2024	Accounts Payable	PCI MUNICIPAL SERVICES, LLC	\$74.50	\$74.50	\$0.00
213433	03/25/2024	Reconciled		04/30/2024	Accounts Payable	PEARSON ASSESSMENTS	\$115.00	\$115.00	\$0.00
213434	03/25/2024	Reconciled		04/30/2024	Accounts Payable	PRAIRIE FARMS DAIRY INC	\$1,308.66	\$1,308.66	\$0.00
213435	03/25/2024	Reconciled		04/30/2024	Accounts Payable	PRECISION CONCRETE, INC	\$2,548.69	\$2,548.69	\$0.00
213436	03/25/2024	Reconciled		04/30/2024	Accounts Payable	PROCARE THERAPY	\$11,261.27	\$11,261.27	\$0.00
213437	03/25/2024	Reconciled		04/30/2024	Accounts Payable	REDFORD LOCKS SECURITY SOLUTIONS	\$8,000.70	\$8,000.70	\$0.00
213438	03/25/2024	Reconciled		04/30/2024	Accounts Payable	REGENTS OF THE UNIVERSITY OF MICHIGAN	\$12,792.47	\$12,792.47	\$0.00
213439	03/25/2024	Reconciled		04/30/2024	Accounts Payable	ROSE PEST SOLUTIONS	\$828.92	\$828.92	\$0.00
213440	03/25/2024	Reconciled		08/31/2024	Accounts Payable	RUSHLOW, LILY	\$126.00	\$126.00	\$0.00
213441	03/25/2024	Reconciled		04/30/2024	Accounts Payable	SCALZO, RICHELE	\$200.00	\$200.00	\$0.00
213442	03/25/2024	Reconciled		04/30/2024	Accounts Payable	SIGNS IN ONE DAY	\$37.00	\$37.00	\$0.00
213443	03/25/2024	Reconciled		04/30/2024	Accounts Payable	SMITH, SKY	\$126.00	\$126.00	\$0.00
213444	03/25/2024	Reconciled		04/30/2024	Accounts Payable	SOUTH ARBOR CHARTER ACADEMY	\$47,309.00	\$47,309.00	\$0.00
213445	03/25/2024	Reconciled		04/30/2024	Accounts Payable	SOUTH POINTE SCHOLARS CHARTER ACADEMY	\$115,660.00	\$115,660.00	\$0.00
213446	03/25/2024	Reconciled		03/31/2024	Accounts Payable	SPENCER, ALISHA	\$636.50	\$636.50	\$0.00
213447	03/25/2024	Reconciled		04/30/2024	Accounts Payable	STATE OF MICHIGAN - POLICE	\$6,479.25	\$6,479.25	\$0.00
213448	03/25/2024	Reconciled		04/30/2024	Accounts Payable	TEISAN, JUNE	\$1,072.00	\$1,072.00	\$0.00
213449	03/25/2024	Reconciled		04/30/2024	Accounts Payable	TFSC LLC	\$7,787.50	\$7,787.50	\$0.00
213450	03/25/2024	Reconciled		04/30/2024	Accounts Payable	THRUN, MAATSCH AND NORDBERG P.C.	\$3,143.55	\$3,143.55	\$0.00
213451	03/25/2024	Reconciled		04/30/2024	Accounts Payable	ULINE INC	\$1,283.32	\$1,283.32	\$0.00
213452	03/25/2024	Reconciled		04/30/2024	Accounts Payable	VALLE, MARGARET	\$262.22	\$262.22	\$0.00
213453	03/25/2024	Reconciled		04/30/2024	Accounts Payable	VENTRIS LEARNING LLC	\$90.00	\$90.00	\$0.00
213454	03/25/2024	Reconciled		04/30/2024	Accounts Payable	VERIZON WIRELESS	\$7,508.71	\$7,508.71	\$0.00
213455	03/25/2024	Reconciled		04/30/2024	Accounts Payable	VESPA , KRISTIN	\$152.69	\$152.69	\$0.00
213456	03/25/2024	Reconciled		04/30/2024	Accounts Payable	WALLACE , RODERICK	\$1,257.30	\$1,257.30	\$0.00
213457	03/25/2024	Reconciled		04/30/2024	Accounts Payable	WASHTENAW COMMUNITY COLLEGE	\$9,883.89	\$9,883.89	\$0.00
213458	03/25/2024	Reconciled		04/30/2024	Accounts Payable	WASHTENAW COUNTY TREASURER	\$17,500.00	\$17,500.00	\$0.00
213459	03/25/2024	Reconciled		04/30/2024	Accounts Payable	WASTE MANAGEMENT OF MICHIGAN	\$190.43	\$190.43	\$0.00
213460	03/25/2024	Reconciled		04/30/2024	Accounts Payable	WILSON, DEVIN	\$1,080.00	\$1,080.00	\$0.00

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213461	03/25/2024	Reconciled		03/31/2024	Accounts Payable	WILSON, JAYLIN T.	\$1,080.00	\$1,080.00	\$0.00
213462	03/25/2024	Reconciled		03/31/2024	Accounts Payable	WOODFORD, ANTHONY BRANDON-BURC	\$1,600.00	\$1,600.00	\$0.00
213463	03/25/2024	Reconciled		04/30/2024	Accounts Payable	XELLO	\$3,698.50	\$3,698.50	\$0.00
213464	03/25/2024	Reconciled		04/30/2024	Accounts Payable	EAST ARBOR CHARTER ACADEMY	\$4,439.00	\$4,439.00	\$0.00
213465	03/25/2024	Reconciled		04/30/2024	Accounts Payable	FORTIS ACADEMY	\$96,471.00	\$96,471.00	\$0.00
213466	03/25/2024	Reconciled		04/30/2024	Accounts Payable	GENOVA DEVELOPMENT	\$1,560.50	\$1,560.50	\$0.00
213467	03/25/2024	Reconciled		04/30/2024	Accounts Payable	PRO-ED, INC	\$3,436.40	\$3,436.40	\$0.00
213468	03/25/2024	Reconciled		04/30/2024	Accounts Payable	SCHOLASTIC INC	\$153.56	\$153.56	\$0.00
213470	03/25/2024	Reconciled		04/30/2024	Accounts Payable	YEO & YEO CONSULTING, LLC	\$400.00	\$400.00	\$0.00
213471	03/29/2024	Reconciled		04/30/2024	Accounts Payable	Buckles & Buckles P.L.C.	\$414.80	\$414.80	\$0.00
213472	03/29/2024	Reconciled		04/30/2024	Accounts Payable	CHAPTER 13 TRUSTEE	\$562.00	\$562.00	\$0.00
213473	03/29/2024	Reconciled		04/30/2024	Accounts Payable	Ronald Rich & Associates	\$78.76	\$78.76	\$0.00
213474	03/29/2024	Reconciled		04/30/2024	Accounts Payable	WASHTENAW UNITED WAY	\$512.12	\$512.12	\$0.00
213475	04/01/2024	Reconciled		04/30/2024	Accounts Payable	UNIV OF MI HEALTH SYSTEM - OTOLARNGOLOGY DEPT	\$66,931.68	\$66,931.68	\$0.00
213476	04/10/2024	Reconciled		04/30/2024	Accounts Payable	ABSOPURE WATER COMPANY, LLC	\$86.45	\$86.45	\$0.00
213477	04/10/2024	Reconciled		04/30/2024	Accounts Payable	ADAPTIVE DESIGN ASSOCIATION, INC	\$653.50	\$653.50	\$0.00
213478	04/10/2024	Reconciled		04/30/2024	Accounts Payable	ADAPTIVEMALL.COM, LLC	\$1,293.61	\$1,293.61	\$0.00
213479	04/10/2024	Reconciled		04/30/2024	Accounts Payable	ANN ARBOR CITY TREASURER	\$707.78	\$707.78	\$0.00
213480	04/10/2024	Reconciled		04/30/2024	Accounts Payable	ANN ARBOR TRANSPORTATION AUTHORI	\$480.00	\$480.00	\$0.00
213481	04/10/2024	Reconciled		04/30/2024	Accounts Payable	ASSOCIATED PLUMBING & SEWER SERVICE, INC	\$491.00	\$491.00	\$0.00
213482	04/10/2024	Reconciled		04/30/2024	Accounts Payable	AT&T	\$3,362.01	\$3,362.01	\$0.00
213483	04/10/2024	Reconciled		04/30/2024	Accounts Payable	AT&T MOBILITY	\$5,899.26	\$5,899.26	\$0.00
213484	04/10/2024	Reconciled		04/30/2024	Accounts Payable	BARNES & NOBLE BOOKSELLERS	\$4,423.70	\$4,423.70	\$0.00
213485	04/10/2024	Reconciled		04/30/2024	Accounts Payable	BEDFORD PUBLIC SCHOOLS	\$21,208.00	\$21,208.00	\$0.00
213486	04/10/2024	Reconciled		04/30/2024	Accounts Payable	BURROUGHS-TAYLOR , ALAIJAH	\$35.00	\$35.00	\$0.00
213487	04/10/2024	Reconciled		04/30/2024	Accounts Payable	CANON FINANCIAL SERVICES INC	\$2,395.28	\$2,395.28	\$0.00
213488	04/10/2024	Reconciled		04/30/2024	Accounts Payable	CENTRAL ACADEMY	\$167,391.95	\$167,391.95	\$0.00
213489	04/10/2024	Reconciled		04/30/2024	Accounts Payable	CHELSEA SCHOOL DISTRICT	\$6,719.90	\$6,719.90	\$0.00
213490	04/10/2024	Reconciled		04/30/2024	Accounts Payable	CLINTON COUNTY RESA	\$120.00	\$120.00	\$0.00
213491	04/10/2024	Reconciled		06/30/2024	Accounts Payable	COOPER , SHATOYA	\$35.00	\$35.00	\$0.00
213492	04/10/2024	Reconciled		04/30/2024	Accounts Payable	CORREA, ALEXIS	\$1,250.00	\$1,250.00	\$0.00
213493	04/10/2024	Reconciled		04/30/2024	Accounts Payable	COURAGEOUS CONVERSATION LLC	\$14,210.00	\$14,210.00	\$0.00
213494	04/10/2024	Reconciled		04/30/2024	Accounts Payable	CQ INVESTMENTS LLC	\$3,900.00	\$3,900.00	\$0.00
213495	04/10/2024	Reconciled		05/31/2024	Accounts Payable	CROSHECK, GLORIANNE	\$375.00	\$375.00	\$0.00
213496	04/10/2024	Reconciled		05/31/2024	Accounts Payable	DAVID , RANSOM	\$54.00	\$54.00	\$0.00
213497	04/10/2024	Reconciled		04/30/2024	Accounts Payable	DOLLAR BILL PRINTING	\$2,660.50	\$2,660.50	\$0.00
213498	04/10/2024	Reconciled		04/30/2024	Accounts Payable	DTE ENERGY	\$838.07	\$838.07	\$0.00
213499	04/10/2024	Reconciled		04/30/2024	Accounts Payable	EPIC-MRA	\$14,575.00	\$14,575.00	\$0.00
213500	04/10/2024	Reconciled		04/30/2024	Accounts Payable	EVANS , BETSY, LOUISE	\$250.00	\$250.00	\$0.00
213501	04/10/2024	Reconciled		06/30/2024	Accounts Payable	FEONIX - MOBILITY RISING	\$141.48	\$141.48	\$0.00
213502	04/10/2024	Reconciled		04/30/2024	Accounts Payable	FIRE ALARM SERVICES, INC	\$1,272.50	\$1,272.50	\$0.00
213503	04/10/2024	Reconciled		05/31/2024	Accounts Payable	GIBBS JR, HERMAN	\$146.28	\$146.28	\$0.00
213504	04/10/2024	Reconciled		04/30/2024	Accounts Payable	GIFTED NURSES, LLC	\$17,286.50	\$17,286.50	\$0.00
213505	04/10/2024	Reconciled		04/30/2024	Accounts Payable	GLOBAL TECH ACADEMY	\$62,862.51	\$62,862.51	\$0.00

