

# Payment Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
2021 BOND - 2021 Bond Fund Checking									
<u>Check</u>									
3004	07/13/2021	Reconciled		07/31/2021	Accounts Payable	Great Lakes Hotel Supply Company	\$22,864.00	\$22,864.00	\$0.00
3005	07/13/2021	Reconciled		07/31/2021	Accounts Payable	Building Security & Automation div of CrossTown	\$35,447.50	\$35,447.50	\$0.00
3006	08/12/2021	Reconciled		08/31/2021	Accounts Payable	Foster Speciality Floors	\$14,015.00	\$14,015.00	\$0.00
3007	08/12/2021	Reconciled		08/31/2021	Accounts Payable	Great Lakes Furniture Supply Inc	\$46,850.00	\$46,850.00	\$0.00
3008	08/12/2021	Reconciled		08/31/2021	Accounts Payable	Lecole Planners LLC	\$1,562.50	\$1,562.50	\$0.00
3009	08/12/2021	Reconciled		08/31/2021	Accounts Payable	MLive Media Group	\$24.54	\$24.54	\$0.00
3010	08/12/2021	Reconciled		08/31/2021	Accounts Payable	Roofing Technology Associates LTD	\$975.00	\$975.00	\$0.00
3011	09/28/2021	Reconciled		10/31/2021	Accounts Payable	Roofing Technology Associates LTD	\$1,950.00	\$1,950.00	\$0.00
3012	10/14/2021	Reconciled		10/31/2021	Accounts Payable	Kingscott Associates Inc	\$54,809.37	\$54,809.37	\$0.00
3013	10/26/2021	Reconciled		11/30/2021	Accounts Payable	Roofing Technology Associates LTD	\$14,625.00	\$14,625.00	\$0.00
3014	11/10/2021	Reconciled		11/30/2021	Accounts Payable	Lecole Planners LLC	\$937.50	\$937.50	\$0.00
3015	11/10/2021	Reconciled		11/30/2021	Accounts Payable	Building Security & Automation div of CrossTown	\$49,712.00	\$49,712.00	\$0.00
3016	11/24/2021	Reconciled		12/31/2021	Accounts Payable	Kingscott Associates Inc	\$61,934.50	\$61,934.50	\$0.00
3017	12/16/2021	Reconciled		12/31/2021	Accounts Payable	Lecole Planners LLC	\$2,625.00	\$2,625.00	\$0.00
3018	12/16/2021	Reconciled		12/31/2021	Accounts Payable	MLive Media Group	\$827.51	\$827.51	\$0.00
3019	12/16/2021	Reconciled		12/31/2021	Accounts Payable	VS America Inc	\$402,533.25	\$402,533.25	\$0.00
3020	12/16/2021	Reconciled		01/31/2022	Accounts Payable	Roofing Technology Associates LTD	\$85,076.88	\$85,076.88	\$0.00
3021	01/12/2022	Reconciled		01/31/2022	Accounts Payable	Kingscott Associates Inc	\$12,429.54	\$12,429.54	\$0.00
3022	01/28/2022	Reconciled		02/28/2022	Accounts Payable	Roofing Technology Associates LTD	\$1,950.00	\$1,950.00	\$0.00
3023	02/09/2022	Reconciled		02/28/2022	Accounts Payable	Building Security & Automation div of CrossTown	\$5,176.50	\$5,176.50	\$0.00
3024	03/09/2022	Reconciled		03/31/2022	Accounts Payable	Lecole Planners LLC	\$2,885.00	\$2,885.00	\$0.00
3025	04/14/2022	Reconciled		04/30/2022	Accounts Payable	Lecole Planners LLC	\$750.00	\$750.00	\$0.00
3026	04/27/2022	Reconciled		05/31/2021	Accounts Payable	Huron Valley Electric	\$9,702.45	\$9,702.45	\$0.00
3027	04/27/2022	Reconciled		05/31/2021	Accounts Payable	National Construction Rentals Inc	\$3,251.40	\$3,251.40	\$0.00
3028	05/11/2022	Reconciled		05/31/2021	Accounts Payable	Great Lakes Furniture Supply Inc	\$90,760.00	\$90,760.00	\$0.00
3029	05/11/2022	Reconciled		05/31/2021	Accounts Payable	Kingscott Associates Inc	\$12,586.17	\$12,586.17	\$0.00
3030	05/11/2022	Reconciled		05/31/2021	Accounts Payable	Lecole Planners LLC	\$3,125.00	\$3,125.00	\$0.00
3031	05/11/2022	Reconciled		05/31/2021	Accounts Payable	Saelig Company Inc	\$5,422.92	\$5,422.92	\$0.00
3032	05/24/2022	Reconciled		06/30/2022	Accounts Payable	Kingscott Associates Inc	\$1,698.57	\$1,698.57	\$0.00
3033	05/24/2022	Reconciled		06/30/2022	Accounts Payable	Millenium Energy Company	\$41,000.00	\$41,000.00	\$0.00
3034	06/17/2022	Voided	Wrong Amount	06/22/2022	Accounts Payable	Huron Valley Electric	\$115,377.72		
3035	06/17/2022	Reconciled		06/30/2022	Accounts Payable	CEI Michigan LLC	\$607,536.36	\$607,536.36	\$0.00
3036	06/23/2022	Reconciled		07/31/2022	Accounts Payable	Huron Valley Electric	\$16,547.85	\$16,547.85	\$0.00
Type Check Totals:							\$1,726,969.03	\$1,611,591.31	\$0.00
<u>EFT</u>									
308	07/13/2021	Reconciled		07/31/2021	Accounts Payable	Culver Creative	\$17,606.57	\$17,606.57	\$0.00
309	07/13/2021	Reconciled		07/31/2021	Accounts Payable	Inacomp Technical Services Group LLC	\$6,000.00	\$6,000.00	\$0.00
310	08/12/2021	Reconciled		09/30/2021	Accounts Payable	Apple Inc	\$3,995.00	\$3,995.00	\$0.00
311	08/12/2021	Reconciled		09/30/2021	Accounts Payable	Culver Creative	\$1,099.73	\$1,099.73	\$0.00
312	08/12/2021	Reconciled		09/30/2021	Accounts Payable	Midwest Transit Equipment	\$445,256.00	\$445,256.00	\$0.00
313	09/16/2021	Reconciled		09/30/2021	Accounts Payable	Inacomp Technical Services Group LLC	\$1,975.00	\$1,975.00	\$0.00
314	09/16/2021	Reconciled		09/30/2021	Accounts Payable	Midwest Musical Imports	\$6,980.00	\$6,980.00	\$0.00
315	09/16/2021	Reconciled		09/30/2021	Accounts Payable	Nova Environmental Inc	\$460.00	\$460.00	\$0.00

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316	09/28/2021	Reconciled		09/30/2021	Accounts Payable	Culver Creative	\$2,484.06	\$2,484.06	\$0.00
317	09/28/2021	Reconciled		09/30/2021	Accounts Payable	Inacomp Technical Services Group LLC	\$16,572.00	\$16,572.00	\$0.00
318	09/28/2021	Reconciled		09/30/2021	Accounts Payable	LA Drouillard & Sons Custom Cabinetry LLC	\$960.00	\$960.00	\$0.00
319	09/28/2021	Reconciled		09/30/2021	Accounts Payable	Midwest Musical Imports	\$6,918.00	\$6,918.00	\$0.00
320	10/14/2021	Reconciled		10/31/2021	Accounts Payable	C D W Government LLC	\$23,220.00	\$23,220.00	\$0.00
321	10/14/2021	Reconciled		10/31/2021	Accounts Payable	Inacomp Technical Services Group LLC	\$985.00	\$985.00	\$0.00
322	10/14/2021	Reconciled		10/31/2021	Accounts Payable	Midwest Musical Imports	\$6,918.00	\$6,918.00	\$0.00
323	10/26/2021	Reconciled		10/31/2021	Accounts Payable	LA Drouillard & Sons Custom Cabinetry LLC	\$150.00	\$150.00	\$0.00
324	10/26/2021	Reconciled		10/31/2021	Accounts Payable	Midwest Musical Imports	\$13,959.00	\$13,959.00	\$0.00
325	10/26/2021	Reconciled		10/31/2021	Accounts Payable	Nova Environmental Inc	\$400.00	\$400.00	\$0.00
326	11/10/2021	Reconciled		11/30/2021	Accounts Payable	Sunrise Management Services Inc	\$385.00	\$385.00	\$0.00
327	11/24/2021	Reconciled		11/30/2021	Accounts Payable	Culver Creative	\$8,931.74	\$8,931.74	\$0.00
328	12/16/2021	Reconciled		01/31/2022	Accounts Payable	Culver Creative	\$15,831.01	\$15,831.01	\$0.00
329	12/16/2021	Reconciled		01/31/2022	Accounts Payable	Nova Environmental Inc	\$2,190.00	\$2,190.00	\$0.00
330	12/16/2021	Reconciled		01/31/2022	Accounts Payable	Plante & Moran PLLC	\$2,000.00	\$2,000.00	\$0.00
331	01/12/2022	Reconciled		01/31/2022	Accounts Payable	Apple Inc	\$6,427.00	\$6,427.00	\$0.00
332	01/12/2022	Reconciled		01/31/2022	Accounts Payable	Bostick Truck Center LLC	\$10,640.00	\$10,640.00	\$0.00
333	01/12/2022	Reconciled		01/31/2022	Accounts Payable	Inacomp Technical Services Group LLC	\$64,782.00	\$64,782.00	\$0.00
334	01/28/2022	Reconciled		01/31/2022	Accounts Payable	Apple Inc	\$54,870.00	\$54,870.00	\$0.00
335	01/28/2022	Reconciled		01/31/2022	Accounts Payable	Culver Creative	\$6,195.09	\$6,195.09	\$0.00
336	01/28/2022	Reconciled		01/31/2022	Accounts Payable	Inacomp Technical Services Group LLC	\$200.00	\$200.00	\$0.00
337	02/09/2022	Reconciled		02/28/2022	Accounts Payable	Apple Inc	\$373,920.00	\$373,920.00	\$0.00
338	02/09/2022	Reconciled		02/28/2022	Accounts Payable	C D W Government LLC	\$17,636.00	\$17,636.00	\$0.00
339	02/09/2022	Reconciled		02/28/2022	Accounts Payable	Culver Creative	\$591.16	\$591.16	\$0.00
340	03/09/2022	Reconciled		03/31/2022	Accounts Payable	Amazon	\$10,723.40	\$10,723.40	\$0.00
341	03/22/2022	Voided	Wrong Amount	03/22/2022	Accounts Payable	Culver Creative	\$21,081.14		
342	03/22/2022	Voided	Other	03/22/2022	Accounts Payable	Inacomp Technical Services Group LLC	\$3,025.00		
343	03/22/2022	Reconciled		03/31/2022	Accounts Payable	Culver Creative	\$15,815.63	\$15,815.63	\$0.00
344	03/22/2022	Reconciled		03/31/2022	Accounts Payable	Inacomp Technical Services Group LLC	\$3,025.00	\$3,025.00	\$0.00
345	04/14/2022	Reconciled		04/30/2022	Accounts Payable	Amazon	\$10,108.80	\$10,108.80	\$0.00
346	04/14/2022	Reconciled		04/30/2022	Accounts Payable	Quality Roofing Inc	\$369,161.88	\$369,161.88	\$0.00
347	04/27/2022	Reconciled		04/30/2022	Accounts Payable	Amazon	\$203.80	\$203.80	\$0.00
348	04/27/2022	Reconciled		04/30/2022	Accounts Payable	Balco Interiors LLC dba Interior Environments	\$4,079.25	\$4,079.25	\$0.00
349	04/27/2022	Reconciled		04/30/2022	Accounts Payable	C D W Government LLC	\$625.00	\$625.00	\$0.00
350	04/27/2022	Reconciled		04/30/2022	Accounts Payable	Clark Construction Company Inc	\$76,058.43	\$76,058.43	\$0.00
351	04/27/2022	Reconciled		04/30/2022	Accounts Payable	John Darr Mechanical Inc	\$21,088.71	\$21,088.71	\$0.00
352	05/11/2022	Reconciled		05/31/2021	Accounts Payable	Amazon	\$21,180.00	\$21,180.00	\$0.00
353	05/11/2022	Reconciled		05/31/2021	Accounts Payable	Balco Interiors LLC dba Interior Environments	\$5,973.10	\$5,973.10	\$0.00
354	05/11/2022	Reconciled		05/31/2021	Accounts Payable	Culver Creative	\$12,734.33	\$12,734.33	\$0.00
355	05/11/2022	Reconciled		05/31/2021	Accounts Payable	Inacomp Technical Services Group LLC	\$54,850.00	\$54,850.00	\$0.00

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356	05/11/2022	Reconciled		05/31/2021	Accounts Payable	Quality Roofing Inc	\$38,533.01	\$38,533.01	\$0.00
357	05/24/2022	Reconciled		05/31/2021	Accounts Payable	Amazon	\$190.24	\$190.24	\$0.00
358	05/24/2022	Reconciled		05/31/2021	Accounts Payable	Axiom Construction Services Group LLC	\$35,967.50	\$35,967.50	\$0.00
359	05/24/2022	Reconciled		05/31/2021	Accounts Payable	C & M Associates LLC	\$193,231.00	\$193,231.00	\$0.00
360	05/24/2022	Reconciled		05/31/2021	Accounts Payable	Clark Construction Company Inc	\$32,921.33	\$32,921.33	\$0.00
361	06/17/2022	Reconciled		07/31/2022	Accounts Payable	Balco Interiors LLC dba Interior Environments	\$5,973.10	\$5,973.10	\$0.00
362	06/17/2022	Reconciled		07/31/2022	Accounts Payable	Clark Construction Company Inc	\$20,695.81	\$20,695.81	\$0.00
363	06/17/2022	Reconciled		07/31/2022	Accounts Payable	Culver Creative	\$1,175.00	\$1,175.00	\$0.00
364	06/17/2022	Reconciled		07/31/2022	Accounts Payable	Inacomp Technical Services Group LLC	\$136,730.00	\$136,730.00	\$0.00
365	06/17/2022	Reconciled		07/31/2022	Accounts Payable	John Darr Mechanical Inc	\$16,547.85	\$16,547.85	\$0.00
366	06/17/2022	Reconciled		07/31/2022	Accounts Payable	Quality Roofing Inc	\$182,177.27	\$182,177.27	\$0.00
367	06/23/2022	Reconciled		07/31/2022	Accounts Payable	John Darr Mechanical Inc	\$98,829.87	\$98,829.87	\$0.00
Type EFT Totals:							\$2,513,242.81	\$2,489,136.67	\$0.00
2021 BOND - 2021 Bond Fund Checking Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	32	\$1,611,591.31	\$1,611,591.31
	Voided	1	\$115,377.72	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>33</b>	<b>\$1,726,969.03</b>	<b>\$1,611,591.31</b>

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	58	\$2,489,136.67	\$2,489,136.67
	Voided	2	\$24,106.14	\$0.00
	<b>Total</b>	<b>60</b>	<b>\$2,513,242.81</b>	<b>\$2,489,136.67</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	90	\$4,100,727.98	\$4,100,727.98
	Voided	3	\$139,483.86	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>93</b>	<b>\$4,240,211.84</b>	<b>\$4,100,727.98</b>

CAFETERIA - Cafeteria

EFT

0	11/03/2021	Open	Accounts Payable	Saline Area Schools Food Service	(\$1,224.10)
1	11/03/2021	Open	Accounts Payable	Saline Area Schools Food Service	\$1,224.10
2	11/20/2021	Open	Accounts Payable	Saline Area Schools Food Service	(\$143.72)
3	11/13/2021	Open	Accounts Payable	Saline Area Schools Food Service	\$848.33
4	11/13/2021	Open	Accounts Payable	Saline Area Schools Food Service	(\$848.33)
5	11/20/2021	Open	Accounts Payable	Saline Area Schools Food Service	\$143.72
6	02/03/2022	Open	Accounts Payable	Saline Area Schools Food Service	(\$63.46)
7	02/03/2022	Open	Accounts Payable	Saline Area Schools Food Service	\$63.46
8	02/08/2022	Open	Accounts Payable	Saline Area Schools Food Service	(\$63.46)
9	02/08/2022	Open	Accounts Payable	Saline Area Schools Food Service	\$63.46
10	03/09/2022	Open	Accounts Payable	Saline Area Schools Food Service	(\$24.11)
11	03/09/2022	Open	Accounts Payable	Saline Area Schools Food Service	\$24.11

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
12	04/20/2022	Open			Accounts Payable	Saline Area Schools Food Service	(\$425.24)		
13	04/20/2022	Open			Accounts Payable	Saline Area Schools Food Service	\$425.24		
14	04/20/2022	Open			Accounts Payable	Saline Area Schools Food Service	(\$946.59)		
15	04/20/2022	Open			Accounts Payable	Saline Area Schools Food Service	\$946.59		
Type EFT Totals:									
CAFETERIA - Cafeteria Totals									
							16 Transactions	\$0.00	

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

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	16	\$0.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	16	\$0.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	16	\$0.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	16	\$0.00	\$0.00

COMMUNITY ED - Community Education

EFT

23	10/21/2021	Open	Accounts Payable	Arbiter Pay	\$3,500.00
24	01/06/2022	Open	Accounts Payable	Arbiter Pay	\$5,000.00



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25	04/18/2022	Open			Accounts Payable	Arbiter Pay	\$8,000.00		
Type EFT Totals:								\$16,500.00	
COMMUNITY ED - Community Education Totals									

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

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	3	\$16,500.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	3	\$16,500.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	3	\$16,500.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	3	\$16,500.00	\$0.00

GENERAL FUND - General Fund Checking

Check

116475	07/02/2021	Reconciled	07/31/2021	Accounts Payable	College Board	\$69,992.00	\$69,992.00	\$0.00
116476	07/02/2021	Reconciled	07/31/2021	Accounts Payable	Complete Production Systems Inc	\$3,741.74	\$3,741.74	\$0.00
116477	07/02/2021	Reconciled	08/31/2021	Accounts Payable	Cox, Brian	\$600.00	\$600.00	\$0.00
116478	07/02/2021	Reconciled	04/30/2022	Accounts Payable	Fifth Corner	\$25.66	\$25.66	\$0.00

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116479	07/02/2021	Reconciled		07/31/2021	Accounts Payable	Howell Nature Center	\$1,000.00	\$1,000.00	\$0.00
116480	07/02/2021	Reconciled		08/31/2021	Accounts Payable	Michigan HS Softball Coaches Association (MHSSCA)	\$50.00	\$50.00	\$0.00
116481	07/02/2021	Reconciled		07/31/2021	Accounts Payable	Pioneer Manufacturing Company	\$294.08	\$294.08	\$0.00
116482	07/02/2021	Reconciled		07/31/2021	Accounts Payable	University of Michigan	\$1,000.00	\$1,000.00	\$0.00
116483	07/02/2021	Reconciled		07/31/2021	Accounts Payable	Wittenberg University	\$500.00	\$500.00	\$0.00
116484	07/02/2021	Reconciled		07/31/2021	Accounts Payable	T-Mobile USA Inc	\$680.00	\$680.00	\$0.00
116485	07/02/2021	Reconciled		07/31/2021	Accounts Payable	T-Mobile USA Inc	\$40.00	\$40.00	\$0.00
116486	07/02/2021	Reconciled		07/31/2021	Accounts Payable	Michigan Elementary&Middle School Principal Assoc	\$67.20	\$67.20	\$0.00
116487	07/02/2021	Reconciled		07/31/2021	Accounts Payable	Saline Flowerland Inc	\$887.95	\$887.95	\$0.00
116488	07/02/2021	Reconciled		07/31/2021	Accounts Payable	Building Security & Automation div of CrossTown	\$510.00	\$510.00	\$0.00
116489	07/02/2021	Reconciled		07/31/2021	Accounts Payable	KALPA Systems Inc	\$6,828.90	\$6,828.90	\$0.00
116490	07/02/2021	Reconciled		07/31/2021	Accounts Payable	Wolverine Power Systems	\$397.50	\$397.50	\$0.00
116491	07/02/2021	Reconciled		07/31/2021	Accounts Payable	U-Store Saline LLC	\$84.00	\$84.00	\$0.00
116492	07/02/2021	Reconciled		07/31/2021	Accounts Payable	Washtenaw County	\$266.00	\$266.00	\$0.00
116493	07/02/2021	Reconciled		07/31/2021	Accounts Payable	Washtenaw County	\$2,723.00	\$2,723.00	\$0.00
116494	07/02/2021	Reconciled		07/31/2021	Accounts Payable	Bartley, Bob	\$255.00	\$255.00	\$0.00
116495	07/09/2021	Reconciled		07/31/2021	Accounts Payable	Dynamic West School Assemblies	\$395.00	\$395.00	\$0.00
116496	07/09/2021	Reconciled		07/31/2021	Accounts Payable	Michigan State Disbursement Unit	\$582.99	\$582.99	\$0.00
116497	07/09/2021	Reconciled		07/31/2021	Accounts Payable	National Dance Alliance	\$2,447.00	\$2,447.00	\$0.00
116498	07/09/2021	Reconciled		07/31/2021	Accounts Payable	V S Athletics Inc	\$778.25	\$778.25	\$0.00
116499	07/09/2021	Reconciled		07/31/2021	Accounts Payable	Vesco Oil Corporation	\$90.25	\$90.25	\$0.00
116500	07/09/2021	Reconciled		07/31/2021	Accounts Payable	Busch's Inc	\$35.09	\$35.09	\$0.00
116501	07/09/2021	Reconciled		07/31/2021	Accounts Payable	Marlo Beauty Supply	\$1,309.95	\$1,309.95	\$0.00
116502	07/09/2021	Reconciled		08/31/2021	Accounts Payable	Probility Therapy Services	\$7,064.00	\$7,064.00	\$0.00
116503	07/09/2021	Reconciled		07/31/2021	Accounts Payable	A B C Training and Testing LLC	\$100.00	\$100.00	\$0.00
116504	07/09/2021	Reconciled		07/31/2021	Accounts Payable	Current Electric Motor Supply	\$4,080.00	\$4,080.00	\$0.00
116505	07/09/2021	Reconciled		07/31/2021	Accounts Payable	Heidelberg USA Inc	\$69.15	\$69.15	\$0.00
116506	07/09/2021	Reconciled		07/31/2021	Accounts Payable	Rent A John	\$100.46	\$100.46	\$0.00
116507	07/09/2021	Reconciled		07/31/2021	Accounts Payable	SiteOne Landscape Supply LLC	\$4,789.60	\$4,789.60	\$0.00
116508	07/09/2021	Reconciled		07/31/2021	Accounts Payable	Heidi McClelland Photography	\$789.70	\$789.70	\$0.00
116509	07/09/2021	Reconciled		07/31/2021	Accounts Payable	State of Michigan	\$180.00	\$180.00	\$0.00
116510	07/09/2021	Reconciled		07/31/2021	Accounts Payable	Superior Medical Waste Disposal	\$250.00	\$250.00	\$0.00
116511	07/09/2021	Reconciled		07/31/2021	Accounts Payable	Weber & Olcese PLC	\$530.73	\$530.73	\$0.00
116512	07/09/2021	Reconciled		03/31/2022	Accounts Payable	Gurka, Frank	\$133.45	\$133.45	\$0.00
116513	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Saline Flowerland Inc	\$150.00	\$150.00	\$0.00
116514	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Mad Science of Detroit	\$1,794.00	\$1,794.00	\$0.00
116515	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Lenawee Fuels Inc	\$1,311.87	\$1,311.87	\$0.00
116516	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Osborne, Susan	\$313.52	\$313.52	\$0.00
116517	07/23/2021	Reconciled		08/31/2021	Accounts Payable	Comcast	\$133.33	\$133.33	\$0.00
116518	07/23/2021	Reconciled		08/31/2021	Accounts Payable	Specialized Services	\$971.00	\$971.00	\$0.00
116519	07/23/2021	Reconciled		08/31/2021	Accounts Payable	Travis Pointe Country Club	\$390.00	\$390.00	\$0.00
116520	07/23/2021	Reconciled		07/31/2021	Accounts Payable	Wayne County RESA	\$40.00	\$40.00	\$0.00
116521	07/23/2021	Reconciled		08/31/2021	Accounts Payable	Western Michigan University	\$2,000.00	\$2,000.00	\$0.00
116522	07/23/2021	Reconciled		08/31/2021	Accounts Payable	Luckhardt Electric	\$560.68	\$560.68	\$0.00
116523	07/23/2021	Reconciled		07/31/2021	Accounts Payable	Young Supply Company	\$188.59	\$188.59	\$0.00
116524	07/23/2021	Reconciled		08/31/2021	Accounts Payable	Xello	\$1,550.00	\$1,550.00	\$0.00
116525	07/23/2021	Reconciled		07/31/2021	Accounts Payable	Johnstone Supply	\$87.02	\$87.02	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
116526	07/23/2021	Reconciled		07/31/2021	Accounts Payable	Pittsfield Charter Township	\$960.18	\$960.18	\$0.00
116527	07/23/2021	Reconciled		08/31/2021	Accounts Payable	Sew Successful Inc	\$613.00	\$613.00	\$0.00
116528	07/23/2021	Reconciled		07/31/2021	Accounts Payable	SiteOne Landscape Supply LLC	\$349.15	\$349.15	\$0.00
116529	07/23/2021	Reconciled		07/31/2021	Accounts Payable	Cintas Corporation	\$175.41	\$175.41	\$0.00
116530	07/23/2021	Reconciled		07/31/2021	Accounts Payable	Little, Jean	\$11.52	\$11.52	\$0.00
116531	07/23/2021	Reconciled		07/31/2021	Accounts Payable	Miller, Cliff	\$49.85	\$49.85	\$0.00
116532	07/23/2021	Reconciled		08/31/2021	Accounts Payable	Shinavier, William	\$680.40	\$680.40	\$0.00
116533	07/27/2021	Reconciled		07/31/2021	Accounts Payable	Michigan State Disbursement Unit	\$582.99	\$582.99	\$0.00
116534	07/27/2021	Reconciled		07/31/2021	Accounts Payable	Weber & Olcese PLC	\$453.99	\$453.99	\$0.00
116535	07/27/2021	Reconciled		08/31/2021	Accounts Payable	Central Michigan University	\$500.00	\$500.00	\$0.00
116536	07/27/2021	Reconciled		08/31/2021	Accounts Payable	Miami University	\$1,000.00	\$1,000.00	\$0.00
116537	07/27/2021	Reconciled		08/31/2021	Accounts Payable	Michigan State University	\$500.00	\$500.00	\$0.00
116538	07/27/2021	Reconciled		08/31/2021	Accounts Payable	Michigan State University	\$1,000.00	\$1,000.00	\$0.00
116539	07/27/2021	Reconciled		08/31/2021	Accounts Payable	University of Michigan	\$1,000.00	\$1,000.00	\$0.00
116540	07/27/2021	Reconciled		08/31/2021	Accounts Payable	Complete Production Systems Inc	\$295.03	\$295.03	\$0.00
116541	07/27/2021	Reconciled		08/31/2021	Accounts Payable	Lenawee Fuels Inc	\$327.40	\$327.40	\$0.00
116542	07/27/2021	Reconciled		08/31/2021	Accounts Payable	Travis Pointe Country Club	\$9,272.00	\$9,272.00	\$0.00
116543	07/27/2021	Reconciled		08/31/2021	Accounts Payable	United States Postal Service	\$926.14	\$926.14	\$0.00
116544	07/30/2021	Reconciled		08/31/2021	Accounts Payable	Lenawee Fuels Inc	\$23,061.00	\$23,061.00	\$0.00
116545	07/30/2021	Reconciled		08/31/2021	Accounts Payable	M S B O	\$150.00	\$150.00	\$0.00
116546	07/30/2021	Reconciled		08/31/2021	Accounts Payable	Post Companies LLC	\$1,750.00	\$1,750.00	\$0.00
116547	07/30/2021	Reconciled		08/31/2021	Accounts Payable	Saline Parks & Recreation	\$225.00	\$225.00	\$0.00
116548	07/30/2021	Reconciled		08/31/2021	Accounts Payable	Saline Rotary Club	\$50.00	\$50.00	\$0.00
116549	07/30/2021	Reconciled		08/31/2021	Accounts Payable	Siena Heights University	\$1,000.00	\$1,000.00	\$0.00
116550	07/30/2021	Reconciled		08/31/2021	Accounts Payable	Stenhouse Publishers	\$132.00	\$132.00	\$0.00
116551	07/30/2021	Reconciled		08/31/2021	Accounts Payable	U-Store Saline LLC	\$84.00	\$84.00	\$0.00
116552	07/30/2021	Reconciled		08/31/2021	Accounts Payable	Austin Plastics & Supply Inc	\$42.95	\$42.95	\$0.00
116553	07/30/2021	Reconciled		08/31/2021	Accounts Payable	City of Saline	\$17,003.10	\$17,003.10	\$0.00
116554	07/30/2021	Reconciled		08/31/2021	Accounts Payable	Luckhardt Electric	\$1,465.39	\$1,465.39	\$0.00
116555	07/30/2021	Reconciled		08/31/2021	Accounts Payable	Pittsfield Charter Township Util	\$6,614.12	\$6,614.12	\$0.00
116556	07/30/2021	Reconciled		08/31/2021	Accounts Payable	Current Electric Motor Supply	\$220.00	\$220.00	\$0.00
116557	07/30/2021	Reconciled		08/31/2021	Accounts Payable	Pittsfield Charter Township(DPS)	\$32,258.62	\$32,258.62	\$0.00
116558	07/30/2021	Reconciled		08/31/2021	Accounts Payable	Rent A John	\$665.00	\$665.00	\$0.00
116559	07/30/2021	Reconciled		08/31/2021	Accounts Payable	Express Tire Saline Inc	\$637.50	\$637.50	\$0.00
116560	07/30/2021	Reconciled		08/31/2021	Accounts Payable	Southeastern Conference	\$800.00	\$800.00	\$0.00
116561	07/30/2021	Reconciled		08/31/2021	Accounts Payable	Arora, Aditya	\$56.26	\$56.26	\$0.00
116562	07/30/2021	Reconciled		08/31/2021	Accounts Payable	Ferguson, Amy	\$260.00	\$260.00	\$0.00
116563	07/30/2021	Reconciled		08/31/2021	Accounts Payable	Gray , Emily	\$824.78	\$824.78	\$0.00
116564	07/30/2021	Reconciled		09/30/2021	Accounts Payable	Irgang, Laura	\$76.95	\$76.95	\$0.00
116565	07/30/2021	Reconciled		08/31/2021	Accounts Payable	Miller, Cliff	\$11.97	\$11.97	\$0.00
116566	07/30/2021	Reconciled		08/31/2021	Accounts Payable	Miller, Cliff	\$130.00	\$130.00	\$0.00
116567	07/30/2021	Reconciled		08/31/2021	Accounts Payable	Miller, Cliff	\$159.00	\$159.00	\$0.00
116568	08/02/2021	Reconciled		08/31/2021	Accounts Payable	Hudson Mills Metropark	\$100.00	\$100.00	\$0.00
116569	08/02/2021	Reconciled		08/31/2021	Accounts Payable	State of Michigan	\$400.00	\$400.00	\$0.00
116570	08/02/2021	Reconciled		08/31/2021	Accounts Payable	T-Mobile USA Inc	\$739.97	\$739.97	\$0.00
116571	08/02/2021	Reconciled		08/31/2021	Accounts Payable	T-Mobile USA Inc	\$40.00	\$40.00	\$0.00
116572	08/02/2021	Reconciled		09/30/2021	Accounts Payable	Teachers College Press	\$850.00	\$850.00	\$0.00
116573	08/02/2021	Reconciled		08/31/2021	Accounts Payable	University of Michigan	\$1,000.00	\$1,000.00	\$0.00
116574	08/02/2021	Reconciled		08/31/2021	Accounts Payable	Washtenaw Community College	\$3,500.00	\$3,500.00	\$0.00
116575	08/02/2021	Reconciled		08/31/2021	Accounts Payable	Delux Tents & Events	\$2,712.50	\$2,712.50	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
116576	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Michigan State Disbursement Unit	\$582.99	\$582.99	\$0.00
116577	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Michigan State University	\$2,000.00	\$2,000.00	\$0.00
116578	08/06/2021	Reconciled		08/31/2021	Accounts Payable	State of Michigan	\$405.00	\$405.00	\$0.00
116579	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Michigan Elementary&Middle School Principal Assoc	\$175.00	\$175.00	\$0.00
116580	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Saline Flowerland Inc	\$212.95	\$212.95	\$0.00
116581	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Rent A John	\$360.00	\$360.00	\$0.00
116582	08/06/2021	Reconciled		08/31/2021	Accounts Payable	York, Charter Township of	\$9,835.00	\$9,835.00	\$0.00
116583	08/06/2021	Reconciled		08/31/2021	Accounts Payable	M S B O	\$630.00	\$630.00	\$0.00
116584	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Campbell, Julie	\$49.90	\$49.90	\$0.00
116585	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Wang, Boyang	\$210.00	\$210.00	\$0.00
116586	08/10/2021	Voided	Event Cancelled or Could Not Attend	08/30/2021	Accounts Payable	Lake Forest Golf Club LLC	\$855.05		
116587	08/13/2021	Reconciled		08/31/2021	Accounts Payable	City Electric Supply Company	\$200.00	\$200.00	\$0.00
116588	08/13/2021	Reconciled		09/30/2021	Accounts Payable	East Lansing Public Schools	\$160.00	\$160.00	\$0.00
116589	08/13/2021	Reconciled		08/31/2021	Accounts Payable	Hope College	\$3,000.00	\$3,000.00	\$0.00
116590	08/13/2021	Reconciled		09/30/2021	Accounts Payable	Jackson Public Schools	\$135.00	\$135.00	\$0.00
116591	08/13/2021	Reconciled		09/30/2021	Accounts Payable	Jackson Public Schools	\$135.00	\$135.00	\$0.00
116592	08/13/2021	Reconciled		08/31/2021	Accounts Payable	Michigan Assoc of Community & Adult Ed (MACAE)	\$275.00	\$275.00	\$0.00
116593	08/13/2021	Reconciled		08/31/2021	Accounts Payable	Michigan State University	\$1,000.00	\$1,000.00	\$0.00
116594	08/13/2021	Reconciled		08/31/2021	Accounts Payable	Michigan State University	\$1,000.00	\$1,000.00	\$0.00
116595	08/13/2021	Reconciled		08/31/2021	Accounts Payable	Specialized Services	\$180.00	\$180.00	\$0.00
116596	08/13/2021	Reconciled		09/30/2021	Accounts Payable	Teachers College Press	\$2,550.00	\$2,550.00	\$0.00
116597	08/13/2021	Reconciled		09/30/2021	Accounts Payable	Tecumseh Public Schools	\$210.00	\$210.00	\$0.00
116598	08/13/2021	Reconciled		08/31/2021	Accounts Payable	University of Michigan	\$500.00	\$500.00	\$0.00
116599	08/13/2021	Reconciled		08/31/2021	Accounts Payable	Wayne County RESA	\$75.00	\$75.00	\$0.00
116600	08/13/2021	Reconciled		08/31/2021	Accounts Payable	Meal Magic Corporation	\$7,995.00	\$7,995.00	\$0.00
116601	08/13/2021	Reconciled		08/31/2021	Accounts Payable	Stadium Trophy Inc	\$128.00	\$128.00	\$0.00
116602	08/13/2021	Reconciled		08/31/2021	Accounts Payable	Building Security & Automation div of CrossTown	\$319.00	\$319.00	\$0.00
116603	08/13/2021	Reconciled		08/31/2021	Accounts Payable	Rent A John	\$100.47	\$100.47	\$0.00
116604	08/20/2021	Reconciled		08/31/2021	Accounts Payable	Adrian College	\$2,000.00	\$2,000.00	\$0.00
116605	08/20/2021	Voided	Lost Check	09/08/2021	Accounts Payable	All American Field Hockey Camps	\$3,180.00		
116606	08/20/2021	Reconciled		08/31/2021	Accounts Payable	Arizona State University	\$3,707.00	\$3,707.00	\$0.00
116607	08/20/2021	Reconciled		09/30/2021	Accounts Payable	Arrow Awards	\$488.20	\$488.20	\$0.00
116608	08/20/2021	Reconciled		08/31/2021	Accounts Payable	Comcast	\$139.30	\$139.30	\$0.00
116609	08/20/2021	Reconciled		09/30/2021	Accounts Payable	Hartland High School	\$195.00	\$195.00	\$0.00
116610	08/20/2021	Voided	Lost Check	09/10/2021	Accounts Payable	Metro Lift Propane	\$49.87		
116611	08/20/2021	Reconciled		09/30/2021	Accounts Payable	Michigan State University	\$1,000.00	\$1,000.00	\$0.00
116612	08/20/2021	Reconciled		09/30/2021	Accounts Payable	N Farmington Girls Golf LLC	\$205.00	\$205.00	\$0.00
116613	08/20/2021	Reconciled		09/30/2021	Accounts Payable	Plymouth Canton Community Schools	\$300.00	\$300.00	\$0.00
116614	08/20/2021	Reconciled		08/31/2021	Accounts Payable	Rehabmart.com	\$1,199.99	\$1,199.99	\$0.00
116615	08/20/2021	Reconciled		09/30/2021	Accounts Payable	Rochester Community Schools	\$135.00	\$135.00	\$0.00
116616	08/20/2021	Reconciled		08/31/2021	Accounts Payable	Rustic Glen Golf Club LLC	\$4,618.05	\$4,618.05	\$0.00
116617	08/20/2021	Reconciled		08/31/2021	Accounts Payable	SchoolPictures.com	\$432.20	\$432.20	\$0.00
116618	08/20/2021	Reconciled		08/31/2021	Accounts Payable	SLI Custom Signs & Apparel	\$2,518.50	\$2,518.50	\$0.00
116619	08/20/2021	Reconciled		09/30/2021	Accounts Payable	University of Michigan	\$6,511.50	\$6,511.50	\$0.00
116620	08/20/2021	Reconciled		09/30/2021	Accounts Payable	Western Kentucky University	\$650.00	\$650.00	\$0.00
116621	08/20/2021	Reconciled		09/30/2021	Accounts Payable	Stadium Trophy Inc	\$127.41	\$127.41	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
116622	08/20/2021	Reconciled		09/30/2021	Accounts Payable	Young Supply Company	\$351.75	\$351.75	\$0.00
116623	08/20/2021	Reconciled		08/31/2021	Accounts Payable	Rent A John	\$545.00	\$545.00	\$0.00
116624	08/20/2021	Reconciled		08/31/2021	Accounts Payable	Georgia Institute of Technology	\$4,000.00	\$4,000.00	\$0.00
116625	08/20/2021	Reconciled		08/31/2021	Accounts Payable	Middle Cities Education Association	\$350.00	\$350.00	\$0.00
116626	08/20/2021	Reconciled		08/31/2021	Accounts Payable	Spectrum Aquatics	\$295.00	\$295.00	\$0.00
116627	08/24/2021	Reconciled		08/31/2021	Accounts Payable	Michigan State Disbursement Unit	\$582.99	\$582.99	\$0.00
116628	08/24/2021	Reconciled		08/31/2021	Accounts Payable	D'Andrea (Start Up Cash), Lawrence	\$4,000.00	\$4,000.00	\$0.00
116629	08/27/2021	Reconciled		09/30/2021	Accounts Payable	Bath Community Schools	\$250.00	\$250.00	\$0.00
116630	08/27/2021	Reconciled		09/30/2021	Accounts Payable	Dummies on the Run CPR Instruct	\$50.00	\$50.00	\$0.00
116631	08/27/2021	Reconciled		09/30/2021	Accounts Payable	Eastern Michigan University	\$1,536.00	\$1,536.00	\$0.00
116632	08/27/2021	Reconciled		09/30/2021	Accounts Payable	Huron School District	\$275.00	\$275.00	\$0.00
116633	08/27/2021	Reconciled		09/30/2021	Accounts Payable	Jeff Jordans State Champ Camp	\$3,505.00	\$3,505.00	\$0.00
116634	08/27/2021	Reconciled		09/30/2021	Accounts Payable	Lake Forest Golf Club LLC	\$678.30	\$678.30	\$0.00
116635	08/27/2021	Reconciled		10/31/2021	Accounts Payable	Lincoln Consolidated Schools	\$2,000.00	\$2,000.00	\$0.00
116636	08/27/2021	Reconciled		10/31/2021	Accounts Payable	M S B O A District 12	\$80.00	\$80.00	\$0.00
116637	08/27/2021	Reconciled		09/30/2021	Accounts Payable	Michigan State University	\$3,500.00	\$3,500.00	\$0.00
116638	08/27/2021	Reconciled		09/30/2021	Accounts Payable	n2y LLC (News-2-You)	\$5,565.35	\$5,565.35	\$0.00
116639	08/27/2021	Reconciled		09/30/2021	Accounts Payable	Plymouth Canton Community Schools	\$360.00	\$360.00	\$0.00
116640	08/27/2021	Reconciled		09/30/2021	Accounts Payable	Quadient Inc	\$54.00	\$54.00	\$0.00
116641	08/27/2021	Reconciled		09/30/2021	Accounts Payable	U-Store Saline LLC	\$84.00	\$84.00	\$0.00
116642	08/27/2021	Reconciled		09/30/2021	Accounts Payable	United States Awards Inc	\$367.89	\$367.89	\$0.00
116643	08/27/2021	Reconciled		09/30/2021	Accounts Payable	University of Michigan	\$500.00	\$500.00	\$0.00
116644	08/27/2021	Reconciled		09/30/2021	Accounts Payable	Pittsfield Charter Township Util	\$4,477.88	\$4,477.88	\$0.00
116645	08/27/2021	Reconciled		09/30/2021	Accounts Payable	Crisis Prevention Institute Inc	\$1,826.65	\$1,826.65	\$0.00
116646	08/27/2021	Reconciled		09/30/2021	Accounts Payable	Rent A John	\$120.00	\$120.00	\$0.00
116647	08/27/2021	Reconciled		08/31/2021	Accounts Payable	The Pioneer Group	\$2,811.91	\$2,811.91	\$0.00
116648	08/27/2021	Reconciled		09/30/2021	Accounts Payable	Washtenaw Christian Academy	\$2,364.00	\$2,364.00	\$0.00
116649	08/27/2021	Reconciled		09/30/2021	Accounts Payable	AccuShred LLC	\$65.00	\$65.00	\$0.00
116650	08/27/2021	Reconciled		09/30/2021	Accounts Payable	Dubey, Jenelle	\$1,000.00	\$1,000.00	\$0.00
116651	08/27/2021	Reconciled		09/30/2021	Accounts Payable	Valparaiso University	\$500.00	\$500.00	\$0.00
116652	08/27/2021	Reconciled		09/30/2021	Accounts Payable	Bandemer, Lisa	\$200.00	\$200.00	\$0.00
116653	08/27/2021	Reconciled		09/30/2021	Accounts Payable	DeMoss, Sasha	\$200.00	\$200.00	\$0.00
116654	08/27/2021	Reconciled		09/30/2021	Accounts Payable	Jones, Lindsey	\$200.00	\$200.00	\$0.00
116655	08/27/2021	Reconciled		09/30/2021	Accounts Payable	Rose, Kim	\$330.00	\$330.00	\$0.00
116656	08/27/2021	Reconciled		09/30/2021	Accounts Payable	You, Seohee	\$149.68	\$149.68	\$0.00
116657	08/27/2021	Reconciled		08/31/2021	Accounts Payable	Lapeer Community Schools	\$17,240.00	\$17,240.00	\$0.00
116658	09/03/2021	Reconciled		09/30/2021	Accounts Payable	Alexis, Paula	\$200.00	\$200.00	\$0.00
116659	09/03/2021	Reconciled		10/31/2021	Accounts Payable	Ann Arbor Pioneer High School	\$75.00	\$75.00	\$0.00
116660	09/03/2021	Reconciled		09/30/2021	Accounts Payable	Brighton Area Schools	\$350.00	\$350.00	\$0.00
116661	09/03/2021	Reconciled		09/30/2021	Accounts Payable	Carlson High School	\$100.00	\$100.00	\$0.00
116662	09/03/2021	Reconciled		09/30/2021	Accounts Payable	Hartland High School	\$190.00	\$190.00	\$0.00
116663	09/03/2021	Reconciled		09/30/2021	Accounts Payable	Howell High School	\$195.00	\$195.00	\$0.00
116664	09/03/2021	Reconciled		09/30/2021	Accounts Payable	Huron School District	\$200.00	\$200.00	\$0.00
116665	09/03/2021	Reconciled		09/30/2021	Accounts Payable	Jackson Public Schools	\$80.00	\$80.00	\$0.00
116666	09/03/2021	Voided	Event Cancelled or Could Not Attend	10/14/2021	Accounts Payable	Lakeland High School	\$190.00		
116667	09/03/2021	Reconciled		10/31/2021	Accounts Payable	Lakeland High School	\$190.00	\$190.00	\$0.00
116668	09/03/2021	Reconciled		09/30/2021	Accounts Payable	Michigan Elite Volleyball Academy	\$200.00	\$200.00	\$0.00
116669	09/03/2021	Reconciled		09/30/2021	Accounts Payable	Michigan Elite Volleyball Academy	\$175.00	\$175.00	\$0.00
116670	09/03/2021	Reconciled		09/30/2021	Accounts Payable	Michigan Elite Volleyball Academy	\$175.00	\$175.00	\$0.00



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116671	09/03/2021	Reconciled		09/30/2021	Accounts Payable	Michigan State University	\$5,000.00	\$5,000.00	\$0.00
116672	09/03/2021	Reconciled		10/31/2021	Accounts Payable	Portage Cross Country Invitational	\$190.00	\$190.00	\$0.00
116673	09/03/2021	Reconciled		10/31/2021	Accounts Payable	University of Michigan	\$3,000.00	\$3,000.00	\$0.00
116674	09/03/2021	Reconciled		10/31/2021	Accounts Payable	Van Buren Public Schools	\$390.00	\$390.00	\$0.00
116675	09/03/2021	Reconciled		09/30/2021	Accounts Payable	Cintas Corporation	\$144.05	\$144.05	\$0.00
116676	09/03/2021	Reconciled		09/30/2021	Accounts Payable	Scholastic Inc	\$362.64	\$362.64	\$0.00
116677	09/03/2021	Reconciled		09/30/2021	Accounts Payable	Tecumseh Tent Rental	\$1,430.00	\$1,430.00	\$0.00
116678	09/03/2021	Reconciled		09/30/2021	Accounts Payable	Community Services Excavations & Trucking Inc	\$24,429.00	\$24,429.00	\$0.00
116679	09/03/2021	Reconciled		09/30/2021	Accounts Payable	Cochrane Supply & Engineering Inc	\$58.64	\$58.64	\$0.00
116680	09/03/2021	Reconciled		09/30/2021	Accounts Payable	Crisis Prevention Institute Inc	\$5,372.50	\$5,372.50	\$0.00
116681	09/03/2021	Reconciled		09/30/2021	Accounts Payable	Heidi McClelland Photography	\$1,585.00	\$1,585.00	\$0.00
116682	09/03/2021	Reconciled		09/30/2021	Accounts Payable	Hesse, Elena	\$243.81	\$243.81	\$0.00
116683	09/03/2021	Reconciled		09/30/2021	Accounts Payable	Kolander, Sarah	\$162.03	\$162.03	\$0.00
116684	09/03/2021	Reconciled		09/30/2021	Accounts Payable	University of Michigan	\$1,000.00	\$1,000.00	\$0.00
116685	09/07/2021	Reconciled		09/30/2021	Accounts Payable	Michigan State Disbursement Unit	\$582.99	\$582.99	\$0.00
116686	09/10/2021	Reconciled		09/30/2021	Accounts Payable	All American Field Hockey Camps	\$3,180.00	\$3,180.00	\$0.00
116687	09/10/2021	Reconciled		11/30/2021	Accounts Payable	Ann Arbor Public Schools	\$350.00	\$350.00	\$0.00
116688	09/10/2021	Reconciled		09/30/2021	Accounts Payable	Gilbert, James, P.	\$3,725.00	\$3,725.00	\$0.00
116689	09/10/2021	Reconciled		09/30/2021	Accounts Payable	n2y LLC (News-2-You)	\$1,028.21	\$1,028.21	\$0.00
116690	09/10/2021	Reconciled		09/30/2021	Accounts Payable	Northville Public Schools	\$200.00	\$200.00	\$0.00
116691	09/10/2021	Reconciled		09/30/2021	Accounts Payable	Sherwin Williams Co	\$21.78	\$21.78	\$0.00
116692	09/10/2021	Reconciled		09/30/2021	Accounts Payable	Specialized Services	\$1,624.00	\$1,624.00	\$0.00
116693	09/10/2021	Reconciled		09/30/2021	Accounts Payable	WM LampTracker Inc	\$139.00	\$139.00	\$0.00
116694	09/10/2021	Reconciled		09/30/2021	Accounts Payable	T-Mobile USA Inc	\$720.00	\$720.00	\$0.00
116695	09/10/2021	Reconciled		09/30/2021	Accounts Payable	Busch's Inc	\$150.00	\$150.00	\$0.00
116696	09/10/2021	Reconciled		10/31/2021	Accounts Payable	Lustig, David, M	\$1,106.20	\$1,106.20	\$0.00
116697	09/10/2021	Reconciled		09/30/2021	Accounts Payable	National FFA Organization	\$170.00	\$170.00	\$0.00
116698	09/10/2021	Reconciled		09/30/2021	Accounts Payable	Vesco Oil Corporation	\$90.25	\$90.25	\$0.00
116699	09/10/2021	Reconciled		09/30/2021	Accounts Payable	Building Security & Automation div of CrossTown	\$319.00	\$319.00	\$0.00
116700	09/10/2021	Reconciled		09/30/2021	Accounts Payable	Rent A John	\$355.00	\$355.00	\$0.00
116701	09/10/2021	Reconciled		09/30/2021	Accounts Payable	SiteOne Landscape Supply LLC	\$5,264.00	\$5,264.00	\$0.00
116702	09/10/2021	Reconciled		09/30/2021	Accounts Payable	Michigan High School Field Hockey League	\$300.00	\$300.00	\$0.00
116703	09/10/2021	Reconciled		09/30/2021	Accounts Payable	Social Thinking	\$10,000.00	\$10,000.00	\$0.00
116704	09/10/2021	Reconciled		09/30/2021	Accounts Payable	Babri, John	\$200.00	\$200.00	\$0.00
116705	09/10/2021	Reconciled		09/30/2021	Accounts Payable	Jedele, Crystal	\$207.05	\$207.05	\$0.00
116706	09/17/2021	Reconciled		09/30/2021	Accounts Payable	Arbor Contracting Inc	\$819.30	\$819.30	\$0.00
116707	09/17/2021	Reconciled		09/30/2021	Accounts Payable	Asaro Tent Rental Inc	\$5,535.00	\$5,535.00	\$0.00
116708	09/17/2021	Reconciled		10/31/2021	Accounts Payable	Bedford High School	\$210.00	\$210.00	\$0.00
116709	09/17/2021	Reconciled		09/30/2021	Accounts Payable	Bergler Construction	\$800.00	\$800.00	\$0.00
116710	09/17/2021	Reconciled		09/30/2021	Accounts Payable	BgreenToday.com	\$862.00	\$862.00	\$0.00
116711	09/17/2021	Reconciled		09/30/2021	Accounts Payable	Buckeye Educational Systems	\$1,430.50	\$1,430.50	\$0.00
116712	09/17/2021	Reconciled		10/31/2021	Accounts Payable	Carlson High School	\$140.00	\$140.00	\$0.00
116713	09/17/2021	Reconciled		09/30/2021	Accounts Payable	Comcast	\$139.30	\$139.30	\$0.00
116714	09/17/2021	Reconciled		09/30/2021	Accounts Payable	Getaway Tours Inc	\$4,875.00	\$4,875.00	\$0.00
116715	09/17/2021	Reconciled		09/30/2021	Accounts Payable	Gilbert, James, P.	\$1,320.00	\$1,320.00	\$0.00
116716	09/17/2021	Reconciled		09/30/2021	Accounts Payable	Identity Source	\$1,133.86	\$1,133.86	\$0.00
116717	09/17/2021	Reconciled		09/30/2021	Accounts Payable	Metro Lift Propane	\$49.87	\$49.87	\$0.00