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213506	04/10/2024	Reconciled		04/30/2024	Accounts Payable	GODWIN , SINCERE	\$1,080.00	\$1,080.00	\$0.00
213507	04/10/2024	Reconciled		04/30/2024	Accounts Payable	GORHAM, ADRIANA	\$1,250.00	\$1,250.00	\$0.00
213508	04/10/2024	Reconciled		05/31/2024	Accounts Payable	GRAVENSTIJN, DENICE	\$35.00	\$35.00	\$0.00
213509	04/10/2024	Reconciled		04/30/2024	Accounts Payable	GREGGS, JAMES	\$1,600.00	\$1,600.00	\$0.00
213510	04/10/2024	Reconciled		05/31/2024	Accounts Payable	HARVARD EDUCATION PUBLISHING GRP	\$406.52	\$406.52	\$0.00
213511	04/10/2024	Reconciled		04/30/2024	Accounts Payable	HEADRUSH LEARNING INC	\$8,000.00	\$8,000.00	\$0.00
213512	04/10/2024	Reconciled		04/30/2024	Accounts Payable	HENRY JR , MICHAEL , L	\$1,600.00	\$1,600.00	\$0.00
213513	04/10/2024	Reconciled		05/31/2024	Accounts Payable	HILL PEDAGOGIES SERVICES, INC	\$10,500.00	\$10,500.00	\$0.00
213514	04/10/2024	Reconciled		04/30/2024	Accounts Payable	HORRY , LETICIA , NICOLE	\$1,250.00	\$1,250.00	\$0.00
213515	04/10/2024	Reconciled		04/30/2024	Accounts Payable	HULINGS AND ASSOCIATES LLC	\$1,443.75	\$1,443.75	\$0.00
213516	04/10/2024	Reconciled		04/30/2024	Accounts Payable	INSTITUTE FOR EDUCATIONAL LEADERSHIP, INC	\$2,800.00	\$2,800.00	\$0.00
213517	04/10/2024	Reconciled		04/30/2024	Accounts Payable	KEEFER, GEORGIA ANN	\$450.00	\$450.00	\$0.00
213518	04/10/2024	Reconciled		05/31/2024	Accounts Payable	KEHOE, BARBARA	\$192.18	\$192.18	\$0.00
213519	04/10/2024	Reconciled		04/30/2024	Accounts Payable	KEYGUARD ASSISTIVE TECHNOLOGY	\$78.95	\$78.95	\$0.00
213520	04/10/2024	Reconciled		04/30/2024	Accounts Payable	KRUEGER, JESSICA	\$695.82	\$695.82	\$0.00
213521	04/10/2024	Reconciled		04/30/2024	Accounts Payable	LAZ PARKING MIDWEST LLC	\$192.00	\$192.00	\$0.00
213522	04/10/2024	Reconciled		04/30/2024	Accounts Payable	LCK COACHING AND CONSULTING, LLC	\$3,942.50	\$3,942.50	\$0.00
213523	04/10/2024	Reconciled		04/30/2024	Accounts Payable	LEVIN , ARIANA	\$108.00	\$108.00	\$0.00
213524	04/10/2024	Reconciled		04/30/2024	Accounts Payable	LEWANDOWSKI, MEGAN	\$168.59	\$168.59	\$0.00
213525	04/10/2024	Reconciled		04/30/2024	Accounts Payable	LIVINGSTON EDUCATIONAL	\$23,730.00	\$23,730.00	\$0.00
213526	04/10/2024	Reconciled		04/30/2024	Accounts Payable	M LIVE MEDIA GROUP	\$95.25	\$95.25	\$0.00
213527	04/10/2024	Reconciled		05/31/2024	Accounts Payable	MASSEY, WILLIAM	\$173.78	\$173.78	\$0.00
213528	04/10/2024	Reconciled		04/30/2024	Accounts Payable	MCCALLA, CRAIG LEE	\$300.00	\$300.00	\$0.00
213529	04/10/2024	Reconciled		04/30/2024	Accounts Payable	MCFADDEN , COLE	\$139.00	\$139.00	\$0.00
213530	04/10/2024	Reconciled		04/30/2024	Accounts Payable	MONROE PUBLIC SCHOOLS	\$60,837.67	\$60,837.67	\$0.00
213531	04/10/2024	Reconciled		04/30/2024	Accounts Payable	MOORE , DAQUANTEZ	\$450.00	\$450.00	\$0.00
213532	04/10/2024	Reconciled		04/30/2024	Accounts Payable	MYERS , MICHELLE	\$931.00	\$931.00	\$0.00
213533	04/10/2024	Reconciled		04/30/2024	Accounts Payable	NATIONAL SCHOOL BOARD ASSOC	\$2,700.00	\$2,700.00	\$0.00
213534	04/10/2024	Reconciled		04/30/2024	Accounts Payable	OFFICE DEPOT INC	\$1,391.22	\$1,391.22	\$0.00
213535	04/10/2024	Reconciled		04/30/2024	Accounts Payable	PAGE , TAMARA	\$35.00	\$35.00	\$0.00
213536	04/10/2024	Reconciled		04/30/2024	Accounts Payable	PALMER, ANLYA	\$494.25	\$494.25	\$0.00
213537	04/10/2024	Reconciled		05/31/2024	Accounts Payable	PALMER, TASHA RACHELLE	\$365.75	\$365.75	\$0.00
213538	04/10/2024	Reconciled		04/30/2024	Accounts Payable	PEARSON ASSESSMENTS	\$21.25	\$21.25	\$0.00
213539	04/10/2024	Reconciled		04/30/2024	Accounts Payable	PENCHURA, LLC	\$935.35	\$935.35	\$0.00
213540	04/10/2024	Reconciled		04/30/2024	Accounts Payable	PERFORMANCE HEALTH SUPPLY INC	\$80.42	\$80.42	\$0.00
213541	04/10/2024	Reconciled		04/30/2024	Accounts Payable	PRINT-TECH	\$208.57	\$208.57	\$0.00
213542	04/10/2024	Reconciled		04/30/2024	Accounts Payable	PROCARE THERAPY	\$5,141.26	\$5,141.26	\$0.00
213543	04/10/2024	Reconciled		04/30/2024	Accounts Payable	PROPIO LS, LLC	\$3,779.26	\$3,779.26	\$0.00
213544	04/10/2024	Reconciled		04/30/2024	Accounts Payable	R. A. DINKEL & ASSOCIATES, INC	\$3,760.00	\$3,760.00	\$0.00
213545	04/10/2024	Reconciled		04/30/2024	Accounts Payable	REGENTS OF THE UNIVERSITY OF MICHIGAN	\$8,705.17	\$8,705.17	\$0.00
213546	04/10/2024	Reconciled		04/30/2024	Accounts Payable	ROBERT HALF	\$39,100.03	\$39,100.03	\$0.00
213547	04/10/2024	Reconciled		04/30/2024	Accounts Payable	ROSE PEST SOLUTIONS	\$543.00	\$543.00	\$0.00
213548	04/10/2024	Reconciled		08/31/2024	Accounts Payable	RUSHLOW, LILY	\$57.00	\$57.00	\$0.00
213549	04/10/2024	Reconciled		05/31/2024	Accounts Payable	SHAPE MICHIGAN	\$680.00	\$680.00	\$0.00

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213550	04/10/2024	Reconciled		04/30/2024	Accounts Payable	SIGNS IN ONE DAY	\$185.00	\$185.00	\$0.00
213551	04/10/2024	Reconciled		04/30/2024	Accounts Payable	SMITH, SKY	\$54.00	\$54.00	\$0.00
213552	04/10/2024	Reconciled		04/30/2024	Accounts Payable	SPENCER, ALISHA	\$522.50	\$522.50	\$0.00
213553	04/10/2024	Reconciled		04/30/2024	Accounts Payable	STADIUM HARDWARE	\$307.58	\$307.58	\$0.00
213554	04/10/2024	Reconciled		04/30/2024	Accounts Payable	STANDARD PRINTING	\$675.00	\$675.00	\$0.00
213555	04/10/2024	Reconciled		04/30/2024	Accounts Payable	STRATEGIC INTERVENTION SOLUTIONS LLC	\$3,000.00	\$3,000.00	\$0.00
213556	04/10/2024	Reconciled		04/30/2024	Accounts Payable	TAYLOR, CURTIS A.	\$5,000.00	\$5,000.00	\$0.00
213557	04/10/2024	Reconciled		04/30/2024	Accounts Payable	TEN80 EDUCATION, LLC	\$12,500.00	\$12,500.00	\$0.00
213558	04/10/2024	Reconciled		04/30/2024	Accounts Payable	THE D.M. BURR GROUP	\$19,786.20	\$19,786.20	\$0.00
213559	04/10/2024	Reconciled		04/30/2024	Accounts Payable	THE PRINT GIANTS	\$159.00	\$159.00	\$0.00
213560	04/10/2024	Reconciled		04/30/2024	Accounts Payable	THE WAVE	\$187.50	\$187.50	\$0.00
213561	04/10/2024	Reconciled		04/30/2024	Accounts Payable	THRUN, MAATSCH AND NORDBERG P.C.	\$2,980.00	\$2,980.00	\$0.00
213562	04/10/2024	Reconciled		04/30/2024	Accounts Payable	TRACE3 LLC	\$14,659.00	\$14,659.00	\$0.00
213563	04/10/2024	Reconciled		04/30/2024	Accounts Payable	UNUM LIFE INSURANCE COMPANY OF AMERICA	\$17,400.06	\$17,400.06	\$0.00
213564	04/10/2024	Reconciled		04/30/2024	Accounts Payable	VANCE, LEAH	\$47.11	\$47.11	\$0.00
213565	04/10/2024	Reconciled		04/30/2024	Accounts Payable	VERIZON WIRELESS	\$8,521.16	\$8,521.16	\$0.00
213566	04/10/2024	Reconciled		04/30/2024	Accounts Payable	WASHTENAW AREA COUNCIL FOR CHILDREN	\$3,074.82	\$3,074.82	\$0.00
213567	04/10/2024	Reconciled		04/30/2024	Accounts Payable	WASHTENAW CO ENVIRONMENT HEALTH	\$1,323.00	\$1,323.00	\$0.00
213568	04/10/2024	Reconciled		04/30/2024	Accounts Payable	WASHTENAW COMMUNITY COLLEGE	\$26,917.86	\$26,917.86	\$0.00
213569	04/10/2024	Reconciled		04/30/2024	Accounts Payable	WASTE MANAGEMENT OF MICHIGAN	\$1,882.78	\$1,882.78	\$0.00
213570	04/10/2024	Reconciled		04/30/2024	Accounts Payable	WEX BANK	\$544.23	\$544.23	\$0.00
213572	04/10/2024	Reconciled		04/30/2024	Accounts Payable	WILLIAMS LLC, MARCIA	\$1,600.00	\$1,600.00	\$0.00
213573	04/10/2024	Reconciled		06/30/2024	Accounts Payable	WINGER, ARIS	\$5,000.00	\$5,000.00	\$0.00
213574	04/10/2024	Reconciled		05/31/2024	Accounts Payable	WOLF PRODUCTS, INC.	\$502.25	\$502.25	\$0.00
213575	04/10/2024	Reconciled		04/30/2024	Accounts Payable	YPSILANTI, CITY OF	\$23.40	\$23.40	\$0.00
213576	04/10/2024	Reconciled		04/30/2024	Accounts Payable	O'DONNELL ELECTRIC, LLC	\$1,939.59	\$1,939.59	\$0.00
213577	04/10/2024	Reconciled		04/30/2024	Accounts Payable	SUPER DUPER PUBLICATIONS	\$153.00	\$153.00	\$0.00
213578	04/10/2024	Reconciled		04/30/2024	Accounts Payable	TURNER BROOKS INC	\$5,790.00	\$5,790.00	\$0.00
213579	04/15/2024	Reconciled		04/30/2024	Accounts Payable	SSS INVESTMENTS LLC	\$3,524.00	\$3,524.00	\$0.00
213580	04/16/2024	Reconciled		04/30/2024	Accounts Payable	SYCAMORE MEADOWS APARTMENTS LTD	\$1,418.00	\$1,418.00	\$0.00
213581	04/15/2024	Reconciled		04/30/2024	Accounts Payable	Buckles & Buckles P.L.C.	\$414.80	\$414.80	\$0.00
213582	04/15/2024	Reconciled		04/30/2024	Accounts Payable	CHAPTER 13 TRUSTEE	\$562.00	\$562.00	\$0.00
213583	04/15/2024	Reconciled		04/30/2024	Accounts Payable	PASCHALL, MELISSA	\$2,430.20	\$2,430.20	\$0.00
213584	04/15/2024	Reconciled		04/30/2024	Accounts Payable	WASHTENAW UNITED WAY	\$512.12	\$512.12	\$0.00
213585	04/25/2024	Reconciled		05/31/2024	Accounts Payable	301 N. MAIN STREET, LLC	\$1,600.00	\$1,600.00	\$0.00
213586	04/25/2024	Reconciled		04/30/2024	Accounts Payable	ABSOPURE WATER COMPANY, LLC	\$153.95	\$153.95	\$0.00
213587	04/25/2024	Reconciled		05/31/2024	Accounts Payable	ADRIAN PUBLIC SCHOOLS	\$1,000.00	\$1,000.00	\$0.00
213588	04/25/2024	Reconciled		05/31/2024	Accounts Payable	ARAMARK FOOD AND SUPPORT ., SERVICES GROUP, INC.	\$480.32	\$480.32	\$0.00
213589	04/25/2024	Reconciled		05/31/2024	Accounts Payable	ARBOR PREPARATORY HIGH SCHOOL	\$34,567.00	\$34,567.00	\$0.00
213590	04/25/2024	Reconciled		05/31/2024	Accounts Payable	AT&T	\$1,901.49	\$1,901.49	\$0.00

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213591	04/25/2024	Reconciled		05/31/2024	Accounts Payable	BELLE ARBOR COMMONS LLC	\$2,617.78	\$2,617.78	\$0.00
213592	04/25/2024	Reconciled		05/31/2024	Accounts Payable	BOSTON UNIVERSITY	\$3,705.00	\$3,705.00	\$0.00
213593	04/25/2024	Reconciled		05/31/2024	Accounts Payable	BROOKS , ASHLEY	\$40.00	\$40.00	\$0.00
213594	04/25/2024	Reconciled		05/31/2024	Accounts Payable	CARE SOLACE, INC	\$32,447.00	\$32,447.00	\$0.00
213595	04/25/2024	Reconciled		05/31/2024	Accounts Payable	CARELINC MEDICAL EQUIP & SUPPLIES CO LLC	\$179.95	\$179.95	\$0.00
213596	04/25/2024	Reconciled		05/31/2024	Accounts Payable	CEB CLEANERS LLC	\$108.25	\$108.25	\$0.00
213597	04/25/2024	Reconciled		05/31/2024	Accounts Payable	CHELSEA SCHOOL DISTRICT	\$698,987.72	\$698,987.72	\$0.00
213598	04/25/2024	Reconciled		05/31/2024	Accounts Payable	CLINTON COUNTY RESA	\$90.00	\$90.00	\$0.00
213599	04/25/2024	Reconciled		05/31/2024	Accounts Payable	CROSHECK, GLORIANNE	\$225.00	\$225.00	\$0.00
213600	04/25/2024	Reconciled		05/31/2024	Accounts Payable	DAVID , RANSOM	\$54.00	\$54.00	\$0.00
213601	04/25/2024	Reconciled		05/31/2024	Accounts Payable	DAVIS JR , CHARLES , A	\$289.36	\$289.36	\$0.00
213602	04/25/2024	Reconciled		05/31/2024	Accounts Payable	DISCOUNT SCHOOL SUPPLY	\$789.94	\$789.94	\$0.00
213603	04/25/2024	Reconciled		05/31/2024	Accounts Payable	DOLLAR BILL PRINTING	\$1,774.04	\$1,774.04	\$0.00
213605	04/25/2024	Reconciled		05/31/2024	Accounts Payable	DTE ENERGY	\$5,362.79	\$5,362.79	\$0.00
213606	04/25/2024	Reconciled		05/31/2024	Accounts Payable	ELLISON, ROY	\$149.62	\$149.62	\$0.00
213607	04/25/2024	Reconciled		05/31/2024	Accounts Payable	ENVIRONMENTAL SUPPORT SERVICES	\$185.00	\$185.00	\$0.00
213608	04/25/2024	Reconciled		05/31/2024	Accounts Payable	F.A.R. MANAGEMENT INC	\$200.00	\$200.00	\$0.00
213609	04/25/2024	Reconciled		05/31/2024	Accounts Payable	FARHA, NIVEAN	\$988.00	\$988.00	\$0.00
213610	04/25/2024	Reconciled		05/31/2024	Accounts Payable	GIFTED NURSES, LLC	\$106,302.49	\$106,302.49	\$0.00
213611	04/25/2024	Reconciled		05/31/2024	Accounts Payable	GRAINGER	\$193.96	\$193.96	\$0.00
213612	04/25/2024	Reconciled		04/30/2024	Accounts Payable	GRETCHEN'S HOUSE, INC.	\$136,404.00	\$136,404.00	\$0.00
213613	04/25/2024	Reconciled		05/31/2024	Accounts Payable	HILLSDALE COMMUNITY SCHOOLS	\$54,591.00	\$54,591.00	\$0.00
213614	04/25/2024	Reconciled		05/31/2024	Accounts Payable	HONOS , SARAH, M	\$40.00	\$40.00	\$0.00
213615	04/25/2024	Reconciled		05/31/2024	Accounts Payable	INSECTECH INC	\$241.00	\$241.00	\$0.00
213616	04/25/2024	Reconciled		05/31/2024	Accounts Payable	INTERIOR SYSTEMS CONTRACT GRP, INC	\$2,219.20	\$2,219.20	\$0.00
213617	04/25/2024	Reconciled		04/30/2024	Accounts Payable	INTERNATIONAL BACCALAUREATE	\$314.00	\$314.00	\$0.00
213618	04/25/2024	Reconciled		05/31/2024	Accounts Payable	JENKINS , MATTHEW , ALLEN	\$683.50	\$683.50	\$0.00
213619	04/25/2024	Reconciled		04/30/2024	Accounts Payable	JOHNSON, WENDY	\$1,000.00	\$1,000.00	\$0.00
213620	04/25/2024	Reconciled		05/31/2024	Accounts Payable	JOSTENS	\$1,495.00	\$1,495.00	\$0.00
213621	04/25/2024	Reconciled		05/31/2024	Accounts Payable	JUSTICE LEADERS COLLABORTIVE LLC	\$6,750.00	\$6,750.00	\$0.00
213622	04/25/2024	Reconciled		05/31/2024	Accounts Payable	KEEFER, GEORGIA ANN	\$300.00	\$300.00	\$0.00
213623	04/25/2024	Reconciled		04/30/2024	Accounts Payable	KONICA MINOLTA - ALBIN	\$35.64	\$35.64	\$0.00
213624	04/25/2024	Reconciled		05/31/2024	Accounts Payable	KONICA MINOLTA PREMIER FINANCE	\$739.06	\$739.06	\$0.00
213625	04/25/2024	Reconciled		05/31/2024	Accounts Payable	KRUEGER, JESSICA	\$742.78	\$742.78	\$0.00
213626	04/25/2024	Reconciled		04/30/2024	Accounts Payable	LEATHERWOOD, ICSHAI RENEE	\$636.68	\$636.68	\$0.00
213627	04/25/2024	Reconciled		04/30/2024	Accounts Payable	LEVIN , ARIANA	\$148.00	\$148.00	\$0.00
213628	04/25/2024	Reconciled		04/30/2024	Accounts Payable	LOUNSBURY , JACOB	\$1,000.00	\$1,000.00	\$0.00
213629	04/25/2024	Reconciled		05/31/2024	Accounts Payable	LOWE'S COMPANIES, INC	\$571.67	\$571.67	\$0.00
213630	04/25/2024	Reconciled		05/31/2024	Accounts Payable	LRP MEDIA GROUP	\$5,250.00	\$5,250.00	\$0.00
213631	04/25/2024	Reconciled		05/31/2024	Accounts Payable	MCKELVIE, JOANNE	\$98.20	\$98.20	\$0.00
213632	04/25/2024	Reconciled		05/31/2024	Accounts Payable	MICHAELS, SARAH	\$925.00	\$925.00	\$0.00
213633	04/25/2024	Reconciled		05/31/2024	Accounts Payable	MICHIGAN ARTS ACCESS	\$5,633.00	\$5,633.00	\$0.00
213634	04/25/2024	Reconciled		05/31/2024	Accounts Payable	MICHIGAN ORGANIZATION ON ADOLESCENT SEXUAL HEALTH	\$77.25	\$77.25	\$0.00
213635	04/25/2024	Reconciled		05/31/2024	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERTA	\$4,374.81	\$4,374.81	\$0.00

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213636	04/25/2024	Reconciled		05/31/2024	Accounts Payable	MIDWESTERN CONSULTING, LLC	\$329.40	\$329.40	\$0.00
213637	04/25/2024	Reconciled		04/30/2024	Accounts Payable	MILAN AREA SCHOOLS	\$609,411.00	\$609,411.00	\$0.00
213638	04/25/2024	Reconciled		04/30/2024	Accounts Payable	MIND MAKERS, LLC	\$5,007.00	\$5,007.00	\$0.00
213639	04/25/2024	Reconciled		04/30/2024	Accounts Payable	MYERS , MICHELLE	\$893.00	\$893.00	\$0.00
213640	04/25/2024	Reconciled		05/31/2024	Accounts Payable	NATIONAL HEAD START ASSOCIATION	\$1,598.00	\$1,598.00	\$0.00
213641	04/25/2024	Reconciled		05/31/2024	Accounts Payable	NORTHWEST COMMUNITY SCHOOLS	\$1,000.00	\$1,000.00	\$0.00
213642	04/25/2024	Reconciled		04/30/2024	Accounts Payable	OFFICE DEPOT INC	\$145.33	\$145.33	\$0.00
213643	04/25/2024	Reconciled		05/31/2024	Accounts Payable	PALMER, ANLYA	\$502.50	\$502.50	\$0.00
213644	04/25/2024	Reconciled		05/31/2024	Accounts Payable	PAPERFOLDER CO	\$2,350.00	\$2,350.00	\$0.00
213645	04/25/2024	Reconciled		05/31/2024	Accounts Payable	PCI MUNICIPAL SERVICES, LLC	\$22.60	\$22.60	\$0.00
213646	04/25/2024	Reconciled		04/30/2024	Accounts Payable	PEARSON ASSESSMENTS	\$680.19	\$680.19	\$0.00
213647	04/25/2024	Reconciled		04/30/2024	Accounts Payable	PEOPLE DRIVEN TECHNOLOGY, INC	\$16,049.50	\$16,049.50	\$0.00
213648	04/25/2024	Reconciled		05/31/2024	Accounts Payable	PJ STRIPING COMPANY LLC	\$9,250.00	\$9,250.00	\$0.00
213649	04/25/2024	Reconciled		04/30/2024	Accounts Payable	PLURALSIGHT, LLC	\$4,760.00	\$4,760.00	\$0.00
213650	04/25/2024	Reconciled		05/31/2024	Accounts Payable	POPE, GINA	\$185.00	\$185.00	\$0.00
213651	04/25/2024	Reconciled		05/31/2024	Accounts Payable	POWER VAC OF MICHIGAN LLC	\$510.00	\$510.00	\$0.00
213652	04/25/2024	Reconciled		04/30/2024	Accounts Payable	PRAIRIE FARMS DAIRY INC	\$690.35	\$690.35	\$0.00
213653	04/25/2024	Reconciled		05/31/2024	Accounts Payable	PROCARE THERAPY	\$5,166.40	\$5,166.40	\$0.00
213654	04/25/2024	Reconciled		04/30/2024	Accounts Payable	REDHEAD CREATIVE CONSULTANCY	\$1,000.00	\$1,000.00	\$0.00
213655	04/25/2024	Reconciled		05/31/2024	Accounts Payable	RNA FACILITIES MANAGEMENT	\$4,888.10	\$4,888.10	\$0.00
213656	04/25/2024	Reconciled		05/31/2024	Accounts Payable	ROBERT HALF	\$13,714.22	\$13,714.22	\$0.00
213657	04/25/2024	Reconciled		05/31/2024	Accounts Payable	ROSE PEST SOLUTIONS	\$382.00	\$382.00	\$0.00
213658	04/25/2024	Reconciled		05/31/2024	Accounts Payable	RR DONNELLEY & SONS COMPANY	\$1,527.19	\$1,527.19	\$0.00
213659	04/25/2024	Reconciled		04/30/2024	Accounts Payable	RUSHLOW, LILY	\$57.00	\$57.00	\$0.00
213660	04/25/2024	Reconciled		05/31/2024	Accounts Payable	SAFFER, ANN, M	\$180.00	\$180.00	\$0.00
213661	04/25/2024	Reconciled		05/31/2024	Accounts Payable	SCALZO, RICHELLE	\$56.95	\$56.95	\$0.00
213662	04/25/2024	Reconciled		05/31/2024	Accounts Payable	SCIO TOWNSHIP TREASURER	\$50.00	\$50.00	\$0.00
213664	04/25/2024	Reconciled		04/30/2024	Accounts Payable	SMITH, SKY	\$36.00	\$36.00	\$0.00
213665	04/25/2024	Reconciled		05/31/2024	Accounts Payable	SOUTH ARBOR CHARTER ACADEMY	\$108,556.00	\$108,556.00	\$0.00
213666	04/25/2024	Reconciled		05/31/2024	Accounts Payable	SOUTH POINTE SCHOLARS CHARTER ACADEMY	\$27,938.00	\$27,938.00	\$0.00
213667	04/25/2024	Reconciled		04/30/2024	Accounts Payable	SPENCER, ALISHA	\$731.50	\$731.50	\$0.00
213668	04/25/2024	Reconciled		05/31/2024	Accounts Payable	STATE OF MICHIGAN - POLICE	\$5,402.25	\$5,402.25	\$0.00
213669	04/25/2024	Reconciled		05/31/2024	Accounts Payable	STRATEGIC INTERVENTION SOLUTIONS LLC	\$3,000.00	\$3,000.00	\$0.00
213670	04/25/2024	Reconciled		05/31/2024	Accounts Payable	STUDENT ADVOCACY CTR OF MICHIGAN	\$50,000.00	\$50,000.00	\$0.00
213671	04/25/2024	Reconciled		05/31/2024	Accounts Payable	STUTTERING THERAPY RESOURCES, INC	\$243.83	\$243.83	\$0.00
213672	04/25/2024	Reconciled		05/31/2024	Accounts Payable	SUPERIOR TOWNSHIP UTILITY DEPARTMENT	\$377.61	\$377.61	\$0.00
213673	04/25/2024	Reconciled		05/31/2024	Accounts Payable	SWART, RENEE	\$30.74	\$30.74	\$0.00
213674	04/25/2024	Reconciled		05/31/2024	Accounts Payable	TEISAN, JUNE	\$1,000.00	\$1,000.00	\$0.00
213675	04/25/2024	Reconciled		05/31/2024	Accounts Payable	THE WAVE	\$393.75	\$393.75	\$0.00
213676	04/25/2024	Reconciled		05/31/2024	Accounts Payable	THRASHER, DENISE	\$165.47	\$165.47	\$0.00