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116718	09/17/2021	Reconciled		09/30/2021	Accounts Payable	Michigan State Disbursement Unit	\$582.99	\$582.99	\$0.00
116719	09/17/2021	Reconciled		10/31/2021	Accounts Payable	Michigan State University - FFA	\$350.00	\$350.00	\$0.00
116720	09/17/2021	Reconciled		09/30/2021	Accounts Payable	Northville Public Schools	\$200.00	\$200.00	\$0.00
116721	09/17/2021	Reconciled		09/30/2021	Accounts Payable	Northville Public Schools	\$200.00	\$200.00	\$0.00
116722	09/17/2021	Reconciled		09/30/2021	Accounts Payable	PODS Enterprises LLC	\$119.00	\$119.00	\$0.00
116723	09/17/2021	Reconciled		09/30/2021	Accounts Payable	Social Thinking	\$1,212.63	\$1,212.63	\$0.00
116724	09/17/2021	Reconciled		10/31/2021	Accounts Payable	Southeastern Conference	\$700.00	\$700.00	\$0.00
116725	09/17/2021	Reconciled		10/31/2021	Accounts Payable	Townline Poultry Farm	\$835.00	\$835.00	\$0.00
116726	09/17/2021	Reconciled		09/30/2021	Accounts Payable	Michigan Assoc Secondary School Principals (MASSP)	\$100.00	\$100.00	\$0.00
116727	09/17/2021	Reconciled		09/30/2021	Accounts Payable	Michigan Assoc Secondary School Principals (MASSP)	\$50.00	\$50.00	\$0.00
116728	09/17/2021	Reconciled		09/30/2021	Accounts Payable	Stadium Trophy Inc	\$112.76	\$112.76	\$0.00
116729	09/17/2021	Reconciled		09/30/2021	Accounts Payable	Building Security & Automation div of CrossTown	\$1,772.00	\$1,772.00	\$0.00
116730	09/17/2021	Reconciled		09/30/2021	Accounts Payable	Champion Custom Products	\$1,370.90	\$1,370.90	\$0.00
116731	09/17/2021	Reconciled		09/30/2021	Accounts Payable	Current Electric Motor Supply	\$5,440.00	\$5,440.00	\$0.00
116732	09/17/2021	Reconciled		09/30/2021	Accounts Payable	Gear for Sports Inc	\$1,558.95	\$1,558.95	\$0.00
116733	09/17/2021	Reconciled		09/30/2021	Accounts Payable	General Binding Corporation	\$335.36	\$335.36	\$0.00
116734	09/17/2021	Reconciled		09/30/2021	Accounts Payable	Rent A John	\$675.00	\$675.00	\$0.00
116735	09/17/2021	Reconciled		09/30/2021	Accounts Payable	Timberwolf Construction LLC	\$10,150.00	\$10,150.00	\$0.00
116736	09/17/2021	Reconciled		09/30/2021	Accounts Payable	Washtenaw County Treasurer	\$3,832.96	\$3,832.96	\$0.00
116737	09/17/2021	Reconciled		09/30/2021	Accounts Payable	C E P D Council	\$125.00	\$125.00	\$0.00
116738	09/17/2021	Reconciled		09/30/2021	Accounts Payable	Grow Publications	\$738.03	\$738.03	\$0.00
116739	09/17/2021	Reconciled		09/30/2021	Accounts Payable	United States Postal Service	\$2,500.00	\$2,500.00	\$0.00
116740	09/17/2021	Reconciled		09/30/2021	Accounts Payable	Weber & Olcese PLC	\$172.71	\$172.71	\$0.00
116741	09/17/2021	Reconciled		10/31/2021	Accounts Payable	Borowiak, Susan	\$230.00	\$230.00	\$0.00
116742	09/17/2021	Reconciled		09/30/2021	Accounts Payable	Dillmann, Laura	\$180.85	\$180.85	\$0.00
116743	09/17/2021	Reconciled		09/30/2021	Accounts Payable	Mitzel, Angela	\$113.00	\$113.00	\$0.00
116744	09/17/2021	Reconciled		09/30/2021	Accounts Payable	Mitzel, Angela	\$346.70	\$346.70	\$0.00
116745	09/17/2021	Reconciled		09/30/2021	Accounts Payable	Tessier, Elizabeth	\$39.18	\$39.18	\$0.00
116746	09/17/2021	Reconciled		10/31/2021	Accounts Payable	White, Debra	\$340.00	\$340.00	\$0.00
116747	09/24/2021	Reconciled		09/30/2021	Accounts Payable	Abbey Door LLC	\$200.00	\$200.00	\$0.00
116748	09/24/2021	Reconciled		09/30/2021	Accounts Payable	Carolina Biological Supply Co.	\$230.44	\$230.44	\$0.00
116749	09/24/2021	Reconciled		10/31/2021	Accounts Payable	ChadTough Defeat DIPG Foundation	\$3,020.00	\$3,020.00	\$0.00
116750	09/24/2021	Reconciled		09/30/2021	Accounts Payable	Champion Teamwear	\$495.00	\$495.00	\$0.00
116751	09/24/2021	Reconciled		10/31/2021	Accounts Payable	Fox Ford LLC dba Fox Ford Mazda	\$51,590.00	\$51,590.00	\$0.00
116752	09/24/2021	Voided	Other	09/28/2021	Accounts Payable	Garst LP Gas Inc	\$2,250.00		
116753	09/24/2021	Reconciled		09/30/2021	Accounts Payable	Great Lakes Coca-Cola Bottling LLC	\$665.84	\$665.84	\$0.00
116754	09/24/2021	Reconciled		10/31/2021	Accounts Payable	Michigan State University - FFA	\$1,050.00	\$1,050.00	\$0.00
116755	09/24/2021	Reconciled		10/31/2021	Accounts Payable	Midland Public Schools	\$225.00	\$225.00	\$0.00
116756	09/24/2021	Reconciled		09/30/2021	Accounts Payable	Oz's Music Environment	\$415.00	\$415.00	\$0.00
116757	09/24/2021	Reconciled		10/31/2021	Accounts Payable	Plymouth Canton Community Schools	\$80.00	\$80.00	\$0.00
116758	09/24/2021	Reconciled		10/31/2021	Accounts Payable	Realityworks Inc	\$108.00	\$108.00	\$0.00
116759	09/24/2021	Reconciled		10/31/2021	Accounts Payable	Teacher's Curriculum Insititute (TCI)	\$289.00	\$289.00	\$0.00
116760	09/24/2021	Reconciled		10/31/2021	Accounts Payable	U-Store Saline LLC	\$84.00	\$84.00	\$0.00
116761	09/24/2021	Reconciled		09/30/2021	Accounts Payable	United Rentals Inc	\$1,596.13	\$1,596.13	\$0.00
116762	09/24/2021	Reconciled		09/30/2021	Accounts Payable	Wolverine Rental & Supply Inc	\$69.44	\$69.44	\$0.00
116763	09/24/2021	Reconciled		10/31/2021	Accounts Payable	Busch's Inc	\$397.90	\$397.90	\$0.00
116764	09/24/2021	Reconciled		09/30/2021	Accounts Payable	Corfman Auto Plus	\$1,535.00	\$1,535.00	\$0.00

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116765	09/24/2021	Reconciled		09/30/2021	Accounts Payable	Freund Resources	\$396.00	\$396.00	\$0.00
116766	09/24/2021	Reconciled		09/30/2021	Accounts Payable	Pittsfield Charter Township Util	\$3,869.00	\$3,869.00	\$0.00
116767	09/24/2021	Reconciled		09/30/2021	Accounts Payable	Scholastic Inc	\$654.50	\$654.50	\$0.00
116768	09/24/2021	Reconciled		09/30/2021	Accounts Payable	Scholastic Inc	\$654.50	\$654.50	\$0.00
116769	09/24/2021	Reconciled		09/30/2021	Accounts Payable	Building Security & Automation div of CrossTown	\$599.00	\$599.00	\$0.00
116770	09/24/2021	Reconciled		09/30/2021	Accounts Payable	Champion Custom Products	\$451.17	\$451.17	\$0.00
116771	09/24/2021	Reconciled		09/30/2021	Accounts Payable	Crisis Prevention Institute Inc	\$150.00	\$150.00	\$0.00
116772	09/24/2021	Reconciled		09/30/2021	Accounts Payable	Gear for Sports Inc	\$1,484.99	\$1,484.99	\$0.00
116773	09/24/2021	Reconciled		09/30/2021	Accounts Payable	General Binding Corporation	\$83.84	\$83.84	\$0.00
116774	09/24/2021	Reconciled		09/30/2021	Accounts Payable	Rent A John	\$120.00	\$120.00	\$0.00
116775	09/24/2021	Reconciled		10/31/2021	Accounts Payable	Sew Successful Inc	\$960.00	\$960.00	\$0.00
116776	09/24/2021	Reconciled		09/30/2021	Accounts Payable	SiteOne Landscape Supply LLC	\$1,319.74	\$1,319.74	\$0.00
116777	09/24/2021	Reconciled		09/30/2021	Accounts Payable	Herschel, Craig	\$388.41	\$388.41	\$0.00
116778	09/24/2021	Reconciled		09/30/2021	Accounts Payable	Mailloux, Ryan	\$100.00	\$100.00	\$0.00
116779	09/24/2021	Reconciled		10/31/2021	Accounts Payable	Movahhed, Janet	\$235.00	\$235.00	\$0.00
116780	09/24/2021	Reconciled		10/31/2021	Accounts Payable	Munday, Cynthia	\$26.45	\$26.45	\$0.00
116781	09/24/2021	Reconciled		09/30/2021	Accounts Payable	J A M F Software LLC	\$18,822.00	\$18,822.00	\$0.00
116782	10/01/2021	Reconciled		10/31/2021	Accounts Payable	Ann Arbor Public Schools	\$1,120.00	\$1,120.00	\$0.00
116783	10/01/2021	Reconciled		10/31/2021	Accounts Payable	Gilbert, James, P.	\$2,795.00	\$2,795.00	\$0.00
116784	10/01/2021	Reconciled		10/31/2021	Accounts Payable	Michigan State Disbursement Unit	\$648.97	\$648.97	\$0.00
116785	10/01/2021	Reconciled		10/31/2021	Accounts Payable	Michigan State University - FFA	\$350.00	\$350.00	\$0.00
116786	10/01/2021	Reconciled		10/31/2021	Accounts Payable	Michigan State University - FFA	\$250.00	\$250.00	\$0.00
116787	10/01/2021	Reconciled		10/31/2021	Accounts Payable	State of Michigan	\$20.00	\$20.00	\$0.00
116788	10/01/2021	Reconciled		10/31/2021	Accounts Payable	Grapentine, Christy, William	\$580.00	\$580.00	\$0.00
116789	10/01/2021	Reconciled		10/31/2021	Accounts Payable	Marlo Beauty Supply	\$2,310.11	\$2,310.11	\$0.00
116790	10/01/2021	Reconciled		11/30/2021	Accounts Payable	Formative	\$3,679.00	\$3,679.00	\$0.00
116791	10/01/2021	Reconciled		10/31/2021	Accounts Payable	University of North Carolina at Chapel Hill	\$185.00	\$185.00	\$0.00
116792	10/01/2021	Reconciled		10/31/2021	Accounts Payable	Weber & Olcese PLC	\$206.21	\$206.21	\$0.00
116793	10/01/2021	Reconciled		10/31/2021	Accounts Payable	Anger, Ashley	\$49.20	\$49.20	\$0.00
116794	10/01/2021	Reconciled		10/31/2021	Accounts Payable	Bohl, Julie	\$46.70	\$46.70	\$0.00
116795	10/01/2021	Reconciled		10/31/2021	Accounts Payable	Devaney, Thomas	\$363.00	\$363.00	\$0.00
116796	10/01/2021	Reconciled		10/31/2021	Accounts Payable	Micallef, Tom	\$731.83	\$731.83	\$0.00
116797	10/01/2021	Reconciled		10/31/2021	Accounts Payable	Munday, Cynthia	\$212.62	\$212.62	\$0.00
116798	10/08/2021	Reconciled		10/31/2021	Accounts Payable	Ann Arbor Huron Booster Club	\$150.00	\$150.00	\$0.00
116799	10/08/2021	Reconciled		10/31/2021	Accounts Payable	Briarwood Ford Inc	\$10.99	\$10.99	\$0.00
116800	10/08/2021	Reconciled		10/31/2021	Accounts Payable	Chelsea High School Bands	\$170.00	\$170.00	\$0.00
116801	10/08/2021	Reconciled		11/30/2021	Accounts Payable	Different Strokes / Dunworth	\$1,175.00	\$1,175.00	\$0.00
116802	10/08/2021	Reconciled		10/31/2021	Accounts Payable	Ecolab Food Safety	\$155.00	\$155.00	\$0.00
116803	10/08/2021	Reconciled		10/31/2021	Accounts Payable	Family Farm and Home	\$104.00	\$104.00	\$0.00
116804	10/08/2021	Reconciled		10/31/2021	Accounts Payable	Gilbert, James, P.	\$3,520.00	\$3,520.00	\$0.00
116805	10/08/2021	Reconciled		10/31/2021	Accounts Payable	National Speech & Debate Association	\$80.00	\$80.00	\$0.00
116806	10/08/2021	Reconciled		10/31/2021	Accounts Payable	National Speech & Debate Association	\$68.00	\$68.00	\$0.00
116807	10/08/2021	Reconciled		10/31/2021	Accounts Payable	Saline Rotary Club	\$50.00	\$50.00	\$0.00
116808	10/08/2021	Reconciled		10/31/2021	Accounts Payable	SkillsUSA Michigan	\$80.00	\$80.00	\$0.00
116809	10/08/2021	Reconciled		10/31/2021	Accounts Payable	Specialized Services	\$1,277.00	\$1,277.00	\$0.00
116810	10/08/2021	Reconciled		10/31/2021	Accounts Payable	Spring Arbor University	\$44,485.69	\$44,485.69	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
116811	10/08/2021	Reconciled		10/31/2021	Accounts Payable	State of Michigan	\$20,000.00	\$20,000.00	\$0.00
116812	10/08/2021	Reconciled		10/31/2021	Accounts Payable	T-Mobile USA Inc	\$680.00	\$680.00	\$0.00
116813	10/08/2021	Reconciled		10/31/2021	Accounts Payable	T-Mobile USA Inc	\$40.00	\$40.00	\$0.00
116814	10/08/2021	Reconciled		10/31/2021	Accounts Payable	United States Post Office	\$2,447.64	\$2,447.64	\$0.00
116815	10/08/2021	Reconciled		10/31/2021	Accounts Payable	Grapentine, Christy, William	\$110.00	\$110.00	\$0.00
116816	10/08/2021	Reconciled		11/30/2021	Accounts Payable	Michigan Association for Media in Education	\$282.00	\$282.00	\$0.00
116817	10/08/2021	Reconciled		11/30/2021	Accounts Payable	Parents Student Safety Employment Standards PASSES	\$850.00	\$850.00	\$0.00
116818	10/08/2021	Reconciled		10/31/2021	Accounts Payable	Sew Successful Inc	\$438.00	\$438.00	\$0.00
116819	10/08/2021	Reconciled		10/31/2021	Accounts Payable	SiteOne Landscape Supply LLC	\$5,464.55	\$5,464.55	\$0.00
116820	10/08/2021	Reconciled		10/31/2021	Accounts Payable	Town and Country Pools Inc	\$753.00	\$753.00	\$0.00
116821	10/08/2021	Reconciled		10/31/2021	Accounts Payable	Really Great Reading Company LLC	\$84.00	\$84.00	\$0.00
116822	10/08/2021	Reconciled		10/31/2021	Accounts Payable	Bardsley, Tiffany	\$50.00	\$50.00	\$0.00
116823	10/08/2021	Reconciled		10/31/2021	Accounts Payable	Droste, Donna	\$235.00	\$235.00	\$0.00
116824	10/08/2021	Reconciled		10/31/2021	Accounts Payable	Miller, Cliff	\$84.34	\$84.34	\$0.00
116825	10/08/2021	Reconciled		10/31/2021	Accounts Payable	Munday, Cynthia	\$52.89	\$52.89	\$0.00
116826	10/08/2021	Reconciled		10/31/2021	Accounts Payable	Weber, Kay	\$33.95	\$33.95	\$0.00
116827	10/15/2021	Reconciled		10/31/2021	Accounts Payable	M S V M A	\$35.00	\$35.00	\$0.00
116828	10/15/2021	Reconciled		10/31/2021	Accounts Payable	MCM Brands	\$1,441.29	\$1,441.29	\$0.00
116829	10/15/2021	Reconciled		10/31/2021	Accounts Payable	Michigan State Disbursement Unit	\$648.97	\$648.97	\$0.00
116830	10/15/2021	Reconciled		10/31/2021	Accounts Payable	Weber & Olcese PLC	\$196.55	\$196.55	\$0.00
116831	10/15/2021	Reconciled		11/30/2021	Accounts Payable	Landini, Kim	\$264.00	\$264.00	\$0.00
116832	10/18/2021	Reconciled		10/31/2021	Accounts Payable	Adrian Fence Company Inc	\$5,617.65	\$5,617.65	\$0.00
116833	10/18/2021	Reconciled		10/31/2021	Accounts Payable	Allendale High School	\$150.00	\$150.00	\$0.00
116834	10/18/2021	Reconciled		10/31/2021	Accounts Payable	Benny's Bakery	\$285.00	\$285.00	\$0.00
116835	10/18/2021	Reconciled		10/31/2021	Accounts Payable	Capstone	\$2,234.40	\$2,234.40	\$0.00
116836	10/18/2021	Reconciled		10/31/2021	Accounts Payable	Colorado Time Systems	\$2,515.00	\$2,515.00	\$0.00
116837	10/18/2021	Reconciled		10/31/2021	Accounts Payable	Comcast	\$139.30	\$139.30	\$0.00
116838	10/18/2021	Reconciled		10/31/2021	Accounts Payable	ComSource Inc	\$4,015.00	\$4,015.00	\$0.00
116839	10/18/2021	Reconciled		10/31/2021	Accounts Payable	DECA, Inc.	\$1,668.00	\$1,668.00	\$0.00
116840	10/18/2021	Reconciled		10/31/2021	Accounts Payable	For Inspiration Recognition of Science & Technolog	\$5,000.00	\$5,000.00	\$0.00
116841	10/18/2021	Reconciled		10/31/2021	Accounts Payable	Frankenmuth School District	\$150.00	\$150.00	\$0.00
116842	10/18/2021	Reconciled		11/30/2021	Accounts Payable	Haslett Public Schools	\$65.00	\$65.00	\$0.00
116843	10/18/2021	Reconciled		10/31/2021	Accounts Payable	Mt Morris Schools	\$180.00	\$180.00	\$0.00
116844	10/18/2021	Reconciled		10/31/2021	Accounts Payable	Northview Science Olympiad	\$270.00	\$270.00	\$0.00
116845	10/18/2021	Reconciled		10/31/2021	Accounts Payable	Plymouth Canton Community Schools	\$150.00	\$150.00	\$0.00
116846	10/18/2021	Reconciled		10/31/2021	Accounts Payable	PODS Enterprises LLC	\$329.00	\$329.00	\$0.00
116847	10/18/2021	Reconciled		10/31/2021	Accounts Payable	Solon Board of Education	\$200.00	\$200.00	\$0.00
116848	10/18/2021	Reconciled		10/31/2021	Accounts Payable	Vex Robotics Inc	\$245.51	\$245.51	\$0.00
116849	10/18/2021	Reconciled		10/31/2021	Accounts Payable	West Music Company Inc	\$48.95	\$48.95	\$0.00
116850	10/18/2021	Reconciled		10/31/2021	Accounts Payable	Westlake City School District Board of Education	\$75.00	\$75.00	\$0.00
116851	10/18/2021	Reconciled		10/31/2021	Accounts Payable	Wolverine Rental & Supply Inc	\$2,500.00	\$2,500.00	\$0.00
116852	10/18/2021	Reconciled		10/31/2021	Accounts Payable	Busch's Inc	\$47.92	\$47.92	\$0.00
116853	10/18/2021	Reconciled		10/31/2021	Accounts Payable	MatBoss LLC	\$599.00	\$599.00	\$0.00
116854	10/18/2021	Reconciled		10/31/2021	Accounts Payable	One Less Thing	\$600.00	\$600.00	\$0.00
116855	10/18/2021	Reconciled		10/31/2021	Accounts Payable	Scholastic Inc	\$1,439.90	\$1,439.90	\$0.00
116856	10/18/2021	Reconciled		11/30/2021	Accounts Payable	Stadium Trophy Inc	\$24.00	\$24.00	\$0.00

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116857	10/18/2021	Reconciled		10/31/2021	Accounts Payable	Rent A John	\$545.00	\$545.00	\$0.00
116858	10/18/2021	Reconciled		10/31/2021	Accounts Payable	Sew Successful Inc	\$1,080.00	\$1,080.00	\$0.00
116859	10/18/2021	Reconciled		10/31/2021	Accounts Payable	Washtenaw County Treasurer	\$12,530.83	\$12,530.83	\$0.00
116860	10/18/2021	Reconciled		10/31/2021	Accounts Payable	Washtenaw County Treasurer	\$18,395.39	\$18,395.39	\$0.00
116861	10/18/2021	Reconciled		10/31/2021	Accounts Payable	Cirvan, Cheryl	\$66.94	\$66.94	\$0.00
116862	10/18/2021	Reconciled		10/31/2021	Accounts Payable	Haase, Wendy	\$549.11	\$549.11	\$0.00
116863	10/22/2021	Reconciled		11/30/2021	Accounts Payable	Adamcik, Debra, Lee	\$435.00	\$435.00	\$0.00
116864	10/22/2021	Reconciled		10/31/2021	Accounts Payable	Bridgewater Tire Company Inc	\$1,910.00	\$1,910.00	\$0.00
116865	10/22/2021	Reconciled		11/30/2021	Accounts Payable	Carlson High School	\$100.00	\$100.00	\$0.00
116866	10/22/2021	Reconciled		11/30/2021	Accounts Payable	Competitive Cheer Coaches Association of Michigan	\$125.00	\$125.00	\$0.00
116867	10/22/2021	Reconciled		10/31/2021	Accounts Payable	DECA, Inc.	\$391.00	\$391.00	\$0.00
116868	10/22/2021	Reconciled		10/31/2021	Accounts Payable	Electronix Express	\$209.40	\$209.40	\$0.00
116869	10/22/2021	Reconciled		11/30/2021	Accounts Payable	Emagine Entertainment	\$993.60	\$993.60	\$0.00
116870	10/22/2021	Reconciled		10/31/2021	Accounts Payable	Feldkamp Auto	\$433.33	\$433.33	\$0.00
116871	10/22/2021	Reconciled		10/31/2021	Accounts Payable	Great Lakes Coca-Cola Bottling LLC	\$649.03	\$649.03	\$0.00
116872	10/22/2021	Reconciled		10/31/2021	Accounts Payable	HD Supply Facilities Maintenance LTD	\$213.00	\$213.00	\$0.00
116873	10/22/2021	Reconciled		11/30/2021	Accounts Payable	Salem Public Schools	\$200.00	\$200.00	\$0.00
116874	10/22/2021	Reconciled		10/31/2021	Accounts Payable	Specialized Services	\$140.00	\$140.00	\$0.00
116875	10/22/2021	Reconciled		11/30/2021	Accounts Payable	State of Michigan	\$75.00	\$75.00	\$0.00
116876	10/22/2021	Reconciled		10/31/2021	Accounts Payable	University of Detroit Mercy	\$2,616.00	\$2,616.00	\$0.00
116877	10/22/2021	Reconciled		12/31/2021	Accounts Payable	Wyandotte School District	\$125.00	\$125.00	\$0.00
116878	10/22/2021	Reconciled		11/30/2021	Accounts Payable	Zippy Auto Wash LLC	\$2,046.00	\$2,046.00	\$0.00
116879	10/22/2021	Reconciled		11/30/2021	Accounts Payable	Busch's Inc	\$61.23	\$61.23	\$0.00
116880	10/22/2021	Reconciled		11/30/2021	Accounts Payable	Chuckles Inc	\$5,836.61	\$5,836.61	\$0.00
116881	10/22/2021	Reconciled		10/31/2021	Accounts Payable	City of Saline	\$20,871.34	\$20,871.34	\$0.00
116882	10/22/2021	Reconciled		10/31/2021	Accounts Payable	National FFA Organization	\$2,800.00	\$2,800.00	\$0.00
116883	10/22/2021	Reconciled		10/31/2021	Accounts Payable	O'Connor, Carrie	\$500.00	\$500.00	\$0.00
116884	10/22/2021	Reconciled		11/30/2021	Accounts Payable	Pittsfield Charter Township Util	\$5,840.12	\$5,840.12	\$0.00
116885	10/22/2021	Reconciled		11/30/2021	Accounts Payable	Stadium Trophy Inc	\$357.00	\$357.00	\$0.00
116886	10/22/2021	Reconciled		12/31/2021	Accounts Payable	Showbie Inc	\$517.05	\$517.05	\$0.00
116887	10/22/2021	Reconciled		11/30/2021	Accounts Payable	Psychological Assessment Resources Inc	\$988.00	\$988.00	\$0.00
116888	10/22/2021	Reconciled		10/31/2021	Accounts Payable	Rent A John	\$130.00	\$130.00	\$0.00
116889	10/22/2021	Reconciled		11/30/2021	Accounts Payable	Timberwolf Construction LLC	\$18,525.00	\$18,525.00	\$0.00
116890	10/22/2021	Reconciled		10/31/2021	Accounts Payable	Bohl, Greg	\$43.20	\$43.20	\$0.00
116891	10/22/2021	Reconciled		10/31/2021	Accounts Payable	DeCaro, Gina	\$277.76	\$277.76	\$0.00
116892	10/22/2021	Reconciled		10/31/2021	Accounts Payable	Ebert, Cassiana	\$126.64	\$126.64	\$0.00
116893	10/22/2021	Reconciled		11/30/2021	Accounts Payable	Mason, Melissa	\$199.96	\$199.96	\$0.00
116894	10/22/2021	Open			Accounts Payable	Rigg, Amy	\$235.88		
116895	10/22/2021	Reconciled		11/30/2021	Accounts Payable	Smith, Kara	\$81.58	\$81.58	\$0.00
116896	10/29/2021	Reconciled		11/30/2021	Accounts Payable	BgreenToday.com	\$1,426.00	\$1,426.00	\$0.00
116897	10/29/2021	Reconciled		11/30/2021	Accounts Payable	Brown's Trailers Inc	\$170.00	\$170.00	\$0.00
116898	10/29/2021	Reconciled		11/30/2021	Accounts Payable	Business Professionals of America (EMU)	\$40.00	\$40.00	\$0.00
116899	10/29/2021	Reconciled		11/30/2021	Accounts Payable	Dexter Community Schools	\$450.00	\$450.00	\$0.00
116900	10/29/2021	Reconciled		11/30/2021	Accounts Payable	EDpuzzle Inc	\$1,740.00	\$1,740.00	\$0.00
116901	10/29/2021	Reconciled		11/30/2021	Accounts Payable	Getaway Tours Inc	\$995.00	\$995.00	\$0.00
116902	10/29/2021	Reconciled		11/30/2021	Accounts Payable	Great Lakes Coca-Cola Bottling LLC	\$323.87	\$323.87	\$0.00
116903	10/29/2021	Reconciled		11/30/2021	Accounts Payable	HD Supply Facilities Maintenance LTD	\$401.76	\$401.76	\$0.00



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116904	10/29/2021	Reconciled		11/30/2021	Accounts Payable	M S V M A	\$80.00	\$80.00	\$0.00
116905	10/29/2021	Reconciled		11/30/2021	Accounts Payable	Michigan State Disbursement Unit	\$648.97	\$648.97	\$0.00
116906	10/29/2021	Reconciled		11/30/2021	Accounts Payable	Michigan State University - FFA	\$783.00	\$783.00	\$0.00
116907	10/29/2021	Reconciled		11/30/2021	Accounts Payable	Northville Rowing Club	\$200.00	\$200.00	\$0.00
116908	10/29/2021	Reconciled		11/30/2021	Accounts Payable	Total Fitness Repair	\$578.00	\$578.00	\$0.00
116909	10/29/2021	Voided	Event Cancelled or Could Not Attend	04/05/2022	Accounts Payable	University of Michigan	\$100.00		
116910	10/29/2021	Reconciled		11/30/2021	Accounts Payable	University of Michigan	\$180.00	\$180.00	\$0.00
116911	10/29/2021	Voided	Lost Check	12/06/2021	Accounts Payable	Busch's Inc	\$14.12		
116912	10/29/2021	Reconciled		11/30/2021	Accounts Payable	Finkbeiner, Emily	\$400.00	\$400.00	\$0.00
116913	10/29/2021	Reconciled		11/30/2021	Accounts Payable	Mitchell 1	\$1,120.98	\$1,120.98	\$0.00
116914	10/29/2021	Reconciled		11/30/2021	Accounts Payable	Scholastic Inc	\$2,194.51	\$2,194.51	\$0.00
116915	10/29/2021	Reconciled		11/30/2021	Accounts Payable	Building Security & Automation div of CrossTown	\$768.00	\$768.00	\$0.00
116916	10/29/2021	Reconciled		11/30/2021	Accounts Payable	Environmental Support Services LTD	\$201.00	\$201.00	\$0.00
116917	10/29/2021	Reconciled		11/30/2021	Accounts Payable	Performance Sports Turf LLC	\$7,680.00	\$7,680.00	\$0.00
116918	10/29/2021	Reconciled		11/30/2021	Accounts Payable	Rent A John	\$240.00	\$240.00	\$0.00
116919	10/29/2021	Reconciled		12/31/2021	Accounts Payable	St Joseph Mercy Hospital - SMHC	\$375.00	\$375.00	\$0.00
116920	10/29/2021	Reconciled		11/30/2021	Accounts Payable	T-Mobile USA Inc	\$680.00	\$680.00	\$0.00
116921	10/29/2021	Reconciled		11/30/2021	Accounts Payable	Weber & Olcese PLC	\$165.16	\$165.16	\$0.00
116922	10/29/2021	Reconciled		11/30/2021	Accounts Payable	Girvan, Cheryl	\$139.93	\$139.93	\$0.00
116923	10/29/2021	Reconciled		11/30/2021	Accounts Payable	Melkonian, Michael	\$94.00	\$94.00	\$0.00
116924	10/29/2021	Reconciled		11/30/2021	Accounts Payable	Munday, Cynthia	\$27.56	\$27.56	\$0.00
116925	10/29/2021	Reconciled		12/31/2021	Accounts Payable	Shorkey, Heather	\$55.25	\$55.25	\$0.00
116926	11/05/2021	Reconciled		11/30/2021	Accounts Payable	Bureau of Education & Research	\$279.00	\$279.00	\$0.00
116927	11/05/2021	Reconciled		11/30/2021	Accounts Payable	Business Professionals of America (EMU)	\$88.00	\$88.00	\$0.00
116928	11/05/2021	Reconciled		11/30/2021	Accounts Payable	Business Professionals of America- National Center	\$112.00	\$112.00	\$0.00
116929	11/05/2021	Reconciled		11/30/2021	Accounts Payable	DECA, Inc.	\$323.00	\$323.00	\$0.00
116930	11/05/2021	Reconciled		11/30/2021	Accounts Payable	Family Farm and Home	\$109.51	\$109.51	\$0.00
116931	11/05/2021	Reconciled		12/31/2021	Accounts Payable	Georgia Institute of Technology	\$3,000.00	\$3,000.00	\$0.00
116932	11/05/2021	Reconciled		11/30/2021	Accounts Payable	Identity Source	\$619.96	\$619.96	\$0.00
116933	11/05/2021	Reconciled		11/30/2021	Accounts Payable	Lakeview School District	\$125.00	\$125.00	\$0.00
116934	11/05/2021	Reconciled		12/31/2021	Accounts Payable	Lodi Township Treasurer	\$10,330.00	\$10,330.00	\$0.00
116935	11/05/2021	Reconciled		11/30/2021	Accounts Payable	M H S A A	\$600.00	\$600.00	\$0.00
116936	11/05/2021	Reconciled		11/30/2021	Accounts Payable	McNaughton McKay Electric Co.	\$177.25	\$177.25	\$0.00
116937	11/05/2021	Reconciled		12/31/2021	Accounts Payable	Michigan Interscholastic Golf Coaches Association	\$90.00	\$90.00	\$0.00
116938	11/05/2021	Reconciled		11/30/2021	Accounts Payable	National School Forms Inc	\$130.18	\$130.18	\$0.00
116939	11/05/2021	Reconciled		11/30/2021	Accounts Payable	Plymouth Canton Community Schools	\$180.00	\$180.00	\$0.00
116940	11/05/2021	Reconciled		11/30/2021	Accounts Payable	Puffer (Start Up Cash), Brian	\$5,000.00	\$5,000.00	\$0.00
116941	11/05/2021	Reconciled		11/30/2021	Accounts Payable	Rowleys Wholesale	\$1,435.11	\$1,435.11	\$0.00
116942	11/05/2021	Reconciled		11/30/2021	Accounts Payable	Saline Music Boosters Inc	\$10,520.39	\$10,520.39	\$0.00
116943	11/05/2021	Reconciled		11/30/2021	Accounts Payable	Social Thinking	\$49.00	\$49.00	\$0.00
116944	11/05/2021	Reconciled		11/30/2021	Accounts Payable	Specialized Services	\$1,100.00	\$1,100.00	\$0.00
116945	11/05/2021	Reconciled		11/30/2021	Accounts Payable	Wolverine Rental & Supply Inc	\$385.28	\$385.28	\$0.00
116946	11/05/2021	Reconciled		11/30/2021	Accounts Payable	Grapentine, Christy, William	\$110.00	\$110.00	\$0.00
116947	11/05/2021	Reconciled		11/30/2021	Accounts Payable	T-Mobile USA Inc	\$40.67	\$40.67	\$0.00
116948	11/05/2021	Reconciled		11/30/2021	Accounts Payable	Busch's Inc	\$204.43	\$204.43	\$0.00

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116949	11/05/2021	Reconciled		02/28/2022	Accounts Payable	Classkick	\$1,999.00	\$1,999.00	\$0.00
116950	11/05/2021	Reconciled		11/30/2021	Accounts Payable	Saline Flowerland Inc	\$60.00	\$60.00	\$0.00
116951	11/05/2021	Reconciled		11/30/2021	Accounts Payable	University of Oregon	\$2,190.00	\$2,190.00	\$0.00
116952	11/05/2021	Reconciled		11/30/2021	Accounts Payable	Building Security & Automation div of CrossTown	\$319.00	\$319.00	\$0.00
116953	11/05/2021	Reconciled		11/30/2021	Accounts Payable	SiteOne Landscape Supply LLC	\$334.16	\$334.16	\$0.00
116954	11/05/2021	Reconciled		11/30/2021	Accounts Payable	Town and Country Pools Inc	\$477.50	\$477.50	\$0.00
116955	11/05/2021	Reconciled		11/30/2021	Accounts Payable	Burns, April	\$556.92	\$556.92	\$0.00
116956	11/05/2021	Reconciled		11/30/2021	Accounts Payable	Burtell, Joanna	\$235.51	\$235.51	\$0.00
116957	11/05/2021	Reconciled		11/30/2021	Accounts Payable	Ebert, Cassiana	\$174.00	\$174.00	\$0.00
116958	11/05/2021	Reconciled		11/30/2021	Accounts Payable	Girvan, Cheryl	\$40.78	\$40.78	\$0.00
116959	11/05/2021	Reconciled		12/31/2021	Accounts Payable	Kleinow, Chad	\$121.64	\$121.64	\$0.00
116960	11/05/2021	Reconciled		11/30/2021	Accounts Payable	Lowrie, Belinda	\$45.00	\$45.00	\$0.00
116961	11/05/2021	Reconciled		11/30/2021	Accounts Payable	Marria, Kristie	\$358.79	\$358.79	\$0.00
116962	11/05/2021	Reconciled		11/30/2021	Accounts Payable	Sirbu, Corina	\$100.00	\$100.00	\$0.00
116963	11/05/2021	Reconciled		11/30/2021	Accounts Payable	Torres, Nhi	\$230.71	\$230.71	\$0.00
116964	11/05/2021	Reconciled		11/30/2021	Accounts Payable	Vance, Sara	\$239.13	\$239.13	\$0.00
116965	11/05/2021	Reconciled		11/30/2021	Accounts Payable	Walker, Shelley	\$9.25	\$9.25	\$0.00
116966	11/12/2021	Reconciled		11/30/2021	Accounts Payable	Asaro Tent Rental Inc	\$485.00	\$485.00	\$0.00
116967	11/12/2021	Reconciled		11/30/2021	Accounts Payable	Classic Wear	\$675.90	\$675.90	\$0.00
116968	11/12/2021	Reconciled		11/30/2021	Accounts Payable	Concord Theatricals Corp	\$209.75	\$209.75	\$0.00
116969	11/12/2021	Reconciled		11/30/2021	Accounts Payable	Great Lakes Coca-Cola Bottling LLC	\$701.03	\$701.03	\$0.00
116970	11/12/2021	Reconciled		11/30/2021	Accounts Payable	Hasty Awards	\$379.72	\$379.72	\$0.00
116971	11/12/2021	Reconciled		12/31/2021	Accounts Payable	Hawthorne Excavating LLC	\$30,767.00	\$30,767.00	\$0.00
116972	11/12/2021	Reconciled		11/30/2021	Accounts Payable	McNaughton McKay Electric Co.	\$63.16	\$63.16	\$0.00
116973	11/12/2021	Reconciled		11/30/2021	Accounts Payable	PODS Enterprises LLC	\$257.50	\$257.50	\$0.00
116974	11/12/2021	Reconciled		11/30/2021	Accounts Payable	Summit Supply Corporation of Colorado	\$1,532.80	\$1,532.80	\$0.00
116975	11/12/2021	Reconciled		11/30/2021	Accounts Payable	University of Michigan	\$1,740.00	\$1,740.00	\$0.00
116976	11/12/2021	Reconciled		12/31/2021	Accounts Payable	University of Michigan	\$400.00	\$400.00	\$0.00
116977	11/12/2021	Reconciled		11/30/2021	Accounts Payable	Washtenaw Community College	\$3,370.00	\$3,370.00	\$0.00
116978	11/12/2021	Reconciled		11/30/2021	Accounts Payable	Busch's Inc	\$33.45	\$33.45	\$0.00
116979	11/12/2021	Reconciled		11/30/2021	Accounts Payable	Reynolds & Sons Inc	\$583.60	\$583.60	\$0.00
116980	11/12/2021	Reconciled		11/30/2021	Accounts Payable	Champion Custom Products	\$2,100.38	\$2,100.38	\$0.00
116981	11/12/2021	Reconciled		12/31/2021	Accounts Payable	Environmental Support Services LTD	\$201.00	\$201.00	\$0.00
116982	11/12/2021	Reconciled		11/30/2021	Accounts Payable	Washtenaw County Treasurer	\$17,541.57	\$17,541.57	\$0.00
116983	11/12/2021	Reconciled		11/30/2021	Accounts Payable	Cintas Corporation	\$210.56	\$210.56	\$0.00
116984	11/12/2021	Reconciled		11/30/2021	Accounts Payable	Ford, Brandy	\$676.13	\$676.13	\$0.00
116985	11/12/2021	Reconciled		11/30/2021	Accounts Payable	Girvan, Cheryl	\$30.25	\$30.25	\$0.00
116986	11/12/2021	Reconciled		11/30/2021	Accounts Payable	Girvan, Cheryl	\$700.42	\$700.42	\$0.00
116987	11/12/2021	Reconciled		11/30/2021	Accounts Payable	Haase, Wendy	\$81.21	\$81.21	\$0.00
116988	11/12/2021	Reconciled		11/30/2021	Accounts Payable	Mason, Melissa	\$301.23	\$301.23	\$0.00
116989	11/12/2021	Reconciled		11/30/2021	Accounts Payable	Vance, Sara	\$200.00	\$200.00	\$0.00
116990	11/12/2021	Reconciled		11/30/2021	Accounts Payable	Kentucky Track & Cross Country Coaches Association	\$675.00	\$675.00	\$0.00
116991	11/12/2021	Reconciled		11/30/2021	Accounts Payable	Michigan State Disbursement Unit	\$648.97	\$648.97	\$0.00
116992	11/12/2021	Reconciled		11/30/2021	Accounts Payable	Shermeta Law Group, PLLC	\$206.05	\$206.05	\$0.00
116993	11/12/2021	Reconciled		11/30/2021	Accounts Payable	Busch's Inc	\$338.94	\$338.94	\$0.00
116994	11/12/2021	Reconciled		11/30/2021	Accounts Payable	Weber & Olcese PLC	\$190.36	\$190.36	\$0.00



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116995	11/19/2021	Reconciled		11/30/2021	Accounts Payable	American Speech-Language Hearing Association	\$1,265.00	\$1,265.00	\$0.00
116996	11/19/2021	Reconciled		12/31/2021	Accounts Payable	Ann Arbor Fire Protection	\$7,902.00	\$7,902.00	\$0.00
116997	11/19/2021	Reconciled		12/31/2021	Accounts Payable	Birmingham Public Schools	\$150.00	\$150.00	\$0.00
116998	11/19/2021	Reconciled		12/31/2021	Accounts Payable	Birmingham Public Schools	\$260.00	\$260.00	\$0.00
116999	11/19/2021	Reconciled		12/31/2021	Accounts Payable	Business Professionals of America Michigan Assoc	\$140.00	\$140.00	\$0.00
117000	11/19/2021	Reconciled		11/30/2021	Accounts Payable	Carolina Biological Supply Co.	\$784.14	\$784.14	\$0.00
117001	11/19/2021	Reconciled		02/28/2022	Accounts Payable	Centerville Science Olympiad Organization Inc	\$160.00	\$160.00	\$0.00
117002	11/19/2021	Reconciled		12/31/2021	Accounts Payable	Comcast	\$139.30	\$139.30	\$0.00
117003	11/19/2021	Reconciled		11/30/2021	Accounts Payable	CujoGraphyx LLC	\$234.00	\$234.00	\$0.00
117004	11/19/2021	Reconciled		12/31/2021	Accounts Payable	DECA, Inc.	\$17.00	\$17.00	\$0.00
117005	11/19/2021	Reconciled		12/31/2021	Accounts Payable	Family Career & Community Leaders of America Inc	\$285.00	\$285.00	\$0.00
117006	11/19/2021	Reconciled		11/30/2021	Accounts Payable	Family Farm and Home	\$167.93	\$167.93	\$0.00
117007	11/19/2021	Reconciled		11/30/2021	Accounts Payable	Future of Learning Council	\$2,500.00	\$2,500.00	\$0.00
117008	11/19/2021	Reconciled		11/30/2021	Accounts Payable	MCM Brands	\$524.42	\$524.42	\$0.00
117009	11/19/2021	Reconciled		11/30/2021	Accounts Payable	Michigan DECA	\$1,100.00	\$1,100.00	\$0.00
117010	11/19/2021	Reconciled		01/31/2022	Accounts Payable	Northwest Community Schools	\$125.00	\$125.00	\$0.00
117011	11/19/2021	Reconciled		12/31/2021	Accounts Payable	Plymouth Canton Community Schools	\$125.00	\$125.00	\$0.00
117012	11/19/2021	Reconciled		12/31/2021	Accounts Payable	Plymouth Canton Community Schools	\$125.00	\$125.00	\$0.00
117013	11/19/2021	Reconciled		11/30/2021	Accounts Payable	Quadient Inc	\$72.00	\$72.00	\$0.00
117014	11/19/2021	Reconciled		12/31/2021	Accounts Payable	Rovin Ceramics	\$337.50	\$337.50	\$0.00
117015	11/19/2021	Reconciled		12/31/2021	Accounts Payable	Southern California Science Olympiad	\$120.00	\$120.00	\$0.00
117016	11/19/2021	Reconciled		11/30/2021	Accounts Payable	Summit Supply Corporation of Colorado	\$430.22	\$430.22	\$0.00
117017	11/19/2021	Reconciled		12/31/2021	Accounts Payable	Tecumseh Public Schools	\$500.00	\$500.00	\$0.00
117018	11/19/2021	Reconciled		12/31/2021	Accounts Payable	Toy Farmer, Ltd.	\$450.00	\$450.00	\$0.00
117019	11/19/2021	Reconciled		11/30/2021	Accounts Payable	Washtenaw Golf Club	\$160.00	\$160.00	\$0.00
117020	11/19/2021	Reconciled		12/31/2021	Accounts Payable	Ypsilanti Public Schools	\$200.00	\$200.00	\$0.00
117021	11/19/2021	Reconciled		12/31/2021	Accounts Payable	Busch's Inc	\$466.70	\$466.70	\$0.00
117022	11/19/2021	Reconciled		11/30/2021	Accounts Payable	Gardiner C Vose Inc	\$17,058.41	\$17,058.41	\$0.00
117023	11/19/2021	Reconciled		11/30/2021	Accounts Payable	L L Johnson Lumber Mfg Co	\$8,128.87	\$8,128.87	\$0.00
117024	11/19/2021	Reconciled		12/31/2021	Accounts Payable	Lustig, David, M	\$1,541.35	\$1,541.35	\$0.00
117025	11/19/2021	Reconciled		11/30/2021	Accounts Payable	Marlo Beauty Supply	\$458.60	\$458.60	\$0.00
117026	11/19/2021	Reconciled		11/30/2021	Accounts Payable	One Stop	\$1,849.37	\$1,849.37	\$0.00
117027	11/19/2021	Reconciled		11/30/2021	Accounts Payable	Pittsfield Charter Township Util	\$9,988.76	\$9,988.76	\$0.00
117028	11/19/2021	Reconciled		11/30/2021	Accounts Payable	Schuler Books Inc	\$430.08	\$430.08	\$0.00
117029	11/19/2021	Reconciled		11/30/2021	Accounts Payable	Champion Custom Products	\$590.07	\$590.07	\$0.00
117030	11/19/2021	Reconciled		11/30/2021	Accounts Payable	Champion Custom Products	\$836.62	\$836.62	\$0.00
117031	11/19/2021	Reconciled		11/30/2021	Accounts Payable	Cochrane Supply & Engineering Inc	\$2,850.04	\$2,850.04	\$0.00
117032	11/19/2021	Reconciled		11/30/2021	Accounts Payable	Rent A John	\$250.00	\$250.00	\$0.00
117033	11/19/2021	Reconciled		12/31/2021	Accounts Payable	Sew Successful Inc	\$308.00	\$308.00	\$0.00
117034	11/19/2021	Reconciled		11/30/2021	Accounts Payable	St Joseph Mercy Hospital - SMHC	\$6,364.00	\$6,364.00	\$0.00
117035	11/19/2021	Reconciled		11/30/2021	Accounts Payable	Heidi McClelland Photography	\$482.30	\$482.30	\$0.00
117036	11/19/2021	Reconciled		11/30/2021	Accounts Payable	Burtell, Joanna	\$335.78	\$335.78	\$0.00
117037	11/19/2021	Reconciled		11/30/2021	Accounts Payable	Cevitanes, Lucia	\$676.01	\$676.01	\$0.00
117038	11/19/2021	Reconciled		12/31/2021	Accounts Payable	Cocco, Carla	\$240.00	\$240.00	\$0.00
117039	11/19/2021	Reconciled		12/31/2021	Accounts Payable	Fischer, Ann Marie	\$270.00	\$270.00	\$0.00

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117040	11/19/2021	Reconciled		12/31/2021	Accounts Payable	Graden, Pilar	\$86.95	\$86.95	\$0.00
117041	11/19/2021	Reconciled		11/30/2021	Accounts Payable	Hesse, Elena	\$343.99	\$343.99	\$0.00
117042	11/19/2021	Reconciled		01/31/2022	Accounts Payable	Landini, Jason	\$69.00	\$69.00	\$0.00
117043	11/19/2021	Reconciled		11/30/2021	Accounts Payable	Mitzel, Angie	\$839.64	\$839.64	\$0.00
117044	11/19/2021	Reconciled		11/30/2021	Accounts Payable	Nadrasik, Christina	\$240.00	\$240.00	\$0.00
117045	11/19/2021	Reconciled		12/31/2021	Accounts Payable	Paquin, Ted	\$240.00	\$240.00	\$0.00
117046	11/19/2021	Reconciled		12/31/2021	Accounts Payable	Spencer, Lisa	\$1,071.98	\$1,071.98	\$0.00
117047	11/19/2021	Reconciled		12/31/2021	Accounts Payable	Tessier, Elizabeth	\$29.28	\$29.28	\$0.00
117048	11/19/2021	Reconciled		11/30/2021	Accounts Payable	Whalen, Isabel	\$144.12	\$144.12	\$0.00
117049	11/19/2021	Reconciled		11/30/2021	Accounts Payable	Ziegler, Danielle	\$34.55	\$34.55	\$0.00
117050	11/24/2021	Reconciled		12/31/2021	Accounts Payable	Corwin, Adam, Black	\$270.00	\$270.00	\$0.00
117051	11/24/2021	Reconciled		12/31/2021	Accounts Payable	Corwin, Amanda, Kaye	\$270.00	\$270.00	\$0.00
117052	11/24/2021	Reconciled		11/30/2021	Accounts Payable	Corwin, Cameron, B	\$117.00	\$117.00	\$0.00
117053	11/24/2021	Reconciled		12/31/2021	Accounts Payable	Dexter Community Schools	\$27,496.31	\$27,496.31	\$0.00
117054	11/24/2021	Reconciled		12/31/2021	Accounts Payable	Graden, Adrian	\$200.00	\$200.00	\$0.00
117055	11/24/2021	Reconciled		12/31/2021	Accounts Payable	Graden, Samantha	\$160.00	\$160.00	\$0.00
117056	11/24/2021	Reconciled		12/31/2021	Accounts Payable	Grill, Emma	\$190.00	\$190.00	\$0.00
117057	11/24/2021	Reconciled		12/31/2021	Accounts Payable	Hudson Mills Metropark	\$300.00	\$300.00	\$0.00
117058	11/24/2021	Reconciled		11/30/2021	Accounts Payable	Macomb Community College	\$580.00	\$580.00	\$0.00
117059	11/24/2021	Reconciled		12/31/2021	Accounts Payable	Michigan DECA	\$425.00	\$425.00	\$0.00
117060	11/24/2021	Reconciled		12/31/2021	Accounts Payable	Midwest PBIS Network	\$50.00	\$50.00	\$0.00
117061	11/24/2021	Reconciled		12/31/2021	Accounts Payable	Riddell All American	\$28,416.44	\$28,416.44	\$0.00
117062	11/24/2021	Reconciled		11/30/2021	Accounts Payable	Rosati, Sarah	\$190.00	\$190.00	\$0.00
117063	11/24/2021	Reconciled		12/31/2021	Accounts Payable	Saline Area School Historic Preservation Found	\$1,402.50	\$1,402.50	\$0.00
117064	11/24/2021	Reconciled		11/30/2021	Accounts Payable	Stewart, Rachel, Lynn	\$280.00	\$280.00	\$0.00
117065	11/24/2021	Reconciled		11/30/2021	Accounts Payable	United States Post Office	\$980.88	\$980.88	\$0.00
117066	11/24/2021	Reconciled		11/30/2021	Accounts Payable	Rent A John	\$1,210.00	\$1,210.00	\$0.00
117067	11/24/2021	Reconciled		11/30/2021	Accounts Payable	Griffin, Brandi	\$247.86	\$247.86	\$0.00
117068	11/24/2021	Reconciled		12/31/2021	Accounts Payable	Marria, Kristie	\$191.56	\$191.56	\$0.00
117069	11/24/2021	Reconciled		11/30/2021	Accounts Payable	Mitzel, Angela	\$424.02	\$424.02	\$0.00
117070	11/26/2021	Reconciled		11/30/2021	Accounts Payable	Michigan State Disbursement Unit	\$627.36	\$627.36	\$0.00
117071	11/26/2021	Reconciled		12/31/2021	Accounts Payable	Shermeta Law Group, PLLC	\$238.31	\$238.31	\$0.00
117072	11/26/2021	Reconciled		12/31/2021	Accounts Payable	Weber & Olcese PLC	\$175.65	\$175.65	\$0.00
117073	11/26/2021	Reconciled		12/31/2021	Accounts Payable	Trombley, Roger	\$46.25	\$46.25	\$0.00
117074	12/03/2021	Reconciled		12/31/2021	Accounts Payable	Asaro Tent Rental Inc	\$6,625.00	\$6,625.00	\$0.00
117075	12/03/2021	Reconciled		12/31/2021	Accounts Payable	Classic Wear	\$1,546.20	\$1,546.20	\$0.00
117076	12/03/2021	Open			Accounts Payable	Columbia Blue Crew	\$350.00		
117077	12/03/2021	Reconciled		12/31/2021	Accounts Payable	Electronix Express	\$407.80	\$407.80	\$0.00
117078	12/03/2021	Reconciled		12/31/2021	Accounts Payable	Emagine Entertainment	\$2,318.40	\$2,318.40	\$0.00
117079	12/03/2021	Reconciled		12/31/2021	Accounts Payable	Family Farm and Home	\$150.13	\$150.13	\$0.00
117080	12/03/2021	Reconciled		01/31/2022	Accounts Payable	First In Michigan	\$150.00	\$150.00	\$0.00
117081	12/03/2021	Reconciled		01/31/2022	Accounts Payable	First In Michigan	\$150.00	\$150.00	\$0.00
117082	12/03/2021	Reconciled		12/31/2021	Accounts Payable	Great Lakes Coca-Cola Bottling LLC	\$952.58	\$952.58	\$0.00
117083	12/03/2021	Reconciled		12/31/2021	Accounts Payable	Legacy Center LLC	\$500.00	\$500.00	\$0.00
117084	12/03/2021	Reconciled		12/31/2021	Accounts Payable	Michigan Farm Bureau	\$1,062.50	\$1,062.50	\$0.00
117085	12/03/2021	Reconciled		12/31/2021	Accounts Payable	Stored Power & Communications Solutions	\$219.75	\$219.75	\$0.00
117086	12/03/2021	Reconciled		12/31/2021	Accounts Payable	Busch's Inc	\$112.01	\$112.01	\$0.00
117087	12/03/2021	Reconciled		12/31/2021	Accounts Payable	Chuckles Inc	\$437.66	\$437.66	\$0.00