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213677	04/25/2024	Reconciled		04/30/2024	Accounts Payable	THRUN, MAATSCH AND NORDBERG P.C.	\$9,743.25	\$9,743.25	\$0.00
213678	04/25/2024	Reconciled		05/31/2024	Accounts Payable	TOWN AND COUNTRY POOLS INC	\$542.50	\$542.50	\$0.00
213679	04/25/2024	Reconciled		05/31/2024	Accounts Payable	UNIVERSITY OF MICHIGAN	\$2,140.00	\$2,140.00	\$0.00
213680	04/25/2024	Reconciled		04/30/2024	Accounts Payable	VOSS ELECTRIC CO	\$213.40	\$213.40	\$0.00
213682	04/25/2024	Reconciled		05/31/2024	Accounts Payable	WASHTENAW COMMUNITY COLLEGE	\$3,947.50	\$3,947.50	\$0.00
213683	04/25/2024	Reconciled		05/31/2024	Accounts Payable	WASHTENAW TECHNICAL MIDDLE COLL	\$26,013.00	\$26,013.00	\$0.00
213684	04/25/2024	Reconciled		05/31/2024	Accounts Payable	WASTE MANAGEMENT OF MICHIGAN	\$190.43	\$190.43	\$0.00
213685	04/25/2024	Reconciled		05/31/2024	Accounts Payable	WEATHERPROOFING TECHNOLOGIES, INC	\$761.00	\$761.00	\$0.00
213686	04/25/2024	Reconciled		04/30/2024	Accounts Payable	WEAVER, TERRY	\$289.36	\$289.36	\$0.00
213687	04/25/2024	Reconciled		05/31/2024	Accounts Payable	WESTERN PSYCHOLOGICAL SERVICES	\$1,577.40	\$1,577.40	\$0.00
213688	04/25/2024	Reconciled		05/31/2024	Accounts Payable	ZOOM VIDEO COMMUNICATIONS, INC	\$29,140.00	\$29,140.00	\$0.00
213689	04/25/2024	Reconciled		05/31/2024	Accounts Payable	EAST ARBOR CHARTER ACADEMY	\$70,809.00	\$70,809.00	\$0.00
213690	04/25/2024	Reconciled		05/31/2024	Accounts Payable	FORTIS ACADEMY	\$49,275.00	\$49,275.00	\$0.00
213691	04/25/2024	Reconciled		05/31/2024	Accounts Payable	GENOVA DEVELOPMENT	\$1,560.50	\$1,560.50	\$0.00
213692	04/25/2024	Reconciled		05/31/2024	Accounts Payable	HONEY CREEK COMMUNITY SCHOOL	\$60,255.81	\$60,255.81	\$0.00
213693	04/25/2024	Reconciled		05/31/2024	Accounts Payable	LIVINGSTON CLASSICAL ACADEMY	\$17,947.00	\$17,947.00	\$0.00
213694	04/25/2024	Reconciled		05/31/2024	Accounts Payable	NOVA ENVIRONMENTAL, INC.	\$1,000.00	\$1,000.00	\$0.00
213695	04/30/2024	Reconciled		05/31/2024	Accounts Payable	Buckles & Buckles P.L.C.	\$414.80	\$414.80	\$0.00
213696	04/30/2024	Reconciled		05/31/2024	Accounts Payable	WASHTENAW UNITED WAY	\$512.12	\$512.12	\$0.00
213697	04/26/2024	Reconciled		05/31/2024	Accounts Payable	AMK PROPERTIES	\$1,413.00	\$1,413.00	\$0.00
213698	05/08/2024	Reconciled		05/31/2024	Accounts Payable	CHAMPION , THOMAS	\$764.00	\$764.00	\$0.00
213699	05/08/2024	Reconciled		05/31/2024	Accounts Payable	CLARK RD FAMILY LIMITED DIVIDEND HOUSING ASSOC LP	\$1,840.00	\$1,840.00	\$0.00
213700	05/10/2024	Reconciled		05/31/2024	Accounts Payable	ABSOPURE WATER COMPANY, LLC	\$135.00	\$135.00	\$0.00
213701	05/10/2024	Reconciled		05/31/2024	Accounts Payable	ALTECH MECHANICAL SERVICES LLC	\$1,236.96	\$1,236.96	\$0.00
213702	05/10/2024	Reconciled		05/31/2024	Accounts Payable	ANN ARBOR CITY TREASURER	\$696.26	\$696.26	\$0.00
213703	05/10/2024	Reconciled		05/31/2024	Accounts Payable	AT&T	\$2,076.80	\$2,076.80	\$0.00
213704	05/10/2024	Reconciled		05/31/2024	Accounts Payable	BARUZZINI AQUATICS	\$2,643.93	\$2,643.93	\$0.00
213705	05/10/2024	Reconciled		05/31/2024	Accounts Payable	BEDFORD PUBLIC SCHOOLS	\$50,514.00	\$50,514.00	\$0.00
213706	05/10/2024	Reconciled		05/31/2024	Accounts Payable	BLUESKY DESIGNS, INC.	\$4,900.00	\$4,900.00	\$0.00
213707	05/10/2024	Reconciled		05/31/2024	Accounts Payable	CANON FINANCIAL SERVICES INC	\$2,395.28	\$2,395.28	\$0.00
213708	05/10/2024	Reconciled		05/31/2024	Accounts Payable	CARELINC MEDICAL EQUIP & SUPPLIES CO LLC	\$1,451.07	\$1,451.07	\$0.00
213709	05/10/2024	Reconciled		05/31/2024	Accounts Payable	CAROLINA BIOLOGICAL SUPPLY CO.	\$1,606.22	\$1,606.22	\$0.00
213710	05/10/2024	Reconciled		06/30/2024	Accounts Payable	CJT ENTERPRISES INC	\$2,912.71	\$2,912.71	\$0.00
213711	05/10/2024	Reconciled		05/31/2024	Accounts Payable	CLINTON COMMUNITY SCHOOLS	\$1,000.00	\$1,000.00	\$0.00
213712	05/10/2024	Reconciled		05/31/2024	Accounts Payable	CLINTON COUNTY RESA	\$80.00	\$80.00	\$0.00
213713	05/10/2024	Reconciled		05/31/2024	Accounts Payable	COCHLEAR AMERICAS	\$865.00	\$865.00	\$0.00
213714	05/10/2024	Reconciled		05/31/2024	Accounts Payable	CORREA, ALEXIS	\$1,250.00	\$1,250.00	\$0.00
213715	05/10/2024	Reconciled		05/31/2024	Accounts Payable	CROSHECK, GLORIANNE	\$225.00	\$225.00	\$0.00

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213716	05/10/2024	Reconciled		05/31/2024	Accounts Payable	DAVID , RANSOM	\$54.00	\$54.00	\$0.00
213717	05/10/2024	Reconciled		05/31/2024	Accounts Payable	DOLLAR BILL PRINTING	\$1,258.00	\$1,258.00	\$0.00
213718	05/10/2024	Reconciled		05/31/2024	Accounts Payable	DTE ENERGY	\$3,203.48	\$3,203.48	\$0.00
213719	05/10/2024	Reconciled		05/31/2024	Accounts Payable	EASTERN MICHIGAN UNIVERSITY	\$55.00	\$55.00	\$0.00
213720	05/10/2024	Reconciled		05/31/2024	Accounts Payable	ESCHENBACH OPTIK OF AMERICA INC	\$503.48	\$503.48	\$0.00
213721	05/10/2024	Reconciled		05/31/2024	Accounts Payable	EXPANDING EXPRESSION LLC	\$431.00	\$431.00	\$0.00
213722	05/10/2024	Reconciled		05/31/2024	Accounts Payable	FERRIS COFFEE AND NUT COMPANY, INC.	\$468.18	\$468.18	\$0.00
213723	05/10/2024	Reconciled		06/30/2024	Accounts Payable	FLEISCHER, CATHY	\$3,750.00	\$3,750.00	\$0.00
213724	05/10/2024	Reconciled		05/31/2024	Accounts Payable	FUN AND FUNCTION LLC	\$109.15	\$109.15	\$0.00
213725	05/10/2024	Reconciled		05/31/2024	Accounts Payable	GIFTED NURSES, LLC	\$5,561.50	\$5,561.50	\$0.00
213726	05/10/2024	Reconciled		05/31/2024	Accounts Payable	GORDON FOOD SERVICE	\$30.55	\$30.55	\$0.00
213727	05/10/2024	Reconciled		05/31/2024	Accounts Payable	GORHAM, ADRIANA	\$1,250.00	\$1,250.00	\$0.00
213728	05/10/2024	Reconciled		05/31/2024	Accounts Payable	GREGGS , JAMES	\$200.00	\$200.00	\$0.00
213729	05/10/2024	Reconciled		05/31/2024	Accounts Payable	GRETCHEN'S HOUSE, INC.	\$8,214.00	\$8,214.00	\$0.00
213730	05/10/2024	Reconciled		05/31/2024	Accounts Payable	HORRY , LETICIA , NICOLE	\$1,250.00	\$1,250.00	\$0.00
213731	05/10/2024	Reconciled		05/31/2024	Accounts Payable	HUMANWARE INC	\$342.00	\$342.00	\$0.00
213732	05/10/2024	Reconciled		05/31/2024	Accounts Payable	INPRO CORPORATION	\$802.83	\$802.83	\$0.00
213733	05/10/2024	Reconciled		05/31/2024	Accounts Payable	INSECTECH INC	\$435.00	\$435.00	\$0.00
213734	05/10/2024	Reconciled		05/31/2024	Accounts Payable	INTERIOR SYSTEMS CONTRACT GRP, INC	\$6,727.29	\$6,727.29	\$0.00
213735	05/10/2024	Reconciled		05/31/2024	Accounts Payable	JOHNSON, WENDY	\$1,000.00	\$1,000.00	\$0.00
213736	05/10/2024	Reconciled		06/30/2024	Accounts Payable	JUSTICE LEADERS COLLABORTIVE LLC	\$28,600.00	\$28,600.00	\$0.00
213737	05/10/2024	Reconciled		05/31/2024	Accounts Payable	KALAMAZOO REGIONAL EDUCATIONAL	\$50,000.00	\$50,000.00	\$0.00
213738	05/10/2024	Reconciled		05/31/2024	Accounts Payable	KEEFER, GEORGIA ANN	\$900.00	\$900.00	\$0.00
213739	05/10/2024	Reconciled		05/31/2024	Accounts Payable	KEYGUARD ASSISTIVE TECHNOLOGY	\$149.15	\$149.15	\$0.00
213740	05/10/2024	Reconciled		05/31/2024	Accounts Payable	KONICA MINOLTA - ALBIN	\$36.08	\$36.08	\$0.00
213741	05/10/2024	Reconciled		05/31/2024	Accounts Payable	LAKESHORE LEARNING MATERIALS LLC	\$216.12	\$216.12	\$0.00
213742	05/10/2024	Reconciled		05/31/2024	Accounts Payable	LAZ PARKING MIDWEST LLC	\$192.00	\$192.00	\$0.00
213743	05/10/2024	Reconciled		05/31/2024	Accounts Payable	LEATHERWOOD, ICSHAI RENEE	\$256.50	\$256.50	\$0.00
213744	05/10/2024	Reconciled		05/31/2024	Accounts Payable	LEONARD'S SYRUPS	\$170.00	\$170.00	\$0.00
213745	05/10/2024	Reconciled		05/31/2024	Accounts Payable	LEWANDOWSKI, MEGAN	\$167.24	\$167.24	\$0.00
213746	05/10/2024	Reconciled		05/31/2024	Accounts Payable	LRP MEDIA GROUP	\$140.90	\$140.90	\$0.00
213747	05/10/2024	Reconciled		05/31/2024	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERTA	\$22,076.01	\$22,076.01	\$0.00
213748	05/10/2024	Reconciled		05/31/2024	Accounts Payable	MYERS , MICHELLE	\$1,197.00	\$1,197.00	\$0.00
213749	05/10/2024	Reconciled		05/31/2024	Accounts Payable	NORTHERN SPEECH SERVICES, INC	\$499.29	\$499.29	\$0.00
213750	05/10/2024	Reconciled		05/31/2024	Accounts Payable	OFFICE DEPOT INC	\$308.68	\$308.68	\$0.00
213751	05/10/2024	Reconciled		05/31/2024	Accounts Payable	PALMER, TASHA RACHELLE	\$503.50	\$503.50	\$0.00
213752	05/10/2024	Reconciled		05/31/2024	Accounts Payable	PENA, DEANNA	\$155.66	\$155.66	\$0.00
213753	05/10/2024	Reconciled		05/31/2024	Accounts Payable	PFM FINANCIAL SERVICES LLC	\$1,000.00	\$1,000.00	\$0.00
213754	05/10/2024	Reconciled		05/31/2024	Accounts Payable	PRAIRIE FARMS DAIRY INC	\$2,142.23	\$2,142.23	\$0.00
213755	05/10/2024	Reconciled		05/31/2024	Accounts Payable	PRISMS OF REALITY INC	\$2,500.00	\$2,500.00	\$0.00
213756	05/10/2024	Reconciled		05/31/2024	Accounts Payable	PROCARE THERAPY	\$6,885.00	\$6,885.00	\$0.00
213757	05/10/2024	Reconciled		05/31/2024	Accounts Payable	PROPIO LS, LLC	\$1,651.39	\$1,651.39	\$0.00