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117088	12/03/2021	Reconciled		02/28/2022	Accounts Payable	St Joseph Mercy Hospital - SMHC	\$125.00	\$125.00	\$0.00
117089	12/03/2021	Reconciled		12/31/2021	Accounts Payable	Crown Trophy #26	\$170.75	\$170.75	\$0.00
117090	12/03/2021	Reconciled		12/31/2021	Accounts Payable	Daktronics Inc	\$735.00	\$735.00	\$0.00
117091	12/03/2021	Reconciled		12/31/2021	Accounts Payable	Model United Nations at the University of Michigan	\$970.00	\$970.00	\$0.00
117092	12/03/2021	Reconciled		12/31/2021	Accounts Payable	Munsell's Poultry Processing LLC	\$286.00	\$286.00	\$0.00
117093	12/03/2021	Reconciled		12/31/2021	Accounts Payable	T-Mobile USA Inc	\$680.00	\$680.00	\$0.00
117094	12/03/2021	Reconciled		12/31/2021	Accounts Payable	Hesse, Elena	\$204.04	\$204.04	\$0.00
117095	12/03/2021	Reconciled		12/31/2021	Accounts Payable	Marria, Kristie	\$63.96	\$63.96	\$0.00
117096	12/03/2021	Reconciled		12/31/2021	Accounts Payable	Torres, Nhi	\$422.65	\$422.65	\$0.00
117097	12/08/2021	Reconciled		12/31/2021	Accounts Payable	A & A Training and Testing LLC	\$150.00	\$150.00	\$0.00
117098	12/10/2021	Reconciled		12/31/2021	Accounts Payable	AccuShred LLC	\$78.50	\$78.50	\$0.00
117099	12/10/2021	Reconciled		12/31/2021	Accounts Payable	Airport Community Schools	\$125.00	\$125.00	\$0.00
117100	12/10/2021	Reconciled		12/31/2021	Accounts Payable	Ann Arbor Huron Booster Club	\$300.00	\$300.00	\$0.00
117101	12/10/2021	Reconciled		12/31/2021	Accounts Payable	Awards America Inc	\$679.30	\$679.30	\$0.00
117102	12/10/2021	Voided	Event Cancelled or Could Not Attend	03/15/2022	Accounts Payable	Blissfield Community Schools	\$175.00		
117103	12/10/2021	Reconciled		12/31/2021	Accounts Payable	Coleman's Farm	\$1,236.00	\$1,236.00	\$0.00
117104	12/10/2021	Reconciled		01/31/2022	Accounts Payable	Columbia School District	\$900.00	\$900.00	\$0.00
117105	12/10/2021	Reconciled		12/31/2021	Accounts Payable	eFMLA Inc	\$995.00	\$995.00	\$0.00
117106	12/10/2021	Reconciled		12/31/2021	Accounts Payable	Family Farm and Home	\$58.06	\$58.06	\$0.00
117107	12/10/2021	Reconciled		12/31/2021	Accounts Payable	Feldkamp Auto	\$252.00	\$252.00	\$0.00
117108	12/10/2021	Reconciled		12/31/2021	Accounts Payable	Foresight Capital Management Advisors Inc	\$39.00	\$39.00	\$0.00
117109	12/10/2021	Reconciled		12/31/2021	Accounts Payable	Great Lakes Coca-Cola Bottling LLC	\$1,137.85	\$1,137.85	\$0.00
117110	12/10/2021	Reconciled		01/31/2022	Accounts Payable	Jefferson Schools	\$100.00	\$100.00	\$0.00
117111	12/10/2021	Reconciled		12/31/2021	Accounts Payable	Kelgraphics	\$800.00	\$800.00	\$0.00
117112	12/10/2021	Reconciled		03/31/2022	Accounts Payable	M S B O A District 12	\$195.00	\$195.00	\$0.00
117113	12/10/2021	Reconciled		03/31/2022	Accounts Payable	M S B O A District 12	\$370.00	\$370.00	\$0.00
117114	12/10/2021	Reconciled		03/31/2022	Accounts Payable	M S B O A District 12	\$370.00	\$370.00	\$0.00
117115	12/10/2021	Reconciled		12/31/2021	Accounts Payable	M S V M A	\$100.00	\$100.00	\$0.00
117116	12/10/2021	Reconciled		12/31/2021	Accounts Payable	Michigan State Disbursement Unit	\$627.36	\$627.36	\$0.00
117117	12/10/2021	Reconciled		12/31/2021	Accounts Payable	National Speech & Debate Association	\$75.00	\$75.00	\$0.00
117118	12/10/2021	Reconciled		01/31/2022	Accounts Payable	Plymouth Canton Community Schools	\$200.00	\$200.00	\$0.00
117119	12/10/2021	Reconciled		02/28/2022	Accounts Payable	Plymouth Canton Community Schools	\$125.00	\$125.00	\$0.00
117120	12/10/2021	Reconciled		12/31/2021	Accounts Payable	Portage Cross Country Invitational	\$280.00	\$280.00	\$0.00
117121	12/10/2021	Reconciled		12/31/2021	Accounts Payable	Saline Fiddlers Philharmonic	\$227.50	\$227.50	\$0.00
117122	12/10/2021	Reconciled		12/31/2021	Accounts Payable	Saline Music Boosters Inc	\$739.42	\$739.42	\$0.00
117123	12/10/2021	Reconciled		12/31/2021	Accounts Payable	Shermeta Law Group, PLLC	\$96.46	\$96.46	\$0.00
117124	12/10/2021	Voided	Lost Check	04/04/2022	Accounts Payable	Teachers College Press	\$650.00		
117125	12/10/2021	Reconciled		01/31/2022	Accounts Payable	Tecumseh Public Schools	\$5,250.00	\$5,250.00	\$0.00
117126	12/10/2021	Voided	Event Cancelled or Could Not Attend	01/12/2022	Accounts Payable	Warren Woods Public Schools	\$250.00		
117127	12/10/2021	Reconciled		12/31/2021	Accounts Payable	Warren Woods Public Schools	\$250.00	\$250.00	\$0.00
117128	12/10/2021	Reconciled		12/31/2021	Accounts Payable	Busch's Inc	\$180.01	\$180.01	\$0.00
117129	12/10/2021	Reconciled		02/28/2022	Accounts Payable	Lustig, David, M	\$614.40	\$614.40	\$0.00
117130	12/10/2021	Reconciled		12/31/2021	Accounts Payable	National FFA Organization	\$61.00	\$61.00	\$0.00
117131	12/10/2021	Reconciled		12/31/2021	Accounts Payable	One Stop	\$258.23	\$258.23	\$0.00
117132	12/10/2021	Reconciled		12/31/2021	Accounts Payable	Vesco Oil Corporation	\$90.25	\$90.25	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
117133	12/10/2021	Reconciled		12/31/2021	Accounts Payable	Pittsfield Charter Township	\$8,656.02	\$8,656.02	\$0.00
117134	12/10/2021	Reconciled		12/31/2021	Accounts Payable	Rent A John	\$451.85	\$451.85	\$0.00
117135	12/10/2021	Reconciled		12/31/2021	Accounts Payable	SiteOne Landscape Supply LLC	\$80.59	\$80.59	\$0.00
117136	12/10/2021	Reconciled		12/31/2021	Accounts Payable	IKI Inc	\$264.00	\$264.00	\$0.00
117137	12/10/2021	Reconciled		12/31/2021	Accounts Payable	SpareBox Storage	\$304.00	\$304.00	\$0.00
117138	12/10/2021	Reconciled		12/31/2021	Accounts Payable	Superior Medical Waste Disposal	\$1,090.00	\$1,090.00	\$0.00
117139	12/10/2021	Reconciled		12/31/2021	Accounts Payable	T-Mobile USA Inc	\$60.00	\$60.00	\$0.00
117140	12/10/2021	Reconciled		12/31/2021	Accounts Payable	Weber & Olcese PLC	\$218.28	\$218.28	\$0.00
117141	12/10/2021	Reconciled		12/31/2021	Accounts Payable	Behen, Rosalie	\$330.20	\$330.20	\$0.00
117142	12/10/2021	Reconciled		12/31/2021	Accounts Payable	Callahan, Sandra	\$401.20	\$401.20	\$0.00
117143	12/10/2021	Reconciled		12/31/2021	Accounts Payable	Finkbeiner, Kat	\$41.86	\$41.86	\$0.00
117144	12/10/2021	Reconciled		12/31/2021	Accounts Payable	Finkbeiner, Kat	\$9,223.37	\$9,223.37	\$0.00
117145	12/10/2021	Reconciled		12/31/2021	Accounts Payable	A & A Training and Testing LLC	\$150.00	\$150.00	\$0.00
117146	12/17/2021	Reconciled		02/28/2022	Accounts Payable	Ann Arbor Public Schools	\$146.25	\$146.25	\$0.00
117147	12/17/2021	Reconciled		12/31/2021	Accounts Payable	Arizona State University	\$4,433.00	\$4,433.00	\$0.00
117148	12/17/2021	Reconciled		12/31/2021	Accounts Payable	Boullion Sales Inc	\$418.00	\$418.00	\$0.00
117149	12/17/2021	Reconciled		12/31/2021	Accounts Payable	Canticle Distributing Inc	\$330.00	\$330.00	\$0.00
117150	12/17/2021	Reconciled		01/31/2022	Accounts Payable	Comcast	\$139.30	\$139.30	\$0.00
117151	12/17/2021	Reconciled		01/31/2022	Accounts Payable	Dexter Community Schools	\$160.00	\$160.00	\$0.00
117152	12/17/2021	Reconciled		01/31/2022	Accounts Payable	M H S A A	\$35.00	\$35.00	\$0.00
117153	12/17/2021	Reconciled		02/28/2022	Accounts Payable	M S V M A	\$190.00	\$190.00	\$0.00
117154	12/17/2021	Reconciled		12/31/2021	Accounts Payable	Metro Lift Propane	\$50.03	\$50.03	\$0.00
117155	12/17/2021	Reconciled		12/31/2021	Accounts Payable	National Speech & Debate Association	\$100.00	\$100.00	\$0.00
117156	12/17/2021	Reconciled		12/31/2021	Accounts Payable	Social Thinking	\$250.00	\$250.00	\$0.00
117157	12/17/2021	Reconciled		12/31/2021	Accounts Payable	Stored Power & Communications Solutions	\$325.00	\$325.00	\$0.00
117158	12/17/2021	Reconciled		12/31/2021	Accounts Payable	Tecumseh Herald-Downtown Printing	\$325.68	\$325.68	\$0.00
117159	12/17/2021	Reconciled		01/31/2022	Accounts Payable	Walled Lake Consolidated	\$120.00	\$120.00	\$0.00
117160	12/17/2021	Reconciled		01/31/2022	Accounts Payable	Wayne County RESA	\$740.00	\$740.00	\$0.00
117161	12/17/2021	Reconciled		01/31/2022	Accounts Payable	Wolverine Rental & Supply Inc	\$436.00	\$436.00	\$0.00
117162	12/17/2021	Reconciled		12/31/2021	Accounts Payable	Busch's Inc	\$352.21	\$352.21	\$0.00
117163	12/17/2021	Reconciled		12/31/2021	Accounts Payable	Marlo Beauty Supply	\$589.92	\$589.92	\$0.00
117164	12/17/2021	Reconciled		12/31/2021	Accounts Payable	McNaughton McKay Electric Co.	\$286.90	\$286.90	\$0.00
117165	12/17/2021	Reconciled		12/31/2021	Accounts Payable	Pittsfield Charter Township Util	\$3,693.56	\$3,693.56	\$0.00
117166	12/17/2021	Reconciled		02/28/2022	Accounts Payable	Fastspring	\$395.00	\$395.00	\$0.00
117167	12/17/2021	Reconciled		12/31/2021	Accounts Payable	Gear for Sports Inc	\$2,248.00	\$2,248.00	\$0.00
117168	12/17/2021	Reconciled		12/31/2021	Accounts Payable	General Binding Corporation	\$83.84	\$83.84	\$0.00
117169	12/17/2021	Reconciled		02/28/2022	Accounts Payable	St Joseph Mercy Hospital - SMHC	\$528.00	\$528.00	\$0.00
117170	12/17/2021	Reconciled		12/31/2021	Accounts Payable	The Pioneer Group	\$2,825.26	\$2,825.26	\$0.00
117171	12/17/2021	Reconciled		12/31/2021	Accounts Payable	Timberwolf Construction LLC	\$7,350.00	\$7,350.00	\$0.00
117172	12/17/2021	Reconciled		12/31/2021	Accounts Payable	Maplewood Lanes Inc	\$445.00	\$445.00	\$0.00
117173	12/17/2021	Reconciled		12/31/2021	Accounts Payable	Mu Alpha Theta	\$40.00	\$40.00	\$0.00
117174	12/17/2021	Reconciled		12/31/2021	Accounts Payable	Graden, Pilar	\$233.60	\$233.60	\$0.00
117175	12/17/2021	Reconciled		01/31/2022	Accounts Payable	Spencer, Jonathan	\$523.50	\$523.50	\$0.00
117176	12/17/2021	Reconciled		02/28/2022	Accounts Payable	Spencer, Lisa	\$160.00	\$160.00	\$0.00
117177	12/17/2021	Reconciled		12/31/2021	Accounts Payable	Troyan, Peter	\$213.99	\$213.99	\$0.00
117178	12/17/2021	Reconciled		12/31/2021	Accounts Payable	White, Anne	\$294.30	\$294.30	\$0.00
117179	12/23/2021	Reconciled		12/31/2021	Accounts Payable	A & A Training and Testing LLC	\$150.00	\$150.00	\$0.00
117180	12/23/2021	Reconciled		12/31/2021	Accounts Payable	American Technical Publishers (ATP)	\$224.83	\$224.83	\$0.00



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117181	12/23/2021	Reconciled		12/31/2021	Accounts Payable	Blue Lakes Charter & Tours Inc	\$2,625.00	\$2,625.00	\$0.00
117182	12/23/2021	Reconciled		01/31/2022	Accounts Payable	Complete Production Systems Inc	\$221.25	\$221.25	\$0.00
117183	12/23/2021	Reconciled		01/31/2022	Accounts Payable	Image Market	\$1,131.05	\$1,131.05	\$0.00
117184	12/23/2021	Reconciled		12/31/2021	Accounts Payable	Michigan State Disbursement Unit	\$627.36	\$627.36	\$0.00
117185	12/23/2021	Reconciled		01/31/2022	Accounts Payable	Napoleon Community Schools	\$175.00	\$175.00	\$0.00
117186	12/23/2021	Reconciled		12/31/2021	Accounts Payable	Pro Athletics LLC	\$1,220.00	\$1,220.00	\$0.00
117187	12/23/2021	Reconciled		12/31/2021	Accounts Payable	Shermeta Law Group, PLLC	\$219.61	\$219.61	\$0.00
117188	12/23/2021	Reconciled		01/31/2022	Accounts Payable	Stanton, Chase	\$125.00	\$125.00	\$0.00
117189	12/23/2021	Reconciled		01/31/2022	Accounts Payable	University of Michigan	\$1,000.00	\$1,000.00	\$0.00
117190	12/23/2021	Reconciled		12/31/2021	Accounts Payable	Elser & Briggs PC	\$1,200.00	\$1,200.00	\$0.00
117191	12/23/2021	Reconciled		12/31/2021	Accounts Payable	Town and Country Pools Inc	\$495.00	\$495.00	\$0.00
117192	12/23/2021	Reconciled		12/31/2021	Accounts Payable	Washtenaw County Treasurer	\$2,683.46	\$2,683.46	\$0.00
117193	12/23/2021	Voided	Other	01/05/2022	Accounts Payable	Weber & Olcese PLC	\$314.96		
117194	01/07/2022	Reconciled		01/31/2022	Accounts Payable	Getaway Tours Inc	\$100.00	\$100.00	\$0.00
117195	01/07/2022	Reconciled		01/31/2022	Accounts Payable	Gilbert, James, P.	\$4,250.00	\$4,250.00	\$0.00
117196	01/07/2022	Reconciled		01/31/2022	Accounts Payable	Lenawee Fuels Inc	\$27,164.71	\$27,164.71	\$0.00
117197	01/07/2022	Reconciled		01/31/2022	Accounts Payable	Luckhardt Electric	\$524.32	\$524.32	\$0.00
117198	01/07/2022	Reconciled		01/31/2022	Accounts Payable	Michigan Association of School Boards MASB	\$1,316.99	\$1,316.99	\$0.00
117199	01/07/2022	Reconciled		01/31/2022	Accounts Payable	Michigan State Disbursement Unit	\$627.36	\$627.36	\$0.00
117200	01/07/2022	Reconciled		02/28/2022	Accounts Payable	Michigan State University - FFA	\$100.00	\$100.00	\$0.00
117201	01/07/2022	Reconciled		01/31/2022	Accounts Payable	Micks Meet Management Company	\$12,474.65	\$12,474.65	\$0.00
117202	01/07/2022	Reconciled		01/31/2022	Accounts Payable	Rowleys Wholesale	\$508.07	\$508.07	\$0.00
117203	01/07/2022	Reconciled		01/31/2022	Accounts Payable	Santoro Incorporated	\$1,962.02	\$1,962.02	\$0.00
117204	01/07/2022	Reconciled		01/31/2022	Accounts Payable	Secure Education Consultants LLC	\$7,875.00	\$7,875.00	\$0.00
117205	01/07/2022	Reconciled		01/31/2022	Accounts Payable	Truck & Trailer Specialties Inc	\$2,224.10	\$2,224.10	\$0.00
117206	01/07/2022	Reconciled		01/31/2022	Accounts Payable	T-Mobile USA Inc	\$60.00	\$60.00	\$0.00
117207	01/07/2022	Reconciled		01/31/2022	Accounts Payable	T-Mobile USA Inc	\$680.00	\$680.00	\$0.00
117208	01/07/2022	Reconciled		01/31/2022	Accounts Payable	Busch's Inc	\$131.21	\$131.21	\$0.00
117209	01/07/2022	Reconciled		01/31/2022	Accounts Payable	City of Saline	\$3,311.55	\$3,311.55	\$0.00
117210	01/07/2022	Reconciled		01/31/2022	Accounts Payable	Luckhardt Electric	\$13,624.25	\$13,624.25	\$0.00
117211	01/07/2022	Reconciled		01/31/2022	Accounts Payable	One Stop	\$185.00	\$185.00	\$0.00
117212	01/07/2022	Reconciled		01/31/2022	Accounts Payable	Scholastic Inc	\$891.62	\$891.62	\$0.00
117213	01/07/2022	Reconciled		01/31/2022	Accounts Payable	Screencastify LLC	\$4,950.00	\$4,950.00	\$0.00
117214	01/07/2022	Reconciled		01/31/2022	Accounts Payable	Young Supply Company	\$237.65	\$237.65	\$0.00
117215	01/07/2022	Reconciled		02/28/2022	Accounts Payable	Sew Successful Inc	\$904.00	\$904.00	\$0.00
117216	01/07/2022	Reconciled		01/31/2022	Accounts Payable	Heidi McClelland Photography	\$1,531.10	\$1,531.10	\$0.00
117217	01/07/2022	Reconciled		01/31/2022	Accounts Payable	Superior Medical Waste Disposal	\$500.00	\$500.00	\$0.00
117218	01/07/2022	Reconciled		01/31/2022	Accounts Payable	Weber & Olcese PLC	\$314.96	\$314.96	\$0.00
117219	01/07/2022	Reconciled		03/31/2022	Accounts Payable	Boettger, Michelle	\$74.20	\$74.20	\$0.00
117220	01/07/2022	Reconciled		01/31/2022	Accounts Payable	Rumbold, Leigh	\$210.00	\$210.00	\$0.00
117221	01/14/2022	Reconciled		01/31/2022	Accounts Payable	AIS Construction Equipment Corp	\$1,974.79	\$1,974.79	\$0.00
117222	01/14/2022	Reconciled		01/31/2022	Accounts Payable	Family Career & Community Leaders of America Inc	\$58.00	\$58.00	\$0.00
117223	01/14/2022	Reconciled		04/30/2022	Accounts Payable	Fifth Corner	\$37.00	\$37.00	\$0.00
117224	01/14/2022	Reconciled		01/31/2022	Accounts Payable	Great Lakes Coca-Cola Bottling LLC	\$376.40	\$376.40	\$0.00
117225	01/14/2022	Reconciled		01/31/2022	Accounts Payable	Great Lakes Furniture Supply Inc	\$127.00	\$127.00	\$0.00
117226	01/14/2022	Reconciled		01/31/2022	Accounts Payable	Michigan Association of School Boards MASB	\$90.00	\$90.00	\$0.00
117227	01/14/2022	Reconciled		02/28/2022	Accounts Payable	Novi Community School District	\$250.00	\$250.00	\$0.00

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117228	01/14/2022	Reconciled		02/28/2022	Accounts Payable	Novi Community School District	\$250.00	\$250.00	\$0.00
117229	01/14/2022	Reconciled		02/28/2022	Accounts Payable	S E M M L A A	\$600.00	\$600.00	\$0.00
117230	01/14/2022	Voided	Incorrect Vendor	01/28/2022	Accounts Payable	Saline Leadership Institute	\$2,480.00		
117231	01/14/2022	Reconciled		01/31/2022	Accounts Payable	School District of the City of Lincoln Park	\$200.00	\$200.00	\$0.00
117232	01/14/2022	Reconciled		01/31/2022	Accounts Payable	Tecumseh Public Schools	\$1,950.00	\$1,950.00	\$0.00
117233	01/14/2022	Reconciled		01/31/2022	Accounts Payable	Toy Farmer, Ltd.	\$450.00	\$450.00	\$0.00
117234	01/14/2022	Reconciled		01/31/2022	Accounts Payable	Troy Athens High School	\$646.67	\$646.67	\$0.00
117235	01/14/2022	Reconciled		01/31/2022	Accounts Payable	United States Awards Inc	\$600.97	\$600.97	\$0.00
117236	01/14/2022	Reconciled		01/31/2022	Accounts Payable	Vista Higher Learning Inc	\$2,497.50	\$2,497.50	\$0.00
117237	01/14/2022	Reconciled		02/28/2022	Accounts Payable	Busch's Inc	\$5.19	\$5.19	\$0.00
117238	01/14/2022	Reconciled		01/31/2022	Accounts Payable	Edmentum Inc	\$240.00	\$240.00	\$0.00
117239	01/14/2022	Reconciled		02/28/2022	Accounts Payable	Luckhardt Electric	\$180.00	\$180.00	\$0.00
117240	01/14/2022	Reconciled		01/31/2022	Accounts Payable	National FFA Organization	\$55.00	\$55.00	\$0.00
117241	01/14/2022	Reconciled		01/31/2022	Accounts Payable	Wolverine Power Systems	\$1,540.00	\$1,540.00	\$0.00
117242	01/14/2022	Reconciled		01/31/2022	Accounts Payable	Cook, Janet	\$328.00	\$328.00	\$0.00
117243	01/14/2022	Reconciled		02/28/2022	Accounts Payable	Duda-Osborne, Susan	\$109.96	\$109.96	\$0.00
117244	01/14/2022	Reconciled		02/28/2022	Accounts Payable	Miller, Cliff	\$36.76	\$36.76	\$0.00
117245	01/14/2022	Reconciled		02/28/2022	Accounts Payable	Miller, Cliff	\$501.89	\$501.89	\$0.00
117246	01/21/2022	Reconciled		01/31/2022	Accounts Payable	Business Radio Licensing	\$105.00	\$105.00	\$0.00
117247	01/21/2022	Reconciled		02/28/2022	Accounts Payable	Comcast	\$149.25	\$149.25	\$0.00
117248	01/21/2022	Reconciled		03/31/2022	Accounts Payable	Dexter Community Schools	\$125.00	\$125.00	\$0.00
117249	01/21/2022	Reconciled		01/31/2022	Accounts Payable	Different Strokes / Dunworth	\$706.00	\$706.00	\$0.00
117250	01/21/2022	Reconciled		02/28/2022	Accounts Payable	Jackson Public Schools	\$225.00	\$225.00	\$0.00
117251	01/21/2022	Reconciled		01/31/2022	Accounts Payable	Jasen Magic	\$500.00	\$500.00	\$0.00
117252	01/21/2022	Reconciled		01/31/2022	Accounts Payable	Michigan State Disbursement Unit	\$627.36	\$627.36	\$0.00
117253	01/21/2022	Reconciled		01/31/2022	Accounts Payable	Michigan State University	\$1,000.00	\$1,000.00	\$0.00
117254	01/21/2022	Reconciled		02/28/2022	Accounts Payable	Quadiant Inc	\$2,502.00	\$2,502.00	\$0.00
117255	01/21/2022	Reconciled		01/31/2022	Accounts Payable	Saline Rotary Club	\$50.00	\$50.00	\$0.00
117256	01/21/2022	Reconciled		01/31/2022	Accounts Payable	Shermeta Law Group, PLLC	\$225.38	\$225.38	\$0.00
117257	01/21/2022	Reconciled		01/31/2022	Accounts Payable	SkillsUSA	\$432.00	\$432.00	\$0.00
117258	01/21/2022	Reconciled		01/31/2022	Accounts Payable	City of Saline	\$25,257.34	\$25,257.34	\$0.00
117259	01/21/2022	Reconciled		01/31/2022	Accounts Payable	City of Saline	\$3,349.74	\$3,349.74	\$0.00
117260	01/21/2022	Reconciled		01/31/2022	Accounts Payable	Pittsfield Charter Township Util	\$2,816.36	\$2,816.36	\$0.00
117261	01/21/2022	Reconciled		01/31/2022	Accounts Payable	Vesco Oil Corporation	\$90.25	\$90.25	\$0.00
117262	01/21/2022	Reconciled		01/31/2022	Accounts Payable	National Science Teaching Association	\$305.00	\$305.00	\$0.00
117263	01/21/2022	Reconciled		01/31/2022	Accounts Payable	Champion Custom Products	\$1,126.76	\$1,126.76	\$0.00
117264	01/21/2022	Reconciled		01/31/2022	Accounts Payable	Pittsfield Charter Township(DPS)	\$26,355.56	\$26,355.56	\$0.00
117265	01/21/2022	Reconciled		01/31/2022	Accounts Payable	Business Radio Licensing	\$525.00	\$525.00	\$0.00
117266	01/21/2022	Reconciled		02/28/2022	Accounts Payable	Michigan Construction Teachers Association MCTA	\$300.00	\$300.00	\$0.00
117267	01/21/2022	Reconciled		01/31/2022	Accounts Payable	Mullins, Puja	\$800.00	\$800.00	\$0.00
117268	01/21/2022	Reconciled		01/31/2022	Accounts Payable	OpenSpot Theatre	\$1,560.00	\$1,560.00	\$0.00
117269	01/21/2022	Reconciled		01/31/2022	Accounts Payable	SpareBox Storage	\$126.00	\$126.00	\$0.00
117270	01/21/2022	Reconciled		01/31/2022	Accounts Payable	Weber & Olcese PLC	\$205.01	\$205.01	\$0.00
117271	01/21/2022	Reconciled		02/28/2022	Accounts Payable	Attard, Christopher	\$174.72	\$174.72	\$0.00
117272	01/21/2022	Reconciled		01/31/2022	Accounts Payable	Drake, Kristi	\$100.00	\$100.00	\$0.00
117273	01/21/2022	Reconciled		01/31/2022	Accounts Payable	Ford, Brandy	\$1,487.57	\$1,487.57	\$0.00
117274	01/21/2022	Reconciled		02/28/2022	Accounts Payable	Miller, Cliff	\$29.98	\$29.98	\$0.00



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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
117275	01/21/2022	Reconciled		02/28/2022	Accounts Payable	Miller, Cliff	\$915.00	\$915.00	\$0.00
117276	01/28/2022	Reconciled		02/28/2022	Accounts Payable	Michigan HOSA	\$280.00	\$280.00	\$0.00
117277	01/28/2022	Reconciled		02/28/2022	Accounts Payable	Washtenaw County	\$217.00	\$217.00	\$0.00
117278	01/28/2022	Reconciled		03/31/2022	Accounts Payable	Western Michigan University	\$500.00	\$500.00	\$0.00
117279	01/28/2022	Reconciled		02/28/2022	Accounts Payable	Zippy Auto Wash LLC	\$708.00	\$708.00	\$0.00
117280	01/28/2022	Reconciled		02/28/2022	Accounts Payable	Busch's Inc	\$4.67	\$4.67	\$0.00
117281	01/28/2022	Reconciled		02/28/2022	Accounts Payable	Chuckles Inc	\$202.65	\$202.65	\$0.00
117282	01/28/2022	Reconciled		02/28/2022	Accounts Payable	Hosford & Co Inc	\$450.00	\$450.00	\$0.00
117283	01/28/2022	Reconciled		02/28/2022	Accounts Payable	Luckhardt Electric	\$4,743.30	\$4,743.30	\$0.00
117284	01/28/2022	Reconciled		02/28/2022	Accounts Payable	One Stop	\$196.95	\$196.95	\$0.00
117285	01/28/2022	Reconciled		02/28/2022	Accounts Payable	Bridgewater Township	\$1,005.00	\$1,005.00	\$0.00
117286	01/28/2022	Reconciled		02/28/2022	Accounts Payable	Building Security & Automation div of CrossTown	\$12,367.00	\$12,367.00	\$0.00
117287	01/28/2022	Reconciled		02/28/2022	Accounts Payable	Champion Custom Products	\$4,258.45	\$4,258.45	\$0.00
117288	01/28/2022	Reconciled		02/28/2022	Accounts Payable	Crisis Prevention Institute Inc	\$1,399.00	\$1,399.00	\$0.00
117289	01/28/2022	Reconciled		02/28/2022	Accounts Payable	Environmental Support Services LTD	\$134.00	\$134.00	\$0.00
117290	01/28/2022	Reconciled		02/28/2022	Accounts Payable	Washtenaw County Treasurer	\$3,609.80	\$3,609.80	\$0.00
117291	01/28/2022	Reconciled		02/28/2022	Accounts Payable	Gilder Lehrman Institute of American History	\$1,350.00	\$1,350.00	\$0.00
117292	01/28/2022	Reconciled		02/28/2022	Accounts Payable	Michigan Easy Oven Bake Off	\$130.00	\$130.00	\$0.00
117293	01/28/2022	Reconciled		02/28/2022	Accounts Payable	Miller, Cliff	\$15.25	\$15.25	\$0.00
117294	02/04/2022	Reconciled		02/28/2022	Accounts Payable	A Parts Warehouse	\$1,226.16	\$1,226.16	\$0.00
117295	02/04/2022	Reconciled		02/28/2022	Accounts Payable	AIS Construction Equipment Corp	\$1,612.77	\$1,612.77	\$0.00
117296	02/04/2022	Reconciled		02/28/2022	Accounts Payable	BTL LLC	\$1,000.00	\$1,000.00	\$0.00
117297	02/04/2022	Reconciled		02/28/2022	Accounts Payable	Business Professionals of America Michigan Assoc	\$490.00	\$490.00	\$0.00
117298	02/04/2022	Reconciled		02/28/2022	Accounts Payable	Howell Public Schools	\$195.00	\$195.00	\$0.00
117299	02/04/2022	Reconciled		02/28/2022	Accounts Payable	Legacy Center LLC	\$450.00	\$450.00	\$0.00
117300	02/04/2022	Reconciled		02/28/2022	Accounts Payable	Mercy High School	\$1,165.00	\$1,165.00	\$0.00
117301	02/04/2022	Reconciled		02/28/2022	Accounts Payable	Michigan HS Interscholastic Bowling Coaches Assoc	\$225.00	\$225.00	\$0.00
117302	02/04/2022	Reconciled		02/28/2022	Accounts Payable	Michigan State Disbursement Unit	\$627.36	\$627.36	\$0.00
117303	02/04/2022	Reconciled		02/28/2022	Accounts Payable	Saline Parks & Recreation	\$688.71	\$688.71	\$0.00
117304	02/04/2022	Reconciled		02/28/2022	Accounts Payable	Shermeta Law Group, PLLC	\$208.20	\$208.20	\$0.00
117305	02/04/2022	Reconciled		03/31/2022	Accounts Payable	SkillsUSA Michigan	\$90.00	\$90.00	\$0.00
117306	02/04/2022	Reconciled		02/28/2022	Accounts Payable	Tecumseh Public Schools	\$400.00	\$400.00	\$0.00
117307	02/04/2022	Reconciled		02/28/2022	Accounts Payable	Utica Community Schools	\$350.00	\$350.00	\$0.00
117308	02/04/2022	Reconciled		02/28/2022	Accounts Payable	Warren Woods Public Schools	\$250.00	\$250.00	\$0.00
117309	02/04/2022	Reconciled		02/28/2022	Accounts Payable	Western Michigan University	\$500.00	\$500.00	\$0.00
117310	02/04/2022	Reconciled		04/30/2022	Accounts Payable	Western Michigan University	\$500.00	\$500.00	\$0.00
117311	02/04/2022	Reconciled		02/28/2022	Accounts Payable	Grapentine, Christy, William	\$125.00	\$125.00	\$0.00
117312	02/04/2022	Reconciled		04/30/2022	Accounts Payable	Kudlak, Trevor	\$375.00	\$375.00	\$0.00
117313	02/04/2022	Reconciled		02/28/2022	Accounts Payable	Busch's Inc	\$150.62	\$150.62	\$0.00
117314	02/04/2022	Reconciled		02/28/2022	Accounts Payable	McNaughton McKay Electric Co.	\$133.78	\$133.78	\$0.00
117315	02/04/2022	Reconciled		02/28/2022	Accounts Payable	Stadium Trophy Inc	\$50.00	\$50.00	\$0.00
117316	02/04/2022	Reconciled		02/28/2022	Accounts Payable	Wolverine Supply Inc	\$3,363.23	\$3,363.23	\$0.00
117317	02/04/2022	Reconciled		02/28/2022	Accounts Payable	A Parts Warehouse	\$1,395.42	\$1,395.42	\$0.00
117318	02/04/2022	Reconciled		02/28/2022	Accounts Payable	Council for Exceptional Children	\$900.00	\$900.00	\$0.00
117319	02/04/2022	Reconciled		02/28/2022	Accounts Payable	Gonzales, Derek	\$3,000.00	\$3,000.00	\$0.00
117320	02/04/2022	Reconciled		02/28/2022	Accounts Payable	Michigan Warriors	\$225.00	\$225.00	\$0.00

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117321	02/04/2022	Reconciled		02/28/2022	Accounts Payable	Weber & Olcese PLC	\$186.61	\$186.61	\$0.00
117322	02/04/2022	Reconciled		02/28/2022	Accounts Payable	Miller, Cliff	\$379.20	\$379.20	\$0.00
117323	02/11/2022	Reconciled		02/28/2022	Accounts Payable	Abbey Door LLC	\$1,132.50	\$1,132.50	\$0.00
117324	02/11/2022	Reconciled		02/28/2022	Accounts Payable	AccuShred LLC	\$68.50	\$68.50	\$0.00
117325	02/11/2022	Reconciled		02/28/2022	Accounts Payable	Feldkamp Auto	\$750.00	\$750.00	\$0.00
117326	02/11/2022	Reconciled		02/28/2022	Accounts Payable	Great Lakes Coca-Cola Bottling LLC	\$497.51	\$497.51	\$0.00
117327	02/11/2022	Reconciled		03/31/2022	Accounts Payable	Novi Community School District	\$75.00	\$75.00	\$0.00
117328	02/11/2022	Reconciled		02/28/2022	Accounts Payable	Texas Computer Education Association (TCEA)	\$99.00	\$99.00	\$0.00
117329	02/11/2022	Reconciled		02/28/2022	Accounts Payable	United States Post Office	\$2,457.68	\$2,457.68	\$0.00
117330	02/11/2022	Reconciled		02/28/2022	Accounts Payable	T-Mobile USA Inc	\$680.00	\$680.00	\$0.00
117331	02/11/2022	Reconciled		02/28/2022	Accounts Payable	T-Mobile USA Inc	\$60.00	\$60.00	\$0.00
117332	02/11/2022	Reconciled		02/28/2022	Accounts Payable	Busch's Inc	\$88.17	\$88.17	\$0.00
117333	02/11/2022	Reconciled		02/28/2022	Accounts Payable	EXL Inc	\$250.00	\$250.00	\$0.00
117334	02/11/2022	Reconciled		02/28/2022	Accounts Payable	McNaughton McKay Electric Co.	\$13.39	\$13.39	\$0.00
117335	02/11/2022	Reconciled		02/28/2022	Accounts Payable	Young Supply Company	\$267.30	\$267.30	\$0.00
117336	02/11/2022	Reconciled		02/28/2022	Accounts Payable	Cochrane Supply & Engineering Inc	\$958.07	\$958.07	\$0.00
117337	02/11/2022	Reconciled		02/28/2022	Accounts Payable	A Parts Warehouse	\$75.00	\$75.00	\$0.00
117338	02/11/2022	Reconciled		04/30/2022	Accounts Payable	Best Western	\$789.52	\$789.52	\$0.00
117339	02/11/2022	Reconciled		02/28/2022	Accounts Payable	Gary's Glass Services Inc	\$140.00	\$140.00	\$0.00
117340	02/11/2022	Reconciled		03/31/2022	Accounts Payable	Hanover Horton Schools	\$175.00	\$175.00	\$0.00
117341	02/11/2022	Reconciled		02/28/2022	Accounts Payable	Michigan Farm Bureau	\$1,137.50	\$1,137.50	\$0.00
117342	02/11/2022	Reconciled		02/28/2022	Accounts Payable	Michigan FCCLA	\$1,140.00	\$1,140.00	\$0.00
117343	02/11/2022	Reconciled		02/28/2022	Accounts Payable	Spins Bowl Canton LLC	\$104.00	\$104.00	\$0.00
117344	02/11/2022	Reconciled		03/31/2022	Accounts Payable	Benham, Hope	\$25.00	\$25.00	\$0.00
117345	02/11/2022	Reconciled		02/28/2022	Accounts Payable	Johnson, Landria	\$220.00	\$220.00	\$0.00
117346	02/11/2022	Reconciled		02/28/2022	Accounts Payable	Natzke, Katherine & David	\$245.00	\$245.00	\$0.00
117347	02/18/2022	Reconciled		02/28/2022	Accounts Payable	Comcast	\$149.25	\$149.25	\$0.00
117348	02/18/2022	Reconciled		02/28/2022	Accounts Payable	Detroit Band Saw Works Inc	\$10,006.50	\$10,006.50	\$0.00
117349	02/18/2022	Reconciled		03/31/2022	Accounts Payable	Identity Source	\$453.72	\$453.72	\$0.00
117350	02/18/2022	Reconciled		03/31/2022	Accounts Payable	Lakeland High School	\$250.00	\$250.00	\$0.00
117351	02/18/2022	Reconciled		03/31/2022	Accounts Payable	Michigan DECA	\$2,760.00	\$2,760.00	\$0.00
117352	02/18/2022	Reconciled		02/28/2022	Accounts Payable	Michigan State Disbursement Unit	\$627.36	\$627.36	\$0.00
117353	02/18/2022	Reconciled		02/28/2022	Accounts Payable	Shermeta Law Group, PLLC	\$214.06	\$214.06	\$0.00
117354	02/18/2022	Reconciled		02/28/2022	Accounts Payable	University of Michigan	\$580.00	\$580.00	\$0.00
117355	02/18/2022	Reconciled		03/31/2022	Accounts Payable	Vista Higher Learning Inc	\$3,500.00	\$3,500.00	\$0.00
117356	02/18/2022	Reconciled		03/31/2022	Accounts Payable	Eastern Michigan University	\$5,000.00	\$5,000.00	\$0.00
117357	02/18/2022	Reconciled		03/31/2022	Accounts Payable	Busch's Inc	\$129.23	\$129.23	\$0.00
117358	02/18/2022	Reconciled		02/28/2022	Accounts Payable	Marlo Beauty Supply	\$282.20	\$282.20	\$0.00
117359	02/18/2022	Reconciled		02/28/2022	Accounts Payable	One Stop	\$652.30	\$652.30	\$0.00
117360	02/18/2022	Reconciled		02/28/2022	Accounts Payable	Pittsfield Charter Township Util	\$4,493.36	\$4,493.36	\$0.00
117361	02/18/2022	Reconciled		02/28/2022	Accounts Payable	Visual Sports Network of Michigan VSN	\$351.00	\$351.00	\$0.00
117362	02/18/2022	Reconciled		02/28/2022	Accounts Payable	Champion Custom Products	\$655.57	\$655.57	\$0.00
117363	02/18/2022	Reconciled		02/28/2022	Accounts Payable	Town and Country Pools Inc	\$626.75	\$626.75	\$0.00
117364	02/18/2022	Reconciled		04/30/2022	Accounts Payable	Deas, Josef	\$198.00	\$198.00	\$0.00
117365	02/18/2022	Reconciled		03/31/2022	Accounts Payable	Gary's Glass Services Inc	\$155.00	\$155.00	\$0.00
117366	02/18/2022	Voided	Event Cancelled or Could Not Attend	03/02/2022	Accounts Payable	Town N Country Lanes	\$90.00		
117367	02/18/2022	Reconciled		02/28/2022	Accounts Payable	Weber & Olcese PLC	\$213.46	\$213.46	\$0.00

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117368	02/18/2022	Reconciled		02/28/2022	Accounts Payable	Dilworth, Mary Ann	\$30.00	\$30.00	\$0.00
117369	02/18/2022	Reconciled		02/28/2022	Accounts Payable	Klein, Jeff	\$257.50	\$257.50	\$0.00
117370	02/18/2022	Reconciled		03/31/2022	Accounts Payable	Rittenhouse, Jeff	\$284.31	\$284.31	\$0.00
117371	02/18/2022	Open			Accounts Payable	Schneider, Sophie	\$11.92		
117372	02/25/2022	Reconciled		03/31/2022	Accounts Payable	Adamcik, Debra, Lee	\$592.00	\$592.00	\$0.00
117373	02/25/2022	Reconciled		03/31/2022	Accounts Payable	Creative Windows	\$108.00	\$108.00	\$0.00
117374	02/25/2022	Reconciled		03/31/2022	Accounts Payable	Great Lakes Coca-Cola Bottling LLC	\$1,041.45	\$1,041.45	\$0.00
117375	02/25/2022	Reconciled		03/31/2022	Accounts Payable	Hasty Awards	\$303.24	\$303.24	\$0.00
117376	02/25/2022	Reconciled		02/28/2022	Accounts Payable	Muscular Dystrophy Association Inc	\$3,074.74	\$3,074.74	\$0.00
117377	02/25/2022	Reconciled		03/31/2022	Accounts Payable	Skills USA Region II West	\$80.00	\$80.00	\$0.00
117378	02/25/2022	Reconciled		03/31/2022	Accounts Payable	World Cup Supply Inc	\$156.75	\$156.75	\$0.00
117379	02/25/2022	Reconciled		03/31/2022	Accounts Payable	Chuckles Inc	\$148.26	\$148.26	\$0.00
117380	02/25/2022	Reconciled		03/31/2022	Accounts Payable	City of Saline	\$6,372.96	\$6,372.96	\$0.00
117381	02/25/2022	Reconciled		03/31/2022	Accounts Payable	One Stop	\$273.72	\$273.72	\$0.00
117382	02/25/2022	Reconciled		03/31/2022	Accounts Payable	St Joseph Mercy Hospital - SMHC	\$99.00	\$99.00	\$0.00
117383	02/25/2022	Reconciled		03/31/2022	Accounts Payable	Legacy Center LLC	\$450.00	\$450.00	\$0.00
117384	02/25/2022	Voided	Duplicate Payment	03/08/2022	Accounts Payable	Michigan State University Model United Nations	\$50.00		
117385	02/25/2022	Reconciled		03/31/2022	Accounts Payable	Saint Joseph Mercy Chelsea	\$92.00	\$92.00	\$0.00
117386	02/25/2022	Reconciled		03/31/2022	Accounts Payable	Station 300 Saline LLC	\$1,289.00	\$1,289.00	\$0.00
117387	02/25/2022	Reconciled		03/31/2022	Accounts Payable	Station 300 Saline LLC	\$1,802.00	\$1,802.00	\$0.00
117388	02/25/2022	Reconciled		03/31/2022	Accounts Payable	Kacic, John	\$223.04	\$223.04	\$0.00
117389	02/25/2022	Reconciled		03/31/2022	Accounts Payable	Mesman, Joel	\$127.20	\$127.20	\$0.00
117390	02/25/2022	Reconciled		03/31/2022	Accounts Payable	Muir, Hayley	\$83.25	\$83.25	\$0.00
117391	03/04/2022	Reconciled		03/31/2022	Accounts Payable	Boullion Sales Inc	\$106.00	\$106.00	\$0.00
117392	03/04/2022	Reconciled		03/31/2022	Accounts Payable	Bridgewater Tire Company Inc	\$73.84	\$73.84	\$0.00
117393	03/04/2022	Reconciled		04/30/2022	Accounts Payable	Detroit Marriott at the Renaissance Center	\$4,496.25	\$4,496.25	\$0.00
117394	03/04/2022	Reconciled		03/31/2022	Accounts Payable	Gable , Thomas	\$600.00	\$600.00	\$0.00
117395	03/04/2022	Reconciled		03/31/2022	Accounts Payable	Getaway Tours Inc	\$3,485.00	\$3,485.00	\$0.00
117396	03/04/2022	Reconciled		03/31/2022	Accounts Payable	Liemohn, Ginger	\$275.00	\$275.00	\$0.00
117397	03/04/2022	Reconciled		03/31/2022	Accounts Payable	M H S A A	\$3,060.00	\$3,060.00	\$0.00
117398	03/04/2022	Reconciled		03/31/2022	Accounts Payable	Michigan State University - FFA	\$1,974.00	\$1,974.00	\$0.00
117399	03/04/2022	Reconciled		03/31/2022	Accounts Payable	State of Michigan	\$74.00	\$74.00	\$0.00
117400	03/04/2022	Reconciled		03/31/2022	Accounts Payable	Travis Pointe Country Club	\$240.00	\$240.00	\$0.00
117401	03/04/2022	Reconciled		03/31/2022	Accounts Payable	Busch's Inc	\$48.17	\$48.17	\$0.00
117402	03/04/2022	Reconciled		03/31/2022	Accounts Payable	National FFA Organization	\$1,744.20	\$1,744.20	\$0.00
117403	03/04/2022	Reconciled		03/31/2022	Accounts Payable	One Stop	\$96.50	\$96.50	\$0.00
117404	03/04/2022	Reconciled		03/31/2022	Accounts Payable	Wolverine Supply Inc	\$236.11	\$236.11	\$0.00
117405	03/04/2022	Reconciled		03/31/2022	Accounts Payable	General Binding Corporation	\$167.68	\$167.68	\$0.00
117406	03/04/2022	Reconciled		03/31/2022	Accounts Payable	SiteOne Landscape Supply LLC	\$110.10	\$110.10	\$0.00
117407	03/04/2022	Reconciled		03/31/2022	Accounts Payable	Dancer's Edge	\$1,500.00	\$1,500.00	\$0.00
117408	03/04/2022	Reconciled		03/31/2022	Accounts Payable	Fun and Function	\$2,689.00	\$2,689.00	\$0.00
117409	03/04/2022	Reconciled		03/31/2022	Accounts Payable	Grand Rapids Christian Schools	\$100.00	\$100.00	\$0.00
117410	03/04/2022	Reconciled		03/31/2022	Accounts Payable	Saline Area Youth Baseball & Softball	\$400.00	\$400.00	\$0.00
117411	03/04/2022	Reconciled		03/31/2022	Accounts Payable	T-Mobile USA Inc	\$60.00	\$60.00	\$0.00
117412	03/04/2022	Reconciled		03/31/2022	Accounts Payable	T-Mobile USA Inc	\$680.00	\$680.00	\$0.00
117413	03/04/2022	Reconciled		03/31/2022	Accounts Payable	Baldwin, Elizabeth	\$197.25	\$197.25	\$0.00
117414	03/04/2022	Reconciled		03/31/2022	Accounts Payable	Bohl, Julie	\$77.23	\$77.23	\$0.00
117415	03/04/2022	Reconciled		03/31/2022	Accounts Payable	Gala, Bryan	\$499.00	\$499.00	\$0.00

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117416	03/04/2022	Reconciled		03/31/2022	Accounts Payable	Harris, Carter	\$103.06	\$103.06	\$0.00
117417	03/04/2022	Reconciled		03/31/2022	Accounts Payable	Miller, Cliff	\$17.49	\$17.49	\$0.00
117418	03/04/2022	Reconciled		03/31/2022	Accounts Payable	Mougdal, Varsha	\$715.00	\$715.00	\$0.00
117419	03/04/2022	Reconciled		04/30/2022	Accounts Payable	Mueller, Joyce	\$246.59	\$246.59	\$0.00
117420	03/04/2022	Reconciled		03/31/2022	Accounts Payable	Thumma, Rajashekar	\$272.00	\$272.00	\$0.00
117421	03/04/2022	Reconciled		03/31/2022	Accounts Payable	Michigan State Disbursement Unit	\$736.10	\$736.10	\$0.00
117422	03/04/2022	Reconciled		03/31/2022	Accounts Payable	Weber & Olcese PLC	\$155.33	\$155.33	\$0.00
117423	03/04/2022	Reconciled		03/31/2022	Accounts Payable	Shermeta Law Group, PLLC	\$210.35	\$210.35	\$0.00
117424	03/11/2022	Reconciled		04/30/2022	Accounts Payable	Knowledge Matters	\$933.00	\$933.00	\$0.00
117425	03/11/2022	Reconciled		03/31/2022	Accounts Payable	Lenawee Fuels Inc	\$29,957.59	\$29,957.59	\$0.00
117426	03/11/2022	Reconciled		03/31/2022	Accounts Payable	Nasco	\$18,119.94	\$18,119.94	\$0.00
117427	03/11/2022	Reconciled		03/31/2022	Accounts Payable	Perfection Learning Corporation	\$3,197.04	\$3,197.04	\$0.00
117428	03/11/2022	Reconciled		03/31/2022	Accounts Payable	Puffer (Start Up Cash), Brian	\$2,500.00	\$2,500.00	\$0.00
117429	03/11/2022	Reconciled		03/31/2022	Accounts Payable	Remind101 Inc	\$20,722.93	\$20,722.93	\$0.00
117430	03/11/2022	Reconciled		03/31/2022	Accounts Payable	Busch's Inc	\$174.30	\$174.30	\$0.00
117431	03/11/2022	Reconciled		03/31/2022	Accounts Payable	One Stop	\$200.24	\$200.24	\$0.00
117432	03/11/2022	Reconciled		03/31/2022	Accounts Payable	Saline Flowerland Inc	\$150.00	\$150.00	\$0.00
117433	03/11/2022	Reconciled		03/31/2022	Accounts Payable	Vesco Oil Corporation	\$97.50	\$97.50	\$0.00
117434	03/11/2022	Reconciled		03/31/2022	Accounts Payable	Great Lakes Coca-Cola Bottling LLC	\$243.13	\$243.13	\$0.00
117435	03/11/2022	Reconciled		03/31/2022	Accounts Payable	Secondary School Writing Centers Association SSWCA	\$65.00	\$65.00	\$0.00
117436	03/11/2022	Reconciled		03/31/2022	Accounts Payable	SpareBox Storage	\$126.00	\$126.00	\$0.00
117437	03/11/2022	Reconciled		03/31/2022	Accounts Payable	Gray, Emily	\$95.96	\$95.96	\$0.00
117438	03/11/2022	Reconciled		03/31/2022	Accounts Payable	Hoffman, Randy	\$142.80	\$142.80	\$0.00
117439	03/11/2022	Reconciled		04/30/2022	Accounts Payable	Larusso, Tony	\$141.81	\$141.81	\$0.00
117440	03/11/2022	Reconciled		03/31/2022	Accounts Payable	Littlejohn, Alli	\$1,557.65	\$1,557.65	\$0.00
117441	03/11/2022	Reconciled		03/31/2022	Accounts Payable	Miller, Cliff	\$240.00	\$240.00	\$0.00
117442	03/18/2022	Reconciled		03/31/2022	Accounts Payable	Annies Frozen Yogurt Inc	\$70.00	\$70.00	\$0.00
117443	03/18/2022	Reconciled		03/31/2022	Accounts Payable	Comcast	\$159.20	\$159.20	\$0.00
117444	03/18/2022	Reconciled		03/31/2022	Accounts Payable	CujoGraphyx LLC	\$540.00	\$540.00	\$0.00
117445	03/18/2022	Reconciled		04/30/2022	Accounts Payable	DeWitt Public Schools	\$115.00	\$115.00	\$0.00
117446	03/18/2022	Reconciled		03/31/2022	Accounts Payable	Jasen Magic	\$1,150.00	\$1,150.00	\$0.00
117447	03/18/2022	Reconciled		04/30/2022	Accounts Payable	Lincoln Consolidated Schools	\$224.00	\$224.00	\$0.00
117448	03/18/2022	Reconciled		03/31/2022	Accounts Payable	Michigan Association Pupil Transportation (MAPT)	\$150.00	\$150.00	\$0.00
117449	03/18/2022	Reconciled		03/31/2022	Accounts Payable	Michigan DECA	\$4,769.95	\$4,769.95	\$0.00
117450	03/18/2022	Reconciled		03/31/2022	Accounts Payable	Michigan State Disbursement Unit	\$789.66	\$789.66	\$0.00
117451	03/18/2022	Reconciled		03/31/2022	Accounts Payable	Michigan Water Polo Association	\$500.00	\$500.00	\$0.00
117452	03/18/2022	Reconciled		03/31/2022	Accounts Payable	Shermeta Law Group, PLLC	\$239.02	\$239.02	\$0.00
117453	03/18/2022	Reconciled		03/31/2022	Accounts Payable	Stored Power & Communications Solutions	\$1,910.00	\$1,910.00	\$0.00
117454	03/18/2022	Reconciled		03/31/2022	Accounts Payable	Whitepine Studios LLC	\$614.25	\$614.25	\$0.00
117455	03/18/2022	Reconciled		03/31/2022	Accounts Payable	Busch's Inc	\$20.15	\$20.15	\$0.00
117456	03/18/2022	Reconciled		03/31/2022	Accounts Payable	Cochrane Supply & Engineering Inc	\$1,316.13	\$1,316.13	\$0.00
117457	03/18/2022	Reconciled		03/31/2022	Accounts Payable	Emrick, Isabella	\$250.00	\$250.00	\$0.00
117458	03/18/2022	Reconciled		03/31/2022	Accounts Payable	KIDS Inc	\$6,000.00	\$6,000.00	\$0.00
117459	03/18/2022	Reconciled		03/31/2022	Accounts Payable	Weber & Olcese PLC	\$180.32	\$180.32	\$0.00
117460	03/18/2022	Reconciled		04/30/2022	Accounts Payable	Baldwin, Elizabeth	\$300.00	\$300.00	\$0.00
117461	03/18/2022	Reconciled		03/31/2022	Accounts Payable	Fairman, Stacey	\$359.97	\$359.97	\$0.00
117462	03/18/2022	Reconciled		04/30/2022	Accounts Payable	Griffin, Brandi	\$125.92	\$125.92	\$0.00



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117463	03/18/2022	Reconciled		03/31/2022	Accounts Payable	Little, Jean	\$776.20	\$776.20	\$0.00
117464	03/18/2022	Reconciled		03/31/2022	Accounts Payable	Littlejohn, Alli	\$76.75	\$76.75	\$0.00
117465	03/18/2022	Reconciled		03/31/2022	Accounts Payable	Miller, Cliff	\$35.99	\$35.99	\$0.00
117466	03/18/2022	Reconciled		03/31/2022	Accounts Payable	Miller, Cliff	\$24.95	\$24.95	\$0.00
117467	03/18/2022	Reconciled		03/31/2022	Accounts Payable	Miller, Cliff	\$27.98	\$27.98	\$0.00
117468	03/18/2022	Reconciled		03/31/2022	Accounts Payable	Miller, Cliff	\$123.99	\$123.99	\$0.00
117469	03/18/2022	Reconciled		03/31/2022	Accounts Payable	Miller, Cliff	\$239.97	\$239.97	\$0.00
117470	03/25/2022	Reconciled		04/30/2022	Accounts Payable	Corwin, Adam, Black	\$110.00	\$110.00	\$0.00
117471	03/25/2022	Reconciled		04/30/2022	Accounts Payable	Corwin, Amanda, Kaye	\$230.00	\$230.00	\$0.00
117472	03/25/2022	Reconciled		06/30/2022	Accounts Payable	Corwin, Cameron, B	\$126.00	\$126.00	\$0.00
117473	03/25/2022	Reconciled		05/31/2022	Accounts Payable	DECA, Inc.	\$275.00	\$275.00	\$0.00
117474	03/25/2022	Reconciled		03/31/2022	Accounts Payable	Getaway Tours Inc	\$1,395.00	\$1,395.00	\$0.00
117475	03/25/2022	Reconciled		03/31/2022	Accounts Payable	Graden, Adrian	\$165.00	\$165.00	\$0.00
117476	03/25/2022	Reconciled		04/30/2022	Accounts Payable	Grill, Emma	\$150.00	\$150.00	\$0.00
117477	03/25/2022	Reconciled		03/31/2022	Accounts Payable	Hoeft Promotions LLC	\$12,000.00	\$12,000.00	\$0.00
117478	03/25/2022	Reconciled		04/30/2022	Accounts Payable	Jackson Public Schools	\$150.00	\$150.00	\$0.00
117479	03/25/2022	Reconciled		04/30/2022	Accounts Payable	Jackson Public Schools	\$150.00	\$150.00	\$0.00
117480	03/25/2022	Reconciled		04/30/2022	Accounts Payable	Miller, Cliff	\$53.99	\$53.99	\$0.00
117481	03/25/2022	Reconciled		03/31/2022	Accounts Payable	Pleasant Hill Grain PHG	\$2,849.00	\$2,849.00	\$0.00
117482	03/25/2022	Reconciled		04/30/2022	Accounts Payable	Rosati, Sarah	\$140.00	\$140.00	\$0.00
117483	03/25/2022	Reconciled		03/31/2022	Accounts Payable	Rowleys Wholesale	\$627.23	\$627.23	\$0.00
117484	03/25/2022	Reconciled		03/31/2022	Accounts Payable	Saline Area School Historic Preservation Found	\$768.50	\$768.50	\$0.00
117485	03/25/2022	Reconciled		04/30/2022	Accounts Payable	Saline Fiddlers Philharmonic	\$520.00	\$520.00	\$0.00
117486	03/25/2022	Reconciled		03/31/2022	Accounts Payable	Social Thinking	\$250.00	\$250.00	\$0.00
117487	03/25/2022	Reconciled		03/31/2022	Accounts Payable	Stewart, Rachel, Lynn	\$210.00	\$210.00	\$0.00
117488	03/25/2022	Reconciled		04/30/2022	Accounts Payable	United States Post Office	\$987.00	\$987.00	\$0.00
117489	03/25/2022	Reconciled		04/30/2022	Accounts Payable	Vanderbilt University	\$55.00	\$55.00	\$0.00
117490	03/25/2022	Reconciled		03/31/2022	Accounts Payable	Aventric Technologies/HEARTAED	\$114.00	\$114.00	\$0.00
117491	03/25/2022	Reconciled		04/30/2022	Accounts Payable	Busch's Inc	\$90.00	\$90.00	\$0.00
117492	03/25/2022	Reconciled		03/31/2022	Accounts Payable	City of Saline	\$7,195.31	\$7,195.31	\$0.00
117493	03/25/2022	Reconciled		03/31/2022	Accounts Payable	Gardiner C Vose Inc	\$580.00	\$580.00	\$0.00
117494	03/25/2022	Reconciled		03/31/2022	Accounts Payable	Mio-Guard LLC	\$1,005.26	\$1,005.26	\$0.00
117495	03/25/2022	Reconciled		03/31/2022	Accounts Payable	Pittsfield Charter Township Util	\$4,583.92	\$4,583.92	\$0.00
117496	03/25/2022	Reconciled		04/30/2022	Accounts Payable	Stadium Trophy Inc	\$185.96	\$185.96	\$0.00
117497	03/25/2022	Reconciled		03/31/2022	Accounts Payable	AL-PAR Peat Company	\$1,732.36	\$1,732.36	\$0.00
117498	03/25/2022	Reconciled		04/30/2022	Accounts Payable	Bullpen Tournaments LLC	\$108.15	\$108.15	\$0.00
117499	03/25/2022	Reconciled		04/30/2022	Accounts Payable	Cadillac Travel Inc	\$2,106.55	\$2,106.55	\$0.00
117500	03/25/2022	Reconciled		04/30/2022	Accounts Payable	DR Trailer Sales Inc	\$7,058.00	\$7,058.00	\$0.00
117501	03/25/2022	Reconciled		03/31/2022	Accounts Payable	Great Lakes Coca-Cola Bottling LLC	\$920.58	\$920.58	\$0.00
117502	03/25/2022	Reconciled		03/31/2022	Accounts Payable	IKI Inc	\$352.00	\$352.00	\$0.00
117503	03/25/2022	Reconciled		03/31/2022	Accounts Payable	M S B O	\$175.00	\$175.00	\$0.00
117504	03/25/2022	Reconciled		04/30/2022	Accounts Payable	Station 300 Saline LLC	\$219.00	\$219.00	\$0.00
117505	03/25/2022	Reconciled		04/30/2022	Accounts Payable	La Fleur, Amy	\$713.17	\$713.17	\$0.00
117506	03/25/2022	Reconciled		04/30/2022	Accounts Payable	Starkey, Tom	\$100.00	\$100.00	\$0.00
117507	03/25/2022	Reconciled		04/30/2022	Accounts Payable	SkillsUSA Michigan	\$2,160.00	\$2,160.00	\$0.00
117508	03/28/2022	Reconciled		04/30/2022	Accounts Payable	A & A Training and Testing LLC	\$210.00	\$210.00	\$0.00
117509	04/01/2022	Reconciled		04/30/2022	Accounts Payable	Brookside Golf Course of Saline Inc	\$4,370.00	\$4,370.00	\$0.00
117510	04/01/2022	Reconciled		04/30/2022	Accounts Payable	Media Network of Central Ohio (MNCO)	\$240.00	\$240.00	\$0.00

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117511	04/01/2022	Reconciled		04/30/2022	Accounts Payable	Michigan State Disbursement Unit	\$789.66	\$789.66	\$0.00
117512	04/01/2022	Reconciled		04/30/2022	Accounts Payable	Shermeta Law Group, PLLC	\$288.77	\$288.77	\$0.00
117513	04/01/2022	Reconciled		05/31/2022	Accounts Payable	Stadium Trophy Inc	\$181.12	\$181.12	\$0.00
117514	04/01/2022	Reconciled		04/30/2022	Accounts Payable	Madison School District	\$175.00	\$175.00	\$0.00
117515	04/01/2022	Reconciled		04/30/2022	Accounts Payable	SavyKat Touring LLC	\$4,500.00	\$4,500.00	\$0.00
117516	04/01/2022	Reconciled		04/30/2022	Accounts Payable	T-Mobile USA Inc	\$680.00	\$680.00	\$0.00
117517	04/01/2022	Reconciled		04/30/2022	Accounts Payable	Weber & Olcese PLC	\$194.04	\$194.04	\$0.00
117518	04/01/2022	Open			Accounts Payable	Lipowski, Lainie	\$18.55		
117519	04/01/2022	Reconciled		04/30/2022	Accounts Payable	Malinczak, Hailey	\$13.06	\$13.06	\$0.00
117520	04/05/2022	Reconciled		04/30/2022	Accounts Payable	A & A Training and Testing LLC	\$150.00	\$150.00	\$0.00
117521	04/08/2022	Reconciled		04/30/2022	Accounts Payable	A Parts Warehouse	\$322.61	\$322.61	\$0.00
117522	04/08/2022	Reconciled		06/30/2022	Accounts Payable	Adrian Public Schools	\$200.00	\$200.00	\$0.00
117523	04/08/2022	Reconciled		04/30/2022	Accounts Payable	Classic Wear	\$1,936.20	\$1,936.20	\$0.00
117524	04/08/2022	Reconciled		04/30/2022	Accounts Payable	Electronix Express	\$538.47	\$538.47	\$0.00
117525	04/08/2022	Reconciled		04/30/2022	Accounts Payable	Feldkamp Auto	\$445.47	\$445.47	\$0.00
117526	04/08/2022	Reconciled		04/30/2022	Accounts Payable	Grandville Public Schools	\$200.00	\$200.00	\$0.00
117527	04/08/2022	Reconciled		04/30/2022	Accounts Payable	Hartland High School	\$185.00	\$185.00	\$0.00
117528	04/08/2022	Voided	Duplicate Payment	06/14/2022	Accounts Payable	Howell Public Schools	\$195.00		
117529	04/08/2022	Voided	Event Cancelled or Could Not Attend	04/19/2022	Accounts Payable	Hudsonville Public Schools	\$175.00		
117530	04/08/2022	Reconciled		06/30/2022	Accounts Payable	Kentwood Public Schools	\$250.00	\$250.00	\$0.00
117531	04/08/2022	Reconciled		04/30/2022	Accounts Payable	LB Golf LLC	\$175.00	\$175.00	\$0.00
117532	04/08/2022	Reconciled		04/30/2022	Accounts Payable	Michigan Water Polo Association	\$500.00	\$500.00	\$0.00
117533	04/08/2022	Reconciled		04/30/2022	Accounts Payable	Miller, Cliff	\$48.98	\$48.98	\$0.00
117534	04/08/2022	Reconciled		04/30/2022	Accounts Payable	N Farmington Boys Golf LLC	\$215.00	\$215.00	\$0.00
117535	04/08/2022	Reconciled		04/30/2022	Accounts Payable	Northville Public Schools	\$400.00	\$400.00	\$0.00
117536	04/08/2022	Reconciled		04/30/2022	Accounts Payable	Northville Public Schools	\$300.00	\$300.00	\$0.00
117537	04/08/2022	Reconciled		04/30/2022	Accounts Payable	PESI Inc	\$219.99	\$219.99	\$0.00
117538	04/08/2022	Reconciled		04/30/2022	Accounts Payable	Plymouth Canton Community Schools	\$100.00	\$100.00	\$0.00
117539	04/08/2022	Reconciled		04/30/2022	Accounts Payable	Post Companies LLC	\$1,750.00	\$1,750.00	\$0.00
117540	04/08/2022	Reconciled		04/30/2022	Accounts Payable	Saline Rotary Club	\$50.00	\$50.00	\$0.00
117541	04/08/2022	Reconciled		04/30/2022	Accounts Payable	South Lyon Community Schools	\$225.00	\$225.00	\$0.00
117542	04/08/2022	Reconciled		04/30/2022	Accounts Payable	Sunrise Screen Printing Inc	\$212.75	\$212.75	\$0.00
117543	04/08/2022	Reconciled		05/31/2022	Accounts Payable	Teachers College Press	\$650.00	\$650.00	\$0.00
117544	04/08/2022	Reconciled		04/30/2022	Accounts Payable	Tecumseh Herald-Downtown Printing	\$100.00	\$100.00	\$0.00
117545	04/08/2022	Reconciled		04/30/2022	Accounts Payable	Tecumseh Public Schools	\$210.00	\$210.00	\$0.00
117546	04/08/2022	Reconciled		04/30/2022	Accounts Payable	Total Softball	\$575.00	\$575.00	\$0.00
117547	04/08/2022	Reconciled		04/30/2022	Accounts Payable	University of Detroit Jesuit High School	\$200.00	\$200.00	\$0.00
117548	04/08/2022	Reconciled		04/30/2022	Accounts Payable	Waldo & Associates, Inc.	\$902.02	\$902.02	\$0.00
117549	04/08/2022	Reconciled		04/30/2022	Accounts Payable	Whitepine Studios LLC	\$655.20	\$655.20	\$0.00
117550	04/08/2022	Reconciled		04/30/2022	Accounts Payable	Busch's Inc	\$64.25	\$64.25	\$0.00
117551	04/08/2022	Reconciled		04/30/2022	Accounts Payable	Chuckles Inc	\$219.66	\$219.66	\$0.00
117552	04/08/2022	Reconciled		04/30/2022	Accounts Payable	Jameco Electronics	\$506.88	\$506.88	\$0.00
117553	04/08/2022	Reconciled		04/30/2022	Accounts Payable	Mio-Guard LLC	\$978.46	\$978.46	\$0.00
117554	04/08/2022	Reconciled		04/30/2022	Accounts Payable	One Stop	\$1,181.13	\$1,181.13	\$0.00
117555	04/08/2022	Reconciled		04/30/2022	Accounts Payable	USA Clay Target League Inc	\$1,785.00	\$1,785.00	\$0.00
117556	04/08/2022	Reconciled		04/30/2022	Accounts Payable	Chelsea School District	\$100.00	\$100.00	\$0.00
117557	04/08/2022	Reconciled		04/30/2022	Accounts Payable	Chelsea School District	\$200.00	\$200.00	\$0.00
117558	04/08/2022	Reconciled		04/30/2022	Accounts Payable	Gear for Sports Inc	\$624.24	\$624.24	\$0.00



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117559	04/08/2022	Reconciled		04/30/2022	Accounts Payable	Pittsfield Charter Township(DPS)	\$3,369.94	\$3,369.94	\$0.00
117560	04/08/2022	Reconciled		04/30/2022	Accounts Payable	SiteOne Landscape Supply LLC	\$6,643.02	\$6,643.02	\$0.00
117561	04/08/2022	Reconciled		04/30/2022	Accounts Payable	313 Lacrosse LLC	\$1,022.00	\$1,022.00	\$0.00
117562	04/08/2022	Reconciled		04/30/2022	Accounts Payable	Big Rapids Public Schools	\$300.00	\$300.00	\$0.00
117563	04/08/2022	Reconciled		04/30/2022	Accounts Payable	Great Lakes Coca-Cola Bottling LLC	\$745.97	\$745.97	\$0.00
117564	04/08/2022	Reconciled		04/30/2022	Accounts Payable	Grosse Pointe Public Schools	\$200.00	\$200.00	\$0.00
117565	04/08/2022	Reconciled		04/30/2022	Accounts Payable	Heidi McClelland Photography	\$910.00	\$910.00	\$0.00
117566	04/08/2022	Reconciled		04/30/2022	Accounts Payable	Lumen Christi Catholic School	\$225.00	\$225.00	\$0.00
117567	04/08/2022	Reconciled		04/30/2022	Accounts Payable	McCollum , Donna	\$1,365.00	\$1,365.00	\$0.00
117568	04/08/2022	Reconciled		04/30/2022	Accounts Payable	OpenSpot Theatre	\$1,699.50	\$1,699.50	\$0.00
117569	04/08/2022	Reconciled		04/30/2022	Accounts Payable	SpareBox Storage	\$126.00	\$126.00	\$0.00
117570	04/08/2022	Reconciled		04/30/2022	Accounts Payable	T-Mobile USA Inc	\$60.00	\$60.00	\$0.00
117571	04/08/2022	Reconciled		04/30/2022	Accounts Payable	Bankowski, Laura	\$65.00	\$65.00	\$0.00
117572	04/08/2022	Reconciled		04/30/2022	Accounts Payable	Callahan, Sandra	\$130.00	\$130.00	\$0.00
117573	04/08/2022	Reconciled		05/31/2022	Accounts Payable	Cutler, Lorri	\$65.00	\$65.00	\$0.00
117574	04/08/2022	Reconciled		04/30/2022	Accounts Payable	Friedholm, Ann	\$130.00	\$130.00	\$0.00
117575	04/08/2022	Reconciled		06/30/2022	Accounts Payable	Katoch-Rouse, Reeti	\$65.00	\$65.00	\$0.00
117576	04/08/2022	Reconciled		05/31/2022	Accounts Payable	Kim, Yoonjung	\$65.00	\$65.00	\$0.00
117577	04/08/2022	Reconciled		04/30/2022	Accounts Payable	Kulczak, Edwin	\$65.00	\$65.00	\$0.00
117578	04/08/2022	Reconciled		05/31/2022	Accounts Payable	Liu, Zianghong	\$65.00	\$65.00	\$0.00
117579	04/08/2022	Reconciled		04/30/2022	Accounts Payable	Sachdeva, Sandeep	\$65.00	\$65.00	\$0.00
117580	04/08/2022	Reconciled		05/31/2022	Accounts Payable	Sandru, Corina	\$65.00	\$65.00	\$0.00
117581	04/08/2022	Reconciled		04/30/2022	Accounts Payable	Santos, Fernanda	\$65.00	\$65.00	\$0.00
117582	04/15/2022	Reconciled		04/30/2022	Accounts Payable	A & A Training and Testing LLC	\$150.00	\$150.00	\$0.00
117583	04/15/2022	Reconciled		04/30/2022	Accounts Payable	Great Lakes Trophies	\$499.50	\$499.50	\$0.00
117584	04/15/2022	Reconciled		04/30/2022	Accounts Payable	Michigan Oral History Association	\$2,000.00	\$2,000.00	\$0.00
117585	04/15/2022	Reconciled		04/30/2022	Accounts Payable	Michigan State Disbursement Unit	\$789.66	\$789.66	\$0.00
117586	04/15/2022	Reconciled		05/31/2022	Accounts Payable	Region II FFA	\$455.00	\$455.00	\$0.00
117587	04/15/2022	Reconciled		04/30/2022	Accounts Payable	Shermeta Law Group, PLLC	\$40.42	\$40.42	\$0.00
117588	04/15/2022	Reconciled		04/30/2022	Accounts Payable	Tecumseh Herald-Downtown Printing	\$98.32	\$98.32	\$0.00
117589	04/15/2022	Reconciled		05/31/2022	Accounts Payable	Tecumseh Public Schools	\$210.00	\$210.00	\$0.00
117590	04/15/2022	Reconciled		04/30/2022	Accounts Payable	McNaughton McKay Electric Co.	\$69.40	\$69.40	\$0.00
117591	04/15/2022	Reconciled		04/30/2022	Accounts Payable	Mio-Guard LLC	\$2,514.10	\$2,514.10	\$0.00
117592	04/15/2022	Reconciled		04/30/2022	Accounts Payable	Vesco Oil Corporation	\$97.50	\$97.50	\$0.00
117593	04/15/2022	Reconciled		04/30/2022	Accounts Payable	Young Supply Company	\$62.47	\$62.47	\$0.00
117594	04/15/2022	Reconciled		04/30/2022	Accounts Payable	The Pioneer Group	\$2,850.00	\$2,850.00	\$0.00
117595	04/15/2022	Reconciled		04/30/2022	Accounts Payable	Access Customer Support LLC	\$1,829.00	\$1,829.00	\$0.00
117596	04/15/2022	Reconciled		04/30/2022	Accounts Payable	Cochrane Supply & Engineering Inc	\$1,328.61	\$1,328.61	\$0.00
117597	04/15/2022	Reconciled		04/30/2022	Accounts Payable	Great Lakes Coca-Cola Bottling LLC	\$837.17	\$837.17	\$0.00
117598	04/15/2022	Reconciled		04/30/2022	Accounts Payable	Heidi McClelland Photography	\$705.00	\$705.00	\$0.00
117599	04/15/2022	Reconciled		04/30/2022	Accounts Payable	Lynn, Spencer	\$65.00	\$65.00	\$0.00
117600	04/22/2022	Reconciled		05/31/2022	Accounts Payable	Comcast	\$159.20	\$159.20	\$0.00
117601	04/22/2022	Reconciled		05/31/2022	Accounts Payable	Connected Automotive Systems of NE Inc	\$3,526.72	\$3,526.72	\$0.00
117602	04/22/2022	Reconciled		05/31/2022	Accounts Payable	Dexter Community Schools	\$600.00	\$600.00	\$0.00
117603	04/22/2022	Reconciled		05/31/2022	Accounts Payable	Feldkamp Auto	\$160.00	\$160.00	\$0.00
117604	04/22/2022	Reconciled		04/30/2022	Accounts Payable	Hudsonville Public Schools	\$175.00	\$175.00	\$0.00
117605	04/22/2022	Reconciled		04/30/2022	Accounts Payable	Kent Intermediate School District	\$550.00	\$550.00	\$0.00
117606	04/22/2022	Voided	Event Cancelled or Could Not Attend	05/13/2022	Accounts Payable	LB Golf LLC	\$185.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
117607	04/22/2022	Reconciled		04/30/2022	Accounts Payable	LB Golf LLC	\$200.00	\$200.00	\$0.00
117608	04/22/2022	Reconciled		05/31/2022	Accounts Payable	Mason Public Schools	\$200.00	\$200.00	\$0.00
117609	04/22/2022	Reconciled		05/31/2022	Accounts Payable	Miller, Cliff	\$49.00	\$49.00	\$0.00
117610	04/22/2022	Reconciled		05/31/2022	Accounts Payable	Northville Public Schools	\$300.00	\$300.00	\$0.00
117611	04/22/2022	Reconciled		05/31/2022	Accounts Payable	State of Michigan	\$720.00	\$720.00	\$0.00
117612	04/22/2022	Reconciled		05/31/2022	Accounts Payable	Walled Lake Consolidated	\$100.00	\$100.00	\$0.00
117613	04/22/2022	Reconciled		05/31/2022	Accounts Payable	Washtenaw County	\$5,895.00	\$5,895.00	\$0.00
117614	04/22/2022	Reconciled		04/30/2022	Accounts Payable	City of Saline	\$16,991.74	\$16,991.74	\$0.00
117615	04/22/2022	Reconciled		04/30/2022	Accounts Payable	O'Connor, Carrie	\$900.00	\$900.00	\$0.00
117616	04/22/2022	Reconciled		04/30/2022	Accounts Payable	Pittsfield Charter Township Util	\$4,889.56	\$4,889.56	\$0.00
117617	04/22/2022	Reconciled		06/30/2022	Accounts Payable	Actively Learn Inc	\$15,900.00	\$15,900.00	\$0.00
117618	04/22/2022	Reconciled		04/30/2022	Accounts Payable	Champion Custom Products	\$1,849.76	\$1,849.76	\$0.00
117619	04/22/2022	Reconciled		04/30/2022	Accounts Payable	Shred-It	\$160.62	\$160.62	\$0.00
117620	04/22/2022	Reconciled		04/30/2022	Accounts Payable	The Pioneer Group	\$192.00	\$192.00	\$0.00
117621	04/22/2022	Reconciled		05/31/2022	Accounts Payable	Connor, Edward	\$200.00	\$200.00	\$0.00
117622	04/22/2022	Reconciled		04/30/2022	Accounts Payable	Heidi McClelland Photography	\$615.00	\$615.00	\$0.00
117623	04/22/2022	Reconciled		05/31/2022	Accounts Payable	Gray, Emily	\$1,066.89	\$1,066.89	\$0.00
117624	04/22/2022	Reconciled		04/30/2022	Accounts Payable	Hutz , Alex	\$100.00	\$100.00	\$0.00
117625	04/22/2022	Reconciled		04/30/2022	Accounts Payable	Kim, Edward	\$391.33	\$391.33	\$0.00
117626	04/22/2022	Reconciled		05/31/2022	Accounts Payable	Osborne, Susan	\$442.81	\$442.81	\$0.00
117627	04/22/2022	Reconciled		04/30/2022	Accounts Payable	Sawyer, Nicholas	\$87.88	\$87.88	\$0.00
117628	04/22/2022	Reconciled		06/30/2022	Accounts Payable	Schneider, Sophie	\$5.98	\$5.98	\$0.00
117629	04/29/2022	Reconciled		05/31/2022	Accounts Payable	America's Software Corporation	\$1,890.00	\$1,890.00	\$0.00
117630	04/29/2022	Reconciled		06/30/2022	Accounts Payable	Coldwater Community Schools	\$175.00	\$175.00	\$0.00
117631	04/29/2022	Reconciled		05/31/2022	Accounts Payable	Conde Systems Inc	\$210.92	\$210.92	\$0.00
117632	04/29/2022	Reconciled		05/31/2022	Accounts Payable	Dexter Community Schools	\$150.00	\$150.00	\$0.00
117633	04/29/2022	Reconciled		05/31/2022	Accounts Payable	Feldkamp Auto	\$291.00	\$291.00	\$0.00
117634	04/29/2022	Reconciled		06/30/2022	Accounts Payable	Fortress Software Inc	\$57.93	\$57.93	\$0.00
117635	04/29/2022	Reconciled		05/31/2022	Accounts Payable	Gabriel Richard High School	\$300.00	\$300.00	\$0.00
117636	04/29/2022	Reconciled		05/31/2022	Accounts Payable	Heritage PTO	\$1,368.44	\$1,368.44	\$0.00
117637	04/29/2022	Reconciled		05/31/2022	Accounts Payable	Honey Creek Community School	\$1,995.00	\$1,995.00	\$0.00
117638	04/29/2022	Reconciled		05/31/2022	Accounts Payable	Hudsonville Public Schools	\$175.00	\$175.00	\$0.00
117639	04/29/2022	Reconciled		05/31/2022	Accounts Payable	Key Club	\$392.00	\$392.00	\$0.00
117640	04/29/2022	Reconciled		05/31/2022	Accounts Payable	Metro Lift Propane	\$51.28	\$51.28	\$0.00
117641	04/29/2022	Reconciled		05/31/2022	Accounts Payable	Michigan State Disbursement Unit	\$789.66	\$789.66	\$0.00
117642	04/29/2022	Reconciled		05/31/2022	Accounts Payable	Miller, Cliff	\$241.99	\$241.99	\$0.00
117643	04/29/2022	Reconciled		05/31/2022	Accounts Payable	Specialized Services	\$1,428.00	\$1,428.00	\$0.00
117644	04/29/2022	Reconciled		05/31/2022	Accounts Payable	Tecumseh Herald-Downtown Printing	\$225.00	\$225.00	\$0.00
117645	04/29/2022	Reconciled		05/31/2022	Accounts Payable	V S Athletics Inc	\$3,000.00	\$3,000.00	\$0.00
117646	04/29/2022	Reconciled		05/31/2022	Accounts Payable	Washtenaw Community College	\$3,095.00	\$3,095.00	\$0.00
117647	04/29/2022	Reconciled		05/31/2022	Accounts Payable	Busch's Inc	\$120.00	\$120.00	\$0.00
117648	04/29/2022	Reconciled		05/31/2022	Accounts Payable	Chuckles Inc	\$153.33	\$153.33	\$0.00
117649	04/29/2022	Reconciled		05/31/2022	Accounts Payable	Classkick	\$2,099.00	\$2,099.00	\$0.00
117650	04/29/2022	Reconciled		05/31/2022	Accounts Payable	McNaughton McKay Electric Co.	\$6.71	\$6.71	\$0.00
117651	04/29/2022	Reconciled		05/31/2022	Accounts Payable	One Stop	\$4,207.03	\$4,207.03	\$0.00
117652	04/29/2022	Reconciled		05/31/2022	Accounts Payable	Visual Sports Network of Michigan VSN	\$440.00	\$440.00	\$0.00
117653	04/29/2022	Reconciled		05/31/2022	Accounts Payable	Waldo & Associates, Inc.	\$1,584.64	\$1,584.64	\$0.00
117654	04/29/2022	Reconciled		05/31/2022	Accounts Payable	Building Security & Automation div of CrossTown	\$3,260.00	\$3,260.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
117655	04/29/2022	Reconciled		05/31/2022	Accounts Payable	Lenawee Fuels Inc	\$40,885.82	\$40,885.82	\$0.00
117656	04/29/2022	Reconciled		05/31/2022	Accounts Payable	Pittsfield Charter Township(DPS)	\$20,754.99	\$20,754.99	\$0.00
117657	04/29/2022	Reconciled		05/31/2022	Accounts Payable	Rent A John	\$135.00	\$135.00	\$0.00
117658	04/29/2022	Reconciled		05/31/2022	Accounts Payable	Sew Successful Inc	\$56.00	\$56.00	\$0.00
117659	04/29/2022	Reconciled		05/31/2022	Accounts Payable	SiteOne Landscape Supply LLC	\$122.94	\$122.94	\$0.00
117660	04/29/2022	Reconciled		05/31/2022	Accounts Payable	St Joseph Mercy Hospital - SMHC	\$3,182.00	\$3,182.00	\$0.00
117661	04/29/2022	Reconciled		05/31/2022	Accounts Payable	Great Lakes Coca-Cola Bottling LLC	\$808.72	\$808.72	\$0.00
117662	04/29/2022	Reconciled		05/31/2022	Accounts Payable	J Jones Educational Consulting & Training	\$250.00	\$250.00	\$0.00
117663	04/29/2022	Reconciled		05/31/2022	Accounts Payable	Mechanical Heat & Frost Insulation II LLC	\$4,670.00	\$4,670.00	\$0.00
117664	04/29/2022	Reconciled		05/31/2022	Accounts Payable	SpareBox Storage	\$65.00	\$65.00	\$0.00
117665	04/29/2022	Reconciled		05/31/2022	Accounts Payable	T-Mobile USA Inc	\$60.00	\$60.00	\$0.00
117666	04/29/2022	Reconciled		05/31/2022	Accounts Payable	University of North Carolina at Charlotte	\$685.00	\$685.00	\$0.00
117667	04/29/2022	Reconciled		05/31/2022	Accounts Payable	Weber & Olcese PLC	\$198.31	\$198.31	\$0.00
117668	05/02/2022	Reconciled		05/31/2022	Accounts Payable	DR Trailer Sales Inc	\$10,000.00	\$10,000.00	\$0.00
117669	05/06/2022	Reconciled		05/31/2022	Accounts Payable	Arrow Awards	\$390.00	\$390.00	\$0.00
117670	05/06/2022	Reconciled		05/31/2022	Accounts Payable	Briarwood Ford Inc	\$85.54	\$85.54	\$0.00
117671	05/06/2022	Reconciled		05/31/2022	Accounts Payable	Hudsonville Public Schools	\$175.00	\$175.00	\$0.00
117672	05/06/2022	Reconciled		05/31/2022	Accounts Payable	Lincoln Consolidated Schools	\$400.00	\$400.00	\$0.00
117673	05/06/2022	Reconciled		05/31/2022	Accounts Payable	Michigan Bark Products Inc	\$10,296.00	\$10,296.00	\$0.00
117674	05/06/2022	Reconciled		05/31/2022	Accounts Payable	Michigan State University - FFA	\$171.00	\$171.00	\$0.00
117675	05/06/2022	Reconciled		05/31/2022	Accounts Payable	Plymouth Canton Community Schools	\$720.00	\$720.00	\$0.00
117676	05/06/2022	Reconciled		05/31/2022	Accounts Payable	SkillsUSA Michigan	\$8,505.00	\$8,505.00	\$0.00
117677	05/06/2022	Reconciled		06/30/2022	Accounts Payable	Wayne State University	\$350.00	\$350.00	\$0.00
117678	05/06/2022	Reconciled		06/30/2022	Accounts Payable	Whitfield, Wallace	\$200.00	\$200.00	\$0.00
117679	05/06/2022	Reconciled		05/31/2022	Accounts Payable	Whitmore Lake Public Schools	\$300.00	\$300.00	\$0.00
117680	05/06/2022	Reconciled		06/30/2022	Accounts Payable	Environmental Support Services LTD	\$201.00	\$201.00	\$0.00
117681	05/06/2022	Reconciled		05/31/2022	Accounts Payable	Rent A John	\$970.00	\$970.00	\$0.00
117682	05/06/2022	Reconciled		05/31/2022	Accounts Payable	Town and Country Pools Inc	\$605.00	\$605.00	\$0.00
117683	05/06/2022	Reconciled		05/31/2022	Accounts Payable	Jenkins, John, E	\$489.00	\$489.00	\$0.00
117684	05/06/2022	Reconciled		08/31/2022	Accounts Payable	Boettger, Michelle	\$113.60	\$113.60	\$0.00
117685	05/06/2022	Reconciled		05/31/2022	Accounts Payable	Feller, Charlotte	\$93.28	\$93.28	\$0.00
117686	05/06/2022	Reconciled		05/31/2022	Accounts Payable	Harris, Carter	\$137.98	\$137.98	\$0.00
117687	05/06/2022	Reconciled		05/31/2022	Accounts Payable	Krause, Dawn	\$335.00	\$335.00	\$0.00
117688	05/11/2022	Reconciled		05/31/2022	Accounts Payable	Washtenaw Community College	\$160.00	\$160.00	\$0.00
117689	05/13/2022	Reconciled		06/30/2022	Accounts Payable	Adrian Public Schools	\$200.00	\$200.00	\$0.00
117690	05/13/2022	Reconciled		05/31/2022	Accounts Payable	Bell & Sons Inc	\$21,552.20	\$21,552.20	\$0.00
117691	05/13/2022	Reconciled		05/31/2022	Accounts Payable	Clinton Community Schools	\$190.00	\$190.00	\$0.00
117692	05/13/2022	Reconciled		05/31/2022	Accounts Payable	Complete Production Systems Inc	\$775.95	\$775.95	\$0.00
117693	05/13/2022	Reconciled		05/31/2022	Accounts Payable	Family Career & Community Leaders of America Inc	\$540.00	\$540.00	\$0.00
117694	05/13/2022	Reconciled		05/31/2022	Accounts Payable	Grizzly Industrial Inc	\$2,615.89	\$2,615.89	\$0.00
117695	05/13/2022	Open			Accounts Payable	Hartland High School	\$200.00		
117696	05/13/2022	Reconciled		05/31/2022	Accounts Payable	Michigan Association Pupil Transportation (MAPT)	\$1,660.00	\$1,660.00	\$0.00
117697	05/13/2022	Reconciled		05/31/2022	Accounts Payable	Michigan State Disbursement Unit	\$789.66	\$789.66	\$0.00
117698	05/13/2022	Reconciled		05/31/2022	Accounts Payable	Miller, Cliff	\$81.99	\$81.99	\$0.00
117699	05/13/2022	Reconciled		05/31/2022	Accounts Payable	SkillsUSA Michigan	\$300.00	\$300.00	\$0.00

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117700	05/13/2022	Reconciled		05/31/2022	Accounts Payable	Tandana Foundation Inc	\$999.98	\$999.98	\$0.00
117701	05/13/2022	Reconciled		05/31/2022	Accounts Payable	Travis Pointe Country Club	\$157.50	\$157.50	\$0.00
117702	05/13/2022	Reconciled		05/31/2022	Accounts Payable	Wyandotte School District	\$300.00	\$300.00	\$0.00
117703	05/13/2022	Reconciled		05/31/2022	Accounts Payable	Zill, Kyle	\$450.00	\$450.00	\$0.00
117704	05/13/2022	Reconciled		05/31/2022	Accounts Payable	Grapentine, Christy, William	\$125.00	\$125.00	\$0.00
117705	05/13/2022	Reconciled		05/31/2022	Accounts Payable	Busch's Inc	\$33.22	\$33.22	\$0.00
117706	05/13/2022	Reconciled		05/31/2022	Accounts Payable	City of Saline	\$1,768.11	\$1,768.11	\$0.00
117707	05/13/2022	Reconciled		05/31/2022	Accounts Payable	McNaughton McKay Electric Co.	\$243.64	\$243.64	\$0.00
117708	05/13/2022	Reconciled		05/31/2022	Accounts Payable	National FFA Organization	\$777.86	\$777.86	\$0.00
117709	05/13/2022	Reconciled		05/31/2022	Accounts Payable	One Stop	\$163.94	\$163.94	\$0.00
117710	05/13/2022	Reconciled		05/31/2022	Accounts Payable	Saline Flowerland Inc	\$188.89	\$188.89	\$0.00
117711	05/13/2022	Reconciled		05/31/2022	Accounts Payable	Stadium Trophy Inc	\$300.88	\$300.88	\$0.00
117712	05/13/2022	Reconciled		05/31/2022	Accounts Payable	Bridgewater Township	\$2,644.40	\$2,644.40	\$0.00
117713	05/13/2022	Reconciled		05/31/2022	Accounts Payable	Crisis Prevention Institute Inc	\$200.00	\$200.00	\$0.00
117714	05/13/2022	Reconciled		05/31/2022	Accounts Payable	General Binding Corporation	\$419.20	\$419.20	\$0.00
117715	05/13/2022	Reconciled		05/31/2022	Accounts Payable	St Joseph Mercy Hospital - SMHC	\$3,182.00	\$3,182.00	\$0.00
117716	05/13/2022	Reconciled		05/31/2022	Accounts Payable	Washtenaw County Treasurer	\$10,298.93	\$10,298.93	\$0.00
117717	05/13/2022	Reconciled		05/31/2022	Accounts Payable	#MakeShots LLC	\$400.00	\$400.00	\$0.00
117718	05/13/2022	Reconciled		05/31/2022	Accounts Payable	Charisma Ink LLC	\$487.50	\$487.50	\$0.00
117719	05/13/2022	Reconciled		05/31/2022	Accounts Payable	Cochrane Supply & Engineering Inc	\$415.69	\$415.69	\$0.00
117720	05/13/2022	Reconciled		05/31/2022	Accounts Payable	Marketplace Promotions LLC	\$262.50	\$262.50	\$0.00
117721	05/13/2022	Reconciled		05/31/2022	Accounts Payable	Washington Local School District	\$65.00	\$65.00	\$0.00
117722	05/13/2022	Reconciled		05/31/2022	Accounts Payable	Weber & Olcese PLC	\$193.27	\$193.27	\$0.00
117723	05/13/2022	Reconciled		05/31/2022	Accounts Payable	La Fleur, Amy	\$400.68	\$400.68	\$0.00
117724	05/13/2022	Reconciled		05/31/2022	Accounts Payable	La Fleur, Amy	\$105.00	\$105.00	\$0.00
117725	05/20/2022	Reconciled		05/31/2022	Accounts Payable	AccuShred LLC	\$68.50	\$68.50	\$0.00
117726	05/20/2022	Reconciled		05/31/2022	Accounts Payable	Comcast	\$159.20	\$159.20	\$0.00
117727	05/20/2022	Reconciled		05/31/2022	Accounts Payable	Complete Production Systems Inc	\$339.20	\$339.20	\$0.00
117728	05/20/2022	Reconciled		06/30/2022	Accounts Payable	Fenton Area Public Schools	\$450.00	\$450.00	\$0.00
117729	05/20/2022	Reconciled		05/31/2022	Accounts Payable	Heritage PTO	\$258.72	\$258.72	\$0.00
117730	05/20/2022	Reconciled		06/30/2022	Accounts Payable	Jackson Public Schools	\$200.00	\$200.00	\$0.00
117731	05/20/2022	Reconciled		06/30/2022	Accounts Payable	Lincoln Consolidated Schools	\$250.00	\$250.00	\$0.00
117732	05/20/2022	Reconciled		06/30/2022	Accounts Payable	Lincoln Consolidated Schools	\$300.00	\$300.00	\$0.00
117733	05/20/2022	Reconciled		06/30/2022	Accounts Payable	Lincoln Consolidated Schools	\$350.00	\$350.00	\$0.00
117734	05/20/2022	Reconciled		06/30/2022	Accounts Payable	Lincoln Consolidated Schools	\$200.00	\$200.00	\$0.00
117735	05/20/2022	Reconciled		06/30/2022	Accounts Payable	Micks Meet Management Company	\$450.00	\$450.00	\$0.00
117736	05/20/2022	Reconciled		05/31/2022	Accounts Payable	Miller, Cliff	\$146.75	\$146.75	\$0.00
117737	05/20/2022	Reconciled		05/31/2022	Accounts Payable	National Speech & Debate Association	\$980.00	\$980.00	\$0.00
117738	05/20/2022	Reconciled		05/31/2022	Accounts Payable	National Speech & Debate Association	\$25.00	\$25.00	\$0.00
117739	05/20/2022	Reconciled		05/31/2022	Accounts Payable	Spartan Chemical Company Inc	\$420.00	\$420.00	\$0.00
117740	05/20/2022	Reconciled		05/31/2022	Accounts Payable	St Joseph Mercy Hospital - SMHC	\$3,182.00	\$3,182.00	\$0.00
117741	05/20/2022	Reconciled		05/31/2022	Accounts Payable	Stored Power & Communications Solutions	\$561.52	\$561.52	\$0.00
117742	05/20/2022	Reconciled		06/30/2022	Accounts Payable	T H S Audio LLC	\$4,900.00	\$4,900.00	\$0.00
117743	05/20/2022	Reconciled		05/31/2022	Accounts Payable	Tecumseh Public Schools	\$150.00	\$150.00	\$0.00
117744	05/20/2022	Reconciled		05/31/2022	Accounts Payable	V S Athletics Inc	\$9,752.16	\$9,752.16	\$0.00
117745	05/20/2022	Reconciled		05/31/2022	Accounts Payable	Young Supply Company	\$699.26	\$699.26	\$0.00
117746	05/20/2022	Reconciled		05/31/2022	Accounts Payable	St Joseph Mercy Hospital - SMHC	\$12,728.00	\$12,728.00	\$0.00



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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
117747	05/20/2022	Reconciled		05/31/2022	Accounts Payable	Sew Stoppers Etc LLC	\$1,540.00	\$1,540.00	\$0.00
117748	05/20/2022	Reconciled		08/31/2022	Accounts Payable	Davis, Kirsten	\$120.40	\$120.40	\$0.00
117749	05/20/2022	Reconciled		06/30/2022	Accounts Payable	Day, Heather	\$653.49	\$653.49	\$0.00
117750	05/20/2022	Reconciled		05/31/2022	Accounts Payable	Landini, Kimberly	\$231.66	\$231.66	\$0.00
117751	05/20/2022	Reconciled		05/31/2022	Accounts Payable	Morgan, Chris	\$1,634.00	\$1,634.00	\$0.00
117752	05/20/2022	Reconciled		05/31/2022	Accounts Payable	Rittenhouse, Jeff	\$369.78	\$369.78	\$0.00
117753	05/20/2022	Reconciled		06/30/2022	Accounts Payable	Rohde, Erin	\$1,209.00	\$1,209.00	\$0.00
117754	05/20/2022	Reconciled		06/30/2022	Accounts Payable	Rumohr, Sharene	\$132.80	\$132.80	\$0.00
117755	05/20/2022	Reconciled		05/31/2022	Accounts Payable	Tessier, Elizabeth	\$15.02	\$15.02	\$0.00
117756	05/27/2022	Reconciled		06/30/2022	Accounts Payable	Ann Arbor Huron Booster Club	\$196.00	\$196.00	\$0.00
117757	05/27/2022	Reconciled		06/30/2022	Accounts Payable	Camp David Inc	\$1,131.99	\$1,131.99	\$0.00
117758	05/27/2022	Reconciled		06/30/2022	Accounts Payable	ComSource Inc	\$4,015.00	\$4,015.00	\$0.00
117759	05/27/2022	Reconciled		06/30/2022	Accounts Payable	Dexter Community Schools	\$400.00	\$400.00	\$0.00
117760	05/27/2022	Reconciled		06/30/2022	Accounts Payable	Evernham, Michael, R	\$200.00	\$200.00	\$0.00
117761	05/27/2022	Reconciled		08/31/2022	Accounts Payable	Lincoln Consolidated Schools	\$250.00	\$250.00	\$0.00
117762	05/27/2022	Reconciled		06/30/2022	Accounts Payable	Michigan Association Pupil Transportation (MAPT)	\$400.00	\$400.00	\$0.00
117763	05/27/2022	Reconciled		06/30/2022	Accounts Payable	Michigan State Disbursement Unit	\$789.66	\$789.66	\$0.00
117764	05/27/2022	Reconciled		06/30/2022	Accounts Payable	Safe Provisions Inc	\$3,500.00	\$3,500.00	\$0.00
117765	05/27/2022	Reconciled		08/31/2022	Accounts Payable	Saline Area Social Services	\$382.80	\$382.80	\$0.00
117766	05/27/2022	Reconciled		06/30/2022	Accounts Payable	Saline Parks & Recreation	\$319.39	\$319.39	\$0.00
117767	05/27/2022	Reconciled		06/30/2022	Accounts Payable	T L S Productions Inc	\$117.50	\$117.50	\$0.00
117768	05/27/2022	Reconciled		06/30/2022	Accounts Payable	Teacher's Discovery	\$970.50	\$970.50	\$0.00
117769	05/27/2022	Reconciled		06/30/2022	Accounts Payable	Travis Pointe Country Club	\$9,175.23	\$9,175.23	\$0.00
117770	05/27/2022	Reconciled		06/30/2022	Accounts Payable	University of Michigan	\$370.00	\$370.00	\$0.00
117771	05/27/2022	Reconciled		06/30/2022	Accounts Payable	Wyandotte School District	\$250.00	\$250.00	\$0.00
117772	05/27/2022	Reconciled		06/30/2022	Accounts Payable	Grapentine, Christy, William	\$140.00	\$140.00	\$0.00
117773	05/27/2022	Reconciled		06/30/2022	Accounts Payable	Lustig, David, M	\$1,100.00	\$1,100.00	\$0.00
117774	05/27/2022	Reconciled		06/30/2022	Accounts Payable	Marlo Beauty Supply	\$1,085.57	\$1,085.57	\$0.00
117775	05/27/2022	Reconciled		06/30/2022	Accounts Payable	Mio-Guard LLC	\$20.21	\$20.21	\$0.00
117776	05/27/2022	Reconciled		06/30/2022	Accounts Payable	One Stop	\$59.48	\$59.48	\$0.00
117777	05/27/2022	Reconciled		06/30/2022	Accounts Payable	Pittsfield Charter Township Util	\$4,380.16	\$4,380.16	\$0.00
117778	05/27/2022	Reconciled		06/30/2022	Accounts Payable	Saline Flowerland Inc	\$264.95	\$264.95	\$0.00
117779	05/27/2022	Reconciled		06/30/2022	Accounts Payable	Stadium Trophy Inc	\$111.44	\$111.44	\$0.00
117780	05/27/2022	Reconciled		06/30/2022	Accounts Payable	Rent A John	\$1,105.00	\$1,105.00	\$0.00
117781	05/27/2022	Reconciled		06/30/2022	Accounts Payable	Food Safety of Michigan LLC	\$1,440.00	\$1,440.00	\$0.00
117782	05/27/2022	Reconciled		06/30/2022	Accounts Payable	Great Lakes Coca-Cola Bottling LLC	\$1,057.95	\$1,057.95	\$0.00
117783	05/27/2022	Reconciled		06/30/2022	Accounts Payable	Guardian Tree Experts LLC	\$95.00	\$95.00	\$0.00
117784	05/27/2022	Reconciled		06/30/2022	Accounts Payable	Michigan Business Education Association	\$330.00	\$330.00	\$0.00
117785	05/27/2022	Reconciled		06/30/2022	Accounts Payable	SpareBox Storage	\$65.00	\$65.00	\$0.00
117786	05/27/2022	Reconciled		06/30/2022	Accounts Payable	Sunrise Screen Printing Inc	\$134.00	\$134.00	\$0.00
117787	05/27/2022	Reconciled		06/30/2022	Accounts Payable	Weber & Olcese PLC	\$176.45	\$176.45	\$0.00
117788	05/27/2022	Reconciled		06/30/2022	Accounts Payable	Day, Heather	\$35.49	\$35.49	\$0.00
117789	05/27/2022	Reconciled		06/30/2022	Accounts Payable	Dean, Corey	\$440.00	\$440.00	\$0.00
117790	05/27/2022	Reconciled		06/30/2022	Accounts Payable	Hoffman, Charles	\$105.94	\$105.94	\$0.00
117791	05/27/2022	Reconciled		06/30/2022	Accounts Payable	Hoffman, Charles	\$47.97	\$47.97	\$0.00
117792	05/27/2022	Reconciled		06/30/2022	Accounts Payable	Rein, Lisa	\$101.86	\$101.86	\$0.00
117793	06/03/2022	Reconciled		06/30/2022	Accounts Payable	Aluminum Athletic Equipment Company	\$4,340.00	\$4,340.00	\$0.00



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117794	06/03/2022	Reconciled		06/30/2022	Accounts Payable	Benchmark Marketing and Design LLC	\$948.00	\$948.00	\$0.00
117795	06/03/2022	Reconciled		06/30/2022	Accounts Payable	Camp David Inc	\$1,181.46	\$1,181.46	\$0.00
117796	06/03/2022	Reconciled		06/30/2022	Accounts Payable	Classic Wear	\$1,608.20	\$1,608.20	\$0.00
117797	06/03/2022	Reconciled		06/30/2022	Accounts Payable	College Board	\$76,744.00	\$76,744.00	\$0.00
117798	06/03/2022	Reconciled		06/30/2022	Accounts Payable	Complete Production Systems Inc	\$77.40	\$77.40	\$0.00
117799	06/03/2022	Reconciled		06/30/2022	Accounts Payable	Electronix Express	\$82.99	\$82.99	\$0.00
117800	06/03/2022	Reconciled		06/30/2022	Accounts Payable	Ferris State University	\$320.00	\$320.00	\$0.00
117801	06/03/2022	Reconciled		06/30/2022	Accounts Payable	Rowleys Wholesale	\$586.87	\$586.87	\$0.00
117802	06/03/2022	Reconciled		06/30/2022	Accounts Payable	T-Mobile USA Inc	\$680.00	\$680.00	\$0.00
117803	06/03/2022	Reconciled		06/30/2022	Accounts Payable	T-Mobile USA Inc	\$680.00	\$680.00	\$0.00
117804	06/03/2022	Reconciled		06/30/2022	Accounts Payable	T-Mobile USA Inc	\$60.00	\$60.00	\$0.00
117805	06/03/2022	Reconciled		06/30/2022	Accounts Payable	University of Michigan	\$166.00	\$166.00	\$0.00
117806	06/03/2022	Reconciled		06/30/2022	Accounts Payable	Whitepine Studios LLC	\$341.25	\$341.25	\$0.00
117807	06/03/2022	Reconciled		06/30/2022	Accounts Payable	Will Enterprises Inc	\$430.22	\$430.22	\$0.00
117808	06/03/2022	Reconciled		06/30/2022	Accounts Payable	Ypsilanti Public Schools	\$1,500.00	\$1,500.00	\$0.00
117809	06/03/2022	Reconciled		06/30/2022	Accounts Payable	Grapentine, Christy, William	\$200.00	\$200.00	\$0.00
117810	06/03/2022	Reconciled		06/30/2022	Accounts Payable	Busch's Inc	\$242.59	\$242.59	\$0.00
117811	06/03/2022	Reconciled		06/30/2022	Accounts Payable	Luckhardt Electric	\$6,025.32	\$6,025.32	\$0.00
117812	06/03/2022	Reconciled		06/30/2022	Accounts Payable	National FFA Organization	\$128.00	\$128.00	\$0.00
117813	06/03/2022	Reconciled		06/30/2022	Accounts Payable	One Stop	\$414.57	\$414.57	\$0.00
117814	06/03/2022	Reconciled		06/30/2022	Accounts Payable	Saline Flowerland Inc	\$467.50	\$467.50	\$0.00
117815	06/03/2022	Reconciled		06/30/2022	Accounts Payable	Chelsea School District	\$100.00	\$100.00	\$0.00
117816	06/03/2022	Reconciled		06/30/2022	Accounts Payable	Jostens Inc	\$2,370.00	\$2,370.00	\$0.00
117817	06/03/2022	Reconciled		06/30/2022	Accounts Payable	Meridian Winds LLC	\$120.00	\$120.00	\$0.00
117818	06/03/2022	Reconciled		06/30/2022	Accounts Payable	Station 300 Saline LLC	\$304.00	\$304.00	\$0.00
117819	06/03/2022	Reconciled		06/30/2022	Accounts Payable	Webuildfun Inc	\$6,049.84	\$6,049.84	\$0.00
117820	06/03/2022	Reconciled		06/30/2022	Accounts Payable	Frewen, Logan	\$225.97	\$225.97	\$0.00
117821	06/03/2022	Voided/Reissued	Lost Check	06/23/2022	Accounts Payable	Gray, Emily	\$306.92		
117822	06/03/2022	Reconciled		06/30/2022	Accounts Payable	Mueller, Joyce	\$163.80	\$163.80	\$0.00
117823	06/03/2022	Reconciled		06/30/2022	Accounts Payable	Rittenhouse, Jeff	\$143.49	\$143.49	\$0.00
117824	06/03/2022	Reconciled		08/31/2022	Accounts Payable	Rittenhouse, Jeff	\$266.71	\$266.71	\$0.00
117825	06/03/2022	Reconciled		06/30/2022	Accounts Payable	Verkerk, Adeline	\$350.00	\$350.00	\$0.00
117826	06/03/2022	Reconciled		06/30/2022	Accounts Payable	Williams, Jeanette	\$171.96	\$171.96	\$0.00
117827	06/10/2022	Reconciled		06/30/2022	Accounts Payable	Ann Arbor Public Schools	\$980.00	\$980.00	\$0.00
117828	06/10/2022	Reconciled		06/30/2022	Accounts Payable	Brewed Awakenings Cafe	\$1,258.60	\$1,258.60	\$0.00
117829	06/10/2022	Reconciled		06/30/2022	Accounts Payable	Dynamic West School Assemblies	\$395.00	\$395.00	\$0.00
117830	06/10/2022	Reconciled		06/30/2022	Accounts Payable	Follett School Solutions Inc	\$1,118.05	\$1,118.05	\$0.00
117831	06/10/2022	Reconciled		06/30/2022	Accounts Payable	Howell Nature Center	\$55,962.50	\$55,962.50	\$0.00
117832	06/10/2022	Reconciled		06/30/2022	Accounts Payable	Luckhardt Electric	\$158.22	\$158.22	\$0.00
117833	06/10/2022	Reconciled		06/30/2022	Accounts Payable	Michigan State Disbursement Unit	\$789.66	\$789.66	\$0.00
117834	06/10/2022	Reconciled		06/30/2022	Accounts Payable	Miller, Cliff	\$2,135.30	\$2,135.30	\$0.00
117835	06/10/2022	Reconciled		06/30/2022	Accounts Payable	State of Michigan	\$100.00	\$100.00	\$0.00
117836	06/10/2022	Reconciled		06/30/2022	Accounts Payable	State of Michigan	\$100.00	\$100.00	\$0.00
117837	06/10/2022	Reconciled		06/30/2022	Accounts Payable	Busch's Inc	\$368.35	\$368.35	\$0.00
117838	06/10/2022	Reconciled		06/30/2022	Accounts Payable	Luckhardt Electric	\$2,747.12	\$2,747.12	\$0.00
117839	06/10/2022	Reconciled		06/30/2022	Accounts Payable	O'Connor, Carrie	\$750.00	\$750.00	\$0.00
117840	06/10/2022	Reconciled		06/30/2022	Accounts Payable	Saline Flowerland Inc	\$460.00	\$460.00	\$0.00
117841	06/10/2022	Reconciled		06/30/2022	Accounts Payable	Stadium Trophy Inc	\$369.92	\$369.92	\$0.00