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213758	05/10/2024	Reconciled		05/31/2024	Accounts Payable	QUADIENT FINANCE USA INC	\$154.85	\$154.85	\$0.00
213759	05/10/2024	Reconciled		05/31/2024	Accounts Payable	RJ COOPER & ASSOCIATES INC	\$494.00	\$494.00	\$0.00
213760	05/10/2024	Reconciled		05/31/2024	Accounts Payable	ROBERT HALF	\$3,728.00	\$3,728.00	\$0.00
213761	05/10/2024	Reconciled		05/31/2024	Accounts Payable	ROSE PEST SOLUTIONS	\$1,235.00	\$1,235.00	\$0.00
213762	05/10/2024	Reconciled		08/31/2024	Accounts Payable	RUSHLOW, LILY	\$108.00	\$108.00	\$0.00
213763	05/10/2024	Reconciled		05/31/2024	Accounts Payable	SIGNS IN ONE DAY	\$45.00	\$45.00	\$0.00
213764	05/10/2024	Reconciled		05/31/2024	Accounts Payable	SLEDGE, KEVIN	\$136.92	\$136.92	\$0.00
213765	05/10/2024	Reconciled		06/30/2024	Accounts Payable	SMITH, SKY	\$54.00	\$54.00	\$0.00
213766	05/10/2024	Reconciled		05/31/2024	Accounts Payable	SPENCER, ALISHA	\$348.22	\$348.22	\$0.00
213767	05/10/2024	Reconciled		05/31/2024	Accounts Payable	STADIUM HARDWARE	\$142.19	\$142.19	\$0.00
213768	05/10/2024	Reconciled		05/31/2024	Accounts Payable	STANDARD PRINTING	\$810.00	\$810.00	\$0.00
213769	05/10/2024	Reconciled		05/31/2024	Accounts Payable	STATE OF MICHIGAN	\$5,322.96	\$5,322.96	\$0.00
213770	05/10/2024	Reconciled		05/31/2024	Accounts Payable	STATE OF MICHIGAN - POLICE	\$4,578.50	\$4,578.50	\$0.00
213771	05/10/2024	Reconciled		05/31/2024	Accounts Payable	SUPERIOR TOWNSHIP UTILITY DEPARTMENT	\$232.94	\$232.94	\$0.00
213772	05/10/2024	Reconciled		05/31/2024	Accounts Payable	TEISAN, JUNE	\$1,000.00	\$1,000.00	\$0.00
213773	05/10/2024	Reconciled		05/31/2024	Accounts Payable	TFSC LLC	\$1,881.25	\$1,881.25	\$0.00
213774	05/10/2024	Reconciled		05/31/2024	Accounts Payable	THE D.M. BURR GROUP	\$19,762.88	\$19,762.88	\$0.00
213775	05/10/2024	Reconciled		05/31/2024	Accounts Payable	THERE AND BACK TRANSPORTATION	\$600.00	\$600.00	\$0.00
213776	05/10/2024	Reconciled		05/31/2024	Accounts Payable	THRASHER, DENISE	\$78.92	\$78.92	\$0.00
213777	05/10/2024	Reconciled		05/31/2024	Accounts Payable	ULINE INC	\$105.65	\$105.65	\$0.00
213778	05/10/2024	Reconciled		05/31/2024	Accounts Payable	UNITED STATES TREASURY	\$484.50	\$484.50	\$0.00
213779	05/10/2024	Reconciled		05/31/2024	Accounts Payable	VALLE, MARGARET	\$299.23	\$299.23	\$0.00
213780	05/10/2024	Reconciled		05/31/2024	Accounts Payable	VANCE, LEAH	\$74.75	\$74.75	\$0.00
213781	05/10/2024	Reconciled		05/31/2024	Accounts Payable	VERIZON WIRELESS	\$594.03	\$594.03	\$0.00
213782	05/10/2024	Reconciled		06/30/2024	Accounts Payable	WASHTENAW COUNTY PARKS/RECREATIO	\$900.00	\$900.00	\$0.00
213783	05/10/2024	Reconciled		05/31/2024	Accounts Payable	WASTE MANAGEMENT OF MICHIGAN	\$2,032.78	\$2,032.78	\$0.00
213784	05/10/2024	Reconciled		05/31/2024	Accounts Payable	WEST, KRISTEN	\$124.20	\$124.20	\$0.00
213785	05/10/2024	Reconciled		05/31/2024	Accounts Payable	WEX BANK	\$228.21	\$228.21	\$0.00
213786	05/10/2024	Reconciled		05/31/2024	Accounts Payable	WILLIAMS LLC, MARCIA	\$2,400.00	\$2,400.00	\$0.00
213787	05/10/2024	Reconciled		05/31/2024	Accounts Payable	SONOVA USA INC.	\$4,972.28	\$4,972.28	\$0.00
213788	05/15/2024	Reconciled		05/31/2024	Accounts Payable	21ST MORTGAGE CORPORATION	\$1,200.00	\$1,200.00	\$0.00
213789	05/15/2024	Reconciled		05/31/2024	Accounts Payable	SUN RIVER RIDGE LLC	\$1,300.00	\$1,300.00	\$0.00
213790	05/16/2024	Reconciled		05/31/2024	Accounts Payable	HERTLER, JOSEPH	\$5,000.00	\$5,000.00	\$0.00
213791	05/20/2024	Reconciled		05/31/2024	Accounts Payable	Buckles & Buckles P.L.C.	\$414.80	\$414.80	\$0.00
213792	05/20/2024	Reconciled		07/31/2024	Accounts Payable	CLARK RD FAMILY LIMITED DIVIDEND HOUSING ASSOC LP	\$2,060.00	\$2,060.00	\$0.00
213793	05/20/2024	Reconciled		05/31/2024	Accounts Payable	COURAGEOUS CONVERSATION LLC	\$5,975.00	\$5,975.00	\$0.00
213794	05/20/2024	Reconciled		05/31/2024	Accounts Payable	HAMILTON CROSSING I	\$386.00	\$386.00	\$0.00
213795	05/20/2024	Reconciled		05/31/2024	Accounts Payable	Michigan Department Of Treasury Tax Levy	\$963.82	\$963.82	\$0.00
213796	05/20/2024	Reconciled		05/31/2024	Accounts Payable	Stenger & Stenger PC, Brian Groen	\$318.59	\$318.59	\$0.00
213797	05/20/2024	Reconciled		05/31/2024	Accounts Payable	WASHTENAW UNITED WAY	\$502.12	\$502.12	\$0.00
213798	05/24/2024	Reconciled		05/31/2024	Accounts Payable	ABSOPURE WATER COMPANY, LLC	\$207.15	\$207.15	\$0.00
213799	05/24/2024	Reconciled		06/30/2024	Accounts Payable	ADVANCE PRINT & GRAPHICS	\$567.51	\$567.51	\$0.00

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213800	05/24/2024	Reconciled		06/30/2024	Accounts Payable	ALTECH MECHANICAL SERVICES LLC	\$866.78	\$866.78	\$0.00
213801	05/24/2024	Reconciled		05/31/2024	Accounts Payable	ANDERSON , TEONDRIA	\$150.00	\$150.00	\$0.00
213802	05/24/2024	Reconciled		05/31/2024	Accounts Payable	ANN ARBOR CITY TREASURER	\$567.36	\$567.36	\$0.00
213803	05/24/2024	Reconciled		06/30/2024	Accounts Payable	ANN ARBOR YMCA	\$3,550.00	\$3,550.00	\$0.00
213804	05/24/2024	Reconciled		06/30/2024	Accounts Payable	AT&T	\$150.00	\$150.00	\$0.00
213805	05/24/2024	Reconciled		06/30/2024	Accounts Payable	AT&T MOBILITY	\$12,063.87	\$12,063.87	\$0.00
213806	05/24/2024	Reconciled		06/30/2024	Accounts Payable	BALFOUR MICHIGAN LLC	\$737.50	\$737.50	\$0.00
213807	05/24/2024	Reconciled		06/30/2024	Accounts Payable	BECK, JEANETTE	\$35.00	\$35.00	\$0.00
213808	05/24/2024	Reconciled		06/30/2024	Accounts Payable	BELLE ARBOR COMMONS LLC	\$2,617.78	\$2,617.78	\$0.00
213809	05/24/2024	Reconciled		06/30/2024	Accounts Payable	BFDI TRAINING INSTITUTE, L3C	\$8,444.70	\$8,444.70	\$0.00
213810	05/24/2024	Reconciled		06/30/2024	Accounts Payable	BORNEMAN LLC, DAVID	\$4,500.00	\$4,500.00	\$0.00
213811	05/24/2024	Reconciled		05/31/2024	Accounts Payable	CARELINC MEDICAL EQUIP & SUPPLIES CO LLC	\$1,074.63	\$1,074.63	\$0.00
213812	05/24/2024	Reconciled		06/30/2024	Accounts Payable	CASCADE DAFO INC	\$1,134.48	\$1,134.48	\$0.00
213813	05/24/2024	Reconciled		07/31/2024	Accounts Payable	CHILDPPLUS SOFTWARE	\$750.00	\$750.00	\$0.00
213814	05/24/2024	Reconciled		05/31/2024	Accounts Payable	CITY OF DEXTER	\$274.66	\$274.66	\$0.00
213815	05/24/2024	Reconciled		06/30/2024	Accounts Payable	CROSHECK, GLORIANNE	\$1,350.00	\$1,350.00	\$0.00
213816	05/24/2024	Reconciled		06/30/2024	Accounts Payable	DAVID , RANSOM	\$108.00	\$108.00	\$0.00
213817	05/24/2024	Reconciled		06/30/2024	Accounts Payable	DILLON, KAYLA	\$500.00	\$500.00	\$0.00
213818	05/24/2024	Reconciled		06/30/2024	Accounts Payable	DONNELL, AUBREY	\$35.00	\$35.00	\$0.00
213819	05/24/2024	Reconciled		06/30/2024	Accounts Payable	DTE ENERGY	\$3,135.38	\$3,135.38	\$0.00
213820	05/24/2024	Reconciled		06/30/2024	Accounts Payable	EMDIN SUPPORT SERVICES LLC	\$27,500.00	\$27,500.00	\$0.00
213821	05/24/2024	Reconciled		05/31/2024	Accounts Payable	EVANS , KAILA	\$150.00	\$150.00	\$0.00
213822	05/24/2024	Reconciled		06/30/2024	Accounts Payable	FARHA, NIVEAN	\$1,045.00	\$1,045.00	\$0.00
213823	05/24/2024	Reconciled		07/31/2024	Accounts Payable	GHOLSON ACADEMIC SERVICES	\$5,000.00	\$5,000.00	\$0.00
213825	05/24/2024	Reconciled		06/30/2024	Accounts Payable	GIFTED NURSES, LLC	\$94,640.11	\$94,640.11	\$0.00
213826	05/24/2024	Reconciled		06/30/2024	Accounts Payable	GTSIMULATORS BY GLOBAL TECHNOLOGIES	\$2,581.55	\$2,581.55	\$0.00
213828	05/24/2024	Reconciled		06/30/2024	Accounts Payable	HULINGS AND ASSOCIATES LLC	\$218.75	\$218.75	\$0.00
213829	05/24/2024	Reconciled		06/30/2024	Accounts Payable	IMPACT BUSINESS DEVELOPMENT FIRM LLC	\$414.71	\$414.71	\$0.00
213830	05/24/2024	Reconciled		06/30/2024	Accounts Payable	INSECTECH INC	\$76.00	\$76.00	\$0.00
213831	05/24/2024	Reconciled		06/30/2024	Accounts Payable	JAHMARI THOMAS	\$1,143.00	\$1,143.00	\$0.00
213833	05/24/2024	Reconciled		06/30/2024	Accounts Payable	KONICA MINOLTA PREMIER FINANCE	\$739.06	\$739.06	\$0.00
213834	05/24/2024	Reconciled		06/30/2024	Accounts Payable	LEAF CAPITAL FUNDING LLC	\$286.20	\$286.20	\$0.00
213835	05/24/2024	Reconciled		05/31/2024	Accounts Payable	LEATHERWOOD, ICSHAI RENEE	\$610.00	\$610.00	\$0.00
213836	05/24/2024	Reconciled		05/31/2024	Accounts Payable	LEETH , DESHAWN, DANTE	\$150.00	\$150.00	\$0.00
213837	05/24/2024	Reconciled		05/31/2024	Accounts Payable	LEVIN , ARIANA	\$108.00	\$108.00	\$0.00
213838	05/24/2024	Reconciled		06/30/2024	Accounts Payable	LOEWENBERG BALL, DEBORAH	\$7,500.00	\$7,500.00	\$0.00
213839	05/24/2024	Reconciled		06/30/2024	Accounts Payable	LOLIPRIN LLC	\$35.00	\$35.00	\$0.00
213840	05/24/2024	Reconciled		06/30/2024	Accounts Payable	LOWE'S COMPANIES, INC	\$457.89	\$457.89	\$0.00
213841	05/24/2024	Reconciled		06/30/2024	Accounts Payable	MCCALLA, CRAIG LEE	\$300.00	\$300.00	\$0.00
213842	05/24/2024	Reconciled		06/30/2024	Accounts Payable	MICHIGAN ORGANIZATION ON ADOLESCENT SEXUAL HEALTH	\$750.00	\$750.00	\$0.00
213843	05/24/2024	Reconciled		06/30/2024	Accounts Payable	MIDWESTERN CONSULTING, LLC	\$5,162.30	\$5,162.30	\$0.00
213844	05/24/2024	Reconciled		06/30/2024	Accounts Payable	MONROE PUBLIC SCHOOLS	\$38,239.81	\$38,239.81	\$0.00
213845	05/24/2024	Reconciled		05/31/2024	Accounts Payable	MYERS , MICHELLE	\$950.00	\$950.00	\$0.00
213846	05/24/2024	Reconciled		06/30/2024	Accounts Payable	OFFICE DEPOT INC	\$1,259.32	\$1,259.32	\$0.00

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213847	05/24/2024	Reconciled		06/30/2024	Accounts Payable	PAJAMA PROGRAM, INC	\$16,575.00	\$16,575.00	\$0.00
213849	05/24/2024	Reconciled		06/30/2024	Accounts Payable	PCI MUNICIPAL SERVICES, LLC	\$53.60	\$53.60	\$0.00
213850	05/24/2024	Reconciled		06/30/2024	Accounts Payable	PITTMAN, NIA	\$100.00	\$100.00	\$0.00
213851	05/24/2024	Reconciled		06/30/2024	Accounts Payable	PRAIRIE FARMS DAIRY INC	\$439.65	\$439.65	\$0.00
213852	05/24/2024	Reconciled		06/30/2024	Accounts Payable	PROCARE THERAPY	\$3,570.00	\$3,570.00	\$0.00
213853	05/24/2024	Reconciled		06/30/2024	Accounts Payable	PROPIO LS, LLC	\$3,039.48	\$3,039.48	\$0.00
213854	05/24/2024	Reconciled		06/30/2024	Accounts Payable	RALLS, REBEKAH	\$54.24	\$54.24	\$0.00
213855	05/24/2024	Reconciled		06/30/2024	Accounts Payable	RAS TECHNOLOGY CONSULTANTS, INC	\$3,060.00	\$3,060.00	\$0.00
213856	05/24/2024	Reconciled		06/30/2024	Accounts Payable	REGENTS OF THE UNIVERSITY OF MICHIGAN	\$10,290.50	\$10,290.50	\$0.00
213857	05/24/2024	Reconciled		05/31/2024	Accounts Payable	REID , CORNELIUS	\$150.00	\$150.00	\$0.00
213858	05/24/2024	Reconciled		06/30/2024	Accounts Payable	RNA FACILITIES MANAGEMENT	\$4,888.10	\$4,888.10	\$0.00
213859	05/24/2024	Reconciled		06/30/2024	Accounts Payable	ROBERT HALF	\$12,361.66	\$12,361.66	\$0.00
213860	05/24/2024	Reconciled		06/30/2024	Accounts Payable	ROSE PEST SOLUTIONS	\$387.00	\$387.00	\$0.00
213861	05/24/2024	Reconciled		08/31/2024	Accounts Payable	RUSHLOW, LILY	\$108.00	\$108.00	\$0.00
213862	05/24/2024	Reconciled		06/30/2024	Accounts Payable	SAFFER, ANN, M	\$180.00	\$180.00	\$0.00
213863	05/24/2024	Reconciled		06/30/2024	Accounts Payable	SAMPLE , PHILLIP	\$150.00	\$150.00	\$0.00
213864	05/24/2024	Reconciled		06/30/2024	Accounts Payable	SCIO TOWNSHIP TREASURER	\$5,622.24	\$5,622.24	\$0.00
213866	05/24/2024	Reconciled		06/30/2024	Accounts Payable	STANDARD PRINTING	\$180.00	\$180.00	\$0.00
213867	05/24/2024	Reconciled		06/30/2024	Accounts Payable	SUNSHINE COTTAGE SCHOOL FOR DEAF CHILDREN	\$32.70	\$32.70	\$0.00
213868	05/24/2024	Reconciled		06/30/2024	Accounts Payable	SUPERIOR TOWNSHIP UTILITY DEPARTMENT	\$343.28	\$343.28	\$0.00
213869	05/24/2024	Reconciled		06/30/2024	Accounts Payable	THE MILNER CONSULTING GROUP	\$26,000.00	\$26,000.00	\$0.00
213870	05/24/2024	Reconciled		06/30/2024	Accounts Payable	THE MINOR COLLECTIVE	\$10,000.00	\$10,000.00	\$0.00
213871	05/24/2024	Reconciled		05/31/2024	Accounts Payable	THRUN, MAATSCH AND NORDBERG P.C.	\$5,590.00	\$5,590.00	\$0.00
213872	05/24/2024	Reconciled		06/30/2024	Accounts Payable	TOTALLY FURNITURE	\$3,699.00	\$3,699.00	\$0.00
213873	05/24/2024	Reconciled		06/30/2024	Accounts Payable	TOWN AND COUNTRY POOLS INC	\$310.00	\$310.00	\$0.00
213874	05/24/2024	Reconciled		06/30/2024	Accounts Payable	TRACE3 LLC	\$12,153.60	\$12,153.60	\$0.00
213875	05/24/2024	Reconciled		06/30/2024	Accounts Payable	ULINE INC	\$154.43	\$154.43	\$0.00
213876	05/24/2024	Reconciled		06/30/2024	Accounts Payable	UNITED STATES TREASURY	\$494.00	\$494.00	\$0.00
213877	05/24/2024	Reconciled		06/30/2024	Accounts Payable	UNUM LIFE INSURANCE COMPANY OF AMERICA	\$17,398.06	\$17,398.06	\$0.00
213878	05/24/2024	Reconciled		06/30/2024	Accounts Payable	VERIZON WIRELESS	\$7,828.05	\$7,828.05	\$0.00
213879	05/24/2024	Reconciled		06/30/2024	Accounts Payable	WARREN, CHRISTINA	\$500.00	\$500.00	\$0.00
213880	05/24/2024	Reconciled		06/30/2024	Accounts Payable	WASHTENAW AREA COUNCIL FOR CHILDREN	\$2,806.93	\$2,806.93	\$0.00
213881	05/24/2024	Reconciled		07/31/2024	Accounts Payable	WASHTENAW CO ENVIRONMENT HEALTH	\$238.00	\$238.00	\$0.00
213882	05/24/2024	Reconciled		06/30/2024	Accounts Payable	WASHTENAW COMMUNITY COLLEGE	\$71,100.08	\$71,100.08	\$0.00
213883	05/24/2024	Reconciled		06/30/2024	Accounts Payable	WASHTENAW COUNTY TREASURER	\$22,462.18	\$22,462.18	\$0.00
213884	05/24/2024	Reconciled		06/30/2024	Accounts Payable	WASHTENAW TECHNICAL MIDDLE COLL	\$6,211.00	\$6,211.00	\$0.00
213885	05/24/2024	Reconciled		06/30/2024	Accounts Payable	WASTE MANAGEMENT OF MICHIGAN	\$190.43	\$190.43	\$0.00
213886	05/24/2024	Reconciled		06/30/2024	Accounts Payable	WHOLEMINDESIGN STUDIO	\$5,000.00	\$5,000.00	\$0.00
213887	05/24/2024	Reconciled		05/31/2024	Accounts Payable	WILLIAMS , AMARI	\$150.00	\$150.00	\$0.00