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117842	06/10/2022	Reconciled		06/30/2022	Accounts Payable	Visual Sports Network of Michigan VSN	\$50.00	\$50.00	\$0.00
117843	06/10/2022	Reconciled		06/30/2022	Accounts Payable	Current Electric Motor Supply	\$2,160.00	\$2,160.00	\$0.00
117844	06/10/2022	Reconciled		06/30/2022	Accounts Payable	General Binding Corporation	\$1,666.59	\$1,666.59	\$0.00
117845	06/10/2022	Reconciled		06/30/2022	Accounts Payable	SiteOne Landscape Supply LLC	\$1,224.97	\$1,224.97	\$0.00
117846	06/10/2022	Reconciled		06/30/2022	Accounts Payable	Brewed Awakenings Cafe	\$135.00	\$135.00	\$0.00
117847	06/10/2022	Reconciled		06/30/2022	Accounts Payable	J Jones Educational Consulting & Training	\$650.00	\$650.00	\$0.00
117848	06/10/2022	Reconciled		06/30/2022	Accounts Payable	Weber & Olcese PLC	\$197.92	\$197.92	\$0.00
117849	06/10/2022	Reconciled		06/30/2022	Accounts Payable	Boettger, Michelle	\$47.50	\$47.50	\$0.00
117850	06/10/2022	Reconciled		06/30/2022	Accounts Payable	Caroen, Jenny	\$100.75	\$100.75	\$0.00
117851	06/10/2022	Reconciled		06/30/2022	Accounts Payable	Clark, Jackie	\$18.35	\$18.35	\$0.00
117852	06/10/2022	Reconciled		06/30/2022	Accounts Payable	Colarossi, Anthony	\$10.65	\$10.65	\$0.00
117853	06/10/2022	Reconciled		06/30/2022	Accounts Payable	Combs, Julianna	\$375.00	\$375.00	\$0.00
117854	06/10/2022	Reconciled		06/30/2022	Accounts Payable	Gerber, Jeremy	\$86.15	\$86.15	\$0.00
117855	06/10/2022	Reconciled		06/30/2022	Accounts Payable	Isaacson, Katherine	\$127.10	\$127.10	\$0.00
117856	06/10/2022	Reconciled		06/30/2022	Accounts Payable	Kennard, Karen	\$38.45	\$38.45	\$0.00
117857	06/10/2022	Reconciled		06/30/2022	Accounts Payable	Larson, Lori	\$12.60	\$12.60	\$0.00
117858	06/10/2022	Reconciled		06/30/2022	Accounts Payable	Luempert-Coy, Molly	\$121.05	\$121.05	\$0.00
117859	06/10/2022	Reconciled		06/30/2022	Accounts Payable	Mendiratta, Sukumar	\$49.15	\$49.15	\$0.00
117860	06/10/2022	Reconciled		06/30/2022	Accounts Payable	Nelson, Kevin	\$296.70	\$296.70	\$0.00
117861	06/10/2022	Reconciled		06/30/2022	Accounts Payable	Roehner, Julie	\$80.90	\$80.90	\$0.00
117862	06/10/2022	Reconciled		06/30/2022	Accounts Payable	Simon, Julie	\$1,428.60	\$1,428.60	\$0.00
117863	06/10/2022	Reconciled		06/30/2022	Accounts Payable	Stern, Theresa	\$12.50	\$12.50	\$0.00
117864	06/10/2022	Reconciled		06/30/2022	Accounts Payable	Stern, Theresa	\$7.50	\$7.50	\$0.00
117865	06/10/2022	Reconciled		06/30/2022	Accounts Payable	Swanger, Janice	\$23.35	\$23.35	\$0.00
117866	06/10/2022	Reconciled		06/30/2022	Accounts Payable	Taylor, Tia	\$64.79	\$64.79	\$0.00
117867	06/10/2022	Reconciled		06/30/2022	Accounts Payable	Wong, Patty	\$235.25	\$235.25	\$0.00
117868	06/17/2022	Reconciled		06/30/2022	Accounts Payable	Blusource	\$957.12	\$957.12	\$0.00
117869	06/17/2022	Reconciled		06/30/2022	Accounts Payable	Comcast	\$159.20	\$159.20	\$0.00
117870	06/17/2022	Reconciled		06/30/2022	Accounts Payable	Costumer Inc	\$317.99	\$317.99	\$0.00
117871	06/17/2022	Reconciled		06/30/2022	Accounts Payable	Emagine Entertainment	\$1,300.00	\$1,300.00	\$0.00
117872	06/17/2022	Reconciled		06/30/2022	Accounts Payable	McPhearson College	\$1,000.00	\$1,000.00	\$0.00
117873	06/17/2022	Reconciled		06/30/2022	Accounts Payable	Michigan Association of School Boards MASB	\$8,048.00	\$8,048.00	\$0.00
117874	06/17/2022	Reconciled		06/30/2022	Accounts Payable	Michigan State University - FFA	\$24.00	\$24.00	\$0.00
117875	06/17/2022	Reconciled		06/30/2022	Accounts Payable	Miller, Cliff	\$67.55	\$67.55	\$0.00
117876	06/17/2022	Reconciled		06/30/2022	Accounts Payable	Specialized Services	\$592.00	\$592.00	\$0.00
117877	06/17/2022	Reconciled		08/31/2022	Accounts Payable	Stanford University	\$3,000.00	\$3,000.00	\$0.00
117878	06/17/2022	Reconciled		06/30/2022	Accounts Payable	University of Kentucky	\$1,000.00	\$1,000.00	\$0.00
117879	06/17/2022	Reconciled		06/30/2022	Accounts Payable	University of Michigan	\$392.00	\$392.00	\$0.00
117880	06/17/2022	Reconciled		06/30/2022	Accounts Payable	Vesco Oil Corporation	\$97.50	\$97.50	\$0.00
117881	06/17/2022	Reconciled		06/30/2022	Accounts Payable	Grapentine, Christy, William	\$100.00	\$100.00	\$0.00
117882	06/17/2022	Reconciled		06/30/2022	Accounts Payable	Chuckles Inc	\$206.04	\$206.04	\$0.00
117883	06/17/2022	Reconciled		06/30/2022	Accounts Payable	SiteOne Landscape Supply LLC	\$7,258.87	\$7,258.87	\$0.00
117884	06/17/2022	Reconciled		06/30/2022	Accounts Payable	A Parts Warehouse	\$815.00	\$815.00	\$0.00
117885	06/17/2022	Reconciled		06/30/2022	Accounts Payable	Great Lakes Coca-Cola Bottling LLC	\$281.79	\$281.79	\$0.00
117886	06/17/2022	Reconciled		06/30/2022	Accounts Payable	Andryc, Sara	\$35.00	\$35.00	\$0.00
117887	06/17/2022	Reconciled		06/30/2022	Accounts Payable	Bosinger, Kristina	\$374.10	\$374.10	\$0.00
117888	06/17/2022	Reconciled		06/30/2022	Accounts Payable	Bradin, Marnie	\$19.99	\$19.99	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
117889	06/17/2022	Reconciled		06/30/2022	Accounts Payable	Buccirosso, Pam	\$35.00	\$35.00	\$0.00
117890	06/17/2022	Reconciled		06/30/2022	Accounts Payable	Burns, Kelley	\$35.00	\$35.00	\$0.00
117891	06/17/2022	Reconciled		06/30/2022	Accounts Payable	Carpenter, Eva	\$35.00	\$35.00	\$0.00
117892	06/17/2022	Reconciled		06/30/2022	Accounts Payable	Clauser, Erin	\$35.00	\$35.00	\$0.00
117893	06/17/2022	Reconciled		06/30/2022	Accounts Payable	Cook, Theresa	\$859.63	\$859.63	\$0.00
117894	06/17/2022	Voided/Reissued	Lost Check	09/01/2022	Accounts Payable	Corrigan, Afifa	\$225.00		
117895	06/17/2022	Reconciled		08/31/2022	Accounts Payable	Day, Heather	\$97.50	\$97.50	\$0.00
117896	06/17/2022	Reconciled		08/31/2022	Accounts Payable	Dennis, Laura	\$70.00	\$70.00	\$0.00
117897	06/17/2022	Reconciled		06/30/2022	Accounts Payable	DeWard, Jared	\$35.00	\$35.00	\$0.00
117898	06/17/2022	Reconciled		06/30/2022	Accounts Payable	Godek, Rebecca	\$35.00	\$35.00	\$0.00
117899	06/17/2022	Reconciled		06/30/2022	Accounts Payable	Goerlitz, Lisa Jean	\$425.00	\$425.00	\$0.00
117900	06/17/2022	Reconciled		06/30/2022	Accounts Payable	Grewal, Mandy	\$66.93	\$66.93	\$0.00
117901	06/17/2022	Reconciled		06/30/2022	Accounts Payable	Hayes, Scott	\$35.00	\$35.00	\$0.00
117902	06/17/2022	Reconciled		06/30/2022	Accounts Payable	Jacobson, Thomas	\$475.00	\$475.00	\$0.00
117903	06/17/2022	Reconciled		09/30/2022	Accounts Payable	Kelley, Kristin	\$35.00	\$35.00	\$0.00
117904	06/17/2022	Reconciled		06/30/2022	Accounts Payable	Marini, Bernie	\$405.95	\$405.95	\$0.00
117905	06/17/2022	Reconciled		06/30/2022	Accounts Payable	Munday, Cynthia	\$40.90	\$40.90	\$0.00
117906	06/17/2022	Reconciled		06/30/2022	Accounts Payable	Orwig, Scott	\$584.65	\$584.65	\$0.00
117907	06/17/2022	Reconciled		06/30/2022	Accounts Payable	Stripp, Jennifer	\$35.00	\$35.00	\$0.00
117908	06/17/2022	Reconciled		06/30/2022	Accounts Payable	Sutherland, Jessica	\$35.00	\$35.00	\$0.00
117909	06/17/2022	Reconciled		06/30/2022	Accounts Payable	Sweetland, Cheryl	\$136.05	\$136.05	\$0.00
117910	06/17/2022	Reconciled		06/30/2022	Accounts Payable	Vredeveld, Jennifer	\$35.00	\$35.00	\$0.00
117911	06/17/2022	Reconciled		06/30/2022	Accounts Payable	Welt, Dawn	\$35.00	\$35.00	\$0.00
117912	06/20/2022	Reconciled		06/30/2022	Accounts Payable	United States Post Office	\$1,001.60	\$1,001.60	\$0.00
117913	06/24/2022	Reconciled		06/30/2022	Accounts Payable	Ann Arbor Public Schools	\$52,213.46	\$52,213.46	\$0.00
117914	06/24/2022	Reconciled		06/30/2022	Accounts Payable	Arrow Awards	\$223.40	\$223.40	\$0.00
117915	06/24/2022	Reconciled		06/30/2022	Accounts Payable	Bell & Sons Inc	\$347.90	\$347.90	\$0.00
117916	06/24/2022	Reconciled		06/30/2022	Accounts Payable	Camp David Inc	\$935.96	\$935.96	\$0.00
117917	06/24/2022	Reconciled		06/30/2022	Accounts Payable	Dexter Community Schools	\$1,078.26	\$1,078.26	\$0.00
117918	06/24/2022	Reconciled		06/30/2022	Accounts Payable	Dexter Community Schools	\$200.00	\$200.00	\$0.00
117919	06/24/2022	Reconciled		06/30/2022	Accounts Payable	Follett School Solutions Inc	\$767.83	\$767.83	\$0.00
117920	06/24/2022	Reconciled		06/30/2022	Accounts Payable	Gilbert, James, P.	\$2,150.00	\$2,150.00	\$0.00
117921	06/24/2022	Reconciled		06/30/2022	Accounts Payable	Michigan State Disbursement Unit	\$736.10	\$736.10	\$0.00
117922	06/24/2022	Reconciled		06/30/2022	Accounts Payable	Miller, Cliff	\$12.00	\$12.00	\$0.00
117923	06/24/2022	Reconciled		06/30/2022	Accounts Payable	SchoolPictures.com	\$1,261.87	\$1,261.87	\$0.00
117924	06/24/2022	Reconciled		06/30/2022	Accounts Payable	Specialized Services	\$1,932.00	\$1,932.00	\$0.00
117925	06/24/2022	Reconciled		06/30/2022	Accounts Payable	Western Michigan University	\$1,000.00	\$1,000.00	\$0.00
117926	06/24/2022	Reconciled		06/30/2022	Accounts Payable	Jostens Inc	\$550.00	\$550.00	\$0.00
117927	06/24/2022	Reconciled		06/30/2022	Accounts Payable	Aventric Technologies/HEARTAED	\$833.00	\$833.00	\$0.00
117928	06/24/2022	Reconciled		06/30/2022	Accounts Payable	Busch's Inc	\$6.00	\$6.00	\$0.00
117929	06/24/2022	Reconciled		06/30/2022	Accounts Payable	One Stop	\$670.30	\$670.30	\$0.00
117930	06/24/2022	Reconciled		06/30/2022	Accounts Payable	Pittsfield Charter Township Util	\$8,908.16	\$8,908.16	\$0.00
117931	06/24/2022	Reconciled		06/30/2022	Accounts Payable	Stadium Trophy Inc	\$116.00	\$116.00	\$0.00
117932	06/24/2022	Reconciled		06/30/2022	Accounts Payable	Rent A John	\$1,105.00	\$1,105.00	\$0.00
117933	06/24/2022	Reconciled		06/30/2022	Accounts Payable	St Joseph Mercy Hospital - SMHC	\$6,364.00	\$6,364.00	\$0.00
117934	06/24/2022	Reconciled		06/30/2022	Accounts Payable	Guardian Tree Experts LLC	\$420.00	\$420.00	\$0.00
117935	06/24/2022	Reconciled		06/30/2022	Accounts Payable	Micre8ive LLC	\$3,767.40	\$3,767.40	\$0.00
117936	06/24/2022	Reconciled		06/30/2022	Accounts Payable	Middle Cities Education Association	\$350.00	\$350.00	\$0.00
117937	06/24/2022	Reconciled		06/30/2022	Accounts Payable	Station 300 Saline LLC	\$436.00	\$436.00	\$0.00
117938	06/24/2022	Reconciled		06/30/2022	Accounts Payable	Weber & Olcese PLC	\$199.24	\$199.24	\$0.00

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117939	06/24/2022	Reconciled		06/30/2022	Accounts Payable	Burtell, Asha	\$542.89	\$542.89	\$0.00
117940	06/24/2022	Reconciled		06/30/2022	Accounts Payable	Dean, Neha	\$52.38	\$52.38	\$0.00
117941	06/24/2022	Reconciled		06/30/2022	Accounts Payable	DeCaro, Gina	\$269.89	\$269.89	\$0.00
117942	06/24/2022	Reconciled		08/31/2022	Accounts Payable	Dubnicki, Jennifer	\$374.99	\$374.99	\$0.00
117943	06/24/2022	Reconciled		06/30/2022	Accounts Payable	Girvan, Cheryl	\$664.31	\$664.31	\$0.00
117944	06/24/2022	Reconciled		06/30/2022	Accounts Payable	Jones, Arlene	\$226.57	\$226.57	\$0.00
117945	06/24/2022	Reconciled		06/30/2022	Accounts Payable	Osborne, Susan	\$500.00	\$500.00	\$0.00
117946	06/24/2022	Reconciled		06/30/2022	Accounts Payable	Rumohr, Sharene	\$65.86	\$65.86	\$0.00
117947	06/24/2022	Reconciled		08/31/2022	Accounts Payable	Snyder, Tiffany	\$15.96	\$15.96	\$0.00
117948	06/24/2022	Reconciled		06/30/2022	Accounts Payable	Ward, Dennis	\$251.19	\$251.19	\$0.00
117949	06/23/2022	Reconciled		06/30/2022	Accounts Payable	Gray, Emily	\$306.92	\$306.92	\$0.00
117950	06/30/2022	Reconciled		06/30/2022	Accounts Payable	Michigan State University - FFA	\$60.00	\$60.00	\$0.00
117951	06/30/2022	Reconciled		06/30/2022	Accounts Payable	Specialized Services	\$568.75	\$568.75	\$0.00
117952	06/30/2022	Reconciled		06/30/2022	Accounts Payable	Luckhardt Electric	\$7,985.57	\$7,985.57	\$0.00
117953	06/30/2022	Reconciled		06/30/2022	Accounts Payable	Rent A John	\$60.46	\$60.46	\$0.00
117954	06/30/2022	Reconciled		08/31/2022	Accounts Payable	Dubnicki, Jennifer	\$269.95	\$269.95	\$0.00
117955	06/30/2022	Reconciled		06/30/2022	Accounts Payable	Stern, Derek	\$5,887.81	\$5,887.81	\$0.00
Type Check Totals:							\$2,343,785.44	\$2,331,233.17	\$0.00
1481 Transactions									
<b>EFT</b>									
5597	07/02/2021	Reconciled		07/31/2021	Accounts Payable	Balco Interiors LLC dba Interior Environments	\$2,605.63	\$2,605.63	\$0.00
5598	07/02/2021	Reconciled		07/31/2021	Accounts Payable	Alyssa Dawson Photography	\$1,195.00	\$1,195.00	\$0.00
5599	07/02/2021	Reconciled		07/31/2021	Accounts Payable	Applied Imaging	\$4,341.71	\$4,341.71	\$0.00
5600	07/02/2021	Reconciled		07/31/2021	Accounts Payable	ArbiterSports LLC	\$1,035.00	\$1,035.00	\$0.00
5601	07/02/2021	Reconciled		07/31/2021	Accounts Payable	B S N Sports LLC	\$2,217.60	\$2,217.60	\$0.00
5602	07/02/2021	Reconciled		07/31/2021	Accounts Payable	Best One Tire & Service of Lima	\$5,000.00	\$5,000.00	\$0.00
5603	07/02/2021	Reconciled		07/31/2021	Accounts Payable	Carquest of Saline	\$1,297.01	\$1,297.01	\$0.00
5604	07/02/2021	Reconciled		07/31/2021	Accounts Payable	Cayman Sports Pro LLC	\$567.00	\$567.00	\$0.00
5605	07/02/2021	Reconciled		07/31/2021	Accounts Payable	Collins & Blaha PC	\$1,067.50	\$1,067.50	\$0.00
5606	07/02/2021	Reconciled		07/31/2021	Accounts Payable	Domino's Pizza	\$74.50	\$74.50	\$0.00
5607	07/02/2021	Reconciled		07/31/2021	Accounts Payable	Great Lakes Educational Group	\$38.00	\$38.00	\$0.00
5608	07/02/2021	Reconciled		07/31/2021	Accounts Payable	K A H Services, LLC	\$12,491.92	\$12,491.92	\$0.00
5609	07/02/2021	Reconciled		07/31/2021	Accounts Payable	Kona Ice of Western Wayne County LLC	\$187.20	\$187.20	\$0.00
5610	07/02/2021	Reconciled		07/31/2021	Accounts Payable	M E A Financial Services Inc	\$786.30	\$786.30	\$0.00
5611	07/02/2021	Reconciled		07/31/2021	Accounts Payable	Naviance Inc	\$14,135.96	\$14,135.96	\$0.00
5612	07/02/2021	Reconciled		07/31/2021	Accounts Payable	Novel Responses Inc	\$4,540.00	\$4,540.00	\$0.00
5613	07/02/2021	Reconciled		07/31/2021	Accounts Payable	Petrock Printing	\$2,201.50	\$2,201.50	\$0.00
5614	07/02/2021	Reconciled		07/31/2021	Accounts Payable	PowerSchool Group LLC	\$16,396.74	\$16,396.74	\$0.00
5615	07/02/2021	Reconciled		07/31/2021	Accounts Payable	Saline Area Schools Athletic Department	\$2,452.00	\$2,452.00	\$0.00
5616	07/02/2021	Reconciled		07/31/2021	Accounts Payable	Saline Area Schools Boys Soccer	\$2,973.75	\$2,973.75	\$0.00
5617	07/02/2021	Reconciled		07/31/2021	Accounts Payable	Saline Area Schools Girls Basketball	\$4,787.00	\$4,787.00	\$0.00
5618	07/02/2021	Reconciled		07/31/2021	Accounts Payable	SET Inc	\$262,569.00	\$262,569.00	\$0.00
5619	07/02/2021	Reconciled		07/31/2021	Accounts Payable	SHAR Products Co	\$8,063.01	\$8,063.01	\$0.00
5620	07/02/2021	Reconciled		07/31/2021	Accounts Payable	Sphero Inc	\$514.89	\$514.89	\$0.00
5621	07/02/2021	Reconciled		07/31/2021	Accounts Payable	Thrun Law Firm PC	\$555.00	\$555.00	\$0.00
5622	07/02/2021	Reconciled		07/31/2021	Accounts Payable	Tyler Technologies Inc	\$7,099.04	\$7,099.04	\$0.00
5623	07/02/2021	Reconciled		07/31/2021	Accounts Payable	Washtenaw County Consortium	\$621,488.46	\$621,488.46	\$0.00
5624	07/02/2021	Reconciled		07/31/2021	Accounts Payable	Wheeler, Carolyne, A	\$854.75	\$854.75	\$0.00



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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
5625	07/09/2021	Reconciled		07/31/2021	Accounts Payable	TSA Consulting Group Inc	\$27,269.86	\$27,269.86	\$0.00
5626	07/09/2021	Reconciled		07/31/2021	Accounts Payable	123.NET Inc	\$2,145.64	\$2,145.64	\$0.00
5627	07/09/2021	Reconciled		07/31/2021	Accounts Payable	Adrenaline Fundraising	\$25.00	\$25.00	\$0.00
5628	07/09/2021	Reconciled		07/31/2021	Accounts Payable	Advanced Turf Solutions Inc	\$1,464.00	\$1,464.00	\$0.00
5629	07/09/2021	Reconciled		07/31/2021	Accounts Payable	Altech Mechanical Service LLC	\$420.00	\$420.00	\$0.00
5630	07/09/2021	Reconciled		07/31/2021	Accounts Payable	Amazon	\$5,525.46	\$5,525.46	\$0.00
5631	07/09/2021	Reconciled		07/31/2021	Accounts Payable	Ann Arbor Welding Supply Company Inc	\$435.93	\$435.93	\$0.00
5632	07/09/2021	Reconciled		07/31/2021	Accounts Payable	Applied Imaging	\$1.01	\$1.01	\$0.00
5633	07/09/2021	Reconciled		07/31/2021	Accounts Payable	Cintas Corporation	\$68.52	\$68.52	\$0.00
5634	07/09/2021	Reconciled		07/31/2021	Accounts Payable	Community Products- Rifton & Community Playthings	\$6,265.00	\$6,265.00	\$0.00
5635	07/09/2021	Reconciled		07/31/2021	Accounts Payable	Concentra Medical Centers	\$117.00	\$117.00	\$0.00
5636	07/09/2021	Reconciled		07/31/2021	Accounts Payable	DeMoulin Brothers & Company	\$71.70	\$71.70	\$0.00
5637	07/09/2021	Reconciled		07/31/2021	Accounts Payable	Eduguide	\$950.00	\$950.00	\$0.00
5638	07/09/2021	Reconciled		07/31/2021	Accounts Payable	Equiparts Corporation	\$94.72	\$94.72	\$0.00
5639	07/09/2021	Reconciled		07/31/2021	Accounts Payable	Foundation for Saline Area Schools	\$277.00	\$277.00	\$0.00
5640	07/09/2021	Reconciled		07/31/2021	Accounts Payable	Gordon Food Service Inc	\$92.10	\$92.10	\$0.00
5641	07/09/2021	Reconciled		07/31/2021	Accounts Payable	Grainger	\$165.50	\$165.50	\$0.00
5642	07/09/2021	Reconciled		07/31/2021	Accounts Payable	Gray Manufacturing Company Inc	\$3,281.94	\$3,281.94	\$0.00
5643	07/09/2021	Reconciled		07/31/2021	Accounts Payable	Great Lakes Educational Group	\$288.00	\$288.00	\$0.00
5644	07/09/2021	Reconciled		07/31/2021	Accounts Payable	Inacomp Technical Services Group LLC	\$3,000.00	\$3,000.00	\$0.00
5645	07/09/2021	Reconciled		07/31/2021	Accounts Payable	Jackson Truck Service Inc	\$1,025.02	\$1,025.02	\$0.00
5646	07/09/2021	Reconciled		07/31/2021	Accounts Payable	Junga's Ace Hardware	\$141.49	\$141.49	\$0.00
5647	07/09/2021	Reconciled		07/31/2021	Accounts Payable	K 12 Insight	\$35,000.00	\$35,000.00	\$0.00
5648	07/09/2021	Reconciled		07/31/2021	Accounts Payable	Ken Cook's Plumbing & Heating Inc	\$1,222.00	\$1,222.00	\$0.00
5649	07/09/2021	Reconciled		07/31/2021	Accounts Payable	M I S E C	\$21,168.63	\$21,168.63	\$0.00
5650	07/09/2021	Reconciled		07/31/2021	Accounts Payable	Musical Resources	\$451.99	\$451.99	\$0.00
5651	07/09/2021	Reconciled		07/31/2021	Accounts Payable	Nichols Paper & Supply Co	\$551.65	\$551.65	\$0.00
5652	07/09/2021	Reconciled		07/31/2021	Accounts Payable	Perma-Bound Books	\$106.20	\$106.20	\$0.00
5653	07/09/2021	Reconciled		07/31/2021	Accounts Payable	Plante & Moran PLLC	\$12,000.00	\$12,000.00	\$0.00
5654	07/09/2021	Reconciled		07/31/2021	Accounts Payable	Saline Area Schools Dance Team	\$400.00	\$400.00	\$0.00
5655	07/09/2021	Reconciled		07/31/2021	Accounts Payable	Saline Area Schools Hive Account	\$56.00	\$56.00	\$0.00
5656	07/09/2021	Reconciled		07/31/2021	Accounts Payable	Saline Area Schools Transportation	\$16,801.92	\$16,801.92	\$0.00
5657	07/09/2021	Reconciled		07/31/2021	Accounts Payable	Selking International & Idealease	\$1,004.97	\$1,004.97	\$0.00
5658	07/09/2021	Reconciled		07/31/2021	Accounts Payable	SHAR Products Co	\$1,426.45	\$1,426.45	\$0.00
5659	07/09/2021	Reconciled		07/31/2021	Accounts Payable	Shoot A Way Inc	\$5,270.00	\$5,270.00	\$0.00
5660	07/09/2021	Reconciled		07/31/2021	Accounts Payable	Staples Business Credit	\$557.67	\$557.67	\$0.00
5661	07/09/2021	Reconciled		07/31/2021	Accounts Payable	Steve's Custom Signs Inc	\$225.00	\$225.00	\$0.00
5662	07/09/2021	Reconciled		07/31/2021	Accounts Payable	Trane US Inc	\$2,233.51	\$2,233.51	\$0.00
5663	07/09/2021	Reconciled		07/31/2021	Accounts Payable	University Translators Service LLC	\$297.00	\$297.00	\$0.00
5664	07/09/2021	Reconciled		07/31/2021	Accounts Payable	Washtenaw Intermediate School	\$345.00	\$345.00	\$0.00
5665	07/09/2021	Reconciled		07/31/2021	Accounts Payable	Washtenaw United Way	\$75.00	\$75.00	\$0.00
5666	07/09/2021	Reconciled		07/31/2021	Accounts Payable	Wheeler, Carlyne, A	\$854.75	\$854.75	\$0.00
5667	07/09/2021	Reconciled		07/31/2021	Accounts Payable	Young Rembrandts	\$1,230.00	\$1,230.00	\$0.00
5668	07/12/2021	Reconciled		07/31/2021	Accounts Payable	EFT Payroll Michigan Department of Treasury	\$35,289.39	\$35,289.39	\$0.00
5669	07/12/2021	Reconciled		07/31/2021	Accounts Payable	EFT Payroll United States Treasury	\$243,204.02	\$243,204.02	\$0.00
5670	07/12/2021	Reconciled		07/31/2021	Accounts Payable	Standard Retirement Services Inc	\$17,288.49	\$17,288.49	\$0.00



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5671	07/16/2021	Reconciled		07/31/2021	Accounts Payable	AccelerateKID	\$388.05	\$388.05	\$0.00
5672	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Altech Mechanical Service LLC	\$801.76	\$801.76	\$0.00
5673	07/16/2021	Reconciled		07/31/2021	Accounts Payable	B S N Sports LLC	\$619.50	\$619.50	\$0.00
5674	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Concentra Medical Centers	\$234.00	\$234.00	\$0.00
5675	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Elite Fund Inc	\$3,064.25	\$3,064.25	\$0.00
5676	07/16/2021	Reconciled		07/31/2021	Accounts Payable	First Choice Coffee Services	\$118.72	\$118.72	\$0.00
5677	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Foxbright	\$6,050.00	\$6,050.00	\$0.00
5678	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Junga's Ace Hardware	\$69.95	\$69.95	\$0.00
5679	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Madison Electric Company	\$319.13	\$319.13	\$0.00
5680	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Saline Area Schools General Fund	\$813.79	\$813.79	\$0.00
5681	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Saline Area Schools Transportation	\$2,425.72	\$2,425.72	\$0.00
5682	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Steve's Custom Signs Inc	\$1,379.50	\$1,379.50	\$0.00
5683	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Tri State Filter Company	\$13,816.00	\$13,816.00	\$0.00
5684	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Wheeler, Carolynne, A	\$1,901.25	\$1,901.25	\$0.00
5685	07/23/2021	Reconciled		07/31/2021	Accounts Payable	Adrenaline Fundraising	\$50.00	\$50.00	\$0.00
5686	07/23/2021	Reconciled		07/31/2021	Accounts Payable	Altech Mechanical Service LLC	\$19,532.14	\$19,532.14	\$0.00
5687	07/23/2021	Reconciled		07/31/2021	Accounts Payable	Amazon	\$429.30	\$429.30	\$0.00
5688	07/23/2021	Reconciled		07/31/2021	Accounts Payable	American Aqua LLC	\$158.00	\$158.00	\$0.00
5689	07/23/2021	Reconciled		07/31/2021	Accounts Payable	Amistee Air Duct Cleaning & Insulation	\$1,680.00	\$1,680.00	\$0.00
5690	07/23/2021	Reconciled		07/31/2021	Accounts Payable	Apple Inc	\$3,995.00	\$3,995.00	\$0.00
5691	07/23/2021	Reconciled		07/31/2021	Accounts Payable	B S N Sports LLC	\$5,457.06	\$5,457.06	\$0.00
5692	07/23/2021	Reconciled		07/31/2021	Accounts Payable	Battelle for Kids	\$9,555.00	\$9,555.00	\$0.00
5693	07/23/2021	Reconciled		07/31/2021	Accounts Payable	Bloom Roofing Systems Inc	\$990.00	\$990.00	\$0.00
5694	07/23/2021	Reconciled		07/31/2021	Accounts Payable	Brint Electric Inc	\$24,969.00	\$24,969.00	\$0.00
5695	07/23/2021	Reconciled		07/31/2021	Accounts Payable	Call A Doctor Plus; CADRPlus, CADR +	\$370.00	\$370.00	\$0.00
5696	07/23/2021	Reconciled		07/31/2021	Accounts Payable	Chartwells	\$30,368.32	\$30,368.32	\$0.00
5697	07/23/2021	Reconciled		07/31/2021	Accounts Payable	Cintas Corporation	\$77.14	\$77.14	\$0.00
5698	07/23/2021	Reconciled		07/31/2021	Accounts Payable	Collins & Blaha PC	\$1,106.75	\$1,106.75	\$0.00
5699	07/23/2021	Reconciled		07/31/2021	Accounts Payable	Concentra Medical Centers	\$58.50	\$58.50	\$0.00
5700	07/23/2021	Reconciled		07/31/2021	Accounts Payable	Continental Services	\$362.93	\$362.93	\$0.00
5701	07/23/2021	Reconciled		07/31/2021	Accounts Payable	Culver Creative	\$4,164.00	\$4,164.00	\$0.00
5702	07/23/2021	Reconciled		07/31/2021	Accounts Payable	F B H Architectural Security Inc	\$3,430.00	\$3,430.00	\$0.00
5703	07/23/2021	Reconciled		07/31/2021	Accounts Payable	Gerry's Tire & Alignment LLC	\$18.00	\$18.00	\$0.00
5704	07/23/2021	Reconciled		07/31/2021	Accounts Payable	Hulings and Associates LLC	\$1,015.00	\$1,015.00	\$0.00
5705	07/23/2021	Reconciled		07/31/2021	Accounts Payable	Iron Mountain	\$432.83	\$432.83	\$0.00
5706	07/23/2021	Reconciled		07/31/2021	Accounts Payable	Jackson Truck Service Inc	\$734.04	\$734.04	\$0.00
5707	07/23/2021	Reconciled		07/31/2021	Accounts Payable	Jostens Inc	\$8.95	\$8.95	\$0.00
5708	07/23/2021	Reconciled		07/31/2021	Accounts Payable	Junga's Ace Hardware	\$130.65	\$130.65	\$0.00
5709	07/23/2021	Reconciled		07/31/2021	Accounts Payable	Ken Cook's Plumbing & Heating Inc	\$765.00	\$765.00	\$0.00
5710	07/23/2021	Reconciled		07/31/2021	Accounts Payable	LA Drouillard & Sons Custom Cabinetry LLC	\$960.00	\$960.00	\$0.00
5711	07/23/2021	Reconciled		07/31/2021	Accounts Payable	Lacrosse Unlimited Inc	\$950.50	\$950.50	\$0.00
5712	07/23/2021	Reconciled		07/31/2021	Accounts Payable	Marshall Music Company	\$1,335.15	\$1,335.15	\$0.00
5713	07/23/2021	Reconciled		07/31/2021	Accounts Payable	Michigan Elevator	\$1,629.00	\$1,629.00	\$0.00
5714	07/23/2021	Reconciled		07/31/2021	Accounts Payable	Pietruck Therapy Services PLLC	\$675.00	\$675.00	\$0.00
5715	07/23/2021	Reconciled		07/31/2021	Accounts Payable	Rural Reach	\$318.50	\$318.50	\$0.00
5716	07/23/2021	Reconciled		07/31/2021	Accounts Payable	Saline Area Schools Baseball	\$1,852.50	\$1,852.50	\$0.00
5717	07/23/2021	Reconciled		07/31/2021	Accounts Payable	Saline Area Schools Softball	\$582.04	\$582.04	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
5718	07/23/2021	Reconciled		07/31/2021	Accounts Payable	Saline Area Schools Transportation	\$601.44	\$601.44	\$0.00
5719	07/23/2021	Reconciled		07/31/2021	Accounts Payable	Saline Area Schools Visual Imaging Technology	\$729.33	\$729.33	\$0.00
5720	07/23/2021	Reconciled		07/31/2021	Accounts Payable	Saline Area Schools Volleyball	\$1,472.25	\$1,472.25	\$0.00
5721	07/23/2021	Reconciled		07/31/2021	Accounts Payable	Steve's Custom Signs Inc	\$506.00	\$506.00	\$0.00
5722	07/23/2021	Reconciled		07/31/2021	Accounts Payable	Trane US Inc	\$316.99	\$316.99	\$0.00
5723	07/23/2021	Reconciled		07/31/2021	Accounts Payable	Washtenaw Intermediate School	\$414.00	\$414.00	\$0.00
5724	07/23/2021	Reconciled		07/31/2021	Accounts Payable	Waste Management of Michigan	\$1,774.71	\$1,774.71	\$0.00
5725	07/23/2021	Reconciled		07/31/2021	Accounts Payable	Wolverine Pickleball LLC	\$42.00	\$42.00	\$0.00
5726	07/27/2021	Reconciled		07/31/2021	Accounts Payable	TSA Consulting Group Inc	\$27,527.54	\$27,527.54	\$0.00
5727	07/27/2021	Reconciled		07/31/2021	Accounts Payable	Foundation for Saline Area Schools	\$282.00	\$282.00	\$0.00
5728	07/27/2021	Reconciled		07/31/2021	Accounts Payable	Washtenaw United Way	\$75.00	\$75.00	\$0.00
5729	07/12/2021	Reconciled		07/31/2021	Accounts Payable	D T E Energy	\$65.53	\$65.53	\$0.00
5730	07/12/2021	Reconciled		07/31/2021	Accounts Payable	D T E Energy	\$130.98	\$130.98	\$0.00
5731	07/13/2021	Reconciled		07/31/2021	Accounts Payable	D T E Energy	\$12.14	\$12.14	\$0.00
5732	07/12/2021	Reconciled		07/31/2021	Accounts Payable	D T E Energy	\$13.57	\$13.57	\$0.00
5733	07/09/2021	Reconciled		07/31/2021	Accounts Payable	D T E Energy	\$14.95	\$14.95	\$0.00
5734	07/13/2021	Reconciled		07/31/2021	Accounts Payable	D T E Energy	\$56.66	\$56.66	\$0.00
5735	07/12/2021	Reconciled		07/31/2021	Accounts Payable	D T E Energy	\$956.93	\$956.93	\$0.00
5736	07/07/2021	Reconciled		07/31/2021	Accounts Payable	DTE Electric Company	\$60.78	\$60.78	\$0.00
5737	07/09/2021	Reconciled		07/31/2021	Accounts Payable	HealthEquity Inc	\$31,891.49	\$31,891.49	\$0.00
5738	07/23/2021	Reconciled		07/31/2021	Accounts Payable	HealthEquity Inc	\$32,339.71	\$32,339.71	\$0.00
5739	07/02/2021	Reconciled		07/31/2021	Accounts Payable	Office of Retirement Service	\$479,898.35	\$479,898.35	\$0.00
5740	07/02/2021	Reconciled		07/31/2021	Accounts Payable	Office of Retirement Service	\$52,480.65	\$52,480.65	\$0.00
5741	07/08/2021	Reconciled		07/31/2021	Accounts Payable	RevTrak Inc	\$1,809.32	\$1,809.32	\$0.00
5742	07/23/2021	Reconciled		07/31/2021	Accounts Payable	SuiteSolutions	\$30.30	\$30.30	\$0.00
5743	07/21/2021	Reconciled		07/31/2021	Accounts Payable	SuiteSolutions	\$30.30	\$30.30	\$0.00
5744	07/01/2021	Reconciled		07/31/2021	Accounts Payable	Washtenaw Intermediate School	\$32,515.00	\$32,515.00	\$0.00
5745	07/08/2021	Reconciled		07/31/2021	Accounts Payable	Eleyo	\$760.30	\$760.30	\$0.00
5746	07/20/2021	Reconciled		07/31/2021	Accounts Payable	Frontier Communications	\$285.04	\$285.04	\$0.00
5747	07/23/2021	Reconciled		07/31/2021	Accounts Payable	Frontier Communications	\$95.19	\$95.19	\$0.00
5748	07/23/2021	Reconciled		07/31/2021	Accounts Payable	Frontier Communications	\$747.86	\$747.86	\$0.00
5749	07/19/2021	Reconciled		07/31/2021	Accounts Payable	LegalShield	\$782.35	\$782.35	\$0.00
5750	07/07/2021	Reconciled		07/31/2021	Accounts Payable	Sprint	\$125.00	\$125.00	\$0.00
5751	07/23/2021	Reconciled		07/31/2021	Accounts Payable	Sprint	\$82.14	\$82.14	\$0.00
5752	07/21/2021	Reconciled		07/31/2021	Accounts Payable	Sprint	\$54.17	\$54.17	\$0.00
5753	07/21/2021	Reconciled		07/31/2021	Accounts Payable	Comcast	\$419.81	\$419.81	\$0.00
5754	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Office of Retirement Service	\$364,053.90	\$364,053.90	\$0.00
5755	07/16/2021	Reconciled		07/31/2021	Accounts Payable	Office of Retirement Service	\$37,456.98	\$37,456.98	\$0.00
5756	07/02/2021	Reconciled		07/31/2021	Accounts Payable	Office of Retirement Service	\$438,783.05	\$438,783.05	\$0.00
5757	07/27/2021	Reconciled		07/31/2021	Accounts Payable	Eastern Michigan University Foundation	\$14,320.00	\$14,320.00	\$0.00
5758	07/27/2021	Reconciled		07/31/2021	Accounts Payable	Junga's Ace Hardware	\$100.99	\$100.99	\$0.00
5759	07/27/2021	Reconciled		07/31/2021	Accounts Payable	Pietruck Therapy Services PLLC	\$405.00	\$405.00	\$0.00
5760	07/27/2021	Reconciled		07/31/2021	Accounts Payable	Qualutions Inc	\$1,320.00	\$1,320.00	\$0.00
5761	07/27/2021	Reconciled		07/31/2021	Accounts Payable	Steve's Custom Signs Inc	\$198.00	\$198.00	\$0.00
5762	07/30/2021	Reconciled		07/31/2021	Accounts Payable	Amazon	\$14,214.42	\$14,214.42	\$0.00
5763	07/30/2021	Reconciled		07/31/2021	Accounts Payable	AndyMark Inc	\$246.81	\$246.81	\$0.00
5764	07/30/2021	Reconciled		07/31/2021	Accounts Payable	Applied Imaging	\$1,260.72	\$1,260.72	\$0.00
5765	07/30/2021	Reconciled		07/31/2021	Accounts Payable	B S N Sports LLC	\$2,699.65	\$2,699.65	\$0.00

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5766	07/30/2021	Reconciled		07/31/2021	Accounts Payable	Bachman Embroidery and Design	\$624.00	\$624.00	\$0.00
5767	07/30/2021	Reconciled		07/31/2021	Accounts Payable	Carquest of Saline	\$480.66	\$480.66	\$0.00
5768	07/30/2021	Reconciled		07/31/2021	Accounts Payable	Concentra Medical Centers	\$175.50	\$175.50	\$0.00
5769	07/30/2021	Reconciled		07/31/2021	Accounts Payable	H-O-H Water Technology Inc	\$3,510.57	\$3,510.57	\$0.00
5770	07/30/2021	Reconciled		07/31/2021	Accounts Payable	Informed K12	\$20,000.00	\$20,000.00	\$0.00
5771	07/30/2021	Reconciled		07/31/2021	Accounts Payable	Jackson Truck Service Inc	\$1,007.62	\$1,007.62	\$0.00
5772	07/30/2021	Reconciled		07/31/2021	Accounts Payable	Junga's Ace Hardware	\$15.99	\$15.99	\$0.00
5773	07/30/2021	Reconciled		07/31/2021	Accounts Payable	M E A Financial Services Inc	\$786.30	\$786.30	\$0.00
5774	07/30/2021	Reconciled		07/31/2021	Accounts Payable	Midwest Transit Equipment	\$207.79	\$207.79	\$0.00
5775	07/30/2021	Reconciled		07/31/2021	Accounts Payable	National Time & Signal Corp	\$495.00	\$495.00	\$0.00
5776	07/30/2021	Reconciled		07/31/2021	Accounts Payable	Neff	\$230.58	\$230.58	\$0.00
5777	07/30/2021	Reconciled		07/31/2021	Accounts Payable	Nichols Paper & Supply Co	\$2,157.84	\$2,157.84	\$0.00
5778	07/30/2021	Reconciled		07/31/2021	Accounts Payable	Novel Responses Inc	\$1,920.00	\$1,920.00	\$0.00
5779	07/30/2021	Reconciled		07/31/2021	Accounts Payable	Petrock Printing	\$711.00	\$711.00	\$0.00
5780	07/30/2021	Reconciled		07/31/2021	Accounts Payable	R L Deppmann Company	\$203.77	\$203.77	\$0.00
5781	07/30/2021	Reconciled		07/31/2021	Accounts Payable	Saline Area Schools Baseball	\$2,770.95	\$2,770.95	\$0.00
5782	07/30/2021	Reconciled		07/31/2021	Accounts Payable	Saline Area Schools Transportation	\$3,464.55	\$3,464.55	\$0.00
5783	07/30/2021	Reconciled		07/31/2021	Accounts Payable	SHAR Products Co	\$1,196.45	\$1,196.45	\$0.00
5784	07/30/2021	Reconciled		07/31/2021	Accounts Payable	Sphero Inc	\$5,271.82	\$5,271.82	\$0.00
5785	07/30/2021	Reconciled		07/31/2021	Accounts Payable	Teachers Pay Teachers	\$1,224.99	\$1,224.99	\$0.00
5786	07/30/2021	Reconciled		07/31/2021	Accounts Payable	Trane US Inc	\$372.88	\$372.88	\$0.00
5787	07/30/2021	Reconciled		07/31/2021	Accounts Payable	Unity School Bus Parts Inc	\$153.73	\$153.73	\$0.00
5788	07/30/2021	Reconciled		07/31/2021	Accounts Payable	Washtenaw County Consortium	\$615,737.63	\$615,737.63	\$0.00
5789	07/27/2021	Reconciled		09/30/2021	Accounts Payable	Team Sports Inc	\$225.00	\$225.00	\$0.00
5790	07/27/2021	Reconciled		09/30/2021	Accounts Payable	Team Sports Inc	(\$225.00)	(\$225.00)	\$0.00
5791	07/26/2021	Reconciled		07/31/2021	Accounts Payable	EFT Payroll Michigan Department of Treasury	\$35,384.27	\$35,384.27	\$0.00
5792	07/26/2021	Reconciled		07/31/2021	Accounts Payable	EFT Payroll United States Treasury	\$243,707.48	\$243,707.48	\$0.00
5793	07/26/2021	Reconciled		07/31/2021	Accounts Payable	Standard Retirement Services Inc	\$7,477.33	\$7,477.33	\$0.00
5794	08/02/2021	Reconciled		08/31/2021	Accounts Payable	Junga's Ace Hardware	\$102.63	\$102.63	\$0.00
5795	08/02/2021	Reconciled		08/31/2021	Accounts Payable	Michigan Power Rodding Inc	\$326.00	\$326.00	\$0.00
5796	08/02/2021	Reconciled		08/31/2021	Accounts Payable	Saline Area Schools Transportation	\$89.44	\$89.44	\$0.00
5797	08/02/2021	Reconciled		08/31/2021	Accounts Payable	Saline Area Schools Wrestling	\$715.00	\$715.00	\$0.00
5798	08/02/2021	Reconciled		08/31/2021	Accounts Payable	Weingartz	\$398.14	\$398.14	\$0.00
5799	08/02/2021	Reconciled		08/31/2021	Accounts Payable	Wheeler, Carolyne, A	\$939.25	\$939.25	\$0.00
5800	08/06/2021	Reconciled		08/31/2021	Accounts Payable	TSA Consulting Group Inc	\$27,498.54	\$27,498.54	\$0.00
5801	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Carquest of Saline	\$179.82	\$179.82	\$0.00
5802	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Concentra Medical Centers	\$58.50	\$58.50	\$0.00
5803	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Foundation for Saline Area Schools	\$277.00	\$277.00	\$0.00
5804	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Illuminate Education Inc	\$21,580.40	\$21,580.40	\$0.00
5805	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Johnstone Supply	\$118.75	\$118.75	\$0.00
5806	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Junga's Ace Hardware	\$32.27	\$32.27	\$0.00
5807	08/06/2021	Reconciled		08/31/2021	Accounts Payable	K A H Services, LLC	\$5,577.00	\$5,577.00	\$0.00
5808	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Neola Inc	\$1,295.00	\$1,295.00	\$0.00
5809	08/06/2021	Reconciled		08/31/2021	Accounts Payable	PUSH Design Solutions Inc	\$1,800.00	\$1,800.00	\$0.00
5810	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Saline Area Schools Boys Basketball	\$5,742.75	\$5,742.75	\$0.00
5811	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Spectrum Community Services	\$1,560.00	\$1,560.00	\$0.00
5812	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Thrun Law Firm PC	\$265.00	\$265.00	\$0.00
5813	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Washtenaw United Way	\$75.00	\$75.00	\$0.00
5814	08/06/2021	Reconciled		08/31/2021	Accounts Payable	Wrestling Mindset	\$2,700.00	\$2,700.00	\$0.00

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5815	08/09/2021	Reconciled		09/30/2021	Accounts Payable	EFT Payroll Michigan Department of Treasury	\$34,688.61	\$34,688.61	\$0.00
5816	08/09/2021	Reconciled		09/30/2021	Accounts Payable	EFT Payroll United States Treasury	\$237,379.49	\$237,379.49	\$0.00
5817	08/09/2021	Reconciled		09/30/2021	Accounts Payable	Standard Retirement Services Inc	\$7,213.32	\$7,213.32	\$0.00
5818	08/13/2021	Reconciled		08/31/2021	Accounts Payable	Altech Mechanical Service LLC	\$7,891.45	\$7,891.45	\$0.00
5819	08/13/2021	Reconciled		08/31/2021	Accounts Payable	American Aqua LLC	\$80.00	\$80.00	\$0.00
5820	08/13/2021	Reconciled		08/31/2021	Accounts Payable	Ann Arbor Welding Supply Company Inc	\$29.70	\$29.70	\$0.00
5821	08/13/2021	Reconciled		08/31/2021	Accounts Payable	Applied Imaging	\$3,068.52	\$3,068.52	\$0.00
5822	08/13/2021	Reconciled		08/31/2021	Accounts Payable	Aquatic Source LLC	\$842.61	\$842.61	\$0.00
5823	08/13/2021	Reconciled		08/31/2021	Accounts Payable	B S N Sports LLC	\$3,957.49	\$3,957.49	\$0.00
5824	08/13/2021	Reconciled		08/31/2021	Accounts Payable	Battelle for Kids	\$3,773.70	\$3,773.70	\$0.00
5825	08/13/2021	Reconciled		08/31/2021	Accounts Payable	Bricks 4 Kidz - Eugene Blair	\$1,755.00	\$1,755.00	\$0.00
5826	08/13/2021	Reconciled		08/31/2021	Accounts Payable	Brint Electric Inc	\$24,365.00	\$24,365.00	\$0.00
5827	08/13/2021	Reconciled		08/31/2021	Accounts Payable	Carquest of Saline	\$23.68	\$23.68	\$0.00
5828	08/13/2021	Reconciled		08/31/2021	Accounts Payable	Cintas Corporation	\$189.96	\$189.96	\$0.00
5829	08/13/2021	Reconciled		08/31/2021	Accounts Payable	Concentra Medical Centers	\$58.50	\$58.50	\$0.00
5830	08/13/2021	Reconciled		08/31/2021	Accounts Payable	Cost Oversight Inc	\$215.71	\$215.71	\$0.00
5831	08/13/2021	Reconciled		08/31/2021	Accounts Payable	Edgenuity Inc	\$57,750.00	\$57,750.00	\$0.00
5832	08/13/2021	Reconciled		08/31/2021	Accounts Payable	Grainger	\$67.64	\$67.64	\$0.00
5833	08/13/2021	Reconciled		08/31/2021	Accounts Payable	I D N Hardware Sales	\$92.87	\$92.87	\$0.00
5834	08/13/2021	Reconciled		08/31/2021	Accounts Payable	Inacomp Technical Services Group LLC	\$1,805.00	\$1,805.00	\$0.00
5835	08/13/2021	Reconciled		08/31/2021	Accounts Payable	Jackson Truck Service Inc	\$248.37	\$248.37	\$0.00
5836	08/13/2021	Reconciled		08/31/2021	Accounts Payable	Junga's Ace Hardware	\$12.91	\$12.91	\$0.00
5837	08/13/2021	Reconciled		08/31/2021	Accounts Payable	Learning Without Tears	\$1,845.25	\$1,845.25	\$0.00
5838	08/13/2021	Reconciled		08/31/2021	Accounts Payable	M I S E C	\$94,413.72	\$94,413.72	\$0.00
5839	08/13/2021	Reconciled		08/31/2021	Accounts Payable	McGraw-Hill School Education LLC	\$6,266.36	\$6,266.36	\$0.00
5840	08/13/2021	Reconciled		08/31/2021	Accounts Payable	Nichols Paper & Supply Co	\$7,533.39	\$7,533.39	\$0.00
5841	08/13/2021	Reconciled		08/31/2021	Accounts Payable	Petrock Printing	\$425.00	\$425.00	\$0.00
5842	08/13/2021	Reconciled		08/31/2021	Accounts Payable	Reading Writing Project Network LLC	\$7,600.00	\$7,600.00	\$0.00
5843	08/13/2021	Reconciled		08/31/2021	Accounts Payable	Red Rover Technologies LLC	\$7,418.00	\$7,418.00	\$0.00
5844	08/13/2021	Reconciled		08/31/2021	Accounts Payable	Saline Area Schools General Fund	\$5,147.81	\$5,147.81	\$0.00
5845	08/13/2021	Reconciled		08/31/2021	Accounts Payable	Staples Business Credit	\$92.62	\$92.62	\$0.00
5846	08/13/2021	Reconciled		08/31/2021	Accounts Payable	Steve's Custom Signs Inc	\$1,923.63	\$1,923.63	\$0.00
5847	08/13/2021	Reconciled		08/31/2021	Accounts Payable	Trane US Inc	\$205.92	\$205.92	\$0.00
5848	08/13/2021	Reconciled		08/31/2021	Accounts Payable	Transportation Accessories Co Inc	\$400.85	\$400.85	\$0.00
5849	08/13/2021	Reconciled		08/31/2021	Accounts Payable	Unity School Bus Parts Inc	\$497.51	\$497.51	\$0.00
5850	08/13/2021	Reconciled		08/31/2021	Accounts Payable	Wizer Inc	\$3,045.60	\$3,045.60	\$0.00
5851	08/16/2021	Reconciled		08/31/2021	Accounts Payable	Michigan Department of Treasury	\$3,539,194.55	\$3,539,194.55	\$0.00
5852	08/20/2021	Reconciled		08/31/2021	Accounts Payable	123.NET Inc	\$2,098.83	\$2,098.83	\$0.00
5853	08/20/2021	Reconciled		08/31/2021	Accounts Payable	Advanced Turf Solutions Inc	\$626.50	\$626.50	\$0.00
5854	08/20/2021	Reconciled		08/31/2021	Accounts Payable	Alber Enterprises Inc	\$2,795.84	\$2,795.84	\$0.00
5855	08/20/2021	Reconciled		08/31/2021	Accounts Payable	American Aqua LLC	\$173.00	\$173.00	\$0.00
5856	08/20/2021	Reconciled		08/31/2021	Accounts Payable	Ann Arbor Welding Supply Company Inc	\$368.64	\$368.64	\$0.00
5857	08/20/2021	Reconciled		08/31/2021	Accounts Payable	Bachman Embroidery and Design	\$682.50	\$682.50	\$0.00
5858	08/20/2021	Reconciled		08/31/2021	Accounts Payable	Battelle for Kids	\$5,625.00	\$5,625.00	\$0.00
5859	08/20/2021	Reconciled		08/31/2021	Accounts Payable	Cintas Corporation	\$20.00	\$20.00	\$0.00
5860	08/20/2021	Reconciled		08/31/2021	Accounts Payable	College for Creative Studies	\$1,000.00	\$1,000.00	\$0.00



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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
5861	08/20/2021	Reconciled		08/31/2021	Accounts Payable	Culver Creative	\$3,938.90	\$3,938.90	\$0.00
5862	08/20/2021	Reconciled		08/31/2021	Accounts Payable	Domino's Pizza	\$146.61	\$146.61	\$0.00
5863	08/20/2021	Reconciled		08/31/2021	Accounts Payable	DTE Electric Company	\$92.57	\$92.57	\$0.00
5864	08/20/2021	Reconciled		08/31/2021	Accounts Payable	First Choice Coffee Services	\$658.29	\$658.29	\$0.00
5865	08/20/2021	Reconciled		08/31/2021	Accounts Payable	GrapeCity Inc	\$1,325.00	\$1,325.00	\$0.00
5866	08/20/2021	Reconciled		08/31/2021	Accounts Payable	Iron Mountain	\$148.97	\$148.97	\$0.00
5867	08/20/2021	Reconciled		08/31/2021	Accounts Payable	Johnstone Supply	\$256.29	\$256.29	\$0.00
5868	08/20/2021	Reconciled		08/31/2021	Accounts Payable	Junga's Ace Hardware	\$662.47	\$662.47	\$0.00
5869	08/20/2021	Reconciled		08/31/2021	Accounts Payable	M I S E C	\$16,157.64	\$16,157.64	\$0.00
5870	08/20/2021	Reconciled		08/31/2021	Accounts Payable	McGraw-Hill School Education LLC	\$69,510.54	\$69,510.54	\$0.00
5871	08/20/2021	Reconciled		08/31/2021	Accounts Payable	Nichols Paper & Supply Co	\$1,968.99	\$1,968.99	\$0.00
5872	08/20/2021	Reconciled		08/31/2021	Accounts Payable	Perma-Bound Books	\$219.05	\$219.05	\$0.00
5873	08/20/2021	Reconciled		08/31/2021	Accounts Payable	Pittsfield Plaza Partners LLC	\$64,104.60	\$64,104.60	\$0.00
5874	08/20/2021	Reconciled		08/31/2021	Accounts Payable	Project Lead The Way Inc	\$8,900.00	\$8,900.00	\$0.00
5875	08/20/2021	Reconciled		08/31/2021	Accounts Payable	Rural Reach	\$318.80	\$318.80	\$0.00
5876	08/20/2021	Reconciled		08/31/2021	Accounts Payable	Saline Area Schools General Fund	\$172.38	\$172.38	\$0.00
5877	08/20/2021	Reconciled		08/31/2021	Accounts Payable	Services of Michigan	\$5,200.00	\$5,200.00	\$0.00
5878	08/20/2021	Reconciled		08/31/2021	Accounts Payable	Spectrum Community Services	\$780.00	\$780.00	\$0.00
5879	08/20/2021	Reconciled		08/31/2021	Accounts Payable	Trane US Inc	\$1,291.06	\$1,291.06	\$0.00
5880	08/20/2021	Reconciled		08/31/2021	Accounts Payable	Transportation Accessories Co Inc	\$383.68	\$383.68	\$0.00
5881	08/20/2021	Reconciled		08/31/2021	Accounts Payable	Vanguard Fire & Security Systems Inc	\$4,224.00	\$4,224.00	\$0.00
5882	08/20/2021	Reconciled		08/31/2021	Accounts Payable	Washtenaw Intermediate School	\$1,240.00	\$1,240.00	\$0.00
5883	08/20/2021	Reconciled		08/31/2021	Accounts Payable	Waste Management of Michigan	\$1,424.71	\$1,424.71	\$0.00
5884	08/20/2021	Reconciled		08/31/2021	Accounts Payable	Wheeler, Carolyne, A	\$676.00	\$676.00	\$0.00
5885	08/24/2021	Reconciled		08/31/2021	Accounts Payable	TSA Consulting Group Inc	\$28,639.52	\$28,639.52	\$0.00
5886	08/24/2021	Reconciled		08/31/2021	Accounts Payable	Foundation for Saline Area Schools	\$272.00	\$272.00	\$0.00
5887	08/24/2021	Reconciled		08/31/2021	Accounts Payable	Washtenaw United Way	\$75.00	\$75.00	\$0.00
5888	08/27/2021	Reconciled		08/31/2021	Accounts Payable	Thriving Minds Behavioral Health	\$450.00	\$450.00	\$0.00
5889	08/27/2021	Reconciled		08/31/2021	Accounts Payable	Advanced Turf Solutions Inc	\$759.00	\$759.00	\$0.00
5890	08/27/2021	Reconciled		08/31/2021	Accounts Payable	Altech Mechanical Service LLC	\$2,586.50	\$2,586.50	\$0.00
5891	08/27/2021	Reconciled		08/31/2021	Accounts Payable	Amazon	\$1,920.67	\$1,920.67	\$0.00
5892	08/27/2021	Reconciled		08/31/2021	Accounts Payable	American Aqua LLC	\$35.90	\$35.90	\$0.00
5893	08/27/2021	Reconciled		08/31/2021	Accounts Payable	Band Shoppe	\$2,066.90	\$2,066.90	\$0.00
5894	08/27/2021	Reconciled		08/31/2021	Accounts Payable	Call A Doctor Plus; CADRPlus, CADR +	\$360.00	\$360.00	\$0.00
5895	08/27/2021	Reconciled		08/31/2021	Accounts Payable	Central Michigan Paper Company	\$7,275.60	\$7,275.60	\$0.00
5896	08/27/2021	Reconciled		08/31/2021	Accounts Payable	Coffee Break Service	\$77.80	\$77.80	\$0.00
5897	08/27/2021	Reconciled		08/31/2021	Accounts Payable	Debbie Merion LLC	\$61.75	\$61.75	\$0.00
5898	08/27/2021	Reconciled		08/31/2021	Accounts Payable	Equiparts Corporation	\$145.90	\$145.90	\$0.00
5899	08/27/2021	Reconciled		08/31/2021	Accounts Payable	Grainger	\$186.45	\$186.45	\$0.00
5900	08/27/2021	Reconciled		08/31/2021	Accounts Payable	Hulings and Associates LLC	\$1,547.50	\$1,547.50	\$0.00
5901	08/27/2021	Reconciled		08/31/2021	Accounts Payable	Jackson Truck Service Inc	\$707.31	\$707.31	\$0.00
5902	08/27/2021	Reconciled		08/31/2021	Accounts Payable	Junga's Ace Hardware	\$62.06	\$62.06	\$0.00
5903	08/27/2021	Reconciled		08/31/2021	Accounts Payable	M E A Financial Services Inc	\$786.30	\$786.30	\$0.00
5904	08/27/2021	Reconciled		08/31/2021	Accounts Payable	Madison Electric Company	\$45.95	\$45.95	\$0.00
5905	08/27/2021	Reconciled		08/31/2021	Accounts Payable	Nichols Paper & Supply Co	\$2,055.08	\$2,055.08	\$0.00
5906	08/27/2021	Reconciled		08/31/2021	Accounts Payable	Noah Basketball	\$400.00	\$400.00	\$0.00
5907	08/27/2021	Reconciled		08/31/2021	Accounts Payable	Pietruck Therapy Services PLLC	\$135.00	\$135.00	\$0.00
5908	08/27/2021	Reconciled		08/31/2021	Accounts Payable	Quill Corporation	\$1,589.16	\$1,589.16	\$0.00
5909	08/27/2021	Reconciled		08/31/2021	Accounts Payable	Saline Area Schools Baseball	\$5,950.00	\$5,950.00	\$0.00