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213888	05/24/2024	Reconciled		05/31/2024	Accounts Payable	WOODMAN, ABIGAIL	\$500.00	\$500.00	\$0.00
213889	05/24/2024	Reconciled		06/30/2024	Accounts Payable	GENOVA DEVELOPMENT	\$1,560.50	\$1,560.50	\$0.00
213890	05/31/2024	Reconciled		06/30/2024	Accounts Payable	Buckles & Buckles P.L.C.	\$414.80	\$414.80	\$0.00
213891	05/31/2024	Reconciled		06/30/2024	Accounts Payable	FARDIG-DIOP, LAUREN M.	\$500.00	\$500.00	\$0.00
213892	05/31/2024	Reconciled		06/30/2024	Accounts Payable	HURON HEIGHTS APARTMENTS	\$1,895.00	\$1,895.00	\$0.00
213893	05/31/2024	Reconciled		06/30/2024	Accounts Payable	Stenger & Stenger PC, Brian Groen	\$318.59	\$318.59	\$0.00
213894	05/31/2024	Reconciled		06/30/2024	Accounts Payable	WASHTENAW UNITED WAY	\$502.12	\$502.12	\$0.00
213895	06/05/2024	Reconciled		06/30/2024	Accounts Payable	MC RAWSONVILLE PROPERTY LLC	\$3,090.97	\$3,090.97	\$0.00
213896	06/10/2024	Reconciled		06/30/2024	Accounts Payable	4IMPRINT INC.	\$457.65	\$457.65	\$0.00
213897	06/10/2024	Reconciled		06/30/2024	Accounts Payable	ABSOPURE WATER COMPANY, LLC	\$50.00	\$50.00	\$0.00
213898	06/10/2024	Reconciled		06/30/2024	Accounts Payable	ADVANCED LIGHTING & SOUND, INC.	\$335.00	\$335.00	\$0.00
213899	06/10/2024	Reconciled		06/30/2024	Accounts Payable	ANDERSON, ERIN RAE	\$250.00	\$250.00	\$0.00
213900	06/10/2024	Reconciled		06/30/2024	Accounts Payable	ANGELA HOSPICE HOME CARE INC	\$150.00	\$150.00	\$0.00
213901	06/10/2024	Reconciled		07/31/2024	Accounts Payable	ANN ARBOR PUBLIC SCHOOLS FOOD	\$1,400.00	\$1,400.00	\$0.00
213902	06/10/2024	Reconciled		06/30/2024	Accounts Payable	ARBOR PREPARATORY HIGH SCHOOL	\$19,168.00	\$19,168.00	\$0.00
213903	06/10/2024	Reconciled		06/30/2024	Accounts Payable	ARCHETYPE CONSULTING, LLC	\$1,000.00	\$1,000.00	\$0.00
213904	06/10/2024	Reconciled		06/30/2024	Accounts Payable	ASSA ABLOY ENTRANCE SYSTEMS US INC	\$1,770.00	\$1,770.00	\$0.00
213905	06/10/2024	Reconciled		06/30/2024	Accounts Payable	AT&T	\$3,244.49	\$3,244.49	\$0.00
213906	06/10/2024	Reconciled		06/30/2024	Accounts Payable	BENNETT, CHRISTOPHER, COLLINS	\$250.00	\$250.00	\$0.00
213907	06/10/2024	Reconciled		06/30/2024	Accounts Payable	BERGERON, MISTY	\$4,000.00	\$4,000.00	\$0.00
213908	06/10/2024	Reconciled		08/31/2024	Accounts Payable	BLACKBURN, KATHERINE A.	\$250.00	\$250.00	\$0.00
213909	06/10/2024	Reconciled		06/30/2024	Accounts Payable	BLUUM OF MINNESOTA, LLC	\$66.72	\$66.72	\$0.00
213910	06/10/2024	Reconciled		06/30/2024	Accounts Payable	BRIEGEL, BRIANNA M.	\$250.00	\$250.00	\$0.00
213911	06/10/2024	Reconciled		06/30/2024	Accounts Payable	BROOKS , ASHLEY	\$40.00	\$40.00	\$0.00
213912	06/10/2024	Reconciled		06/30/2024	Accounts Payable	BUFFORD, JAMALL	\$1,200.00	\$1,200.00	\$0.00
213913	06/10/2024	Reconciled		06/30/2024	Accounts Payable	CANON FINANCIAL SERVICES INC	\$2,395.28	\$2,395.28	\$0.00
213914	06/10/2024	Reconciled		06/30/2024	Accounts Payable	CARELINC MEDICAL EQUIP & SUPPLIES CO LLC	\$1,156.02	\$1,156.02	\$0.00
213915	06/10/2024	Reconciled		07/31/2024	Accounts Payable	CHELSEA SCHOOL DISTRICT	\$3,734.93	\$3,734.93	\$0.00
213916	06/10/2024	Reconciled		06/30/2024	Accounts Payable	CHILDS, KRISTOPHER J.	\$6,000.00	\$6,000.00	\$0.00
213917	06/10/2024	Reconciled		06/30/2024	Accounts Payable	COOK , CANDICE , IMARI	\$250.00	\$250.00	\$0.00
213918	06/10/2024	Reconciled		06/30/2024	Accounts Payable	CREATING FIRES FOR JUSTICE, LLC	\$1,000.00	\$1,000.00	\$0.00
213919	06/10/2024	Reconciled		06/30/2024	Accounts Payable	CRISIS PREVENTION INSTITUTE, INC	\$29,671.00	\$29,671.00	\$0.00
213920	06/10/2024	Reconciled		06/30/2024	Accounts Payable	CROSHECK, GLORIANNE	\$225.00	\$225.00	\$0.00
213921	06/10/2024	Reconciled		06/30/2024	Accounts Payable	CROWN AWARDS INC	\$542.63	\$542.63	\$0.00
213922	06/10/2024	Reconciled		06/30/2024	Accounts Payable	CURTSWORKS LLC	\$6,250.00	\$6,250.00	\$0.00
213923	06/10/2024	Reconciled		06/30/2024	Accounts Payable	DeMARIA, SHOSHANA	\$656.50	\$656.50	\$0.00
213924	06/10/2024	Reconciled		06/30/2024	Accounts Payable	DOLLAR BILL PRINTING	\$2,292.79	\$2,292.79	\$0.00
213925	06/10/2024	Reconciled		06/30/2024	Accounts Payable	DTE ENERGY	\$2,684.63	\$2,684.63	\$0.00
213926	06/10/2024	Reconciled		06/30/2024	Accounts Payable	EASTERN MICHIGAN UNIVERSITY	\$55.00	\$55.00	\$0.00
213927	06/10/2024	Reconciled		06/30/2024	Accounts Payable	EASTERN MICHIGAN UNIVERSITY	\$700,000.00	\$700,000.00	\$0.00
213928	06/10/2024	Reconciled		06/30/2024	Accounts Payable	ERIC PERRY PHOTOGRAPHY LTD	\$4,921.60	\$4,921.60	\$0.00

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213929	06/10/2024	Reconciled		06/30/2024	Accounts Payable	FARHA, NIVEAN	\$1,059.06	\$1,059.06	\$0.00
213930	06/10/2024	Reconciled		06/30/2024	Accounts Payable	FEONIX - MOBILITY RISING	\$349.44	\$349.44	\$0.00
213931	06/10/2024	Reconciled		06/30/2024	Accounts Payable	GARRISON, TATYANA	\$40.00	\$40.00	\$0.00
213932	06/10/2024	Reconciled		06/30/2024	Accounts Payable	GORDON FOOD SERVICE	\$247.24	\$247.24	\$0.00
213933	06/10/2024	Reconciled		06/30/2024	Accounts Payable	GORHAM, ADRIANA	\$1,250.00	\$1,250.00	\$0.00
213934	06/10/2024	Reconciled		06/30/2024	Accounts Payable	HARTLAND CONSOLIDATED SCHOOLS	\$1,549.68	\$1,549.68	\$0.00
213935	06/10/2024	Reconciled		06/30/2024	Accounts Payable	HEALTHY HABITS START NOW	\$250.00	\$250.00	\$0.00
213936	06/10/2024	Reconciled		07/31/2024	Accounts Payable	HILL PEDAGOGIES SERVICES, INC	\$3,500.00	\$3,500.00	\$0.00
213937	06/10/2024	Reconciled		06/30/2024	Accounts Payable	HORRY , LETICIA , NICOLE	\$1,250.00	\$1,250.00	\$0.00
213938	06/10/2024	Reconciled		06/30/2024	Accounts Payable	HUMANWARE INC	\$74.00	\$74.00	\$0.00
213939	06/10/2024	Reconciled		06/30/2024	Accounts Payable	INSECTECH INC	\$270.00	\$270.00	\$0.00
213940	06/10/2024	Reconciled		06/30/2024	Accounts Payable	JAMES, JESSICA	\$250.00	\$250.00	\$0.00
213942	06/10/2024	Reconciled		06/30/2024	Accounts Payable	KEYGUARD ASSISTIVE TECHNOLOGY	\$314.05	\$314.05	\$0.00
213943	06/10/2024	Reconciled		06/30/2024	Accounts Payable	KISSEL , ERIN	\$250.00	\$250.00	\$0.00
213944	06/10/2024	Reconciled		08/31/2024	Accounts Payable	KLUS, COLLEEN	\$39.98	\$39.98	\$0.00
213945	06/10/2024	Reconciled		06/30/2024	Accounts Payable	KONICA MINOLTA - ALBIN	\$53.80	\$53.80	\$0.00
213946	06/10/2024	Reconciled		07/31/2024	Accounts Payable	KRISELES INC.	\$15,000.00	\$15,000.00	\$0.00
213947	06/10/2024	Reconciled		06/30/2024	Accounts Payable	LAUREL MANOR BANQUET & CONFERENCE CENTER	\$24,935.06	\$24,935.06	\$0.00
213948	06/10/2024	Reconciled		06/30/2024	Accounts Payable	LAZ PARKING MIDWEST LLC	\$192.00	\$192.00	\$0.00
213949	06/10/2024	Reconciled		06/30/2024	Accounts Payable	LEATHERWOOD, ICSHAI RENEE	\$407.00	\$407.00	\$0.00
213950	06/10/2024	Reconciled		06/30/2024	Accounts Payable	MCELMEEL, CORY	\$800.00	\$800.00	\$0.00
213951	06/10/2024	Reconciled		07/31/2024	Accounts Payable	McNEAL, JULIANE NOEL	\$250.00	\$250.00	\$0.00
213952	06/10/2024	Reconciled		06/30/2024	Accounts Payable	MILAN AREA SCHOOLS	\$12,760.00	\$12,760.00	\$0.00
213953	06/10/2024	Reconciled		06/30/2024	Accounts Payable	MUKHERJEE, MOHANA	\$250.00	\$250.00	\$0.00
213954	06/10/2024	Reconciled		06/30/2024	Accounts Payable	MYERS , MICHELLE	\$940.50	\$940.50	\$0.00
213955	06/10/2024	Reconciled		06/30/2024	Accounts Payable	NORTON'S FLOWERS & GIFTS	\$348.30	\$348.30	\$0.00
213956	06/10/2024	Reconciled		06/30/2024	Accounts Payable	OFFICE DEPOT INC	\$714.92	\$714.92	\$0.00
213957	06/10/2024	Reconciled		06/30/2024	Accounts Payable	PALMER, TASHA RACHELLE	\$275.50	\$275.50	\$0.00
213958	06/10/2024	Reconciled		06/30/2024	Accounts Payable	PC LIQUIDATIONS.COM	\$2,499.50	\$2,499.50	\$0.00
213959	06/10/2024	Reconciled		06/30/2024	Accounts Payable	PEARSON ASSESSMENTS	\$247.00	\$247.00	\$0.00
213960	06/10/2024	Reconciled		06/30/2024	Accounts Payable	POWELL, TIFFANY	\$250.00	\$250.00	\$0.00
213961	06/10/2024	Reconciled		06/30/2024	Accounts Payable	PRAIRIE FARMS DAIRY INC	\$2,212.42	\$2,212.42	\$0.00
213962	06/10/2024	Reconciled		06/30/2024	Accounts Payable	PRECISION VISION, INC	\$1,465.00	\$1,465.00	\$0.00
213963	06/10/2024	Reconciled		06/30/2024	Accounts Payable	PROCARE THERAPY	\$1,530.00	\$1,530.00	\$0.00
213964	06/10/2024	Reconciled		06/30/2024	Accounts Payable	PROPIO LS, LLC	\$492.18	\$492.18	\$0.00
213965	06/10/2024	Reconciled		07/31/2024	Accounts Payable	PsyBar LLC	\$4,059.00	\$4,059.00	\$0.00
213966	06/10/2024	Reconciled		06/30/2024	Accounts Payable	QUADIENT FINANCE USA INC	\$3,500.00	\$3,500.00	\$0.00
213967	06/10/2024	Reconciled		06/30/2024	Accounts Payable	REDFORD LOCKS SECURITY SOLUTIONS	\$280.00	\$280.00	\$0.00
213968	06/10/2024	Reconciled		06/30/2024	Accounts Payable	ROBERT HALF	\$1,705.00	\$1,705.00	\$0.00
213969	06/10/2024	Reconciled		07/31/2024	Accounts Payable	ROSE PEST SOLUTIONS	\$475.00	\$475.00	\$0.00
213971	06/10/2024	Reconciled		07/31/2024	Accounts Payable	SOUTH POINTE SCHOLARS CHARTER ACADEMY	\$8,333.00	\$8,333.00	\$0.00
213972	06/10/2024	Reconciled		06/30/2024	Accounts Payable	STATE OF MICHIGAN - POLICE	\$4,666.50	\$4,666.50	\$0.00
213973	06/10/2024	Reconciled		06/30/2024	Accounts Payable	THE D.M. BURR GROUP	\$20,353.00	\$20,353.00	\$0.00
213974	06/10/2024	Reconciled		06/30/2024	Accounts Payable	THROW YO HANDS UP ENTERTAINMENT	\$650.00	\$650.00	\$0.00

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213975	06/10/2024	Reconciled		06/30/2024	Accounts Payable	THRUN, MAATSCH AND NORDBERG P.C.	\$22,027.07	\$22,027.07	\$0.00
213976	06/10/2024	Reconciled		06/30/2024	Accounts Payable	TJ EDUCATION CONSULTING INC.	\$6,000.00	\$6,000.00	\$0.00
213977	06/10/2024	Reconciled		06/30/2024	Accounts Payable	TRACE3 LLC	\$378.00	\$378.00	\$0.00
213978	06/10/2024	Reconciled		06/30/2024	Accounts Payable	ULINE INC	\$163.41	\$163.41	\$0.00
213979	06/10/2024	Reconciled		06/30/2024	Accounts Payable	VERIZON WIRELESS	\$574.78	\$574.78	\$0.00
213980	06/10/2024	Reconciled		06/30/2024	Accounts Payable	WASTE MANAGEMENT OF MICHIGAN	\$1,954.78	\$1,954.78	\$0.00
213981	06/10/2024	Reconciled		06/30/2024	Accounts Payable	WEX BANK	\$259.82	\$259.82	\$0.00
213982	06/10/2024	Reconciled		06/30/2024	Accounts Payable	WILLIAMS LLC, MARCIA	\$1,000.00	\$1,000.00	\$0.00
213983	06/10/2024	Reconciled		06/30/2024	Accounts Payable	WOODARD, CORY STEVEN	\$250.00	\$250.00	\$0.00
213984	06/10/2024	Reconciled		06/30/2024	Accounts Payable	EAST ARBOR CHARTER ACADEMY	\$10,279.00	\$10,279.00	\$0.00
213985	06/10/2024	Reconciled		06/30/2024	Accounts Payable	ENABLING DEVICES	\$1,598.60	\$1,598.60	\$0.00
213986	06/10/2024	Reconciled		06/30/2024	Accounts Payable	FORTIS ACADEMY	\$19,822.00	\$19,822.00	\$0.00
213987	06/14/2024	Reconciled		06/30/2024	Accounts Payable	Buckles & Buckles P.L.C.	\$414.80	\$414.80	\$0.00
213988	06/14/2024	Reconciled		06/30/2024	Accounts Payable	FARHA, NIVEAN	\$249.10	\$249.10	\$0.00
213989	06/14/2024	Reconciled		06/30/2024	Accounts Payable	LCK COACHING AND CONSULTING, LLC	\$30,650.82	\$30,650.82	\$0.00
213990	06/14/2024	Reconciled		06/30/2024	Accounts Payable	WASHTENAW UNITED WAY	\$502.12	\$502.12	\$0.00
213991	06/25/2024	Reconciled		07/31/2024	Accounts Payable	7 CYLINDERS STUDIO, LLC	\$4,250.00	\$4,250.00	\$0.00
213992	06/25/2024	Reconciled		07/31/2024	Accounts Payable	ABSOPURE WATER COMPANY, LLC	\$160.55	\$160.55	\$0.00
213993	06/25/2024	Reconciled		08/31/2024	Accounts Payable	ALCONA COMMUNITY SCHOOLS	\$188.03	\$188.03	\$0.00
213994	06/25/2024	Reconciled		07/31/2024	Accounts Payable	ALECCIA, JOY, WALLACE	\$3,342.50	\$3,342.50	\$0.00
213995	06/25/2024	Reconciled		07/31/2024	Accounts Payable	ANN ARBOR TRANSPORTATION AUTHORI	\$75.00	\$75.00	\$0.00
213996	06/25/2024	Reconciled		07/31/2024	Accounts Payable	ARCH OF SELF, LLC	\$10,000.00	\$10,000.00	\$0.00
213997	06/25/2024	Reconciled		07/31/2024	Accounts Payable	ASSETWORKS INC	\$3,176.25	\$3,176.25	\$0.00
213998	06/25/2024	Reconciled		07/31/2024	Accounts Payable	AT&T	\$1,037.35	\$1,037.35	\$0.00
213999	06/25/2024	Reconciled		07/31/2024	Accounts Payable	AZR LEADS	\$2,500.00	\$2,500.00	\$0.00
214000	06/25/2024	Reconciled		07/31/2024	Accounts Payable	BAY-ARENAC ISD	\$509.56	\$509.56	\$0.00
214001	06/25/2024	Reconciled		07/31/2024	Accounts Payable	BELLE ARBOR COMMONS LLC	\$2,617.78	\$2,617.78	\$0.00
214002	06/25/2024	Reconciled		07/31/2024	Accounts Payable	BLACK GIRL MATHGIC	\$2,000.00	\$2,000.00	\$0.00
214003	06/25/2024	Reconciled		07/31/2024	Accounts Payable	BLACK STONE PROJECT LLC	\$5,204.90	\$5,204.90	\$0.00
214004	06/25/2024	Reconciled		07/31/2024	Accounts Payable	CHELSEA SCHOOL DISTRICT	\$1,112.52	\$1,112.52	\$0.00
214005	06/25/2024	Reconciled		07/31/2024	Accounts Payable	CHILDPLUS SOFTWARE	\$38,513.20	\$38,513.20	\$0.00
214006	06/25/2024	Reconciled		07/31/2024	Accounts Payable	COLE , BILLY	\$150.00	\$150.00	\$0.00
214007	06/25/2024	Reconciled		07/31/2024	Accounts Payable	COPPER COUNTY INTERMEDIATE SCHOOL DISTRICT	\$950.86	\$950.86	\$0.00
214008	06/25/2024	Reconciled		07/31/2024	Accounts Payable	CROSHECK, GLORIANNE	\$375.00	\$375.00	\$0.00
214009	06/25/2024	Reconciled		07/31/2024	Accounts Payable	DELL , MEGAN , CHRISTENA	\$863.46	\$863.46	\$0.00
214010	06/25/2024	Reconciled		07/31/2024	Accounts Payable	DIEGEL, BETSY	\$281.32	\$281.32	\$0.00
214011	06/25/2024	Reconciled		07/31/2024	Accounts Payable	DOLLAR BILL PRINTING	\$1,647.02	\$1,647.02	\$0.00
214012	06/25/2024	Reconciled		07/31/2024	Accounts Payable	DTE ENERGY	\$3,562.39	\$3,562.39	\$0.00
214013	06/25/2024	Reconciled		07/31/2024	Accounts Payable	EASTERN MI UNIV FOUNDATION	\$2,000.00	\$2,000.00	\$0.00
214014	06/25/2024	Reconciled		07/31/2024	Accounts Payable	EASTERN UPPER PENINSULA	\$16,630.56	\$16,630.56	\$0.00
214015	06/25/2024	Reconciled		07/31/2024	Accounts Payable	EMS LINQ INC	\$22,108.32	\$22,108.32	\$0.00
214016	06/25/2024	Reconciled		07/31/2024	Accounts Payable	FARHA, NIVEAN	\$666.00	\$666.00	\$0.00
214018	06/25/2024	Reconciled		07/31/2024	Accounts Payable	FASTSPRING	\$425.00	\$425.00	\$0.00
214019	06/25/2024	Reconciled		07/31/2024	Accounts Payable	FEONIX - MOBILITY RISING	\$58.40	\$58.40	\$0.00