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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
5910	08/27/2021	Reconciled		08/31/2021	Accounts Payable	School Specialty LLC	\$11.64	\$11.64	\$0.00
5911	08/27/2021	Reconciled		08/31/2021	Accounts Payable	Sentinel Technologies Inc	\$1,968.75	\$1,968.75	\$0.00
5912	08/27/2021	Reconciled		08/31/2021	Accounts Payable	Trane US Inc	\$262.34	\$262.34	\$0.00
5913	08/27/2021	Reconciled		08/31/2021	Accounts Payable	Tri-State Industrial Floors Inc	\$8,672.00	\$8,672.00	\$0.00
5914	08/27/2021	Reconciled		08/31/2021	Accounts Payable	Unity School Bus Parts Inc	\$338.84	\$338.84	\$0.00
5915	08/27/2021	Reconciled		08/31/2021	Accounts Payable	Vanguard Fire & Security Systems Inc	\$623.00	\$623.00	\$0.00
5916	08/27/2021	Reconciled		08/31/2021	Accounts Payable	Varsity Spirit Fashions and Supplies LLC	\$1,624.85	\$1,624.85	\$0.00
5917	08/27/2021	Reconciled		08/31/2021	Accounts Payable	Washtenaw County Consortium	\$620,364.27	\$620,364.27	\$0.00
5918	08/27/2021	Reconciled		08/31/2021	Accounts Payable	Washtenaw Intermediate School	\$138.00	\$138.00	\$0.00
5919	08/27/2021	Reconciled		08/31/2021	Accounts Payable	Waste Management of Michigan	\$390.36	\$390.36	\$0.00
5920	08/27/2021	Reconciled		08/31/2021	Accounts Payable	Wheeler, Carolyne, A	\$191.75	\$191.75	\$0.00
5921	08/27/2021	Reconciled		08/31/2021	Accounts Payable	Young Rembrandts	\$1,342.00	\$1,342.00	\$0.00
5922	07/16/2021	Reconciled		09/30/2021	Accounts Payable	Accident Fund National Insurance Company	\$8,751.20	\$8,751.20	\$0.00
5923	07/28/2021	Reconciled		09/30/2021	Accounts Payable	Office of Retirement Service	\$362,349.49	\$362,349.49	\$0.00
5924	07/28/2021	Reconciled		09/30/2021	Accounts Payable	Office of Retirement Service	\$36,425.53	\$36,425.53	\$0.00
5925	07/28/2021	Reconciled		09/30/2021	Accounts Payable	Office of Retirement Service	\$438,783.06	\$438,783.06	\$0.00
5926	08/27/2021	Reconciled		08/31/2021	Accounts Payable	Saline Area Schools Student Activity Account	\$6,351.40	\$6,351.40	\$0.00
5927	08/27/2021	Reconciled		09/30/2021	Accounts Payable	Accident Fund National Insurance Company	\$8,751.20	\$8,751.20	\$0.00
5928	08/18/2021	Reconciled		09/30/2021	Accounts Payable	Comcast	\$414.98	\$414.98	\$0.00
5929	08/11/2021	Reconciled		09/30/2021	Accounts Payable	D T E Energy	\$70.16	\$70.16	\$0.00
5930	08/10/2021	Reconciled		09/30/2021	Accounts Payable	D T E Energy	\$129.61	\$129.61	\$0.00
5931	08/12/2021	Reconciled		09/30/2021	Accounts Payable	D T E Energy	\$12.14	\$12.14	\$0.00
5932	08/11/2021	Reconciled		09/30/2021	Accounts Payable	D T E Energy	\$12.88	\$12.88	\$0.00
5933	08/10/2021	Reconciled		09/30/2021	Accounts Payable	D T E Energy	\$15.21	\$15.21	\$0.00
5934	08/12/2021	Reconciled		09/30/2021	Accounts Payable	D T E Energy	\$64.62	\$64.62	\$0.00
5935	08/11/2021	Reconciled		09/30/2021	Accounts Payable	D T E Energy	\$1,253.97	\$1,253.97	\$0.00
5936	08/06/2021	Reconciled		09/30/2021	Accounts Payable	DTE Electric Company	\$59.75	\$59.75	\$0.00
5937	08/27/2021	Reconciled		09/30/2021	Accounts Payable	Arbiter Pay	\$10,000.00	\$10,000.00	\$0.00
5938	08/25/2021	Reconciled		09/30/2021	Accounts Payable	Arbiter Pay	\$10,000.00	\$10,000.00	\$0.00
5939	08/06/2021	Reconciled		09/30/2021	Accounts Payable	HealthEquity Inc	\$31,895.16	\$31,895.16	\$0.00
5940	08/20/2021	Reconciled		09/30/2021	Accounts Payable	HealthEquity Inc	\$31,858.24	\$31,858.24	\$0.00
5941	08/13/2021	Reconciled		09/30/2021	Accounts Payable	Office of Retirement Service	\$361,141.01	\$361,141.01	\$0.00
5942	08/13/2021	Reconciled		09/30/2021	Accounts Payable	Office of Retirement Service	\$35,314.45	\$35,314.45	\$0.00
5943	08/27/2021	Reconciled		09/30/2021	Accounts Payable	Office of Retirement Service	\$439,265.76	\$439,265.76	\$0.00
5944	08/09/2021	Reconciled		09/30/2021	Accounts Payable	RevTrak Inc	\$684.46	\$684.46	\$0.00
5945	08/06/2021	Reconciled		09/30/2021	Accounts Payable	SuiteSolutions	\$30.30	\$30.30	\$0.00
5946	08/23/2021	Reconciled		09/30/2021	Accounts Payable	SuiteSolutions	\$30.30	\$30.30	\$0.00
5947	08/27/2021	Reconciled		09/30/2021	Accounts Payable	Washtenaw Intermediate School	\$32,515.00	\$32,515.00	\$0.00
5948	08/09/2021	Reconciled		09/30/2021	Accounts Payable	Eleyo	\$929.96	\$929.96	\$0.00
5949	08/23/2021	Reconciled		09/30/2021	Accounts Payable	Frontier Communications	\$283.93	\$283.93	\$0.00
5950	08/09/2021	Reconciled		09/30/2021	Accounts Payable	Frontier Communications	\$94.95	\$94.95	\$0.00
5951	08/09/2021	Reconciled		09/30/2021	Accounts Payable	Frontier Communications	\$741.97	\$741.97	\$0.00
5952	08/27/2021	Reconciled		09/30/2021	Accounts Payable	Lincoln National Life Insurance Company	\$120.40	\$120.40	\$0.00
5953	08/27/2021	Reconciled		09/30/2021	Accounts Payable	Lincoln National Life Insurance Company	\$2,183.83	\$2,183.83	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
5954	08/07/2021	Reconciled		09/30/2021	Accounts Payable	Sprint	\$125.00	\$125.00	\$0.00
5955	08/22/2021	Reconciled		09/30/2021	Accounts Payable	Sprint	\$81.64	\$81.64	\$0.00
5956	08/23/2021	Reconciled		09/30/2021	Accounts Payable	Sprint	\$39.54	\$39.54	\$0.00
5957	08/27/2021	Reconciled		09/30/2021	Accounts Payable	Office of Retirement Service	\$360,098.98	\$360,098.98	\$0.00
5958	08/27/2021	Reconciled		09/30/2021	Accounts Payable	Office of Retirement Service	\$36,631.26	\$36,631.26	\$0.00
5959	08/23/2021	Reconciled		09/30/2021	Accounts Payable	LegalShield	\$782.35	\$782.35	\$0.00
5960	09/03/2021	Reconciled		09/30/2021	Accounts Payable	Amazon	\$3,264.70	\$3,264.70	\$0.00
5961	09/03/2021	Reconciled		09/30/2021	Accounts Payable	American Aqua LLC	\$39.20	\$39.20	\$0.00
5962	09/03/2021	Reconciled		09/30/2021	Accounts Payable	Ann Arbor Welding Supply Company Inc	\$380.93	\$380.93	\$0.00
5963	09/03/2021	Reconciled		09/30/2021	Accounts Payable	Applied Imaging	\$479.26	\$479.26	\$0.00
5964	09/03/2021	Reconciled		09/30/2021	Accounts Payable	B S N Sports LLC	\$6,800.33	\$6,800.33	\$0.00
5965	09/03/2021	Reconciled		09/30/2021	Accounts Payable	Band Shoppe	\$612.35	\$612.35	\$0.00
5966	09/03/2021	Reconciled		09/30/2021	Accounts Payable	BWB Reasonable and Reliable Transportation LLC	\$1,808.20	\$1,808.20	\$0.00
5967	09/03/2021	Reconciled		09/30/2021	Accounts Payable	Carquest of Saline	\$767.25	\$767.25	\$0.00
5968	09/03/2021	Reconciled		09/30/2021	Accounts Payable	Cengage Learning Inc (GALE)	\$150.00	\$150.00	\$0.00
5969	09/03/2021	Reconciled		09/30/2021	Accounts Payable	Central Michigan Paper Company	\$1,110.00	\$1,110.00	\$0.00
5970	09/03/2021	Reconciled		09/30/2021	Accounts Payable	Concentra Medical Centers	\$58.50	\$58.50	\$0.00
5971	09/03/2021	Reconciled		09/30/2021	Accounts Payable	Grainger	\$446.04	\$446.04	\$0.00
5972	09/03/2021	Reconciled		09/30/2021	Accounts Payable	Hutson Inc of Michigan	\$568.99	\$568.99	\$0.00
5973	09/03/2021	Reconciled		09/30/2021	Accounts Payable	Inacomp Technical Services Group LLC	\$147,406.50	\$147,406.50	\$0.00
5974	09/03/2021	Reconciled		09/30/2021	Accounts Payable	Jostens Inc	\$8,118.57	\$8,118.57	\$0.00
5975	09/03/2021	Reconciled		09/30/2021	Accounts Payable	Junga's Ace Hardware	\$137.72	\$137.72	\$0.00
5976	09/03/2021	Reconciled		09/30/2021	Accounts Payable	M I S E C	\$85,711.48	\$85,711.48	\$0.00
5977	09/03/2021	Reconciled		09/30/2021	Accounts Payable	Neola Inc	\$750.00	\$750.00	\$0.00
5978	09/03/2021	Reconciled		09/30/2021	Accounts Payable	Nichols Paper & Supply Co	\$4,110.90	\$4,110.90	\$0.00
5979	09/03/2021	Reconciled		09/30/2021	Accounts Payable	Perma-Bound Books	\$46.47	\$46.47	\$0.00
5980	09/03/2021	Reconciled		09/30/2021	Accounts Payable	Pioneer Manufacturing Company	\$1,215.43	\$1,215.43	\$0.00
5981	09/03/2021	Reconciled		09/30/2021	Accounts Payable	Quill Corporation	\$163.55	\$163.55	\$0.00
5982	09/03/2021	Reconciled		09/30/2021	Accounts Payable	Rydin	\$709.85	\$709.85	\$0.00
5983	09/03/2021	Reconciled		09/30/2021	Accounts Payable	Saline Area Schools Volleyball	\$4,537.65	\$4,537.65	\$0.00
5984	09/03/2021	Reconciled		09/30/2021	Accounts Payable	Saline Community Education	\$174,638.42	\$174,638.42	\$0.00
5985	09/03/2021	Reconciled		09/30/2021	Accounts Payable	School Specialty LLC	\$456.12	\$456.12	\$0.00
5986	09/03/2021	Reconciled		09/30/2021	Accounts Payable	Sentinel Technologies Inc	\$27,526.01	\$27,526.01	\$0.00
5987	09/03/2021	Reconciled		09/30/2021	Accounts Payable	Services of Michigan	\$5,070.00	\$5,070.00	\$0.00
5988	09/03/2021	Reconciled		09/30/2021	Accounts Payable	Steve's Custom Signs Inc	\$1,740.00	\$1,740.00	\$0.00
5989	09/03/2021	Reconciled		09/30/2021	Accounts Payable	Thriving Minds Behavioral Health	\$450.00	\$450.00	\$0.00
5990	09/03/2021	Reconciled		09/30/2021	Accounts Payable	Trane US Inc	\$18.28	\$18.28	\$0.00
5991	09/03/2021	Reconciled		09/30/2021	Accounts Payable	Vanguard Fire & Security Systems Inc	\$2,325.50	\$2,325.50	\$0.00
5992	09/07/2021	Reconciled		09/30/2021	Accounts Payable	TSA Consulting Group Inc	\$29,849.49	\$29,849.49	\$0.00
5993	09/07/2021	Reconciled		09/30/2021	Accounts Payable	Foundation for Saline Area Schools	\$279.00	\$279.00	\$0.00
5994	09/07/2021	Reconciled		09/30/2021	Accounts Payable	Washtenaw United Way	\$78.00	\$78.00	\$0.00
5995	08/23/2021	Reconciled		09/30/2021	Accounts Payable	EFT Payroll United States Treasury	\$236,596.95	\$236,596.95	\$0.00
5996	08/23/2021	Reconciled		09/30/2021	Accounts Payable	Standard Retirement Services Inc	\$7,164.23	\$7,164.23	\$0.00
5997	08/06/2021	Reconciled		09/30/2021	Accounts Payable	EFT Payroll United States Treasury	(\$216.45)	(\$216.45)	\$0.00
5998	08/06/2021	Reconciled		09/30/2021	Accounts Payable	EFT Payroll Michigan Department of Treasury	(\$32.77)	(\$32.77)	\$0.00

# Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
5999	08/23/2021	Reconciled		09/30/2021	Accounts Payable	EFT Payroll Michigan Department of Treasury	\$34,370.52	\$34,370.52	\$0.00
6000	09/03/2021	Reconciled		09/30/2021	Accounts Payable	EFT Payroll Michigan Department of Treasury	\$40,271.01	\$40,271.01	\$0.00
6001	09/03/2021	Reconciled		09/30/2021	Accounts Payable	EFT Payroll United States Treasury	\$279,489.06	\$279,489.06	\$0.00
6002	09/09/2021	Reconciled		09/30/2021	Accounts Payable	Standard Retirement Services Inc	\$7,216.31	\$7,216.31	\$0.00
6003	09/10/2021	Reconciled		09/30/2021	Accounts Payable	Adrian Mechanical Services Company	\$349.00	\$349.00	\$0.00
6004	09/10/2021	Reconciled		09/30/2021	Accounts Payable	Altech Mechanical Service LLC	\$483.62	\$483.62	\$0.00
6005	09/10/2021	Reconciled		09/30/2021	Accounts Payable	Amazon	\$1,584.21	\$1,584.21	\$0.00
6006	09/10/2021	Reconciled		09/30/2021	Accounts Payable	American Aqua LLC	\$30.90	\$30.90	\$0.00
6007	09/10/2021	Reconciled		09/30/2021	Accounts Payable	Ann Arbor Welding Supply Company Inc	\$30.69	\$30.69	\$0.00
6008	09/10/2021	Reconciled		09/30/2021	Accounts Payable	Applied Imaging	\$3,728.50	\$3,728.50	\$0.00
6009	09/10/2021	Reconciled		09/30/2021	Accounts Payable	Band Shoppe	\$221.70	\$221.70	\$0.00
6010	09/10/2021	Reconciled		09/30/2021	Accounts Payable	C E & A Professional Services Inc	\$54.00	\$54.00	\$0.00
6011	09/10/2021	Reconciled		09/30/2021	Accounts Payable	C E V Multimedia Ltd	\$1,085.00	\$1,085.00	\$0.00
6012	09/10/2021	Reconciled		09/30/2021	Accounts Payable	Cengage Learning Inc (GALE)	\$2,000.00	\$2,000.00	\$0.00
6013	09/10/2021	Reconciled		09/30/2021	Accounts Payable	Concentra Medical Centers	\$89.50	\$89.50	\$0.00
6014	09/10/2021	Reconciled		09/30/2021	Accounts Payable	Equiparts Corporation	\$1,151.80	\$1,151.80	\$0.00
6015	09/10/2021	Reconciled		09/30/2021	Accounts Payable	ExploreLearning LLC	\$1,965.00	\$1,965.00	\$0.00
6016	09/10/2021	Reconciled		09/30/2021	Accounts Payable	H-O-H Water Technology Inc	\$2,905.06	\$2,905.06	\$0.00
6017	09/10/2021	Reconciled		09/30/2021	Accounts Payable	Inacomp Technical Services Group LLC	\$44,705.25	\$44,705.25	\$0.00
6018	09/10/2021	Reconciled		09/30/2021	Accounts Payable	Jackson Truck Service Inc	\$280.50	\$280.50	\$0.00
6019	09/10/2021	Reconciled		09/30/2021	Accounts Payable	Junga's Ace Hardware	\$104.64	\$104.64	\$0.00
6020	09/10/2021	Reconciled		09/30/2021	Accounts Payable	K A H Services, LLC	\$10,709.25	\$10,709.25	\$0.00
6021	09/10/2021	Reconciled		09/30/2021	Accounts Payable	Ken Cook's Plumbing & Heating Inc	\$465.50	\$465.50	\$0.00
6022	09/10/2021	Reconciled		09/30/2021	Accounts Payable	Monroe Sports Varsity Athletic	\$1,087.00	\$1,087.00	\$0.00
6023	09/10/2021	Reconciled		09/30/2021	Accounts Payable	Nichols Paper & Supply Co	\$5,421.92	\$5,421.92	\$0.00
6024	09/10/2021	Reconciled		09/30/2021	Accounts Payable	Pietruck Therapy Services PLLC	\$270.00	\$270.00	\$0.00
6025	09/10/2021	Reconciled		09/30/2021	Accounts Payable	Pocket Nurse	\$997.88	\$997.88	\$0.00
6026	09/10/2021	Reconciled		09/30/2021	Accounts Payable	Selking International & Idealease	\$407.35	\$407.35	\$0.00
6027	09/10/2021	Reconciled		09/30/2021	Accounts Payable	Steve's Custom Signs Inc	\$2,115.00	\$2,115.00	\$0.00
6028	09/10/2021	Reconciled		09/30/2021	Accounts Payable	Sunbelt Staffing LLC	\$264.00	\$264.00	\$0.00
6029	09/10/2021	Reconciled		09/30/2021	Accounts Payable	TestOut Corporation	\$2,650.00	\$2,650.00	\$0.00
6030	09/10/2021	Reconciled		09/30/2021	Accounts Payable	Trane US Inc	\$457.15	\$457.15	\$0.00
6031	09/10/2021	Reconciled		09/30/2021	Accounts Payable	Unity School Bus Parts Inc	\$487.28	\$487.28	\$0.00
6032	09/10/2021	Reconciled		09/30/2021	Accounts Payable	Vanguard Fire & Security Systems Inc	\$1,092.50	\$1,092.50	\$0.00
6033	09/10/2021	Reconciled		09/30/2021	Accounts Payable	West Michigan Baseball Franchising	\$840.96	\$840.96	\$0.00
6034	09/10/2021	Reconciled		09/30/2021	Accounts Payable	Wolverine Pickleball LLC	\$130.00	\$130.00	\$0.00
6035	09/10/2021	Reconciled		09/30/2021	Accounts Payable	Zimmerman Occupational Therapy Services LLC	\$5,406.00	\$5,406.00	\$0.00
6036	09/17/2021	Reconciled		09/30/2021	Accounts Payable	TSA Consulting Group Inc	\$59,487.13	\$59,487.13	\$0.00
6037	09/17/2021	Reconciled		09/30/2021	Accounts Payable	Adrian Mechanical Services Company	\$712.70	\$712.70	\$0.00
6038	09/17/2021	Reconciled		09/30/2021	Accounts Payable	Altech Mechanical Service LLC	\$3,562.63	\$3,562.63	\$0.00
6039	09/17/2021	Reconciled		09/30/2021	Accounts Payable	Amazon	\$1,057.00	\$1,057.00	\$0.00
6040	09/17/2021	Reconciled		09/30/2021	Accounts Payable	Amplified IT LLC	\$1,440.00	\$1,440.00	\$0.00
6041	09/17/2021	Reconciled		09/30/2021	Accounts Payable	Applied Imaging	\$1,040.37	\$1,040.37	\$0.00
6042	09/17/2021	Reconciled		09/30/2021	Accounts Payable	Blick Art Materials	\$23.04	\$23.04	\$0.00
6043	09/17/2021	Reconciled		09/30/2021	Accounts Payable	Branded Custom Sportswear Inc	\$2,862.76	\$2,862.76	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
6044	09/17/2021	Reconciled		09/30/2021	Accounts Payable	BWB Reasonable and Reliable Transportation LLC	\$1,005.20	\$1,005.20	\$0.00
6045	09/17/2021	Reconciled		09/30/2021	Accounts Payable	Cain, Daniel, E	\$290.00	\$290.00	\$0.00
6046	09/17/2021	Reconciled		09/30/2021	Accounts Payable	Cayman Sports Pro LLC	\$584.00	\$584.00	\$0.00
6047	09/17/2021	Reconciled		09/30/2021	Accounts Payable	Concentra Medical Centers	\$110.00	\$110.00	\$0.00
6048	09/17/2021	Reconciled		09/30/2021	Accounts Payable	Continental Services	\$754.37	\$754.37	\$0.00
6049	09/17/2021	Reconciled		09/30/2021	Accounts Payable	Custom Box Company LLC	\$1,103.25	\$1,103.25	\$0.00
6050	09/17/2021	Reconciled		09/30/2021	Accounts Payable	Domino's Pizza	\$58.75	\$58.75	\$0.00
6051	09/17/2021	Reconciled		09/30/2021	Accounts Payable	Equiparts Corporation	\$324.02	\$324.02	\$0.00
6052	09/17/2021	Reconciled		09/30/2021	Accounts Payable	F B H Architectural Security Inc	\$480.00	\$480.00	\$0.00
6053	09/17/2021	Reconciled		09/30/2021	Accounts Payable	First Choice Coffee Services	\$560.60	\$560.60	\$0.00
6054	09/17/2021	Reconciled		09/30/2021	Accounts Payable	Foundation for Saline Area Schools	\$319.00	\$319.00	\$0.00
6055	09/17/2021	Reconciled		09/30/2021	Accounts Payable	Gamble, Kathryn	\$40.15	\$40.15	\$0.00
6056	09/17/2021	Reconciled		09/30/2021	Accounts Payable	Great Lakes Educational Group	\$6,096.12	\$6,096.12	\$0.00
6057	09/17/2021	Reconciled		09/30/2021	Accounts Payable	Harcourt Outlines Inc	\$2,081.75	\$2,081.75	\$0.00
6058	09/17/2021	Reconciled		09/30/2021	Accounts Payable	Heinemann	\$967.78	\$967.78	\$0.00
6059	09/17/2021	Reconciled		09/30/2021	Accounts Payable	Herkimer Radio Service	\$545.00	\$545.00	\$0.00
6060	09/17/2021	Reconciled		09/30/2021	Accounts Payable	Hudl	\$1,150.00	\$1,150.00	\$0.00
6061	09/17/2021	Reconciled		09/30/2021	Accounts Payable	Hutson Inc of Michigan	\$72.93	\$72.93	\$0.00
6062	09/17/2021	Reconciled		09/30/2021	Accounts Payable	Inacomp Technical Services Group LLC	\$4,311.00	\$4,311.00	\$0.00
6063	09/17/2021	Reconciled		09/30/2021	Accounts Payable	J W Pepper & Son Inc	\$126.89	\$126.89	\$0.00
6064	09/17/2021	Reconciled		09/30/2021	Accounts Payable	Junga's Ace Hardware	\$441.70	\$441.70	\$0.00
6065	09/17/2021	Reconciled		09/30/2021	Accounts Payable	Maxim Healthcare Staffing Services Inc	\$397.50	\$397.50	\$0.00
6066	09/17/2021	Reconciled		09/30/2021	Accounts Payable	Michigan Power Rodding Inc	\$620.00	\$620.00	\$0.00
6067	09/17/2021	Reconciled		09/30/2021	Accounts Payable	Miotech Sports Medicine Supplies	\$635.65	\$635.65	\$0.00
6068	09/17/2021	Reconciled		09/30/2021	Accounts Payable	Multi-Health Systems Inc	\$807.50	\$807.50	\$0.00
6069	09/17/2021	Reconciled		09/30/2021	Accounts Payable	Musical Resources	\$698.94	\$698.94	\$0.00
6070	09/17/2021	Reconciled		09/30/2021	Accounts Payable	N C S Pearson Inc	\$9,799.41	\$9,799.41	\$0.00
6071	09/17/2021	Reconciled		09/30/2021	Accounts Payable	National Time & Signal Corp	\$954.00	\$954.00	\$0.00
6072	09/17/2021	Reconciled		09/30/2021	Accounts Payable	Nichols Paper & Supply Co	\$3,470.97	\$3,470.97	\$0.00
6073	09/17/2021	Reconciled		09/30/2021	Accounts Payable	Perma-Bound Books	\$152.41	\$152.41	\$0.00
6074	09/17/2021	Reconciled		09/30/2021	Accounts Payable	Procure Software	\$384.00	\$384.00	\$0.00
6075	09/17/2021	Reconciled		09/30/2021	Accounts Payable	Quill Corporation	\$1,427.20	\$1,427.20	\$0.00
6076	09/17/2021	Reconciled		09/30/2021	Accounts Payable	Read Naturally Inc	\$1,725.00	\$1,725.00	\$0.00
6077	09/17/2021	Reconciled		09/30/2021	Accounts Payable	Rocky's Golf Shop	\$381.00	\$381.00	\$0.00
6078	09/17/2021	Reconciled		09/30/2021	Accounts Payable	Saline Area Schools General Fund	\$17,902.05	\$17,902.05	\$0.00
6079	09/17/2021	Reconciled		09/30/2021	Accounts Payable	Saline Community Education	\$335.00	\$335.00	\$0.00
6080	09/17/2021	Reconciled		09/30/2021	Accounts Payable	School Specialty LLC	\$11.00	\$11.00	\$0.00
6081	09/17/2021	Reconciled		09/30/2021	Accounts Payable	Selking International & Idealease	\$257.22	\$257.22	\$0.00
6082	09/17/2021	Reconciled		09/30/2021	Accounts Payable	Services of Michigan	\$4,420.00	\$4,420.00	\$0.00
6083	09/17/2021	Reconciled		09/30/2021	Accounts Payable	Staples Business Credit	\$428.63	\$428.63	\$0.00
6084	09/17/2021	Reconciled		09/30/2021	Accounts Payable	Steve's Custom Signs Inc	\$1,941.25	\$1,941.25	\$0.00
6085	09/17/2021	Reconciled		09/30/2021	Accounts Payable	Superior Groundcover Inc	\$13,225.00	\$13,225.00	\$0.00
6086	09/17/2021	Reconciled		09/30/2021	Accounts Payable	Thrun Law Firm PC	\$4,187.00	\$4,187.00	\$0.00
6087	09/17/2021	Reconciled		09/30/2021	Accounts Payable	Unity School Bus Parts Inc	\$110.18	\$110.18	\$0.00
6088	09/17/2021	Reconciled		09/30/2021	Accounts Payable	US Foods Inc	\$1,042.26	\$1,042.26	\$0.00
6089	09/17/2021	Reconciled		09/30/2021	Accounts Payable	Varsity Spirit Fashions and Supplies LLC	\$365.50	\$365.50	\$0.00



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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
6090	09/17/2021	Reconciled		09/30/2021	Accounts Payable	Washtenaw United Way	\$78.00	\$78.00	\$0.00
6091	09/17/2021	Reconciled		09/30/2021	Accounts Payable	Waste Management of Michigan	\$1,434.46	\$1,434.46	\$0.00
6092	09/17/2021	Reconciled		09/30/2021	Accounts Payable	EFT Payroll Michigan Department of Treasury	\$48,432.05	\$48,432.05	\$0.00
6093	09/17/2021	Reconciled		09/30/2021	Accounts Payable	EFT Payroll United States Treasury	\$337,689.89	\$337,689.89	\$0.00
6094	09/16/2021	Reconciled		09/30/2021	Accounts Payable	HealthEquity Inc	\$37,243.52	\$37,243.52	\$0.00
6095	09/17/2021	Reconciled		09/30/2021	Accounts Payable	Standard Retirement Services Inc	\$7,326.91	\$7,326.91	\$0.00
6096	09/24/2021	Reconciled		09/30/2021	Accounts Payable	Flinn Scientific Inc	\$471.43	\$471.43	\$0.00
6097	09/24/2021	Reconciled		09/30/2021	Accounts Payable	123.NET Inc	\$2,187.56	\$2,187.56	\$0.00
6098	09/24/2021	Reconciled		09/30/2021	Accounts Payable	Altech Mechanical Service LLC	\$1,685.00	\$1,685.00	\$0.00
6099	09/24/2021	Reconciled		09/30/2021	Accounts Payable	Amazon	\$13,129.36	\$13,129.36	\$0.00
6100	09/24/2021	Reconciled		09/30/2021	Accounts Payable	American Aqua LLC	\$232.55	\$232.55	\$0.00
6101	09/24/2021	Reconciled		09/30/2021	Accounts Payable	Ann Arbor Welding Supply Company Inc	\$2,635.88	\$2,635.88	\$0.00
6102	09/24/2021	Reconciled		09/30/2021	Accounts Payable	Applied Imaging	\$1,437.61	\$1,437.61	\$0.00
6103	09/24/2021	Reconciled		09/30/2021	Accounts Payable	B S N Sports LLC	\$5,359.88	\$5,359.88	\$0.00
6104	09/24/2021	Reconciled		09/30/2021	Accounts Payable	Bachman Embroidery and Design	\$196.00	\$196.00	\$0.00
6105	09/24/2021	Reconciled		09/30/2021	Accounts Payable	Blick Art Materials	\$347.52	\$347.52	\$0.00
6106	09/24/2021	Reconciled		09/30/2021	Accounts Payable	Branded Custom Sportswear Inc	\$909.63	\$909.63	\$0.00
6107	09/24/2021	Reconciled		09/30/2021	Accounts Payable	BWB Reasonable and Reliable Transportation LLC	\$643.80	\$643.80	\$0.00
6108	09/24/2021	Reconciled		09/30/2021	Accounts Payable	C D W Government LLC	\$6,890.00	\$6,890.00	\$0.00
6109	09/24/2021	Reconciled		09/30/2021	Accounts Payable	C E & A Professional Services Inc	\$54.00	\$54.00	\$0.00
6110	09/24/2021	Reconciled		09/30/2021	Accounts Payable	Call A Doctor Plus; CADRPlus, CADR +	\$360.00	\$360.00	\$0.00
6111	09/24/2021	Reconciled		09/30/2021	Accounts Payable	Carquest of Saline	\$601.92	\$601.92	\$0.00
6112	09/24/2021	Reconciled		09/30/2021	Accounts Payable	Cayman Sports Pro LLC	\$582.00	\$582.00	\$0.00
6113	09/24/2021	Reconciled		09/30/2021	Accounts Payable	Chelsea Lumber Company	\$13.99	\$13.99	\$0.00
6114	09/24/2021	Reconciled		09/30/2021	Accounts Payable	Cintas Corporation	\$136.01	\$136.01	\$0.00
6115	09/24/2021	Reconciled		09/30/2021	Accounts Payable	Complete Battery Source of Ann Arbor	\$1,264.25	\$1,264.25	\$0.00
6116	09/24/2021	Reconciled		09/30/2021	Accounts Payable	Continental Services	\$405.94	\$405.94	\$0.00
6117	09/24/2021	Reconciled		09/30/2021	Accounts Payable	Culver Creative	\$12,247.96	\$12,247.96	\$0.00
6118	09/24/2021	Reconciled		09/30/2021	Accounts Payable	Digi International Inc	\$3,185.53	\$3,185.53	\$0.00
6119	09/24/2021	Reconciled		09/30/2021	Accounts Payable	Digicom Global Inc	\$1,608.40	\$1,608.40	\$0.00
6120	09/24/2021	Reconciled		09/30/2021	Accounts Payable	Edgenuity Inc	\$13,750.00	\$13,750.00	\$0.00
6121	09/24/2021	Reconciled		09/30/2021	Accounts Payable	Educreations Inc	\$3,745.00	\$3,745.00	\$0.00
6122	09/24/2021	Reconciled		09/30/2021	Accounts Payable	Equiparts Corporation	\$1,622.16	\$1,622.16	\$0.00
6123	09/24/2021	Reconciled		09/30/2021	Accounts Payable	Flinn Scientific Inc	\$14.25	\$14.25	\$0.00
6124	09/24/2021	Reconciled		09/30/2021	Accounts Payable	Gerry's Tire & Alignment LLC	\$100.99	\$100.99	\$0.00
6125	09/24/2021	Reconciled		09/30/2021	Accounts Payable	Gordon Food Service Inc	\$1,566.06	\$1,566.06	\$0.00
6126	09/24/2021	Reconciled		09/30/2021	Accounts Payable	Grainger	\$564.34	\$564.34	\$0.00
6127	09/24/2021	Reconciled		09/30/2021	Accounts Payable	Great Lakes Beverage Dist LLC	\$500.00	\$500.00	\$0.00
6128	09/24/2021	Reconciled		09/30/2021	Accounts Payable	H-O-H Water Technology Inc	\$2,760.20	\$2,760.20	\$0.00
6129	09/24/2021	Reconciled		09/30/2021	Accounts Payable	Heidelberg USA Inc	\$286.65	\$286.65	\$0.00
6130	09/24/2021	Reconciled		09/30/2021	Accounts Payable	Heinemann	\$660.00	\$660.00	\$0.00
6131	09/24/2021	Reconciled		09/30/2021	Accounts Payable	Hulings and Associates LLC	\$2,883.50	\$2,883.50	\$0.00
6132	09/24/2021	Reconciled		09/30/2021	Accounts Payable	Inacomp Technical Services Group LLC	\$2,915.00	\$2,915.00	\$0.00
6133	09/24/2021	Reconciled		09/30/2021	Accounts Payable	Intrado Interactive Services Corporation	\$7,000.00	\$7,000.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
6134	09/24/2021	Reconciled		09/30/2021	Accounts Payable	Iron Mountain	\$303.45	\$303.45	\$0.00
6135	09/24/2021	Reconciled		09/30/2021	Accounts Payable	Jackson Truck Service Inc	\$1,395.12	\$1,395.12	\$0.00
6136	09/24/2021	Reconciled		09/30/2021	Accounts Payable	John Darr Mechanical Inc	\$5,912.75	\$5,912.75	\$0.00
6137	09/24/2021	Reconciled		09/30/2021	Accounts Payable	Junga's Ace Hardware	\$175.83	\$175.83	\$0.00
6138	09/24/2021	Reconciled		09/30/2021	Accounts Payable	Ken Cook's Plumbing & Heating Inc	\$319.00	\$319.00	\$0.00
6139	09/24/2021	Reconciled		09/30/2021	Accounts Payable	Lincoln Electric Company	\$1,929.57	\$1,929.57	\$0.00
6140	09/24/2021	Reconciled		09/30/2021	Accounts Payable	M E A Financial Services Inc	\$786.30	\$786.30	\$0.00
6141	09/24/2021	Reconciled		09/30/2021	Accounts Payable	M I S E C	\$107,381.31	\$107,381.31	\$0.00
6142	09/24/2021	Reconciled		09/30/2021	Accounts Payable	Maestro Health	\$199.75	\$199.75	\$0.00
6143	09/24/2021	Reconciled		09/30/2021	Accounts Payable	Marshall Music Company	\$923.04	\$923.04	\$0.00
6144	09/24/2021	Reconciled		09/30/2021	Accounts Payable	McGraw-Hill School Education LLC	\$8,049.49	\$8,049.49	\$0.00
6145	09/24/2021	Reconciled		09/30/2021	Accounts Payable	Midwest Transit Equipment	\$1,450.66	\$1,450.66	\$0.00
6146	09/24/2021	Reconciled		09/30/2021	Accounts Payable	Miotech Sports Medicine Supplies	\$896.62	\$896.62	\$0.00
6147	09/24/2021	Reconciled		09/30/2021	Accounts Payable	N C S Pearson Inc	\$9,531.25	\$9,531.25	\$0.00
6148	09/24/2021	Reconciled		09/30/2021	Accounts Payable	N W E A	\$21,171.50	\$21,171.50	\$0.00
6149	09/24/2021	Reconciled		09/30/2021	Accounts Payable	Nichols Paper & Supply Co	\$12,464.78	\$12,464.78	\$0.00
6150	09/24/2021	Reconciled		09/30/2021	Accounts Payable	Office Depot Inc	\$116.93	\$116.93	\$0.00
6151	09/24/2021	Reconciled		09/30/2021	Accounts Payable	Perma-Bound Books	\$35.44	\$35.44	\$0.00
6152	09/24/2021	Reconciled		09/30/2021	Accounts Payable	Petrock Printing	\$1,910.00	\$1,910.00	\$0.00
6153	09/24/2021	Reconciled		09/30/2021	Accounts Payable	Pocket Nurse	\$1,084.47	\$1,084.47	\$0.00
6154	09/24/2021	Reconciled		09/30/2021	Accounts Payable	Project Lead The Way Inc	\$47,549.25	\$47,549.25	\$0.00
6155	09/24/2021	Reconciled		09/30/2021	Accounts Payable	Riverside Insights	\$1,006.34	\$1,006.34	\$0.00
6156	09/24/2021	Reconciled		09/30/2021	Accounts Payable	Rural Reach	\$318.50	\$318.50	\$0.00
6157	09/24/2021	Reconciled		09/30/2021	Accounts Payable	Saline Area Schools Cheerleading	\$2,886.00	\$2,886.00	\$0.00
6158	09/24/2021	Reconciled		09/30/2021	Accounts Payable	Saline Area Schools Food Service	\$920.68	\$920.68	\$0.00
6159	09/24/2021	Reconciled		09/30/2021	Accounts Payable	Saline Area Schools Hive Account	\$1,577.00	\$1,577.00	\$0.00
6160	09/24/2021	Reconciled		09/30/2021	Accounts Payable	Savvas Learning Company LLC	\$2,728.18	\$2,728.18	\$0.00
6161	09/24/2021	Reconciled		09/30/2021	Accounts Payable	School Specialty LLC	\$301.12	\$301.12	\$0.00
6162	09/24/2021	Reconciled		09/30/2021	Accounts Payable	Sentinel Technologies Inc	\$225.00	\$225.00	\$0.00
6163	09/24/2021	Reconciled		09/30/2021	Accounts Payable	Spirit Services Company	\$48.17	\$48.17	\$0.00
6164	09/24/2021	Reconciled		09/30/2021	Accounts Payable	Steve's Custom Signs Inc	\$1,853.30	\$1,853.30	\$0.00
6165	09/24/2021	Reconciled		09/30/2021	Accounts Payable	Sun Times	\$98.00	\$98.00	\$0.00
6166	09/24/2021	Reconciled		09/30/2021	Accounts Payable	Sysco Detroit LLC	\$3,550.93	\$3,550.93	\$0.00
6167	09/24/2021	Reconciled		09/30/2021	Accounts Payable	Team Sports Inc	\$148.99	\$148.99	\$0.00
6168	09/24/2021	Reconciled		09/30/2021	Accounts Payable	The Artist League	\$1,053.00	\$1,053.00	\$0.00
6169	09/24/2021	Reconciled		09/30/2021	Accounts Payable	Trackman Inc	\$19,495.00	\$19,495.00	\$0.00
6170	09/24/2021	Reconciled		09/30/2021	Accounts Payable	Transportation Accessories Co Inc	\$1,089.33	\$1,089.33	\$0.00
6171	09/24/2021	Reconciled		09/30/2021	Accounts Payable	Unity School Bus Parts Inc	\$210.42	\$210.42	\$0.00
6172	09/24/2021	Reconciled		09/30/2021	Accounts Payable	US Foods Inc	\$1,733.72	\$1,733.72	\$0.00
6173	09/24/2021	Reconciled		09/30/2021	Accounts Payable	Voyager Sopris Learning Inc	\$3,095.00	\$3,095.00	\$0.00
6174	09/24/2021	Reconciled		09/30/2021	Accounts Payable	Washtenaw County Consortium	\$638,540.81	\$638,540.81	\$0.00
6175	09/24/2021	Reconciled		09/30/2021	Accounts Payable	Washtenaw Intermediate School	\$20.00	\$20.00	\$0.00
6176	09/24/2021	Reconciled		09/30/2021	Accounts Payable	Waste Management of Michigan	\$350.00	\$350.00	\$0.00
6177	09/24/2021	Reconciled		09/30/2021	Accounts Payable	Weingartz	\$273.76	\$273.76	\$0.00
6179	09/10/2021	Reconciled		09/30/2021	Accounts Payable	Office of Retirement Service	\$408,944.35	\$408,944.35	\$0.00
6180	09/10/2021	Reconciled		09/30/2021	Accounts Payable	Office of Retirement Service	\$47,614.83	\$47,614.83	\$0.00
6181	09/09/2021	Reconciled		09/30/2021	Accounts Payable	RevTrak Inc	\$8,132.04	\$8,132.04	\$0.00
6182	09/06/2021	Reconciled		09/30/2021	Accounts Payable	SuiteSolutions	\$60.58	\$60.58	\$0.00
6183	09/21/2021	Reconciled		09/30/2021	Accounts Payable	SuiteSolutions	\$30.30	\$30.30	\$0.00
6184	09/07/2021	Reconciled		09/30/2021	Accounts Payable	Washtenaw Intermediate School	\$32,515.00	\$32,515.00	\$0.00

# Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
6185	09/14/2021	Reconciled		09/30/2021	Accounts Payable	Office of Retirement Service	\$241.03	\$241.03	\$0.00
6186	09/24/2021	Reconciled		09/30/2021	Accounts Payable	Office of Retirement Service	\$56,968.07	\$56,968.07	\$0.00
6187	09/14/2021	Reconciled		09/30/2021	Accounts Payable	Accident Fund National Insurance Company	\$8,751.20	\$8,751.20	\$0.00
6188	09/21/2021	Reconciled		09/30/2021	Accounts Payable	Comcast	\$415.41	\$415.41	\$0.00
6189	09/09/2021	Reconciled		09/30/2021	Accounts Payable	D T E Energy	\$141.24	\$141.24	\$0.00
6190	09/10/2021	Reconciled		09/30/2021	Accounts Payable	D T E Energy	\$130.48	\$130.48	\$0.00
6191	09/10/2021	Reconciled		09/30/2021	Accounts Payable	D T E Energy	\$12.62	\$12.62	\$0.00
6192	09/09/2021	Reconciled		09/30/2021	Accounts Payable	D T E Energy	\$12.88	\$12.88	\$0.00
6193	09/07/2021	Reconciled		09/30/2021	Accounts Payable	D T E Energy	\$29.23	\$29.23	\$0.00
6194	09/10/2021	Reconciled		09/30/2021	Accounts Payable	D T E Energy	\$63.83	\$63.83	\$0.00
6195	09/09/2021	Reconciled		09/30/2021	Accounts Payable	D T E Energy	\$1,080.62	\$1,080.62	\$0.00
6196	09/07/2021	Reconciled		09/30/2021	Accounts Payable	DTE Electric Company	\$59.71	\$59.71	\$0.00
6197	09/07/2021	Reconciled		09/30/2021	Accounts Payable	Eleyo	\$1,135.49	\$1,135.49	\$0.00
6198	09/28/2021	Reconciled		09/30/2021	Accounts Payable	Frontier Communications	\$283.93	\$283.93	\$0.00
6199	09/10/2021	Reconciled		09/30/2021	Accounts Payable	Frontier Communications	\$94.95	\$94.95	\$0.00
6200	09/10/2021	Reconciled		09/30/2021	Accounts Payable	Frontier Communications	\$741.97	\$741.97	\$0.00
6201	09/28/2021	Reconciled		09/30/2021	Accounts Payable	LegalShield	\$729.50	\$729.50	\$0.00
6202	09/02/2021	Reconciled		09/30/2021	Accounts Payable	Lincoln National Life Insurance Company	\$114.60	\$114.60	\$0.00
6203	09/02/2021	Reconciled		09/30/2021	Accounts Payable	Lincoln National Life Insurance Company	\$2,376.99	\$2,376.99	\$0.00
6204	09/08/2021	Reconciled		09/30/2021	Accounts Payable	Sprint	\$124.25	\$124.25	\$0.00
6205	09/23/2021	Reconciled		09/30/2021	Accounts Payable	Sprint	\$84.34	\$84.34	\$0.00
6206	09/20/2021	Reconciled		09/30/2021	Accounts Payable	Sprint	\$72.79	\$72.79	\$0.00
6207	09/08/2021	Reconciled		09/30/2021	Accounts Payable	HealthEquity Inc	\$32,425.46	\$32,425.46	\$0.00
6208	09/24/2021	Reconciled		09/30/2021	Accounts Payable	Office of Retirement Service	\$436,074.84	\$436,074.84	\$0.00
6209	10/01/2021	Reconciled		09/30/2021	Accounts Payable	TSA Consulting Group Inc	\$30,640.76	\$30,640.76	\$0.00
6210	10/01/2021	Reconciled		09/30/2021	Accounts Payable	Applied Imaging	\$3,086.56	\$3,086.56	\$0.00
6211	10/01/2021	Reconciled		09/30/2021	Accounts Payable	B S N Sports LLC	\$1,067.44	\$1,067.44	\$0.00
6212	10/01/2021	Reconciled		09/30/2021	Accounts Payable	BWB Reasonable and Reliable Transportation LLC	\$699.50	\$699.50	\$0.00
6213	10/01/2021	Reconciled		09/30/2021	Accounts Payable	Carquest of Saline	\$304.20	\$304.20	\$0.00
6214	10/01/2021	Reconciled		09/30/2021	Accounts Payable	Challenger Technologies LLC	\$23,809.79	\$23,809.79	\$0.00
6215	10/01/2021	Reconciled		09/30/2021	Accounts Payable	Chartwells	\$72,530.26	\$72,530.26	\$0.00
6216	10/01/2021	Reconciled		09/30/2021	Accounts Payable	Cintas Corporation	\$59.41	\$59.41	\$0.00
6217	10/01/2021	Reconciled		09/30/2021	Accounts Payable	Collins & Blaha PC	\$4,677.50	\$4,677.50	\$0.00
6218	10/01/2021	Reconciled		09/30/2021	Accounts Payable	Debbie Merion LLC	\$86.45	\$86.45	\$0.00
6219	10/01/2021	Reconciled		09/30/2021	Accounts Payable	Foundation for Saline Area Schools	\$394.00	\$394.00	\$0.00
6220	10/01/2021	Reconciled		09/30/2021	Accounts Payable	Gerry's Tire & Alignment LLC	\$86.00	\$86.00	\$0.00
6221	10/01/2021	Reconciled		09/30/2021	Accounts Payable	Gordon Food Service Inc	\$29.77	\$29.77	\$0.00
6222	10/01/2021	Reconciled		09/30/2021	Accounts Payable	Maxim Healthcare Staffing Services Inc	\$2,234.70	\$2,234.70	\$0.00
6223	10/01/2021	Reconciled		09/30/2021	Accounts Payable	Michigan Interscholastic Forensic Association	\$700.00	\$700.00	\$0.00
6224	10/01/2021	Reconciled		09/30/2021	Accounts Payable	Pediatric Therapy Associates LLC	\$7,493.00	\$7,493.00	\$0.00
6225	10/01/2021	Reconciled		09/30/2021	Accounts Payable	Saline Area Schools Food Service	\$674.52	\$674.52	\$0.00
6226	10/01/2021	Reconciled		09/30/2021	Accounts Payable	Services of Michigan	\$4,875.00	\$4,875.00	\$0.00
6227	10/01/2021	Reconciled		09/30/2021	Accounts Payable	Sohn Linen Service Inc	\$224.66	\$224.66	\$0.00
6228	10/01/2021	Reconciled		09/30/2021	Accounts Payable	Sysco Detroit LLC	\$889.86	\$889.86	\$0.00

# Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
6229	10/01/2021	Reconciled		09/30/2021	Accounts Payable	Washtenaw United Way	\$73.00	\$73.00	\$0.00
6230	10/01/2021	Reconciled		10/31/2021	Accounts Payable	Standard Retirement Services Inc	\$7,424.05	\$7,424.05	\$0.00
6231	10/01/2021	Reconciled		10/31/2021	Accounts Payable	EFT Payroll United States Treasury	\$302,132.43	\$302,132.43	\$0.00
6232	10/01/2021	Reconciled		10/31/2021	Accounts Payable	EFT Payroll Michigan Department of Treasury	\$44,486.52	\$44,486.52	\$0.00
6233	10/08/2021	Reconciled		10/31/2021	Accounts Payable	AEP Connections LLC	\$365.00	\$365.00	\$0.00
6234	10/08/2021	Reconciled		10/31/2021	Accounts Payable	Foresight Group	\$143.12	\$143.12	\$0.00
6235	10/08/2021	Reconciled		10/31/2021	Accounts Payable	Alro Steel Corporation	\$5,279.25	\$5,279.25	\$0.00
6236	10/08/2021	Reconciled		10/31/2021	Accounts Payable	Altech Mechanical Service LLC	\$4,004.62	\$4,004.62	\$0.00
6237	10/08/2021	Reconciled		10/31/2021	Accounts Payable	Amazon	\$138.92	\$138.92	\$0.00
6238	10/08/2021	Reconciled		10/31/2021	Accounts Payable	Carquest of Saline	\$1,718.87	\$1,718.87	\$0.00
6239	10/08/2021	Reconciled		10/31/2021	Accounts Payable	Cengage Learning Inc (GALE)	\$616.00	\$616.00	\$0.00
6240	10/08/2021	Reconciled		10/31/2021	Accounts Payable	Cintas Corporation	\$370.19	\$370.19	\$0.00
6241	10/08/2021	Reconciled		10/31/2021	Accounts Payable	Coffee Break Service	\$106.50	\$106.50	\$0.00
6242	10/08/2021	Reconciled		10/31/2021	Accounts Payable	Domino's Pizza	\$83.71	\$83.71	\$0.00
6243	10/08/2021	Reconciled		10/31/2021	Accounts Payable	Foundation for Saline Area Schools	\$1,600.00	\$1,600.00	\$0.00
6244	10/08/2021	Reconciled		10/31/2021	Accounts Payable	Gordon Food Service Inc	\$1,885.90	\$1,885.90	\$0.00
6245	10/08/2021	Reconciled		10/31/2021	Accounts Payable	Junga's Ace Hardware	\$80.54	\$80.54	\$0.00
6246	10/08/2021	Reconciled		10/31/2021	Accounts Payable	K A H Services, LLC	\$16,579.75	\$16,579.75	\$0.00
6247	10/08/2021	Reconciled		10/31/2021	Accounts Payable	Nichols Paper & Supply Co	\$487.60	\$487.60	\$0.00
6248	10/08/2021	Reconciled		10/31/2021	Accounts Payable	Quill Corporation	\$440.37	\$440.37	\$0.00
6249	10/08/2021	Reconciled		10/31/2021	Accounts Payable	Saline Area Schools Food Service	\$845.99	\$845.99	\$0.00
6250	10/08/2021	Reconciled		10/31/2021	Accounts Payable	Saline Area Schools SWWC	\$389.95	\$389.95	\$0.00
6251	10/08/2021	Reconciled		10/31/2021	Accounts Payable	School Specialty LLC	\$8.34	\$8.34	\$0.00
6252	10/08/2021	Reconciled		10/31/2021	Accounts Payable	Spirit Services Company	\$54.88	\$54.88	\$0.00
6253	10/08/2021	Reconciled		10/31/2021	Accounts Payable	Standard Retirement Services Inc	\$747.43	\$747.43	\$0.00
6254	10/08/2021	Reconciled		10/31/2021	Accounts Payable	Sysco Detroit LLC	\$2,238.09	\$2,238.09	\$0.00
6255	10/08/2021	Reconciled		10/31/2021	Accounts Payable	Tri State Filter Company	\$13,869.84	\$13,869.84	\$0.00
6256	10/08/2021	Reconciled		10/31/2021	Accounts Payable	Wolverine Pickleball LLC	\$49.00	\$49.00	\$0.00
6257	10/08/2021	Reconciled		10/31/2021	Accounts Payable	Zimmerman Occupational Therapy Services LLC	\$17,811.75	\$17,811.75	\$0.00
6258	09/30/2021	Reconciled		10/31/2021	Accounts Payable	HealthEquity Inc	\$35,777.49	\$35,777.49	\$0.00
6259	10/14/2021	Reconciled		10/31/2021	Accounts Payable	U S Bank National Association	\$1,612,529.40	\$1,612,529.40	\$0.00
6260	10/15/2021	Reconciled		10/31/2021	Accounts Payable	TSA Consulting Group Inc	\$32,074.40	\$32,074.40	\$0.00
6261	10/15/2021	Reconciled		10/31/2021	Accounts Payable	Foundation for Saline Area Schools	\$394.00	\$394.00	\$0.00
6262	10/15/2021	Reconciled		10/31/2021	Accounts Payable	Huntington National Bank	\$737,500.00	\$737,500.00	\$0.00
6263	10/15/2021	Reconciled		10/31/2021	Accounts Payable	Junga's Ace Hardware	\$488.93	\$488.93	\$0.00
6264	10/15/2021	Reconciled		10/31/2021	Accounts Payable	Kofahl, Arlene	\$268.16	\$268.16	\$0.00
6265	10/15/2021	Reconciled		10/31/2021	Accounts Payable	Leininger, Jason, K	\$22.35	\$22.35	\$0.00
6266	10/15/2021	Reconciled		10/31/2021	Accounts Payable	Trane US Inc	\$2,736.25	\$2,736.25	\$0.00
6267	10/15/2021	Reconciled		10/31/2021	Accounts Payable	Washtenaw United Way	\$73.00	\$73.00	\$0.00
6268	10/15/2021	Reconciled		10/31/2021	Accounts Payable	Wheeler, Carlyne, A	\$1,459.25	\$1,459.25	\$0.00
6269	10/18/2021	Reconciled		10/31/2021	Accounts Payable	Altech Mechanical Service LLC	\$12,835.98	\$12,835.98	\$0.00
6270	10/18/2021	Reconciled		10/31/2021	Accounts Payable	Amazon	\$4,972.01	\$4,972.01	\$0.00
6271	10/18/2021	Reconciled		10/31/2021	Accounts Payable	Apple Inc	\$1,196.00	\$1,196.00	\$0.00
6272	10/18/2021	Reconciled		10/31/2021	Accounts Payable	Applied Imaging	\$339.17	\$339.17	\$0.00
6273	10/18/2021	Reconciled		10/31/2021	Accounts Payable	B S N Sports LLC	\$19,963.93	\$19,963.93	\$0.00
6274	10/18/2021	Reconciled		10/31/2021	Accounts Payable	BWB Reasonable and Reliable Transportation LLC	\$1,285.00	\$1,285.00	\$0.00
6275	10/18/2021	Reconciled		10/31/2021	Accounts Payable	Complete Battery Source of Ann Arbor	\$1,978.00	\$1,978.00	\$0.00



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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
6276	10/18/2021	Reconciled		10/31/2021	Accounts Payable	Concentra Medical Centers	\$110.00	\$110.00	\$0.00
6277	10/18/2021	Reconciled		10/31/2021	Accounts Payable	Continental Services	\$1,232.12	\$1,232.12	\$0.00
6278	10/18/2021	Reconciled		10/31/2021	Accounts Payable	Digicom Global Inc	\$717.00	\$717.00	\$0.00
6279	10/18/2021	Reconciled		10/31/2021	Accounts Payable	Discount School Supply	\$44.85	\$44.85	\$0.00
6280	10/18/2021	Reconciled		10/31/2021	Accounts Payable	Discovery Education Inc	\$6,480.00	\$6,480.00	\$0.00
6281	10/18/2021	Reconciled		10/31/2021	Accounts Payable	Equiparts Corporation	\$298.17	\$298.17	\$0.00
6282	10/18/2021	Reconciled		10/31/2021	Accounts Payable	First Choice Coffee Services	\$594.31	\$594.31	\$0.00
6283	10/18/2021	Reconciled		10/31/2021	Accounts Payable	Gordon Food Service Inc	\$429.68	\$429.68	\$0.00
6284	10/18/2021	Reconciled		10/31/2021	Accounts Payable	Heidelberg USA Inc	\$1,321.32	\$1,321.32	\$0.00
6285	10/18/2021	Reconciled		10/31/2021	Accounts Payable	I D N Hardware Sales	\$105.20	\$105.20	\$0.00
6286	10/18/2021	Reconciled		10/31/2021	Accounts Payable	Inacomp Technical Services Group LLC	\$95.00	\$95.00	\$0.00
6287	10/18/2021	Reconciled		10/31/2021	Accounts Payable	Jackson Truck Service Inc	\$112.28	\$112.28	\$0.00
6288	10/18/2021	Reconciled		10/31/2021	Accounts Payable	Learning A-Z LLC	\$7,773.00	\$7,773.00	\$0.00
6289	10/18/2021	Reconciled		10/31/2021	Accounts Payable	Maxim Healthcare Staffing Services Inc	\$1,882.35	\$1,882.35	\$0.00
6290	10/18/2021	Reconciled		10/31/2021	Accounts Payable	Michigan Power Rodding Inc	\$199.00	\$199.00	\$0.00
6291	10/18/2021	Reconciled		10/31/2021	Accounts Payable	N C S Pearson Inc	\$1,571.59	\$1,571.59	\$0.00
6292	10/18/2021	Reconciled		10/31/2021	Accounts Payable	Nichols Paper & Supply Co	\$2,127.42	\$2,127.42	\$0.00
6293	10/18/2021	Reconciled		10/31/2021	Accounts Payable	Petrock Printing	\$783.00	\$783.00	\$0.00
6294	10/18/2021	Reconciled		10/31/2021	Accounts Payable	Plante & Moran PLLC	\$18,000.00	\$18,000.00	\$0.00
6295	10/18/2021	Reconciled		10/31/2021	Accounts Payable	Quill Corporation	\$157.63	\$157.63	\$0.00
6296	10/18/2021	Reconciled		10/31/2021	Accounts Payable	Riverside Insights	\$776.96	\$776.96	\$0.00
6297	10/18/2021	Reconciled		10/31/2021	Accounts Payable	Runyan Pottery Supply Inc	\$3,315.07	\$3,315.07	\$0.00
6298	10/18/2021	Reconciled		10/31/2021	Accounts Payable	Saline Area Schools Dance Team	\$200.00	\$200.00	\$0.00
6299	10/18/2021	Reconciled		10/31/2021	Accounts Payable	Saline Area Schools Hive Account	\$64.00	\$64.00	\$0.00
6300	10/18/2021	Reconciled		10/31/2021	Accounts Payable	Saline Martial Arts Academy LLC	\$292.50	\$292.50	\$0.00
6301	10/18/2021	Reconciled		10/31/2021	Accounts Payable	School Specialty LLC	\$659.05	\$659.05	\$0.00
6302	10/18/2021	Reconciled		10/31/2021	Accounts Payable	Selking International & Idealease	\$584.70	\$584.70	\$0.00
6303	10/18/2021	Reconciled		10/31/2021	Accounts Payable	Services of Michigan	\$5,200.00	\$5,200.00	\$0.00
6304	10/18/2021	Reconciled		10/31/2021	Accounts Payable	Staples Business Credit	\$1,078.90	\$1,078.90	\$0.00
6305	10/18/2021	Reconciled		10/31/2021	Accounts Payable	Sysco Detroit LLC	\$841.40	\$841.40	\$0.00
6306	10/18/2021	Reconciled		10/31/2021	Accounts Payable	Trane US Inc	\$1,054.12	\$1,054.12	\$0.00
6307	10/18/2021	Reconciled		10/31/2021	Accounts Payable	United Image Group	\$516.60	\$516.60	\$0.00
6308	10/18/2021	Reconciled		10/31/2021	Accounts Payable	University Lithoprinters Inc	\$465.00	\$465.00	\$0.00
6309	10/18/2021	Reconciled		10/31/2021	Accounts Payable	US Foods Inc	\$302.61	\$302.61	\$0.00
6310	10/18/2021	Reconciled		10/31/2021	Accounts Payable	Weingartz	\$399.00	\$399.00	\$0.00
6311	10/15/2021	Reconciled		10/31/2021	Accounts Payable	EFT Payroll United States Treasury	(\$63.27)	(\$63.27)	\$0.00
6312	10/15/2021	Reconciled		10/31/2021	Accounts Payable	EFT Payroll Michigan Department of Treasury	\$42,469.11	\$42,469.11	\$0.00
6313	10/15/2021	Reconciled		10/31/2021	Accounts Payable	EFT Payroll United States Treasury	\$286,927.99	\$286,927.99	\$0.00
6314	10/14/2021	Reconciled		10/31/2021	Accounts Payable	HealthEquity Inc	\$38,962.15	\$38,962.15	\$0.00
6315	10/15/2021	Reconciled		10/31/2021	Accounts Payable	Standard Retirement Services Inc	\$7,380.92	\$7,380.92	\$0.00
6316	10/15/2021	Reconciled		10/31/2021	Accounts Payable	EFT Payroll United States Treasury	(\$2,706.68)	(\$2,706.68)	\$0.00
6317	10/15/2021	Reconciled		10/31/2021	Accounts Payable	EFT Payroll Michigan Department of Treasury	(\$324.90)	(\$324.90)	\$0.00
6318	10/22/2021	Reconciled		10/31/2021	Accounts Payable	Toby's Instrument Shop Inc	\$308.00	\$308.00	\$0.00
6319	10/22/2021	Reconciled		10/31/2021	Accounts Payable	123.NET Inc	\$2,300.95	\$2,300.95	\$0.00
6320	10/22/2021	Reconciled		10/31/2021	Accounts Payable	Altech Mechanical Service LLC	\$859.15	\$859.15	\$0.00
6321	10/22/2021	Reconciled		10/31/2021	Accounts Payable	Amazon	\$7,775.29	\$7,775.29	\$0.00

# Payment Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
6322	10/22/2021	Reconciled		10/31/2021	Accounts Payable	Ann Arbor Welding Supply Company Inc	\$2,447.39	\$2,447.39	\$0.00
6323	10/22/2021	Reconciled		10/31/2021	Accounts Payable	B S N Sports LLC	\$1,158.94	\$1,158.94	\$0.00
6324	10/22/2021	Reconciled		10/31/2021	Accounts Payable	Branded Custom Sportswear Inc	\$1,353.98	\$1,353.98	\$0.00
6325	10/22/2021	Reconciled		10/31/2021	Accounts Payable	C E & A Professional Services Inc	\$54.00	\$54.00	\$0.00
6326	10/22/2021	Reconciled		10/31/2021	Accounts Payable	C E V Multimedia Ltd	\$1,005.00	\$1,005.00	\$0.00
6327	10/22/2021	Reconciled		10/31/2021	Accounts Payable	Call A Doctor Plus; CADRPlus, CADR +	\$360.00	\$360.00	\$0.00
6328	10/22/2021	Reconciled		10/31/2021	Accounts Payable	Carquest of Saline	\$16.69	\$16.69	\$0.00
6329	10/22/2021	Reconciled		10/31/2021	Accounts Payable	Central Michigan Paper Company	\$2,210.00	\$2,210.00	\$0.00
6330	10/22/2021	Reconciled		10/31/2021	Accounts Payable	Chartwells	\$130,998.11	\$130,998.11	\$0.00
6331	10/22/2021	Reconciled		10/31/2021	Accounts Payable	Chef Works Inc	\$1,225.95	\$1,225.95	\$0.00
6332	10/22/2021	Reconciled		10/31/2021	Accounts Payable	Cintas Corporation	\$276.98	\$276.98	\$0.00
6333	10/22/2021	Reconciled		10/31/2021	Accounts Payable	Collins & Blaha PC	\$4,172.00	\$4,172.00	\$0.00
6334	10/22/2021	Reconciled		10/31/2021	Accounts Payable	Duche, Alyssa	\$240.00	\$240.00	\$0.00
6335	10/22/2021	Reconciled		10/31/2021	Accounts Payable	Gordon Food Service Inc	\$511.21	\$511.21	\$0.00
6336	10/22/2021	Reconciled		10/31/2021	Accounts Payable	Heidelberg USA Inc	\$2.97	\$2.97	\$0.00
6337	10/22/2021	Reconciled		10/31/2021	Accounts Payable	Iron Mountain	\$284.99	\$284.99	\$0.00
6338	10/22/2021	Reconciled		10/31/2021	Accounts Payable	Junga's Ace Hardware	\$484.43	\$484.43	\$0.00
6339	10/22/2021	Reconciled		10/31/2021	Accounts Payable	M E A Financial Services Inc	\$786.30	\$786.30	\$0.00
6340	10/22/2021	Reconciled		10/31/2021	Accounts Payable	M I S E C	\$11,665.44	\$11,665.44	\$0.00
6341	10/22/2021	Reconciled		10/31/2021	Accounts Payable	Maestro Health	\$195.50	\$195.50	\$0.00
6342	10/22/2021	Reconciled		10/31/2021	Accounts Payable	Marshall Music Company	\$1,203.62	\$1,203.62	\$0.00
6343	10/22/2021	Reconciled		10/31/2021	Accounts Payable	McGraw-Hill School Education LLC	\$3,213.60	\$3,213.60	\$0.00
6344	10/22/2021	Reconciled		10/31/2021	Accounts Payable	Michigan Elevator	\$1,629.00	\$1,629.00	\$0.00
6345	10/22/2021	Reconciled		10/31/2021	Accounts Payable	Michigan Power Rodding Inc	\$325.00	\$325.00	\$0.00
6346	10/22/2021	Reconciled		10/31/2021	Accounts Payable	Motion Fitness Company	\$6,945.00	\$6,945.00	\$0.00
6347	10/22/2021	Reconciled		10/31/2021	Accounts Payable	Nichols Paper & Supply Co	\$9,019.49	\$9,019.49	\$0.00
6348	10/22/2021	Reconciled		10/31/2021	Accounts Payable	Perma-Bound Books	\$611.61	\$611.61	\$0.00
6349	10/22/2021	Reconciled		10/31/2021	Accounts Payable	Pocket Nurse	\$131.96	\$131.96	\$0.00
6350	10/22/2021	Reconciled		10/31/2021	Accounts Payable	Project Lead The Way Inc	\$1,101.25	\$1,101.25	\$0.00
6351	10/22/2021	Reconciled		10/31/2021	Accounts Payable	Rural Reach	\$318.50	\$318.50	\$0.00
6352	10/22/2021	Reconciled		10/31/2021	Accounts Payable	Rydin	\$434.45	\$434.45	\$0.00
6353	10/22/2021	Reconciled		10/31/2021	Accounts Payable	Safety-Kleen Systems Inc	\$466.55	\$466.55	\$0.00
6354	10/22/2021	Reconciled		10/31/2021	Accounts Payable	Saline Area Schools Auto Shop #110	\$282.87	\$282.87	\$0.00
6355	10/22/2021	Reconciled		10/31/2021	Accounts Payable	Saline Area Schools Food Service	\$405.57	\$405.57	\$0.00
6356	10/22/2021	Reconciled		10/31/2021	Accounts Payable	Saline Area Schools General Fund	\$368.90	\$368.90	\$0.00
6357	10/22/2021	Reconciled		10/31/2021	Accounts Payable	Saline Martial Arts Academy LLC	\$607.25	\$607.25	\$0.00
6358	10/22/2021	Reconciled		10/31/2021	Accounts Payable	Saline Twirlettes	\$552.50	\$552.50	\$0.00
6359	10/22/2021	Reconciled		10/31/2021	Accounts Payable	Selking International & Idealease	\$51.14	\$51.14	\$0.00
6360	10/22/2021	Reconciled		10/31/2021	Accounts Payable	Spirit Services Company	\$103.05	\$103.05	\$0.00
6361	10/22/2021	Reconciled		10/31/2021	Accounts Payable	Standard Printing	\$1,500.00	\$1,500.00	\$0.00
6362	10/22/2021	Reconciled		10/31/2021	Accounts Payable	Thrun Law Firm PC	\$1,775.50	\$1,775.50	\$0.00
6363	10/22/2021	Reconciled		10/31/2021	Accounts Payable	Transportation Accessories Co Inc	\$345.68	\$345.68	\$0.00
6364	10/22/2021	Reconciled		10/31/2021	Accounts Payable	US Foods Inc	\$404.80	\$404.80	\$0.00
6365	10/22/2021	Reconciled		10/31/2021	Accounts Payable	Washtenaw County Consortium	\$632,634.99	\$632,634.99	\$0.00
6366	10/22/2021	Reconciled		10/31/2021	Accounts Payable	Washtenaw Intermediate School	\$75,225.00	\$75,225.00	\$0.00
6367	10/22/2021	Reconciled		10/31/2021	Accounts Payable	Waste Management of Michigan	\$1,900.40	\$1,900.40	\$0.00
6368	10/06/2021	Reconciled		10/31/2021	Accounts Payable	Arbiter Pay	\$10,000.00	\$10,000.00	\$0.00
6369	10/08/2021	Reconciled		10/31/2021	Accounts Payable	Office of Retirement Service	\$543,799.39	\$543,799.39	\$0.00

# Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
6370	10/08/2021	Reconciled		10/31/2021	Accounts Payable	Office of Retirement Service	\$57,895.50	\$57,895.50	\$0.00
6371	10/07/2021	Reconciled		10/31/2021	Accounts Payable	RevTrak Inc	\$2,941.73	\$2,941.73	\$0.00
6372	10/06/2021	Reconciled		10/31/2021	Accounts Payable	SuiteSolutions	\$60.58	\$60.58	\$0.00
6373	10/21/2021	Reconciled		10/31/2021	Accounts Payable	SuiteSolutions	\$30.30	\$30.30	\$0.00
6374	10/01/2021	Reconciled		10/31/2021	Accounts Payable	Washtenaw Intermediate School	\$32,515.00	\$32,515.00	\$0.00
6375	10/22/2021	Reconciled		10/31/2021	Accounts Payable	Office of Retirement Service	\$449,352.74	\$449,352.74	\$0.00
6376	10/22/2021	Reconciled		10/31/2021	Accounts Payable	Office of Retirement Service	\$53,317.91	\$53,317.91	\$0.00
6377	10/21/2021	Reconciled		10/31/2021	Accounts Payable	Comcast	\$415.41	\$415.41	\$0.00
6378	10/11/2021	Reconciled		10/31/2021	Accounts Payable	D T E Energy	\$186.76	\$186.76	\$0.00
6379	10/11/2021	Reconciled		10/31/2021	Accounts Payable	D T E Energy	\$132.14	\$132.14	\$0.00
6380	10/12/2021	Reconciled		10/31/2021	Accounts Payable	D T E Energy	\$14.04	\$14.04	\$0.00
6381	10/11/2021	Reconciled		10/31/2021	Accounts Payable	D T E Energy	\$11.74	\$11.74	\$0.00
6382	10/08/2021	Reconciled		10/31/2021	Accounts Payable	D T E Energy	\$47.09	\$47.09	\$0.00
6383	10/12/2021	Reconciled		10/31/2021	Accounts Payable	D T E Energy	\$73.08	\$73.08	\$0.00
6384	10/11/2021	Reconciled		10/31/2021	Accounts Payable	D T E Energy	\$1,116.64	\$1,116.64	\$0.00
6385	10/05/2021	Reconciled		10/31/2021	Accounts Payable	DTE Electric Company	\$63.07	\$63.07	\$0.00
6386	10/08/2021	Reconciled		10/31/2021	Accounts Payable	Eleyo	\$1,027.03	\$1,027.03	\$0.00
6387	10/22/2021	Reconciled		10/31/2021	Accounts Payable	Frontier Communications	\$283.93	\$283.93	\$0.00
6388	10/12/2021	Reconciled		10/31/2021	Accounts Payable	Frontier Communications	\$94.95	\$94.95	\$0.00
6389	10/12/2021	Reconciled		10/31/2021	Accounts Payable	Frontier Communications	\$741.97	\$741.97	\$0.00
6390	10/15/2021	Reconciled		10/31/2021	Accounts Payable	LegalShield	\$729.50	\$729.50	\$0.00
6391	10/04/2021	Reconciled		10/31/2021	Accounts Payable	Lincoln National Life Insurance Company	\$114.20	\$114.20	\$0.00
6392	10/04/2021	Reconciled		10/31/2021	Accounts Payable	Lincoln National Life Insurance Company	\$2,221.55	\$2,221.55	\$0.00
6393	10/07/2021	Reconciled		10/31/2021	Accounts Payable	Sprint	\$124.28	\$124.28	\$0.00
6394	10/23/2021	Reconciled		10/31/2021	Accounts Payable	Sprint	\$81.68	\$81.68	\$0.00
6395	10/21/2021	Reconciled		10/31/2021	Accounts Payable	Sprint	\$74.85	\$74.85	\$0.00
6396	10/29/2021	Reconciled		10/31/2021	Accounts Payable	Dows Equipment Service Inc	\$3,558.50	\$3,558.50	\$0.00
6397	10/29/2021	Reconciled		10/31/2021	Accounts Payable	TSA Consulting Group Inc	\$32,076.96	\$32,076.96	\$0.00
6398	10/29/2021	Reconciled		10/31/2021	Accounts Payable	Advanced Turf Solutions Inc	\$3,172.55	\$3,172.55	\$0.00
6399	10/29/2021	Reconciled		10/31/2021	Accounts Payable	Altech Mechanical Service LLC	\$155.00	\$155.00	\$0.00
6400	10/29/2021	Reconciled		10/31/2021	Accounts Payable	Amazon	\$10,357.96	\$10,357.96	\$0.00
6401	10/29/2021	Reconciled		10/31/2021	Accounts Payable	American Aqua LLC	\$44.00	\$44.00	\$0.00
6402	10/29/2021	Reconciled		10/31/2021	Accounts Payable	Ann Arbor Welding Supply Company Inc	\$307.00	\$307.00	\$0.00
6403	10/29/2021	Reconciled		10/31/2021	Accounts Payable	B S N Sports LLC	\$2,660.91	\$2,660.91	\$0.00
6404	10/29/2021	Reconciled		10/31/2021	Accounts Payable	BWB Reasonable and Reliable Transportation LLC	\$1,202.10	\$1,202.10	\$0.00
6405	10/29/2021	Reconciled		10/31/2021	Accounts Payable	C E V Multimedia Ltd	\$1,625.00	\$1,625.00	\$0.00
6406	10/29/2021	Reconciled		10/31/2021	Accounts Payable	CameraMall	\$2,438.28	\$2,438.28	\$0.00
6407	10/29/2021	Reconciled		10/31/2021	Accounts Payable	Cintas Corporation	\$931.87	\$931.87	\$0.00
6408	10/29/2021	Reconciled		10/31/2021	Accounts Payable	Coffee Break Service	\$43.90	\$43.90	\$0.00
6409	10/29/2021	Reconciled		10/31/2021	Accounts Payable	Concentra Medical Centers	\$58.50	\$58.50	\$0.00
6410	10/29/2021	Reconciled		10/31/2021	Accounts Payable	Continental Services	\$1,017.39	\$1,017.39	\$0.00
6411	10/29/2021	Reconciled		10/31/2021	Accounts Payable	Courtney, Ryan, Stephen	\$150.00	\$150.00	\$0.00
6412	10/29/2021	Reconciled		10/31/2021	Accounts Payable	Decker Equipment/School Fix	\$300.66	\$300.66	\$0.00
6413	10/29/2021	Reconciled		10/31/2021	Accounts Payable	Digicom Global Inc	\$2,648.40	\$2,648.40	\$0.00
6414	10/29/2021	Reconciled		10/31/2021	Accounts Payable	Discount School Supply	\$113.67	\$113.67	\$0.00
6415	10/29/2021	Reconciled		10/31/2021	Accounts Payable	Foundation for Saline Area Schools	\$394.00	\$394.00	\$0.00

# Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
6416	10/29/2021	Reconciled		10/31/2021	Accounts Payable	Gaggle.Net, Inc.	\$14,910.00	\$14,910.00	\$0.00
6417	10/29/2021	Reconciled		10/31/2021	Accounts Payable	Gordon Food Service Inc	\$62.81	\$62.81	\$0.00
6418	10/29/2021	Reconciled		10/31/2021	Accounts Payable	Gynzy Inc	\$723.55	\$723.55	\$0.00
6419	10/29/2021	Reconciled		10/31/2021	Accounts Payable	Healy, Alexander, J	\$225.00	\$225.00	\$0.00
6420	10/29/2021	Reconciled		10/31/2021	Accounts Payable	ITW Food Equipment Group dba: Hobart Food Equip Gr	\$2,284.32	\$2,284.32	\$0.00
6421	10/29/2021	Reconciled		10/31/2021	Accounts Payable	Junga's Ace Hardware	\$107.36	\$107.36	\$0.00
6422	10/29/2021	Reconciled		10/31/2021	Accounts Payable	M I S E C	\$98,137.94	\$98,137.94	\$0.00
6423	10/29/2021	Reconciled		10/31/2021	Accounts Payable	Maestro Health	\$4,772.75	\$4,772.75	\$0.00
6424	10/29/2021	Reconciled		10/31/2021	Accounts Payable	Maxim Healthcare Staffing Services Inc	\$2,636.10	\$2,636.10	\$0.00
6425	10/29/2021	Reconciled		10/31/2021	Accounts Payable	McCormick's Group LLC	\$3,366.00	\$3,366.00	\$0.00
6426	10/29/2021	Reconciled		10/31/2021	Accounts Payable	Michigan Laundry Service Inc	\$619.99	\$619.99	\$0.00
6427	10/29/2021	Reconciled		10/31/2021	Accounts Payable	Musical Resources	\$107.29	\$107.29	\$0.00
6428	10/29/2021	Reconciled		10/31/2021	Accounts Payable	Nichols Paper & Supply Co	\$1,075.64	\$1,075.64	\$0.00
6429	10/29/2021	Reconciled		10/31/2021	Accounts Payable	Petrock Printing	\$1,110.00	\$1,110.00	\$0.00
6430	10/29/2021	Reconciled		10/31/2021	Accounts Payable	Recognition Inc	\$6,618.35	\$6,618.35	\$0.00
6431	10/29/2021	Reconciled		10/31/2021	Accounts Payable	Saline Area Schools Transportation	\$9,745.72	\$9,745.72	\$0.00
6432	10/29/2021	Reconciled		10/31/2021	Accounts Payable	Services of Michigan	\$5,135.00	\$5,135.00	\$0.00
6433	10/29/2021	Reconciled		10/31/2021	Accounts Payable	Sohn Linen Service Inc	\$149.47	\$149.47	\$0.00
6434	10/29/2021	Reconciled		10/31/2021	Accounts Payable	St Clair Co Regional Educational Service Agency	\$80.00	\$80.00	\$0.00
6435	10/29/2021	Reconciled		10/31/2021	Accounts Payable	Steve's Custom Signs Inc	\$4,969.00	\$4,969.00	\$0.00
6436	10/29/2021	Reconciled		10/31/2021	Accounts Payable	Team Sports Inc	\$2,034.00	\$2,034.00	\$0.00
6437	10/29/2021	Reconciled		10/31/2021	Accounts Payable	Tom Maceri and Son Inc	\$167.70	\$167.70	\$0.00
6438	10/29/2021	Reconciled		10/31/2021	Accounts Payable	United Image Group	\$546.00	\$546.00	\$0.00
6439	10/29/2021	Reconciled		10/31/2021	Accounts Payable	Unity School Bus Parts Inc	\$32.55	\$32.55	\$0.00
6440	10/29/2021	Reconciled		10/31/2021	Accounts Payable	University Translators Service LLC	\$244.07	\$244.07	\$0.00
6441	10/29/2021	Reconciled		10/31/2021	Accounts Payable	US Foods Inc	\$1,051.99	\$1,051.99	\$0.00
6442	10/29/2021	Reconciled		10/31/2021	Accounts Payable	Washtenaw United Way	\$73.00	\$73.00	\$0.00
6443	10/29/2021	Reconciled		10/31/2021	Accounts Payable	Wheeler, Carlyne, A	\$308.75	\$308.75	\$0.00
6444	10/29/2021	Reconciled		10/31/2021	Accounts Payable	EFT Payroll Michigan Department of Treasury	\$41,789.16	\$41,789.16	\$0.00
6445	10/29/2021	Reconciled		10/31/2021	Accounts Payable	EFT Payroll United States Treasury	\$283,642.42	\$283,642.42	\$0.00
6446	10/28/2021	Reconciled		10/31/2021	Accounts Payable	HealthEquity Inc	\$38,083.56	\$38,083.56	\$0.00
6447	10/29/2021	Reconciled		10/31/2021	Accounts Payable	Standard Retirement Services Inc	\$7,359.89	\$7,359.89	\$0.00
6448	11/05/2021	Reconciled		11/30/2021	Accounts Payable	A2Events	\$225.00	\$225.00	\$0.00
6449	11/05/2021	Reconciled		11/30/2021	Accounts Payable	Altech Mechanical Service LLC	\$629.54	\$629.54	\$0.00
6450	11/05/2021	Reconciled		11/30/2021	Accounts Payable	Amazon	\$9,628.18	\$9,628.18	\$0.00
6451	11/05/2021	Reconciled		11/30/2021	Accounts Payable	American Aqua LLC	\$60.60	\$60.60	\$0.00
6452	11/05/2021	Reconciled		11/30/2021	Accounts Payable	Applied Imaging	\$6,022.57	\$6,022.57	\$0.00
6453	11/05/2021	Reconciled		11/30/2021	Accounts Payable	B S N Sports LLC	\$768.08	\$768.08	\$0.00
6454	11/05/2021	Reconciled		11/30/2021	Accounts Payable	Best One Tire & Service of Lima	\$190.00	\$190.00	\$0.00
6455	11/05/2021	Reconciled		11/30/2021	Accounts Payable	BWB Reasonable and Reliable Transportation LLC	\$671.00	\$671.00	\$0.00
6456	11/05/2021	Reconciled		11/30/2021	Accounts Payable	Carquest of Saline	\$3,262.49	\$3,262.49	\$0.00
6457	11/05/2021	Reconciled		11/30/2021	Accounts Payable	Central Michigan Paper Company	\$1,110.00	\$1,110.00	\$0.00
6458	11/05/2021	Reconciled		11/30/2021	Accounts Payable	Cintas Corporation	\$73.61	\$73.61	\$0.00
6459	11/05/2021	Reconciled		11/30/2021	Accounts Payable	DeMoulin Brothers & Company	\$7,299.01	\$7,299.01	\$0.00
6460	11/05/2021	Reconciled		11/30/2021	Accounts Payable	Discount School Supply	\$1,049.97	\$1,049.97	\$0.00



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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
6461	11/05/2021	Reconciled		11/30/2021	Accounts Payable	Domino's Pizza	\$66.00	\$66.00	\$0.00
6462	11/05/2021	Reconciled		11/30/2021	Accounts Payable	Gerry's Tire & Alignment LLC	\$305.97	\$305.97	\$0.00
6463	11/05/2021	Reconciled		11/30/2021	Accounts Payable	Gordon Food Service Inc	\$1,161.52	\$1,161.52	\$0.00
6464	11/05/2021	Reconciled		11/30/2021	Accounts Payable	Grainger	\$183.06	\$183.06	\$0.00
6465	11/05/2021	Reconciled		11/30/2021	Accounts Payable	IST Ohio Inc	\$2,900.00	\$2,900.00	\$0.00
6466	11/05/2021	Reconciled		11/30/2021	Accounts Payable	J W Pepper & Son Inc	\$189.98	\$189.98	\$0.00
6467	11/05/2021	Reconciled		11/30/2021	Accounts Payable	Jackson Truck Service Inc	\$1,079.38	\$1,079.38	\$0.00
6468	11/05/2021	Reconciled		11/30/2021	Accounts Payable	Junga's Ace Hardware	\$128.37	\$128.37	\$0.00
6469	11/05/2021	Reconciled		11/30/2021	Accounts Payable	K A H Services, LLC	\$14,474.00	\$14,474.00	\$0.00
6470	11/05/2021	Reconciled		11/30/2021	Accounts Payable	Ken Cook's Plumbing & Heating Inc	\$1,840.00	\$1,840.00	\$0.00
6471	11/05/2021	Reconciled		11/30/2021	Accounts Payable	Marshall Music Company	\$5,232.00	\$5,232.00	\$0.00
6472	11/05/2021	Reconciled		11/30/2021	Accounts Payable	Michigan Power Rodding Inc	\$279.00	\$279.00	\$0.00
6473	11/05/2021	Reconciled		11/30/2021	Accounts Payable	Napoleon Lawn & Leisure Inc	\$6,535.98	\$6,535.98	\$0.00
6474	11/05/2021	Reconciled		11/30/2021	Accounts Payable	Nichols Paper & Supply Co	\$6,174.38	\$6,174.38	\$0.00
6475	11/05/2021	Reconciled		11/30/2021	Accounts Payable	Nova Environmental Inc	\$637.50	\$637.50	\$0.00
6476	11/05/2021	Reconciled		11/30/2021	Accounts Payable	Pediatric Therapy Associates LLC	\$3,923.50	\$3,923.50	\$0.00
6477	11/05/2021	Reconciled		11/30/2021	Accounts Payable	Perma-Bound Books	\$246.34	\$246.34	\$0.00
6478	11/05/2021	Reconciled		11/30/2021	Accounts Payable	Petrock Printing	\$262.50	\$262.50	\$0.00
6479	11/05/2021	Reconciled		11/30/2021	Accounts Payable	Pietruck Therapy Services PLLC	\$870.00	\$870.00	\$0.00
6480	11/05/2021	Reconciled		11/30/2021	Accounts Payable	Project Lead The Way Inc	\$6.75	\$6.75	\$0.00
6481	11/05/2021	Reconciled		11/30/2021	Accounts Payable	Quill Corporation	\$620.38	\$620.38	\$0.00
6482	11/05/2021	Reconciled		11/30/2021	Accounts Payable	Saline Area Schools Auto Shop #110	\$394.90	\$394.90	\$0.00
6483	11/05/2021	Reconciled		11/30/2021	Accounts Payable	Saline Area Schools Student Activity Account	\$788.85	\$788.85	\$0.00
6484	11/05/2021	Reconciled		11/30/2021	Accounts Payable	Selking International & Idealease	\$313.74	\$313.74	\$0.00
6485	11/05/2021	Reconciled		11/30/2021	Accounts Payable	Spirit Services Company	\$103.05	\$103.05	\$0.00
6486	11/05/2021	Reconciled		11/30/2021	Accounts Payable	Steve's Custom Signs Inc	\$270.15	\$270.15	\$0.00
6487	11/05/2021	Reconciled		11/30/2021	Accounts Payable	Sunrise Management Services Inc	\$770.00	\$770.00	\$0.00
6488	11/05/2021	Reconciled		11/30/2021	Accounts Payable	Sysco Detroit LLC	\$1,786.98	\$1,786.98	\$0.00
6489	11/05/2021	Reconciled		11/30/2021	Accounts Payable	Thrun Law Firm PC	\$3,683.50	\$3,683.50	\$0.00
6490	11/05/2021	Reconciled		11/30/2021	Accounts Payable	Tom Maceri and Son Inc	\$171.85	\$171.85	\$0.00
6491	11/05/2021	Reconciled		11/30/2021	Accounts Payable	Trane US Inc	\$2,448.15	\$2,448.15	\$0.00
6492	11/05/2021	Reconciled		11/30/2021	Accounts Payable	United Image Group	\$1,161.20	\$1,161.20	\$0.00
6493	11/05/2021	Reconciled		11/30/2021	Accounts Payable	Unity School Bus Parts Inc	\$956.01	\$956.01	\$0.00
6494	11/05/2021	Reconciled		11/30/2021	Accounts Payable	University Lithoprinters Inc	\$1,390.00	\$1,390.00	\$0.00
6495	11/05/2021	Reconciled		11/30/2021	Accounts Payable	University Translators Service LLC	\$314.90	\$314.90	\$0.00
6496	11/05/2021	Reconciled		11/30/2021	Accounts Payable	US Foods Inc	\$872.93	\$872.93	\$0.00
6497	10/15/2021	Reconciled		12/31/2021	Accounts Payable	Accident Fund National Insurance Company	\$8,751.20	\$8,751.20	\$0.00
6498	10/15/2021	Reconciled		12/31/2021	Accounts Payable	Accident Fund National Insurance Company	\$8,751.20	\$8,751.20	\$0.00
6499	10/26/2021	Reconciled		12/31/2021	Accounts Payable	Office of Retirement Service	\$88.49	\$88.49	\$0.00
6500	11/12/2021	Reconciled		11/30/2021	Accounts Payable	Hensall Global Logistics Inc	\$3,500.00	\$3,500.00	\$0.00
6501	11/12/2021	Reconciled		11/30/2021	Accounts Payable	1st Ayd Corporation	\$366.71	\$366.71	\$0.00
6502	11/12/2021	Reconciled		11/30/2021	Accounts Payable	Altech Mechanical Service LLC	\$17,769.74	\$17,769.74	\$0.00
6503	11/12/2021	Reconciled		11/30/2021	Accounts Payable	Amazon	\$7,546.50	\$7,546.50	\$0.00
6504	11/12/2021	Reconciled		11/30/2021	Accounts Payable	American Aqua LLC	\$159.20	\$159.20	\$0.00
6505	11/12/2021	Reconciled		11/30/2021	Accounts Payable	Ann Arbor Welding Supply Company Inc	\$491.23	\$491.23	\$0.00
6506	11/12/2021	Reconciled		11/30/2021	Accounts Payable	B S N Sports LLC	\$6,909.53	\$6,909.53	\$0.00

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6507	11/12/2021	Reconciled		11/30/2021	Accounts Payable	Best Buy Business Advantage Account	\$979.99	\$979.99	\$0.00
6508	11/12/2021	Reconciled		11/30/2021	Accounts Payable	Bricks 4 Kidz - Eugene Blair	\$845.00	\$845.00	\$0.00
6509	11/12/2021	Reconciled		11/30/2021	Accounts Payable	Carquest of Saline	\$115.24	\$115.24	\$0.00
6510	11/12/2021	Reconciled		11/30/2021	Accounts Payable	Casper Corporation	\$553.73	\$553.73	\$0.00
6511	11/12/2021	Reconciled		11/30/2021	Accounts Payable	Central Michigan Paper Company	\$1,110.00	\$1,110.00	\$0.00
6512	11/12/2021	Reconciled		11/30/2021	Accounts Payable	Cintas Corporation	\$111.58	\$111.58	\$0.00
6513	11/12/2021	Reconciled		11/30/2021	Accounts Payable	Concentra Medical Centers	\$252.00	\$252.00	\$0.00
6514	11/12/2021	Reconciled		11/30/2021	Accounts Payable	Continental Services	\$420.26	\$420.26	\$0.00
6515	11/12/2021	Reconciled		11/30/2021	Accounts Payable	Control Solutions Inc	\$60.00	\$60.00	\$0.00
6516	11/12/2021	Reconciled		11/30/2021	Accounts Payable	Culver Creative	\$3,452.50	\$3,452.50	\$0.00
6517	11/12/2021	Reconciled		11/30/2021	Accounts Payable	Demco Inc	\$388.29	\$388.29	\$0.00
6518	11/12/2021	Reconciled		11/30/2021	Accounts Payable	Detroit Machine Tools	\$54,587.00	\$54,587.00	\$0.00
6519	11/12/2021	Reconciled		11/30/2021	Accounts Payable	Equiparts Corporation	\$2,976.67	\$2,976.67	\$0.00
6520	11/12/2021	Reconciled		11/30/2021	Accounts Payable	Explain Everything Sales Inc	\$95.25	\$95.25	\$0.00
6521	11/12/2021	Reconciled		11/30/2021	Accounts Payable	Fanschool	\$700.00	\$700.00	\$0.00
6522	11/12/2021	Reconciled		11/30/2021	Accounts Payable	First Choice Coffee Services	\$556.06	\$556.06	\$0.00
6523	11/12/2021	Reconciled		11/30/2021	Accounts Payable	Hutson Inc of Michigan	\$308.64	\$308.64	\$0.00
6524	11/12/2021	Reconciled		11/30/2021	Accounts Payable	I D N Hardware Sales	\$22.29	\$22.29	\$0.00
6525	11/12/2021	Reconciled		11/30/2021	Accounts Payable	J W Pepper & Son Inc	\$467.58	\$467.58	\$0.00
6526	11/12/2021	Reconciled		11/30/2021	Accounts Payable	Junga's Ace Hardware	\$151.98	\$151.98	\$0.00
6527	11/12/2021	Reconciled		11/30/2021	Accounts Payable	Maxim Healthcare Staffing Services Inc	\$588.60	\$588.60	\$0.00
6528	11/12/2021	Reconciled		11/30/2021	Accounts Payable	Midwest Transit Equipment	\$754.78	\$754.78	\$0.00
6529	11/12/2021	Voided	ACH Return	11/23/2021	Accounts Payable	MSW Print & Imaging LLC	\$235.00		
6530	11/12/2021	Reconciled		11/30/2021	Accounts Payable	National Time & Signal Corp	\$245.00	\$245.00	\$0.00
6531	11/12/2021	Reconciled		11/30/2021	Accounts Payable	Nichols Paper & Supply Co	\$7,484.27	\$7,484.27	\$0.00
6532	11/12/2021	Reconciled		11/30/2021	Accounts Payable	Office Depot Inc	\$157.73	\$157.73	\$0.00
6533	11/12/2021	Reconciled		11/30/2021	Accounts Payable	Prain, Stephanie	\$70.70	\$70.70	\$0.00
6534	11/12/2021	Reconciled		11/30/2021	Accounts Payable	Saline Area Schools Hive Account	\$289.00	\$289.00	\$0.00
6535	11/12/2021	Reconciled		11/30/2021	Accounts Payable	Saline Area Schools SWWC	\$2,447.39	\$2,447.39	\$0.00
6536	11/12/2021	Reconciled		11/30/2021	Accounts Payable	Saline Area Schools Wrestling	\$90.51	\$90.51	\$0.00
6537	11/12/2021	Reconciled		11/30/2021	Accounts Payable	School Specialty LLC	\$145.55	\$145.55	\$0.00
6538	11/12/2021	Reconciled		11/30/2021	Accounts Payable	Services of Michigan	\$4,972.50	\$4,972.50	\$0.00
6539	11/12/2021	Reconciled		11/30/2021	Accounts Payable	Staples Business Credit	\$1,030.44	\$1,030.44	\$0.00
6540	11/12/2021	Reconciled		11/30/2021	Accounts Payable	United Image Group	\$257.40	\$257.40	\$0.00
6541	11/12/2021	Reconciled		11/30/2021	Accounts Payable	US Foods Inc	\$579.85	\$579.85	\$0.00
6542	11/12/2021	Reconciled		11/30/2021	Accounts Payable	Washtenaw Intermediate School	\$5,000.00	\$5,000.00	\$0.00
6543	11/12/2021	Reconciled		11/30/2021	Accounts Payable	Yeo & Yeo Computer Consulting LLC	\$1,240.00	\$1,240.00	\$0.00
6544	11/12/2021	Reconciled		11/30/2021	Accounts Payable	Zimmerman Occupational Therapy Services LLC	\$17,097.75	\$17,097.75	\$0.00
6545	11/12/2021	Reconciled		11/30/2021	Accounts Payable	TSA Consulting Group Inc	\$37,764.52	\$37,764.52	\$0.00
6546	11/12/2021	Reconciled		11/30/2021	Accounts Payable	Foundation for Saline Area Schools	\$394.00	\$394.00	\$0.00
6547	11/12/2021	Reconciled		11/30/2021	Accounts Payable	Junga's Ace Hardware	\$239.87	\$239.87	\$0.00
6548	11/12/2021	Reconciled		11/30/2021	Accounts Payable	Washtenaw United Way	\$73.00	\$73.00	\$0.00
6549	11/12/2021	Reconciled		11/30/2021	Accounts Payable	EFT Payroll Michigan Department of Treasury	\$42,359.15	\$42,359.15	\$0.00
6550	11/12/2021	Reconciled		11/30/2021	Accounts Payable	EFT Payroll United States Treasury	\$286,705.29	\$286,705.29	\$0.00
6551	11/15/2021	Reconciled		11/30/2021	Accounts Payable	HealthEquity Inc	\$37,782.47	\$37,782.47	\$0.00
6552	11/12/2021	Reconciled		11/30/2021	Accounts Payable	Standard Retirement Services Inc	\$7,583.18	\$7,583.18	\$0.00

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6553	11/19/2021	Reconciled		11/30/2021	Accounts Payable	Nfinity Athletic LLC	\$1,291.82	\$1,291.82	\$0.00
6554	11/19/2021	Reconciled		11/30/2021	Accounts Payable	123.NET Inc	\$2,271.91	\$2,271.91	\$0.00
6555	11/19/2021	Reconciled		11/30/2021	Accounts Payable	1st Ayd Corporation	\$213.52	\$213.52	\$0.00
6556	11/19/2021	Reconciled		11/30/2021	Accounts Payable	Advanced Turf Solutions Inc	\$543.40	\$543.40	\$0.00
6557	11/19/2021	Reconciled		11/30/2021	Accounts Payable	Allegra Print Mail Marketing	\$226.92	\$226.92	\$0.00
6558	11/19/2021	Reconciled		11/30/2021	Accounts Payable	Altech Mechanical Service LLC	\$4,345.85	\$4,345.85	\$0.00
6559	11/19/2021	Reconciled		11/30/2021	Accounts Payable	Amazon	\$24,442.47	\$24,442.47	\$0.00
6560	11/19/2021	Reconciled		11/30/2021	Accounts Payable	American Aqua LLC	\$134.00	\$134.00	\$0.00
6561	11/19/2021	Reconciled		11/30/2021	Accounts Payable	Ann Arbor Welding Supply Company Inc	\$1,084.50	\$1,084.50	\$0.00
6562	11/19/2021	Reconciled		11/30/2021	Accounts Payable	Atlas Oil Company	\$28,442.28	\$28,442.28	\$0.00
6563	11/19/2021	Reconciled		11/30/2021	Accounts Payable	B S N Sports LLC	\$176.40	\$176.40	\$0.00
6564	11/19/2021	Reconciled		11/30/2021	Accounts Payable	Bachman Embroidery and Design	\$550.00	\$550.00	\$0.00
6565	11/19/2021	Reconciled		11/30/2021	Accounts Payable	Branded Custom Sportswear Inc	\$3,545.75	\$3,545.75	\$0.00
6566	11/19/2021	Reconciled		11/30/2021	Accounts Payable	C E & A Professional Services Inc	\$773.64	\$773.64	\$0.00
6567	11/19/2021	Reconciled		11/30/2021	Accounts Payable	Carpentry Concepts	\$18,000.00	\$18,000.00	\$0.00
6568	11/19/2021	Reconciled		11/30/2021	Accounts Payable	Cengage Learning Inc (GALE)	\$495.00	\$495.00	\$0.00
6569	11/19/2021	Reconciled		11/30/2021	Accounts Payable	Chelsea Lumber Company	\$1,201.01	\$1,201.01	\$0.00
6570	11/19/2021	Reconciled		11/30/2021	Accounts Payable	Cintas Corporation	\$317.98	\$317.98	\$0.00
6571	11/19/2021	Reconciled		11/30/2021	Accounts Payable	Concentra Medical Centers	\$504.00	\$504.00	\$0.00
6572	11/19/2021	Reconciled		11/30/2021	Accounts Payable	Culver Creative	\$1,497.90	\$1,497.90	\$0.00
6573	11/19/2021	Reconciled		11/30/2021	Accounts Payable	Curriculum Associates LLC	\$2,976.38	\$2,976.38	\$0.00
6574	11/19/2021	Reconciled		11/30/2021	Accounts Payable	DTE Electric Company	\$92.57	\$92.57	\$0.00
6575	11/19/2021	Voided	ACH Return	12/17/2021	Accounts Payable	DuraEdge Products Inc	\$9,058.25		
6576	11/19/2021	Reconciled		11/30/2021	Accounts Payable	E S G I LLC	\$745.50	\$745.50	\$0.00
6577	11/19/2021	Reconciled		11/30/2021	Accounts Payable	Elite Fund Inc	\$4,422.00	\$4,422.00	\$0.00
6578	11/19/2021	Reconciled		11/30/2021	Accounts Payable	Equiparts Corporation	\$157.13	\$157.13	\$0.00
6579	11/19/2021	Reconciled		11/30/2021	Accounts Payable	F B H Architectural Security Inc	\$1,725.00	\$1,725.00	\$0.00
6580	11/19/2021	Reconciled		11/30/2021	Accounts Payable	Gerry's Tire & Alignment LLC	\$1,292.73	\$1,292.73	\$0.00
6581	11/19/2021	Reconciled		11/30/2021	Accounts Payable	Gordon Food Service Inc	\$533.33	\$533.33	\$0.00
6582	11/19/2021	Reconciled		11/30/2021	Accounts Payable	Grainger	\$329.61	\$329.61	\$0.00
6583	11/19/2021	Reconciled		11/30/2021	Accounts Payable	H V Burton Company	\$1,216.00	\$1,216.00	\$0.00
6584	11/19/2021	Reconciled		11/30/2021	Accounts Payable	Hulings and Associates LLC	\$1,762.50	\$1,762.50	\$0.00
6585	11/19/2021	Reconciled		11/30/2021	Accounts Payable	I D N Hardware Sales	\$405.46	\$405.46	\$0.00
6586	11/19/2021	Reconciled		11/30/2021	Accounts Payable	Iron Mountain	\$738.27	\$738.27	\$0.00
6587	11/19/2021	Reconciled		11/30/2021	Accounts Payable	J W Pepper & Son Inc	\$260.64	\$260.64	\$0.00
6588	11/19/2021	Reconciled		11/30/2021	Accounts Payable	Jackson Truck Service Inc	\$2,013.56	\$2,013.56	\$0.00
6589	11/19/2021	Reconciled		11/30/2021	Accounts Payable	Junga's Ace Hardware	\$50.81	\$50.81	\$0.00
6590	11/19/2021	Reconciled		11/30/2021	Accounts Payable	Ken Cook's Plumbing & Heating Inc	\$843.00	\$843.00	\$0.00
6591	11/19/2021	Reconciled		11/30/2021	Accounts Payable	Kofahl, Arlene	\$256.50	\$256.50	\$0.00
6592	11/19/2021	Reconciled		11/30/2021	Accounts Payable	M I S E C	\$32,745.56	\$32,745.56	\$0.00
6593	11/19/2021	Reconciled		11/30/2021	Accounts Payable	Madison Electric Company	\$767.08	\$767.08	\$0.00
6594	11/19/2021	Reconciled		11/30/2021	Accounts Payable	Marshall Music Company	\$677.55	\$677.55	\$0.00
6595	11/19/2021	Reconciled		11/30/2021	Accounts Payable	McGraw-Hill School Education LLC	\$1,617.62	\$1,617.62	\$0.00
6596	11/19/2021	Reconciled		11/30/2021	Accounts Payable	Michigan Power Rodding Inc	\$441.00	\$441.00	\$0.00
6597	11/19/2021	Reconciled		11/30/2021	Accounts Payable	Midwest Transit Equipment	\$255.56	\$255.56	\$0.00
6598	11/19/2021	Reconciled		11/30/2021	Accounts Payable	Miotech Sports Medicine Supplies	\$1,290.31	\$1,290.31	\$0.00
6599	11/19/2021	Reconciled		11/30/2021	Accounts Payable	National Time & Signal Corp	\$2,348.00	\$2,348.00	\$0.00
6600	11/19/2021	Reconciled		11/30/2021	Accounts Payable	Nearpod Inc	\$7,125.00	\$7,125.00	\$0.00
6601	11/19/2021	Reconciled		11/30/2021	Accounts Payable	Nichols Paper & Supply Co	\$6,867.76	\$6,867.76	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
6602	11/19/2021	Reconciled		11/30/2021	Accounts Payable	Petrock Printing	\$165.00	\$165.00	\$0.00
6603	11/19/2021	Reconciled		11/30/2021	Accounts Payable	Pioneer Manufacturing Company	\$1,207.13	\$1,207.13	\$0.00
6604	11/19/2021	Reconciled		11/30/2021	Accounts Payable	Plante & Moran PLLC	\$12,700.00	\$12,700.00	\$0.00
6605	11/19/2021	Reconciled		11/30/2021	Accounts Payable	ProCare Therapy	\$2,662.50	\$2,662.50	\$0.00
6606	11/19/2021	Reconciled		11/30/2021	Accounts Payable	Project Lead The Way Inc	\$6,745.75	\$6,745.75	\$0.00
6607	11/19/2021	Reconciled		11/30/2021	Accounts Payable	Qualutions Inc	\$67.82	\$67.82	\$0.00
6608	11/19/2021	Reconciled		11/30/2021	Accounts Payable	Quill Corporation	\$291.40	\$291.40	\$0.00
6609	11/19/2021	Reconciled		11/30/2021	Accounts Payable	Rural Reach	\$255.50	\$255.50	\$0.00
6610	11/19/2021	Reconciled		11/30/2021	Accounts Payable	Saline Area Schools Auto Shop #110	\$133.78	\$133.78	\$0.00
6611	11/19/2021	Reconciled		11/30/2021	Accounts Payable	Saline Area Schools Baseball	\$360.00	\$360.00	\$0.00
6612	11/19/2021	Reconciled		11/30/2021	Accounts Payable	Saline Area Schools SWWC	\$792.69	\$792.69	\$0.00
6613	11/19/2021	Reconciled		11/30/2021	Accounts Payable	Saline Area Schools Transportation	\$6,705.42	\$6,705.42	\$0.00
6614	11/19/2021	Reconciled		11/30/2021	Accounts Payable	School Specialty LLC	\$483.95	\$483.95	\$0.00
6615	11/19/2021	Reconciled		11/30/2021	Accounts Payable	Seesaw Learning Inc	\$9,140.85	\$9,140.85	\$0.00
6616	11/19/2021	Reconciled		11/30/2021	Accounts Payable	Selking International & Idealease	\$162.20	\$162.20	\$0.00
6617	11/19/2021	Reconciled		11/30/2021	Accounts Payable	Sentinel Technologies Inc	\$1,181.25	\$1,181.25	\$0.00
6618	11/19/2021	Reconciled		11/30/2021	Accounts Payable	Spirit Services Company	\$103.05	\$103.05	\$0.00
6619	11/19/2021	Reconciled		11/30/2021	Accounts Payable	Sunrise Management Services Inc	\$1,155.00	\$1,155.00	\$0.00
6620	11/19/2021	Reconciled		11/30/2021	Accounts Payable	Superior Document Solutions LLC	\$1,735.15	\$1,735.15	\$0.00
6621	11/19/2021	Reconciled		11/30/2021	Accounts Payable	Sysco Detroit LLC	\$957.69	\$957.69	\$0.00
6622	11/19/2021	Reconciled		11/30/2021	Accounts Payable	Team Sports Inc	\$1,818.00	\$1,818.00	\$0.00
6623	11/19/2021	Reconciled		11/30/2021	Accounts Payable	The Artist League	\$546.00	\$546.00	\$0.00
6624	11/19/2021	Reconciled		11/30/2021	Accounts Payable	Tom Maceri and Son Inc	\$344.83	\$344.83	\$0.00
6625	11/19/2021	Reconciled		11/30/2021	Accounts Payable	Transportation Accessories Co Inc	\$289.14	\$289.14	\$0.00
6626	11/19/2021	Reconciled		11/30/2021	Accounts Payable	United Image Group	\$426.75	\$426.75	\$0.00
6627	11/19/2021	Reconciled		11/30/2021	Accounts Payable	Unity School Bus Parts Inc	\$54.05	\$54.05	\$0.00
6628	11/19/2021	Reconciled		11/30/2021	Accounts Payable	University Lithoprinters Inc	\$1,610.00	\$1,610.00	\$0.00
6629	11/19/2021	Reconciled		11/30/2021	Accounts Payable	US Foods Inc	\$1,674.09	\$1,674.09	\$0.00
6630	11/19/2021	Reconciled		11/30/2021	Accounts Payable	Washtenaw Intermediate School	\$2,368.76	\$2,368.76	\$0.00
6631	11/19/2021	Reconciled		11/30/2021	Accounts Payable	Waste Management of Michigan	\$2,310.18	\$2,310.18	\$0.00
6632	11/19/2021	Reconciled		11/30/2021	Accounts Payable	Wolverine Pickleball LLC	\$56.00	\$56.00	\$0.00
6633	11/19/2021	Reconciled		11/30/2021	Accounts Payable	Young Rembrandts	\$794.30	\$794.30	\$0.00
6634	11/22/2021	Reconciled		11/30/2021	Accounts Payable	Comcast	\$414.63	\$414.63	\$0.00
6635	11/09/2021	Reconciled		11/30/2021	Accounts Payable	D T E Energy	\$95.04	\$95.04	\$0.00
6636	11/10/2021	Reconciled		11/30/2021	Accounts Payable	D T E Energy	\$133.65	\$133.65	\$0.00
6637	11/10/2021	Reconciled		11/30/2021	Accounts Payable	D T E Energy	\$18.37	\$18.37	\$0.00
6638	11/09/2021	Reconciled		11/30/2021	Accounts Payable	D T E Energy	\$11.74	\$11.74	\$0.00
6639	11/08/2021	Reconciled		11/30/2021	Accounts Payable	D T E Energy	\$14.91	\$14.91	\$0.00
6640	11/10/2021	Reconciled		11/30/2021	Accounts Payable	D T E Energy	\$68.26	\$68.26	\$0.00
6641	11/09/2021	Reconciled		11/30/2021	Accounts Payable	D T E Energy	\$853.64	\$853.64	\$0.00
6642	11/02/2021	Reconciled		11/30/2021	Accounts Payable	Arbiter Pay	\$10,000.00	\$10,000.00	\$0.00
6643	11/02/2021	Reconciled		11/30/2021	Accounts Payable	Arbiter Pay	\$10,000.00	\$10,000.00	\$0.00
6644	11/05/2021	Reconciled		11/30/2021	Accounts Payable	Office of Retirement Service	\$440,775.94	\$440,775.94	\$0.00
6645	11/05/2021	Reconciled		11/30/2021	Accounts Payable	Office of Retirement Service	\$52,906.75	\$52,906.75	\$0.00
6646	11/08/2021	Reconciled		11/30/2021	Accounts Payable	RevTrak Inc	\$1,308.79	\$1,308.79	\$0.00
6647	11/22/2021	Reconciled		11/30/2021	Accounts Payable	SuiteSolutions	\$30.30	\$30.30	\$0.00
6648	11/01/2021	Reconciled		11/30/2021	Accounts Payable	Washtenaw Intermediate School	\$32,515.00	\$32,515.00	\$0.00
6649	11/09/2021	Reconciled		11/30/2021	Accounts Payable	Eleyo	\$991.93	\$991.93	\$0.00
6650	11/18/2021	Reconciled		11/30/2021	Accounts Payable	Frontier Communications	\$280.23	\$280.23	\$0.00
6651	11/09/2021	Reconciled		11/30/2021	Accounts Payable	Frontier Communications	\$93.79	\$93.79	\$0.00