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214020	06/25/2024	Reconciled		07/31/2024	Accounts Payable	FERGUSON ENTERPRISES, LLC	\$91.07	\$91.07	\$0.00
214021	06/25/2024	Reconciled		07/31/2024	Accounts Payable	FERRIS COFFEE AND NUT COMPANY, INC.	\$277.02	\$277.02	\$0.00
214022	06/25/2024	Reconciled		07/31/2024	Accounts Payable	FREEBURN, NATALIE	\$4,200.00	\$4,200.00	\$0.00
214023	06/25/2024	Reconciled		07/31/2024	Accounts Payable	FUN AND FUNCTION LLC	\$407.80	\$407.80	\$0.00
214024	06/25/2024	Reconciled		07/31/2024	Accounts Payable	GIFTED NURSES, LLC	\$126,448.21	\$126,448.21	\$0.00
214025	06/25/2024	Reconciled		07/31/2024	Accounts Payable	GILSON, RENEE L.	\$158.13	\$158.13	\$0.00
214026	06/25/2024	Reconciled		07/31/2024	Accounts Payable	GOGEBIC ONTONAGON INTERMEDIATE SCHOOL DIST	\$1,382.78	\$1,382.78	\$0.00
214027	06/25/2024	Reconciled		07/31/2024	Accounts Payable	GREAT LAKES STEWARDSHIP INITIATIVE	\$27,500.00	\$27,500.00	\$0.00
214028	06/25/2024	Reconciled		07/31/2024	Accounts Payable	GRETCHEN'S HOUSE, INC.	\$52,130.00	\$52,130.00	\$0.00
214029	06/25/2024	Reconciled		07/31/2024	Accounts Payable	HULINGS AND ASSOCIATES LLC	\$175.00	\$175.00	\$0.00
214030	06/25/2024	Reconciled		07/31/2024	Accounts Payable	INSECTECH INC	\$165.00	\$165.00	\$0.00
214032	06/25/2024	Reconciled		07/31/2024	Accounts Payable	JOHNSON, WENDY	\$1,180.63	\$1,180.63	\$0.00
214034	06/25/2024	Reconciled		07/31/2024	Accounts Payable	JTC TECHNOLOGIES LLC	\$10,602.00	\$10,602.00	\$0.00
214035	06/25/2024	Reconciled		07/31/2024	Accounts Payable	KARIAINEN, KRISTEN	\$429.46	\$429.46	\$0.00
214036	06/25/2024	Reconciled		07/31/2024	Accounts Payable	KENT INTERMEDIATE SCHOOL	\$485.08	\$485.08	\$0.00
214037	06/25/2024	Reconciled		07/31/2024	Accounts Payable	KONICA MINOLTA PREMIER FINANCE	\$739.06	\$739.06	\$0.00
214038	06/25/2024	Reconciled		12/31/2024	Accounts Payable	KORPI, SUSAN	\$689.61	\$689.61	\$0.00
214039	06/25/2024	Reconciled		07/31/2024	Accounts Payable	KRAEMER, SARAH	\$840.00	\$840.00	\$0.00
214040	06/25/2024	Reconciled		08/31/2024	Accounts Payable	KRUEGER, JESSICA	\$501.53	\$501.53	\$0.00
214041	06/25/2024	Reconciled		07/31/2024	Accounts Payable	KUBITSKEY, MARY, E	\$555.16	\$555.16	\$0.00
214042	06/25/2024	Reconciled		07/31/2024	Accounts Payable	LAWSON, PATRICIA	\$8.55	\$8.55	\$0.00
214043	06/25/2024	Reconciled		06/30/2024	Accounts Payable	LEATHERWOOD, ICSHAI RENEE	\$556.00	\$556.00	\$0.00
214044	06/25/2024	Reconciled		07/31/2024	Accounts Payable	LEE, TIMOTHY, C	\$263.98	\$263.98	\$0.00
214045	06/25/2024	Reconciled		07/31/2024	Accounts Payable	LEONARD'S SYRUPS	\$94.12	\$94.12	\$0.00
214046	06/25/2024	Reconciled		07/31/2024	Accounts Payable	LOUNSBURY , JACOB	\$2,361.70	\$2,361.70	\$0.00
214047	06/25/2024	Reconciled		07/31/2024	Accounts Payable	LOVE , ANGELENE	\$150.00	\$150.00	\$0.00
214048	06/25/2024	Reconciled		07/31/2024	Accounts Payable	LOWE'S COMPANIES, INC	\$507.51	\$507.51	\$0.00
214049	06/25/2024	Reconciled		07/31/2024	Accounts Payable	M LIVE MEDIA GROUP	\$74.97	\$74.97	\$0.00
214050	06/25/2024	Reconciled		07/31/2024	Accounts Payable	MANGI, CHARLENE	\$236.25	\$236.25	\$0.00
214051	06/25/2024	Reconciled		07/31/2024	Accounts Payable	MARSHALL , STEPHANIE , LUVENIA	\$1,000.00	\$1,000.00	\$0.00
214052	06/25/2024	Reconciled		07/31/2024	Accounts Payable	MASSEY, WILLIAM	\$15.35	\$15.35	\$0.00
214053	06/25/2024	Reconciled		07/31/2024	Accounts Payable	MERIT NETWORK INC	\$1,860.00	\$1,860.00	\$0.00
214054	06/25/2024	Reconciled		07/31/2024	Accounts Payable	MI ASSOC FOR PUPIL TRANSPORTATION	\$750.00	\$750.00	\$0.00
214055	06/25/2024	Reconciled		07/31/2024	Accounts Payable	MI ASSOC OF COMMUNITY & ADULT EDUCATION	\$200.00	\$200.00	\$0.00
214056	06/25/2024	Reconciled		07/31/2024	Accounts Payable	MI ASSOC OF INTERM SCHOOL ADM	\$175.00	\$175.00	\$0.00
214057	06/25/2024	Reconciled		08/31/2024	Accounts Payable	MICHIGAN STATE UNIVERSITY	\$821.00	\$821.00	\$0.00
214058	06/25/2024	Reconciled		07/31/2024	Accounts Payable	MICHIGAN STATEWIDE EDUCATIONAL NETWORK	\$4,320.00	\$4,320.00	\$0.00
214059	06/25/2024	Reconciled		07/31/2024	Accounts Payable	MIDWESTERN CONSULTING, LLC	\$10,542.80	\$10,542.80	\$0.00
214060	06/25/2024	Reconciled		07/31/2024	Accounts Payable	MILAN AREA SCHOOLS	\$22,697.37	\$22,697.37	\$0.00
214061	06/25/2024	Reconciled		07/31/2024	Accounts Payable	MOORE , DAISHA	\$150.00	\$150.00	\$0.00
214062	06/25/2024	Reconciled		06/30/2024	Accounts Payable	MYERS , MICHELLE	\$950.00	\$950.00	\$0.00
214063	06/25/2024	Reconciled		07/31/2024	Accounts Payable	NAEBECK, JESSICA	\$179.05	\$179.05	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
214064	06/25/2024	Reconciled		07/31/2024	Accounts Payable	NORTHERN MICHIGAN UNIVERSITY	\$863.06	\$863.06	\$0.00
214065	06/25/2024	Reconciled		07/31/2024	Accounts Payable	NORTHWEST EDUCATION SERVICES	\$503.20	\$503.20	\$0.00
214066	06/25/2024	Reconciled		07/31/2024	Accounts Payable	NORTON'S FLOWERS & GIFTS	\$654.55	\$654.55	\$0.00
214067	06/25/2024	Reconciled		07/31/2024	Accounts Payable	OFFICE DEPOT INC	\$345.78	\$345.78	\$0.00
214068	06/25/2024	Reconciled		07/31/2024	Accounts Payable	OTICON INC.	\$2,573.99	\$2,573.99	\$0.00
214069	06/25/2024	Reconciled		06/30/2024	Accounts Payable	PALMER, ANLYA	\$1,023.75	\$1,023.75	\$0.00
214070	06/25/2024	Reconciled		07/31/2024	Accounts Payable	PCI MUNICIPAL SERVICES, LLC	\$63.00	\$63.00	\$0.00
214071	06/25/2024	Reconciled		07/31/2024	Accounts Payable	PENCHURA, LLC	\$12,980.00	\$12,980.00	\$0.00
214072	06/25/2024	Reconciled		07/31/2024	Accounts Payable	PEOPLE DRIVEN TECHNOLOGY, INC	\$19,530.00	\$19,530.00	\$0.00
214073	06/25/2024	Reconciled		07/31/2024	Accounts Payable	POWER STUDENT INFO SYSTEMS & JOINT SOLUTIONS, LLC	\$1,800.00	\$1,800.00	\$0.00
214074	06/25/2024	Reconciled		07/31/2024	Accounts Payable	PRIESKORN, TARA	\$93.60	\$93.60	\$0.00
214075	06/25/2024	Reconciled		07/31/2024	Accounts Payable	PRINT-TECH	\$267.08	\$267.08	\$0.00
214076	06/25/2024	Reconciled		07/31/2024	Accounts Payable	PRISMS OF REALITY INC	\$22,774.00	\$22,774.00	\$0.00
214077	06/25/2024	Reconciled		07/31/2024	Accounts Payable	PROCARE THERAPY	\$3,540.42	\$3,540.42	\$0.00
214078	06/25/2024	Reconciled		07/31/2024	Accounts Payable	PROPIO LS, LLC	\$4,285.13	\$4,285.13	\$0.00
214079	06/25/2024	Reconciled		07/31/2024	Accounts Payable	RASCOL, EMANUELA	\$201.49	\$201.49	\$0.00
214080	06/25/2024	Reconciled		07/31/2024	Accounts Payable	REGENTS OF THE UNIVERSITY OF MICHIGAN	\$8,239.08	\$8,239.08	\$0.00
214081	06/25/2024	Reconciled		07/31/2024	Accounts Payable	REGENTS OF THE UNIVERSITY OF MICHIGAN	\$20,014.00	\$20,014.00	\$0.00
214082	06/25/2024	Reconciled		07/31/2024	Accounts Payable	ROBERT HALF	\$3,575.00	\$3,575.00	\$0.00
214083	06/25/2024	Reconciled		07/31/2024	Accounts Payable	ROPER , ROGER	\$150.00	\$150.00	\$0.00
214084	06/25/2024	Reconciled		07/31/2024	Accounts Payable	ROSA EDUCATIONAL CONSULTING, INC	\$14,000.00	\$14,000.00	\$0.00
214085	06/25/2024	Reconciled		07/31/2024	Accounts Payable	ROSE PEST SOLUTIONS	\$80.00	\$80.00	\$0.00
214086	06/25/2024	Reconciled		07/31/2024	Accounts Payable	SAFFER, ANN, M	\$90.00	\$90.00	\$0.00
214087	06/25/2024	Reconciled		09/30/2024	Accounts Payable	SPAULDING, JAMIE	\$12.58	\$12.58	\$0.00
214088	06/25/2024	Reconciled		07/31/2024	Accounts Payable	SPENCER, ALISHA	\$19.00	\$19.00	\$0.00
214089	06/25/2024	Reconciled		07/31/2024	Accounts Payable	STADIUM HARDWARE	\$269.38	\$269.38	\$0.00
214090	06/25/2024	Reconciled		07/31/2024	Accounts Payable	STAMM, ANTOHNY	\$300.00	\$300.00	\$0.00
214091	06/25/2024	Reconciled		07/31/2024	Accounts Payable	STANDARD PRINTING	\$730.00	\$730.00	\$0.00
214092	06/25/2024	Reconciled		07/31/2024	Accounts Payable	STATE OF MICHIGAN	\$5,332.96	\$5,332.96	\$0.00
214093	06/25/2024	Reconciled		07/31/2024	Accounts Payable	SUPERIOR TOWNSHIP UTILITY DEPARTMENT	\$333.47	\$333.47	\$0.00
214094	06/25/2024	Reconciled		07/31/2024	Accounts Payable	TEACHSTONE INC.	\$775.00	\$775.00	\$0.00
214095	06/25/2024	Reconciled		07/31/2024	Accounts Payable	TEISAN, JUNE	\$2,219.76	\$2,219.76	\$0.00
214096	06/25/2024	Reconciled		08/31/2024	Accounts Payable	TEN80 EDUCATION, LLC	\$4,400.00	\$4,400.00	\$0.00
214097	06/25/2024	Reconciled		07/31/2024	Accounts Payable	THRUN, MAATSCH AND NORDBERG P.C.	\$3,351.26	\$3,351.26	\$0.00
214098	06/25/2024	Reconciled		07/31/2024	Accounts Payable	TOTAL ENERGY SYSTEMS, LLC	\$1,441.95	\$1,441.95	\$0.00
214099	06/25/2024	Reconciled		07/31/2024	Accounts Payable	TOWNSHIP OF MILAN	\$31,141.81	\$31,141.81	\$0.00
214100	06/25/2024	Reconciled		07/31/2024	Accounts Payable	TRACE3 LLC	\$5,545.50	\$5,545.50	\$0.00
214101	06/25/2024	Reconciled		07/31/2024	Accounts Payable	UNCLAIMED PROPERTY DIVISION	\$40.00	\$40.00	\$0.00
214102	06/25/2024	Reconciled		07/31/2024	Accounts Payable	UNUM LIFE INSURANCE COMPANY OF AMERICA	\$17,434.56	\$17,434.56	\$0.00
214103	06/25/2024	Reconciled		07/31/2024	Accounts Payable	VEIHL, LAURA	\$141.25	\$141.25	\$0.00
214104	06/25/2024	Reconciled		07/31/2024	Accounts Payable	WAGEWORKS, INC	\$346.50	\$346.50	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
214105	06/25/2024	Reconciled		07/31/2024	Accounts Payable	WASHTENAW AREA COUNCIL FOR CHILDREN	\$4,118.25	\$4,118.25	\$0.00
214106	06/25/2024	Reconciled		07/31/2024	Accounts Payable	WASHTENAW COMMUNITY COLLEGE	\$5,474.44	\$5,474.44	\$0.00
214107	06/25/2024	Reconciled		07/31/2024	Accounts Payable	WASTE MANAGEMENT OF MICHIGAN	\$190.43	\$190.43	\$0.00
214108	06/25/2024	Reconciled		07/31/2024	Accounts Payable	WILSON, KETURAH	\$26.48	\$26.48	\$0.00
214109	06/25/2024	Reconciled		07/31/2024	Accounts Payable	EAST ARBOR CHARTER ACADEMY	\$738.71	\$738.71	\$0.00
214110	06/25/2024	Reconciled		07/31/2024	Accounts Payable	GENOVA DEVELOPMENT	\$1,560.50	\$1,560.50	\$0.00
214111	06/28/2024	Reconciled		07/31/2024	Accounts Payable	Buckles & Buckles P.L.C.	\$414.80	\$414.80	\$0.00
214112	06/28/2024	Reconciled		07/31/2024	Accounts Payable	WASHTENAW UNITED WAY	\$502.12	\$502.12	\$0.00
214113	06/27/2024	Reconciled		07/31/2024	Accounts Payable	AL-SHEEMARY, GHUFRAN	\$603.34	\$603.34	\$0.00
214114	06/27/2024	Reconciled		08/31/2024	Accounts Payable	CENTRAL ACADEMY	\$47,317.00	\$47,317.00	\$0.00
214115	06/27/2024	Reconciled		07/31/2024	Accounts Payable	CHELSEA SCHOOL DISTRICT	\$643,573.00	\$643,573.00	\$0.00
214116	06/27/2024	Reconciled		08/31/2024	Accounts Payable	GLOBAL TECH ACADEMY	\$22,520.00	\$22,520.00	\$0.00
214118	06/27/2024	Reconciled		07/31/2024	Accounts Payable	MILAN AREA SCHOOLS	\$582,592.00	\$582,592.00	\$0.00
214119	06/27/2024	Reconciled		07/31/2024	Accounts Payable	SOUTH ARBOR CHARTER ACADEMY	\$54,967.00	\$54,967.00	\$0.00
214120	06/27/2024	Reconciled		07/31/2024	Accounts Payable	SOUTH POINTE SCHOLARS CHARTER ACADEMY	\$147,467.00	\$147,467.00	\$0.00
214121	06/27/2024	Reconciled		07/31/2024	Accounts Payable	WASHTENAW TECHNICAL MIDDLE COLL	\$25,975.00	\$25,975.00	\$0.00
214122	06/27/2024	Reconciled		07/31/2024	Accounts Payable	EAST ARBOR CHARTER ACADEMY	\$55,549.00	\$55,549.00	\$0.00
214123	06/27/2024	Reconciled		07/31/2024	Accounts Payable	FORTIS ACADEMY	\$49,205.00	\$49,205.00	\$0.00
214124	06/27/2024	Reconciled		07/31/2024	Accounts Payable	HONEY CREEK COMMUNITY SCHOOL	\$91,553.50	\$91,553.50	\$0.00
214125	06/27/2024	Reconciled		07/31/2024	Accounts Payable	LIVINGSTON CLASSICAL ACADEMY	\$7,274.00	\$7,274.00	\$0.00
Type Check Totals:							\$26,486,413.10	\$26,486,413.10	\$0.00
AP - Accounts Payable MILAF Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	2810	\$26,486,413.10	\$26,486,413.10
	Total	2810	\$26,486,413.10	\$26,486,413.10

All	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	2810	\$26,486,413.10	\$26,486,413.10
	Total	2810	\$26,486,413.10	\$26,486,413.10

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	2810	\$26,486,413.10	\$26,486,413.10
	Total	2810	\$26,486,413.10	\$26,486,413.10
All	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	2810	\$26,486,413.10	\$26,486,413.10
	Total	2810	\$26,486,413.10	\$26,486,413.10