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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
6652	11/09/2021	Reconciled		11/30/2021	Accounts Payable	Frontier Communications	\$730.24	\$730.24	\$0.00
6653	11/12/2021	Reconciled		11/30/2021	Accounts Payable	Lincoln National Life Insurance Company	\$116.40	\$116.40	\$0.00
6654	11/03/2021	Reconciled		11/30/2021	Accounts Payable	Lincoln National Life Insurance Company	\$3,800.55	\$3,800.55	\$0.00
6655	11/09/2021	Reconciled		11/30/2021	Accounts Payable	Sprint	\$124.28	\$124.28	\$0.00
6656	11/23/2021	Reconciled		11/30/2021	Accounts Payable	Sprint	\$81.66	\$81.66	\$0.00
6657	11/23/2021	Reconciled		11/30/2021	Accounts Payable	Sprint	\$31.17	\$31.17	\$0.00
6658	11/10/2021	Reconciled		11/30/2021	Accounts Payable	Office of Retirement Service	\$328.86	\$328.86	\$0.00
6659	11/19/2021	Reconciled		11/30/2021	Accounts Payable	Office of Retirement Service	\$58,680.91	\$58,680.91	\$0.00
6660	11/16/2021	Reconciled		11/30/2021	Accounts Payable	LegalShield	\$729.50	\$729.50	\$0.00
6661	11/04/2021	Reconciled		11/30/2021	Accounts Payable	DTE Electric Company	\$64.65	\$64.65	\$0.00
6662	11/22/2021	Reconciled		11/30/2021	Accounts Payable	Office of Retirement Service	\$291.00	\$291.00	\$0.00
6663	11/19/2021	Reconciled		11/30/2021	Accounts Payable	Office of Retirement Service	\$438,225.16	\$438,225.16	\$0.00
6664	11/24/2021	Reconciled		11/30/2021	Accounts Payable	Amazon	\$531.13	\$531.13	\$0.00
6665	11/24/2021	Reconciled		11/30/2021	Accounts Payable	American Aqua LLC	\$135.00	\$135.00	\$0.00
6666	11/24/2021	Reconciled		11/30/2021	Accounts Payable	Applied Imaging	\$97.61	\$97.61	\$0.00
6667	11/24/2021	Reconciled		11/30/2021	Accounts Payable	B S N Sports LLC	\$2,536.30	\$2,536.30	\$0.00
6668	11/24/2021	Reconciled		11/30/2021	Accounts Payable	BWB Reasonable and Reliable Transportation LLC	\$2,728.10	\$2,728.10	\$0.00
6669	11/24/2021	Reconciled		11/30/2021	Accounts Payable	Call A Doctor Plus; CADRPlus, CADR +	\$360.00	\$360.00	\$0.00
6670	11/24/2021	Reconciled		11/30/2021	Accounts Payable	CameraMall	\$1,645.80	\$1,645.80	\$0.00
6671	11/24/2021	Reconciled		11/30/2021	Accounts Payable	Cintas Corporation	\$159.80	\$159.80	\$0.00
6672	11/24/2021	Reconciled		11/30/2021	Accounts Payable	Coffee Break Service	\$149.80	\$149.80	\$0.00
6673	11/24/2021	Reconciled		11/30/2021	Accounts Payable	Concentra Medical Centers	\$58.50	\$58.50	\$0.00
6674	11/24/2021	Reconciled		11/30/2021	Accounts Payable	Corwin, Julia, R	\$140.00	\$140.00	\$0.00
6675	11/24/2021	Reconciled		11/30/2021	Accounts Payable	Discovery Education Inc	\$1,395.00	\$1,395.00	\$0.00
6676	11/24/2021	Reconciled		11/30/2021	Accounts Payable	Gordon Food Service Inc	\$722.46	\$722.46	\$0.00
6677	11/24/2021	Reconciled		11/30/2021	Accounts Payable	Junga's Ace Hardware	\$67.13	\$67.13	\$0.00
6678	11/24/2021	Reconciled		11/30/2021	Accounts Payable	Maestro Health	\$195.50	\$195.50	\$0.00
6679	11/24/2021	Reconciled		11/30/2021	Accounts Payable	Maxim Healthcare Staffing Services Inc	\$2,616.15	\$2,616.15	\$0.00
6680	11/24/2021	Reconciled		11/30/2021	Accounts Payable	MSW Print & Imaging LLC	\$235.00	\$235.00	\$0.00
6681	11/24/2021	Reconciled		11/30/2021	Accounts Payable	Project Lead The Way Inc	\$811.00	\$811.00	\$0.00
6682	11/24/2021	Reconciled		11/30/2021	Accounts Payable	Saline Area Schools Food Service	\$714.18	\$714.18	\$0.00
6683	11/24/2021	Reconciled		11/30/2021	Accounts Payable	Services of Michigan	\$5,070.00	\$5,070.00	\$0.00
6684	11/24/2021	Reconciled		11/30/2021	Accounts Payable	Sohn Linen Service Inc	\$51.00	\$51.00	\$0.00
6685	11/24/2021	Reconciled		11/30/2021	Accounts Payable	Spark Hire Inc	\$8,621.25	\$8,621.25	\$0.00
6686	11/24/2021	Reconciled		11/30/2021	Accounts Payable	Sysco Detroit LLC	\$1,243.06	\$1,243.06	\$0.00
6687	11/24/2021	Reconciled		11/30/2021	Accounts Payable	Tom Maceri and Son Inc	\$1,390.58	\$1,390.58	\$0.00
6688	11/24/2021	Reconciled		11/30/2021	Accounts Payable	Washtenaw County Consortium	\$634,413.40	\$634,413.40	\$0.00
6689	11/24/2021	Reconciled		11/30/2021	Accounts Payable	West Michigan Baseball Franchising - Dippin Dots	\$840.96	\$840.96	\$0.00
6690	11/23/2021	Reconciled		11/30/2021	Accounts Payable	B S N Sports LLC	\$858.90	\$858.90	\$0.00
6691	11/23/2021	Reconciled		11/30/2021	Accounts Payable	B S N Sports LLC	(\$858.90)	(\$858.90)	\$0.00
6692	11/26/2021	Reconciled		11/30/2021	Accounts Payable	TSA Consulting Group Inc	\$31,727.85	\$31,727.85	\$0.00
6693	11/26/2021	Reconciled		11/30/2021	Accounts Payable	Foundation for Saline Area Schools	\$399.00	\$399.00	\$0.00
6694	11/26/2021	Reconciled		11/30/2021	Accounts Payable	Washtenaw United Way	\$73.00	\$73.00	\$0.00
6695	12/03/2021	Reconciled		12/31/2021	Accounts Payable	Altech Mechanical Service LLC	\$2,662.17	\$2,662.17	\$0.00

# Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
6696	12/03/2021	Reconciled		12/31/2021	Accounts Payable	Amazon	\$8,474.56	\$8,474.56	\$0.00
6697	12/03/2021	Reconciled		12/31/2021	Accounts Payable	Apple Inc	\$169.90	\$169.90	\$0.00
6698	12/03/2021	Reconciled		12/31/2021	Accounts Payable	Blick Art Materials	\$15.04	\$15.04	\$0.00
6699	12/03/2021	Reconciled		12/31/2021	Accounts Payable	Carquest of Saline	\$2,513.45	\$2,513.45	\$0.00
6700	12/03/2021	Reconciled		12/31/2021	Accounts Payable	Chartwells	\$113,394.23	\$113,394.23	\$0.00
6701	12/03/2021	Reconciled		12/31/2021	Accounts Payable	Chelsea Lumber Company	\$175.88	\$175.88	\$0.00
6702	12/03/2021	Reconciled		12/31/2021	Accounts Payable	Cintas Corporation	\$2,896.78	\$2,896.78	\$0.00
6703	12/03/2021	Reconciled		12/31/2021	Accounts Payable	Culver Creative	\$16,122.96	\$16,122.96	\$0.00
6704	12/03/2021	Reconciled		12/31/2021	Accounts Payable	D J Conley Associates Inc	\$1,332.77	\$1,332.77	\$0.00
6705	12/03/2021	Reconciled		12/31/2021	Accounts Payable	Equiparts Corporation	\$562.25	\$562.25	\$0.00
6706	12/03/2021	Reconciled		12/31/2021	Accounts Payable	Gordon Food Service Inc	\$341.86	\$341.86	\$0.00
6707	12/03/2021	Reconciled		12/31/2021	Accounts Payable	Great Lakes Educational Group	\$1,945.50	\$1,945.50	\$0.00
6708	12/03/2021	Reconciled		12/31/2021	Accounts Payable	H V Burton Company	\$2,388.00	\$2,388.00	\$0.00
6709	12/03/2021	Reconciled		12/31/2021	Accounts Payable	Hudl	\$1,760.00	\$1,760.00	\$0.00
6710	12/03/2021	Reconciled		12/31/2021	Accounts Payable	I D N Hardware Sales	\$387.77	\$387.77	\$0.00
6711	12/03/2021	Reconciled		12/31/2021	Accounts Payable	Inacomp Technical Services Group LLC	\$1,440.00	\$1,440.00	\$0.00
6712	12/03/2021	Reconciled		12/31/2021	Accounts Payable	ITW Food Equipment Group dba: Hobart Food Equip Gr	\$1,185.57	\$1,185.57	\$0.00
6713	12/03/2021	Reconciled		12/31/2021	Accounts Payable	J W Pepper & Son Inc	\$27.90	\$27.90	\$0.00
6714	12/03/2021	Reconciled		12/31/2021	Accounts Payable	Kofahl, Arlene	\$209.87	\$209.87	\$0.00
6715	12/03/2021	Reconciled		12/31/2021	Accounts Payable	Michigan Power Rodding Inc	\$140.00	\$140.00	\$0.00
6716	12/03/2021	Reconciled		12/31/2021	Accounts Payable	Musical Resources	\$180.54	\$180.54	\$0.00
6717	12/03/2021	Reconciled		12/31/2021	Accounts Payable	Nichols Paper & Supply Co	\$8,325.43	\$8,325.43	\$0.00
6718	12/03/2021	Reconciled		12/31/2021	Accounts Payable	P F M Financial Advisors LLC	\$1,500.00	\$1,500.00	\$0.00
6719	12/03/2021	Reconciled		12/31/2021	Accounts Payable	Pediatric Therapy Associates LLC	\$4,838.00	\$4,838.00	\$0.00
6720	12/03/2021	Reconciled		12/31/2021	Accounts Payable	PowerSchool Group LLC	\$16,990.53	\$16,990.53	\$0.00
6721	12/03/2021	Reconciled		12/31/2021	Accounts Payable	ProCare Therapy	\$1,881.50	\$1,881.50	\$0.00
6722	12/03/2021	Reconciled		12/31/2021	Accounts Payable	Saline Area Schools Football	\$16,498.99	\$16,498.99	\$0.00
6723	12/03/2021	Reconciled		12/31/2021	Accounts Payable	Saline Area Schools General Fund	\$6,734.56	\$6,734.56	\$0.00
6724	12/03/2021	Reconciled		12/31/2021	Accounts Payable	Saline Area Schools Hive Account	\$201.37	\$201.37	\$0.00
6725	12/03/2021	Reconciled		12/31/2021	Accounts Payable	Saline Area Schools Student Activity Account	\$4,723.28	\$4,723.28	\$0.00
6726	12/03/2021	Reconciled		12/31/2021	Accounts Payable	Saline Community Education	\$1,735.87	\$1,735.87	\$0.00
6727	12/03/2021	Reconciled		12/31/2021	Accounts Payable	Smith, Randall	\$492.80	\$492.80	\$0.00
6728	12/03/2021	Reconciled		12/31/2021	Accounts Payable	Spirit Services Company	\$103.05	\$103.05	\$0.00
6729	12/03/2021	Reconciled		12/31/2021	Accounts Payable	Sunbelt Staffing LLC	\$1,451.88	\$1,451.88	\$0.00
6730	12/03/2021	Reconciled		12/31/2021	Accounts Payable	Sysco Detroit LLC	\$2,020.42	\$2,020.42	\$0.00
6731	12/03/2021	Reconciled		12/31/2021	Accounts Payable	Trane US Inc	\$222.04	\$222.04	\$0.00
6732	12/03/2021	Reconciled		12/31/2021	Accounts Payable	United Image Group	\$989.10	\$989.10	\$0.00
6733	12/03/2021	Reconciled		12/31/2021	Accounts Payable	Unity School Bus Parts Inc	\$503.98	\$503.98	\$0.00
6734	12/03/2021	Reconciled		12/31/2021	Accounts Payable	US Foods Inc	\$1,556.75	\$1,556.75	\$0.00
6735	12/03/2021	Reconciled		12/31/2021	Accounts Payable	Washtenaw Intermediate School	\$4,475.00	\$4,475.00	\$0.00
6736	12/03/2021	Reconciled		12/31/2021	Accounts Payable	Weingartz	\$216.00	\$216.00	\$0.00
6737	12/03/2021	Reconciled		12/31/2021	Accounts Payable	West Michigan Baseball Franchising - Dippin Dots	\$840.96	\$840.96	\$0.00
6738	11/26/2021	Reconciled		11/30/2021	Accounts Payable	EFT Payroll Michigan Department of Treasury	\$43,109.34	\$43,109.34	\$0.00
6739	11/26/2021	Reconciled		11/30/2021	Accounts Payable	EFT Payroll United States Treasury	\$292,220.76	\$292,220.76	\$0.00
6740	11/26/2021	Reconciled		11/30/2021	Accounts Payable	HealthEquity Inc	\$39,161.07	\$39,161.07	\$0.00

## Saline Area Schools

# Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
6741	11/26/2021	Reconciled		11/30/2021	Accounts Payable	Standard Retirement Services Inc	\$7,252.15	\$7,252.15	\$0.00
6742	11/20/2021	Voided	Wrong Bank Account	12/10/2021	Accounts Payable	Saline Area Schools Food Service	(\$143.72)		
6743	12/08/2021	Voided	Wrong Bank Account	12/10/2021	Accounts Payable	Saline Area Schools Food Service	\$143.72		
6744	11/13/2021	Voided	Wrong Bank Account	12/10/2021	Accounts Payable	Saline Area Schools Food Service	(\$848.33)		
6745	12/08/2021	Voided	Wrong Bank Account	12/10/2021	Accounts Payable	Saline Area Schools Food Service	\$848.33		
6746	12/10/2021	Reconciled		12/31/2021	Accounts Payable	TSA Consulting Group Inc	\$38,698.45	\$38,698.45	\$0.00
6747	12/10/2021	Reconciled		12/31/2021	Accounts Payable	Alro Steel Corporation	\$4,629.30	\$4,629.30	\$0.00
6748	12/10/2021	Reconciled		12/31/2021	Accounts Payable	Altech Mechanical Service LLC	\$6,553.38	\$6,553.38	\$0.00
6749	12/10/2021	Reconciled		12/31/2021	Accounts Payable	Amazon	\$14,813.34	\$14,813.34	\$0.00
6750	12/10/2021	Reconciled		12/31/2021	Accounts Payable	American Aqua LLC	\$236.80	\$236.80	\$0.00
6751	12/10/2021	Reconciled		12/31/2021	Accounts Payable	Ann Arbor Welding Supply Company Inc	\$1,479.58	\$1,479.58	\$0.00
6752	12/10/2021	Reconciled		12/31/2021	Accounts Payable	Apple Inc	\$299.00	\$299.00	\$0.00
6753	12/10/2021	Reconciled		12/31/2021	Accounts Payable	Applied Imaging	\$9,054.28	\$9,054.28	\$0.00
6754	12/10/2021	Reconciled		12/31/2021	Accounts Payable	B & H Photo Video	\$1,287.88	\$1,287.88	\$0.00
6755	12/10/2021	Reconciled		12/31/2021	Accounts Payable	B S N Sports LLC	\$7,315.38	\$7,315.38	\$0.00
6756	12/10/2021	Reconciled		12/31/2021	Accounts Payable	Best One Tire & Service of Lima	\$1,352.36	\$1,352.36	\$0.00
6757	12/10/2021	Reconciled		12/31/2021	Accounts Payable	Bloom Roofing Systems Inc	\$796.38	\$796.38	\$0.00
6758	12/10/2021	Reconciled		12/31/2021	Accounts Payable	BWB Reasonable and Reliable Transportation LLC	\$1,432.90	\$1,432.90	\$0.00
6759	12/10/2021	Reconciled		12/31/2021	Accounts Payable	Carquest of Saline	\$529.69	\$529.69	\$0.00
6760	12/10/2021	Reconciled		12/31/2021	Accounts Payable	Center for Internet Security Inc	\$21,600.00	\$21,600.00	\$0.00
6761	12/10/2021	Reconciled		12/31/2021	Accounts Payable	Concentra Medical Centers	\$79.00	\$79.00	\$0.00
6762	12/10/2021	Reconciled		12/31/2021	Accounts Payable	Creature Conservancy	\$508.00	\$508.00	\$0.00
6763	12/10/2021	Reconciled		12/31/2021	Accounts Payable	Culver Creative	\$13,994.64	\$13,994.64	\$0.00
6764	12/10/2021	Reconciled		12/31/2021	Accounts Payable	Diuble Equipment Incorporated	\$490.18	\$490.18	\$0.00
6765	12/10/2021	Reconciled		12/31/2021	Accounts Payable	Equiparts Corporation	\$1,193.23	\$1,193.23	\$0.00
6766	12/10/2021	Reconciled		12/31/2021	Accounts Payable	First Choice Coffee Services	\$307.79	\$307.79	\$0.00
6767	12/10/2021	Reconciled		12/31/2021	Accounts Payable	Force, Molly, Mae	\$600.00	\$600.00	\$0.00
6768	12/10/2021	Reconciled		12/31/2021	Accounts Payable	Foundation for Saline Area Schools	\$399.00	\$399.00	\$0.00
6769	12/10/2021	Reconciled		12/31/2021	Accounts Payable	Gerry's Tire & Alignment LLC	\$38.99	\$38.99	\$0.00
6770	12/10/2021	Reconciled		12/31/2021	Accounts Payable	Gifted Nurses LLC dba Therapia Staffing	\$607.24	\$607.24	\$0.00
6771	12/10/2021	Reconciled		12/31/2021	Accounts Payable	Gordon Food Service Inc	\$79.79	\$79.79	\$0.00
6772	12/10/2021	Reconciled		12/31/2021	Accounts Payable	H V Burton Company	\$753.00	\$753.00	\$0.00
6773	12/10/2021	Reconciled		12/31/2021	Accounts Payable	Hudl	\$1,200.00	\$1,200.00	\$0.00
6774	12/10/2021	Reconciled		12/31/2021	Accounts Payable	Hutson Inc of Michigan	\$702.34	\$702.34	\$0.00
6775	12/10/2021	Reconciled		12/31/2021	Accounts Payable	I D N Hardware Sales	\$414.55	\$414.55	\$0.00
6776	12/10/2021	Reconciled		12/31/2021	Accounts Payable	J W Pepper & Son Inc	\$49.97	\$49.97	\$0.00
6777	12/10/2021	Reconciled		12/31/2021	Accounts Payable	Jackson Truck Service Inc	\$640.10	\$640.10	\$0.00
6778	12/10/2021	Reconciled		12/31/2021	Accounts Payable	Junga's Ace Hardware	\$637.33	\$637.33	\$0.00
6779	12/10/2021	Reconciled		12/31/2021	Accounts Payable	K A H Services, LLC	\$18,264.80	\$18,264.80	\$0.00
6780	12/10/2021	Reconciled		12/31/2021	Accounts Payable	M I S E C	\$85,990.31	\$85,990.31	\$0.00
6781	12/10/2021	Reconciled		12/31/2021	Accounts Payable	Maxim Healthcare Staffing Services Inc	\$1,582.20	\$1,582.20	\$0.00
6782	12/10/2021	Reconciled		12/31/2021	Accounts Payable	N C S Pearson Inc	\$1,680.00	\$1,680.00	\$0.00
6783	12/10/2021	Reconciled		12/31/2021	Accounts Payable	Nichols Paper & Supply Co	\$3,721.56	\$3,721.56	\$0.00

# Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
6784	12/10/2021	Reconciled		12/31/2021	Accounts Payable	Perma-Bound Books	\$266.09	\$266.09	\$0.00
6785	12/10/2021	Reconciled		12/31/2021	Accounts Payable	ProCare Therapy	\$1,207.00	\$1,207.00	\$0.00
6786	12/10/2021	Reconciled		12/31/2021	Accounts Payable	Project Lead The Way Inc	\$434.00	\$434.00	\$0.00
6787	12/10/2021	Reconciled		12/31/2021	Accounts Payable	Quill Corporation	\$573.91	\$573.91	\$0.00
6788	12/10/2021	Reconciled		12/31/2021	Accounts Payable	RN Wellness LLC	\$1,018.52	\$1,018.52	\$0.00
6789	12/10/2021	Reconciled		12/31/2021	Accounts Payable	Saline Area Schools Athletic Department	\$9,736.86	\$9,736.86	\$0.00
6790	12/10/2021	Reconciled		12/31/2021	Accounts Payable	Saline Area Schools Food Service	\$771.90	\$771.90	\$0.00
6791	12/10/2021	Reconciled		12/31/2021	Accounts Payable	Saline Area Schools Student Activity Account	\$24,650.54	\$24,650.54	\$0.00
6792	12/10/2021	Reconciled		12/31/2021	Accounts Payable	Saline Area Schools Student Activity Account	\$2,822.58	\$2,822.58	\$0.00
6793	12/10/2021	Reconciled		12/31/2021	Accounts Payable	Saline Community Education	\$2,993.60	\$2,993.60	\$0.00
6794	12/10/2021	Reconciled		12/31/2021	Accounts Payable	Selking International & Idealease	\$1,464.84	\$1,464.84	\$0.00
6795	12/10/2021	Reconciled		12/31/2021	Accounts Payable	Services of Michigan	\$4,160.00	\$4,160.00	\$0.00
6796	12/10/2021	Reconciled		12/31/2021	Accounts Payable	Sohn Linen Service Inc	\$114.75	\$114.75	\$0.00
6797	12/10/2021	Reconciled		12/31/2021	Accounts Payable	Spirit Services Company	\$103.05	\$103.05	\$0.00
6798	12/10/2021	Reconciled		12/31/2021	Accounts Payable	Sunbelt Staffing LLC	\$805.00	\$805.00	\$0.00
6799	12/10/2021	Reconciled		12/31/2021	Accounts Payable	Sysco Detroit LLC	\$535.87	\$535.87	\$0.00
6800	12/10/2021	Reconciled		12/31/2021	Accounts Payable	Team Sports Inc	\$270.00	\$270.00	\$0.00
6801	12/10/2021	Reconciled		12/31/2021	Accounts Payable	Trane US Inc	\$87.24	\$87.24	\$0.00
6802	12/10/2021	Reconciled		12/31/2021	Accounts Payable	Transportation Accessories Co Inc	\$1,225.10	\$1,225.10	\$0.00
6803	12/10/2021	Reconciled		12/31/2021	Accounts Payable	United Image Group	\$907.50	\$907.50	\$0.00
6804	12/10/2021	Reconciled		12/31/2021	Accounts Payable	University Translators Service LLC	\$1,083.69	\$1,083.69	\$0.00
6805	12/10/2021	Reconciled		12/31/2021	Accounts Payable	US Foods Inc	\$1,617.21	\$1,617.21	\$0.00
6806	12/10/2021	Reconciled		12/31/2021	Accounts Payable	Washtenaw Glass Company Inc	\$129.37	\$129.37	\$0.00
6807	12/10/2021	Reconciled		12/31/2021	Accounts Payable	Washtenaw Intermediate School	\$4,579.08	\$4,579.08	\$0.00
6808	12/10/2021	Reconciled		12/31/2021	Accounts Payable	Washtenaw United Way	\$73.00	\$73.00	\$0.00
6809	12/10/2021	Reconciled		12/31/2021	Accounts Payable	West Michigan Baseball Franchising - Dippin Dots	\$840.96	\$840.96	\$0.00
6810	12/10/2021	Reconciled		12/31/2021	Accounts Payable	Wheeler, Carolyne, A	\$308.75	\$308.75	\$0.00
6811	12/10/2021	Reconciled		12/31/2021	Accounts Payable	Wolverine Pickleball LLC	\$70.00	\$70.00	\$0.00
6812	12/10/2021	Reconciled		12/31/2021	Accounts Payable	Wolverine Sports	\$305.28	\$305.28	\$0.00
6813	12/10/2021	Reconciled		12/31/2021	Accounts Payable	Zimmerman Occupational Therapy Services LLC	\$13,540.50	\$13,540.50	\$0.00
6814	12/10/2021	Reconciled		12/31/2021	Accounts Payable	EFT Payroll Michigan Department of Treasury	\$43,142.99	\$43,142.99	\$0.00
6815	12/10/2021	Reconciled		12/31/2021	Accounts Payable	EFT Payroll United States Treasury	\$292,016.08	\$292,016.08	\$0.00
6816	12/10/2021	Reconciled		01/31/2022	Accounts Payable	HealthEquity Inc	\$39,367.98	\$39,367.98	\$0.00
6817	12/10/2021	Reconciled		12/31/2021	Accounts Payable	Standard Retirement Services Inc	\$6,862.63	\$6,862.63	\$0.00
6818	12/17/2021	Reconciled		12/31/2021	Accounts Payable	123.NET Inc	\$2,258.67	\$2,258.67	\$0.00
6819	12/17/2021	Reconciled		12/31/2021	Accounts Payable	Amazon	\$6,166.93	\$6,166.93	\$0.00
6820	12/17/2021	Reconciled		12/31/2021	Accounts Payable	American Aqua LLC	\$45.00	\$45.00	\$0.00
6821	12/17/2021	Reconciled		12/31/2021	Accounts Payable	Ann Arbor Welding Supply Company Inc	\$591.29	\$591.29	\$0.00
6822	12/17/2021	Reconciled		12/31/2021	Accounts Payable	Apple Inc	\$598.00	\$598.00	\$0.00
6823	12/17/2021	Reconciled		12/31/2021	Accounts Payable	B & H Photo Video	\$1,598.82	\$1,598.82	\$0.00
6824	12/17/2021	Reconciled		12/31/2021	Accounts Payable	B S N Sports LLC	\$2,313.52	\$2,313.52	\$0.00
6825	12/17/2021	Reconciled		12/31/2021	Accounts Payable	Branded Custom Sportswear Inc	\$3,354.56	\$3,354.56	\$0.00
6826	12/17/2021	Reconciled		12/31/2021	Accounts Payable	Carquest of Saline	\$396.42	\$396.42	\$0.00
6827	12/17/2021	Reconciled		12/31/2021	Accounts Payable	Central Michigan Paper Company	\$1,110.00	\$1,110.00	\$0.00



# Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
6828	12/17/2021	Reconciled		12/31/2021	Accounts Payable	Cintas Corporation	\$275.64	\$275.64	\$0.00
6829	12/17/2021	Reconciled		12/31/2021	Accounts Payable	Coalition for a Quality Community	\$2,380.00	\$2,380.00	\$0.00
6830	12/17/2021	Reconciled		12/31/2021	Accounts Payable	Continental Services	\$460.87	\$460.87	\$0.00
6831	12/17/2021	Reconciled		12/31/2021	Accounts Payable	Control Solutions Inc	\$1,375.00	\$1,375.00	\$0.00
6832	12/17/2021	Reconciled		12/31/2021	Accounts Payable	Culver Creative	\$477.11	\$477.11	\$0.00
6833	12/17/2021	Reconciled		12/31/2021	Accounts Payable	Gifted Nurses LLC dba Therapia Staffing	\$2,042.62	\$2,042.62	\$0.00
6834	12/17/2021	Reconciled		12/31/2021	Accounts Payable	Gordon Food Service Inc	\$965.71	\$965.71	\$0.00
6835	12/17/2021	Reconciled		12/31/2021	Accounts Payable	Grainger	\$568.92	\$568.92	\$0.00
6836	12/17/2021	Reconciled		12/31/2021	Accounts Payable	GrapeCity Inc	\$2,150.00	\$2,150.00	\$0.00
6837	12/17/2021	Reconciled		12/31/2021	Accounts Payable	H V Burton Company	\$555.00	\$555.00	\$0.00
6838	12/17/2021	Reconciled		12/31/2021	Accounts Payable	Heidelberg USA Inc	\$37.57	\$37.57	\$0.00
6839	12/17/2021	Reconciled		12/31/2021	Accounts Payable	Hudl	\$4,399.00	\$4,399.00	\$0.00
6840	12/17/2021	Reconciled		12/31/2021	Accounts Payable	Intrado Interactive Services Corporation	\$2,240.00	\$2,240.00	\$0.00
6841	12/17/2021	Reconciled		12/31/2021	Accounts Payable	Iron Mountain	\$302.94	\$302.94	\$0.00
6842	12/17/2021	Reconciled		12/31/2021	Accounts Payable	J W Pepper & Son Inc	\$119.94	\$119.94	\$0.00
6843	12/17/2021	Reconciled		12/31/2021	Accounts Payable	Jackson Truck Service Inc	\$997.52	\$997.52	\$0.00
6844	12/17/2021	Reconciled		12/31/2021	Accounts Payable	Junga's Ace Hardware	\$448.59	\$448.59	\$0.00
6845	12/17/2021	Reconciled		12/31/2021	Accounts Payable	K A H Services, LLC	\$8,337.75	\$8,337.75	\$0.00
6846	12/17/2021	Reconciled		12/31/2021	Accounts Payable	Ken Cook's Plumbing & Heating Inc	\$1,538.00	\$1,538.00	\$0.00
6847	12/17/2021	Reconciled		12/31/2021	Accounts Payable	M I S E C	\$31,643.27	\$31,643.27	\$0.00
6848	12/17/2021	Reconciled		12/31/2021	Accounts Payable	Marshall Music Company	\$700.50	\$700.50	\$0.00
6849	12/17/2021	Reconciled		12/31/2021	Accounts Payable	Midwest Transit Equipment	\$360.76	\$360.76	\$0.00
6850	12/17/2021	Reconciled		12/31/2021	Accounts Payable	MIND Research Institute	\$910.00	\$910.00	\$0.00
6851	12/17/2021	Reconciled		12/31/2021	Accounts Payable	Miotech Sports Medicine Supplies	\$147.69	\$147.69	\$0.00
6852	12/17/2021	Reconciled		12/31/2021	Accounts Payable	MSW Print & Imaging LLC	\$700.06	\$700.06	\$0.00
6853	12/17/2021	Reconciled		12/31/2021	Accounts Payable	Napoleon Lawn & Leisure Inc	\$389.63	\$389.63	\$0.00
6854	12/17/2021	Reconciled		12/31/2021	Accounts Payable	Nichols Paper & Supply Co	\$3,891.63	\$3,891.63	\$0.00
6855	12/17/2021	Reconciled		12/31/2021	Accounts Payable	Pediatric Therapy Associates LLC	\$2,065.00	\$2,065.00	\$0.00
6856	12/17/2021	Reconciled		12/31/2021	Accounts Payable	Perma-Bound Books	\$2,445.94	\$2,445.94	\$0.00
6857	12/17/2021	Reconciled		12/31/2021	Accounts Payable	Pietruck Therapy Services PLLC	\$585.00	\$585.00	\$0.00
6858	12/17/2021	Reconciled		12/31/2021	Accounts Payable	ProCare Therapy	\$3,185.00	\$3,185.00	\$0.00
6859	12/17/2021	Reconciled		12/31/2021	Accounts Payable	Roots of Change	\$475.00	\$475.00	\$0.00
6860	12/17/2021	Reconciled		12/31/2021	Accounts Payable	Rural Reach	\$255.50	\$255.50	\$0.00
6861	12/17/2021	Reconciled		12/31/2021	Accounts Payable	Safety-Kleen Systems Inc	\$562.39	\$562.39	\$0.00
6862	12/17/2021	Reconciled		12/31/2021	Accounts Payable	Saline Area Schools Auto Shop #110	\$255.40	\$255.40	\$0.00
6863	12/17/2021	Reconciled		12/31/2021	Accounts Payable	Saline Area Schools General Fund	\$96.89	\$96.89	\$0.00
6864	12/17/2021	Reconciled		12/31/2021	Accounts Payable	Saline Area Schools Hive Account	\$518.00	\$518.00	\$0.00
6865	12/17/2021	Reconciled		12/31/2021	Accounts Payable	Saline Area Schools Transportation	\$17,079.32	\$17,079.32	\$0.00
6866	12/17/2021	Reconciled		12/31/2021	Accounts Payable	Saline Martial Arts Academy LLC	\$357.50	\$357.50	\$0.00
6867	12/17/2021	Reconciled		12/31/2021	Accounts Payable	School Specialty LLC	\$667.05	\$667.05	\$0.00
6868	12/17/2021	Reconciled		12/31/2021	Accounts Payable	Secrest, Wardle, Lynch, Hampton, Truex & Morley PC	\$180.73	\$180.73	\$0.00
6869	12/17/2021	Reconciled		12/31/2021	Accounts Payable	Selking International & Idealease	\$1,111.08	\$1,111.08	\$0.00
6870	12/17/2021	Reconciled		12/31/2021	Accounts Payable	Sohn Linen Service Inc	\$166.71	\$166.71	\$0.00
6871	12/17/2021	Reconciled		12/31/2021	Accounts Payable	Spirit Services Company	\$103.22	\$103.22	\$0.00
6872	12/17/2021	Reconciled		12/31/2021	Accounts Payable	Sunbelt Staffing LLC	\$2,012.50	\$2,012.50	\$0.00
6873	12/17/2021	Reconciled		12/31/2021	Accounts Payable	Sysco Detroit LLC	\$467.84	\$467.84	\$0.00
6874	12/17/2021	Reconciled		12/31/2021	Accounts Payable	Texthelp Inc	\$8,901.00	\$8,901.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
6875	12/17/2021	Reconciled		12/31/2021	Accounts Payable	Tom Maceri and Son Inc	\$295.00	\$295.00	\$0.00
6876	12/17/2021	Reconciled		12/31/2021	Accounts Payable	TouchMath LLC	\$310.20	\$310.20	\$0.00
6877	12/17/2021	Reconciled		12/31/2021	Accounts Payable	United Image Group	\$2,303.50	\$2,303.50	\$0.00
6878	12/17/2021	Reconciled		12/31/2021	Accounts Payable	Unity School Bus Parts Inc	\$1,335.17	\$1,335.17	\$0.00
6879	12/17/2021	Reconciled		12/31/2021	Accounts Payable	University Translators Service LLC	\$198.00	\$198.00	\$0.00
6880	12/17/2021	Reconciled		12/31/2021	Accounts Payable	US Foods Inc	\$1,194.11	\$1,194.11	\$0.00
6881	12/17/2021	Reconciled		12/31/2021	Accounts Payable	Waste Management of Michigan	\$1,760.57	\$1,760.57	\$0.00
6882	12/17/2021	Reconciled		12/31/2021	Accounts Payable	Young Rembrandts	\$977.60	\$977.60	\$0.00
6883	12/17/2021	Reconciled		12/31/2021	Accounts Payable	Zhi, Xueyao	\$260.50	\$260.50	\$0.00
6884	12/17/2021	Reconciled		12/31/2021	Accounts Payable	Zimmerman Occupational Therapy Services LLC	\$6,706.50	\$6,706.50	\$0.00
6885	12/17/2021	Reconciled		12/31/2021	Accounts Payable	Chelsea School District	\$130,009.32	\$130,009.32	\$0.00
6886	12/10/2021	Reconciled		12/31/2021	Accounts Payable	Accident Fund National Insurance Company	\$8,751.20	\$8,751.20	\$0.00
6887	12/21/2021	Reconciled		12/31/2021	Accounts Payable	Comcast	\$414.63	\$414.63	\$0.00
6888	12/09/2021	Reconciled		12/31/2021	Accounts Payable	D T E Energy	\$54.40	\$54.40	\$0.00
6889	12/10/2021	Reconciled		12/31/2021	Accounts Payable	D T E Energy	\$137.17	\$137.17	\$0.00
6890	12/09/2021	Reconciled		12/31/2021	Accounts Payable	D T E Energy	\$32.93	\$32.93	\$0.00
6891	12/07/2021	Reconciled		12/31/2021	Accounts Payable	D T E Energy	\$19.99	\$19.99	\$0.00
6892	12/10/2021	Reconciled		12/31/2021	Accounts Payable	D T E Energy	\$57.89	\$57.89	\$0.00
6893	12/09/2021	Reconciled		12/31/2021	Accounts Payable	D T E Energy	\$761.27	\$761.27	\$0.00
6894	12/03/2021	Reconciled		12/31/2021	Accounts Payable	DTE Electric Company	\$65.81	\$65.81	\$0.00
6895	12/15/2021	Reconciled		12/31/2021	Accounts Payable	Arbiter Pay	\$30,000.00	\$30,000.00	\$0.00
6896	12/15/2021	Reconciled		12/31/2021	Accounts Payable	Arbiter Pay	\$20,000.00	\$20,000.00	\$0.00
6897	12/17/2021	Reconciled		12/31/2021	Accounts Payable	Office of Retirement Service	\$436,962.46	\$436,962.46	\$0.00
6898	12/17/2021	Reconciled		12/31/2021	Accounts Payable	Office of Retirement Service	\$57,739.21	\$57,739.21	\$0.00
6899	12/03/2021	Reconciled		12/31/2021	Accounts Payable	Office of Retirement Service	\$1,022,058.94	\$1,022,058.94	\$0.00
6900	12/08/2021	Reconciled		12/31/2021	Accounts Payable	RevTrak Inc	\$1,893.72	\$1,893.72	\$0.00
6901	12/06/2021	Reconciled		12/31/2021	Accounts Payable	SuiteSolutions	\$0.02	\$0.02	\$0.00
6902	12/21/2021	Reconciled		12/31/2021	Accounts Payable	SuiteSolutions	\$30.30	\$30.30	\$0.00
6903	12/21/2021	Reconciled		12/31/2021	Accounts Payable	Washtenaw Intermediate School	\$32,515.00	\$32,515.00	\$0.00
6904	12/07/2021	Reconciled		12/31/2021	Accounts Payable	Eleyo	\$969.31	\$969.31	\$0.00
6905	12/20/2021	Reconciled		12/31/2021	Accounts Payable	Frontier Communications	\$280.23	\$280.23	\$0.00
6906	12/13/2021	Reconciled		12/31/2021	Accounts Payable	Frontier Communications	\$93.79	\$93.79	\$0.00
6907	12/15/2021	Reconciled		12/31/2021	Accounts Payable	LegalShield	\$729.50	\$729.50	\$0.00
6908	12/06/2021	Reconciled		12/31/2021	Accounts Payable	Lincoln National Life Insurance Company	\$116.40	\$116.40	\$0.00
6909	12/06/2021	Reconciled		12/31/2021	Accounts Payable	Lincoln National Life Insurance Company	\$1,075.25	\$1,075.25	\$0.00
6910	12/07/2021	Reconciled		12/31/2021	Accounts Payable	Sprint	\$124.27	\$124.27	\$0.00
6911	12/23/2021	Reconciled		12/31/2021	Accounts Payable	Sprint	\$81.66	\$81.66	\$0.00
6912	12/21/2021	Reconciled		01/31/2022	Accounts Payable	Sprint	\$66.86	\$66.86	\$0.00
6913	12/01/2021	Reconciled		01/31/2022	Accounts Payable	Office of Retirement Service	\$292.89	\$292.89	\$0.00
6914	12/03/2021	Reconciled		12/31/2021	Accounts Payable	Office of Retirement Service	\$56,647.52	\$56,647.52	\$0.00
6915	12/10/2021	Reconciled		12/31/2021	Accounts Payable	D T E Energy	\$20.00	\$20.00	\$0.00
6916	12/08/2021	Reconciled		12/31/2021	Accounts Payable	Frontier Communications	\$730.24	\$730.24	\$0.00
6917	12/03/2021	Reconciled		12/31/2021	Accounts Payable	Office of Retirement Service	\$445,127.83	\$445,127.83	\$0.00
6918	12/07/2021	Reconciled		12/31/2021	Accounts Payable	Office of Retirement Service	\$413.28	\$413.28	\$0.00
6919	12/07/2021	Reconciled		12/31/2021	Accounts Payable	Office of Retirement Service	\$133.03	\$133.03	\$0.00
6920	01/03/2022	Reconciled		01/31/2022	Accounts Payable	Washtenaw County Consortium	\$641,438.14	\$641,438.14	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
6921	12/23/2021	Reconciled		12/31/2021	Accounts Payable	Realityworks Inc	\$2,579.00	\$2,579.00	\$0.00
6922	12/23/2021	Reconciled		12/31/2021	Accounts Payable	TSA Consulting Group Inc	\$31,746.68	\$31,746.68	\$0.00
6923	12/23/2021	Reconciled		12/31/2021	Accounts Payable	Adrian Mechanical Services Company	\$8,034.00	\$8,034.00	\$0.00
6924	12/23/2021	Reconciled		12/31/2021	Accounts Payable	Altech Mechanical Service LLC	\$2,840.00	\$2,840.00	\$0.00
6925	12/23/2021	Reconciled		12/31/2021	Accounts Payable	Amazon	\$4,685.03	\$4,685.03	\$0.00
6926	12/23/2021	Reconciled		12/31/2021	Accounts Payable	American Aqua LLC	\$45.00	\$45.00	\$0.00
6927	12/23/2021	Reconciled		12/31/2021	Accounts Payable	B S N Sports LLC	\$1,588.38	\$1,588.38	\$0.00
6928	12/23/2021	Reconciled		12/31/2021	Accounts Payable	Bloom Roofing Systems Inc	\$3,180.00	\$3,180.00	\$0.00
6929	12/23/2021	Reconciled		12/31/2021	Accounts Payable	Call A Doctor Plus; CADRPlus, CADR +	\$360.00	\$360.00	\$0.00
6930	12/23/2021	Reconciled		12/31/2021	Accounts Payable	Carpentry Concepts	\$10,920.00	\$10,920.00	\$0.00
6931	12/23/2021	Reconciled		12/31/2021	Accounts Payable	Carquest of Saline	\$772.96	\$772.96	\$0.00
6932	12/23/2021	Reconciled		12/31/2021	Accounts Payable	Chartwells	\$106,870.37	\$106,870.37	\$0.00
6933	12/23/2021	Reconciled		12/31/2021	Accounts Payable	Cintas Corporation	\$623.08	\$623.08	\$0.00
6934	12/23/2021	Reconciled		12/31/2021	Accounts Payable	DuraEdge Products Inc	\$9,058.25	\$9,058.25	\$0.00
6935	12/23/2021	Reconciled		12/31/2021	Accounts Payable	Foundation for Saline Area Schools	\$2,693.23	\$2,693.23	\$0.00
6936	12/23/2021	Reconciled		12/31/2021	Accounts Payable	John Darr Mechanical Inc	\$36,233.68	\$36,233.68	\$0.00
6937	12/23/2021	Reconciled		12/31/2021	Accounts Payable	Johnstone Supply	\$33.56	\$33.56	\$0.00
6938	12/23/2021	Reconciled		12/31/2021	Accounts Payable	Junga's Ace Hardware	\$15.34	\$15.34	\$0.00
6939	12/23/2021	Reconciled		12/31/2021	Accounts Payable	Kofahl, Arlene	\$151.57	\$151.57	\$0.00
6940	12/23/2021	Reconciled		12/31/2021	Accounts Payable	M E A Financial Services Inc	\$694.15	\$694.15	\$0.00
6941	12/23/2021	Reconciled		12/31/2021	Accounts Payable	Maestro Health	\$195.50	\$195.50	\$0.00
6942	12/23/2021	Reconciled		12/31/2021	Accounts Payable	Nichols Paper & Supply Co	\$1,799.09	\$1,799.09	\$0.00
6943	12/23/2021	Reconciled		12/31/2021	Accounts Payable	Office Depot Inc	\$107.96	\$107.96	\$0.00
6944	12/23/2021	Reconciled		12/31/2021	Accounts Payable	Pietruck Therapy Services PLLC	\$800.00	\$800.00	\$0.00
6945	12/23/2021	Reconciled		12/31/2021	Accounts Payable	Saline Area Schools General Fund	\$129.52	\$129.52	\$0.00
6946	12/23/2021	Reconciled		12/31/2021	Accounts Payable	Saline Area Schools Student Activity Account	\$1,000.00	\$1,000.00	\$0.00
6947	12/23/2021	Reconciled		12/31/2021	Accounts Payable	Services of Michigan	\$5,200.00	\$5,200.00	\$0.00
6948	12/23/2021	Reconciled		12/31/2021	Accounts Payable	Sunbelt Staffing LLC	\$9,089.25	\$9,089.25	\$0.00
6949	12/23/2021	Reconciled		12/31/2021	Accounts Payable	Trane US Inc	\$385.06	\$385.06	\$0.00
6950	12/23/2021	Reconciled		12/31/2021	Accounts Payable	U S Bank National Association	\$1,000.00	\$1,000.00	\$0.00
6951	12/23/2021	Reconciled		12/31/2021	Accounts Payable	Washtenaw Glass Company Inc	\$1,228.50	\$1,228.50	\$0.00
6952	12/23/2021	Reconciled		12/31/2021	Accounts Payable	Washtenaw United Way	\$73.00	\$73.00	\$0.00
6953	12/24/2021	Reconciled		12/31/2021	Accounts Payable	EFT Payroll Michigan Department of Treasury	\$60,446.10	\$60,446.10	\$0.00
6954	12/24/2021	Reconciled		01/31/2022	Accounts Payable	EFT Payroll United States Treasury	\$417,829.24	\$417,829.24	\$0.00
6955	12/22/2021	Reconciled		01/31/2022	Accounts Payable	HealthEquity Inc	\$38,331.42	\$38,331.42	\$0.00
6956	12/23/2021	Reconciled		12/31/2021	Accounts Payable	Standard Retirement Services Inc	\$7,015.29	\$7,015.29	\$0.00
6957	01/07/2022	Reconciled		01/31/2022	Accounts Payable	Marcia Brenner Associates LLC	\$2,954.00	\$2,954.00	\$0.00
6958	01/07/2022	Reconciled		01/31/2022	Accounts Payable	TSA Consulting Group Inc	\$29,869.38	\$29,869.38	\$0.00
6959	01/07/2022	Reconciled		01/31/2022	Accounts Payable	Altech Mechanical Service LLC	\$388.48	\$388.48	\$0.00
6960	01/07/2022	Reconciled		01/31/2022	Accounts Payable	Amazon	\$6,997.50	\$6,997.50	\$0.00
6961	01/07/2022	Reconciled		01/31/2022	Accounts Payable	American Aqua LLC	\$45.00	\$45.00	\$0.00
6962	01/07/2022	Reconciled		01/31/2022	Accounts Payable	Ann Arbor Welding Supply Company Inc	\$29.70	\$29.70	\$0.00
6963	01/07/2022	Reconciled		01/31/2022	Accounts Payable	Applied Imaging	\$7,711.75	\$7,711.75	\$0.00
6964	01/07/2022	Reconciled		01/31/2022	Accounts Payable	Branded Custom Sportswear Inc	\$1,561.51	\$1,561.51	\$0.00
6965	01/07/2022	Reconciled		01/31/2022	Accounts Payable	Carquest of Saline	\$1,338.16	\$1,338.16	\$0.00
6966	01/07/2022	Reconciled		01/31/2022	Accounts Payable	Central Michigan Paper Company	\$1,260.00	\$1,260.00	\$0.00

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6967	01/07/2022	Reconciled		01/31/2022	Accounts Payable	Chelsea Lumber Company	\$40.68	\$40.68	\$0.00
6968	01/07/2022	Reconciled		01/31/2022	Accounts Payable	Cintas Corporation	\$185.92	\$185.92	\$0.00
6969	01/07/2022	Reconciled		01/31/2022	Accounts Payable	Collins & Blaha PC	\$441.00	\$441.00	\$0.00
6970	01/07/2022	Reconciled		01/31/2022	Accounts Payable	CSC Consulting Group	\$1,645.00	\$1,645.00	\$0.00
6971	01/07/2022	Reconciled		01/31/2022	Accounts Payable	Culver Creative	\$589.00	\$589.00	\$0.00
6972	01/07/2022	Reconciled		01/31/2022	Accounts Payable	Decker Equipment/School Fix	\$947.50	\$947.50	\$0.00
6973	01/07/2022	Reconciled		01/31/2022	Accounts Payable	Diuble Equipment Incorporated	\$1,057.08	\$1,057.08	\$0.00
6974	01/07/2022	Reconciled		01/31/2022	Accounts Payable	eSpark Learning	\$23,400.00	\$23,400.00	\$0.00
6975	01/07/2022	Reconciled		01/31/2022	Accounts Payable	Foundation for Saline Area Schools	\$394.00	\$394.00	\$0.00
6976	01/07/2022	Reconciled		01/31/2022	Accounts Payable	Gerry's Tire & Alignment LLC	\$27.00	\$27.00	\$0.00
6977	01/07/2022	Reconciled		01/31/2022	Accounts Payable	Gifted Nurses LLC dba Therapia Staffing	\$1,718.32	\$1,718.32	\$0.00
6978	01/07/2022	Reconciled		01/31/2022	Accounts Payable	Gordon Food Service Inc	\$250.53	\$250.53	\$0.00
6979	01/07/2022	Reconciled		01/31/2022	Accounts Payable	H V Burton Company	\$996.00	\$996.00	\$0.00
6980	01/07/2022	Reconciled		01/31/2022	Accounts Payable	I D N Hardware Sales	\$1,809.97	\$1,809.97	\$0.00
6981	01/07/2022	Reconciled		01/31/2022	Accounts Payable	J W Pepper & Son Inc	\$106.99	\$106.99	\$0.00
6982	01/07/2022	Reconciled		01/31/2022	Accounts Payable	Jackson Truck Service Inc	\$430.88	\$430.88	\$0.00
6983	01/07/2022	Reconciled		01/31/2022	Accounts Payable	Junga's Ace Hardware	\$73.08	\$73.08	\$0.00
6984	01/07/2022	Reconciled		01/31/2022	Accounts Payable	Maxim Healthcare Staffing Services Inc	\$4,132.35	\$4,132.35	\$0.00
6985	01/07/2022	Reconciled		01/31/2022	Accounts Payable	Michigan Power Rodding Inc	\$325.00	\$325.00	\$0.00
6986	01/07/2022	Reconciled		01/31/2022	Accounts Payable	Miotech Sports Medicine Supplies	\$96.66	\$96.66	\$0.00
6987	01/07/2022	Reconciled		01/31/2022	Accounts Payable	Mote Technologies Inc	\$708.75	\$708.75	\$0.00
6988	01/07/2022	Reconciled		01/31/2022	Accounts Payable	Nichols Paper & Supply Co	\$95.75	\$95.75	\$0.00
6989	01/07/2022	Reconciled		01/31/2022	Accounts Payable	Office Depot Inc	\$238.55	\$238.55	\$0.00
6990	01/07/2022	Reconciled		01/31/2022	Accounts Payable	Saline Area Chamber of Commerce	\$1,000.00	\$1,000.00	\$0.00
6991	01/07/2022	Reconciled		01/31/2022	Accounts Payable	Saline Area Schools Food Service	\$129.93	\$129.93	\$0.00
6992	01/07/2022	Reconciled		01/31/2022	Accounts Payable	Saline Area Schools General Fund	\$684.35	\$684.35	\$0.00
6993	01/07/2022	Reconciled		01/31/2022	Accounts Payable	Saline Area Schools Hive Account	\$350.00	\$350.00	\$0.00
6994	01/07/2022	Reconciled		01/31/2022	Accounts Payable	Saline Area Schools SWWC	\$2,387.50	\$2,387.50	\$0.00
6995	01/07/2022	Reconciled		01/31/2022	Accounts Payable	Saline Area Schools Transportation	\$2,763.92	\$2,763.92	\$0.00
6996	01/07/2022	Reconciled		01/31/2022	Accounts Payable	Saline Community Education	\$76.50	\$76.50	\$0.00
6997	01/07/2022	Reconciled		01/31/2022	Accounts Payable	School Specialty LLC	\$317.29	\$317.29	\$0.00
6998	01/07/2022	Reconciled		01/31/2022	Accounts Payable	SHAR Products Co	\$96.90	\$96.90	\$0.00
6999	01/07/2022	Reconciled		01/31/2022	Accounts Payable	Sunbelt Staffing LLC	\$7,716.63	\$7,716.63	\$0.00
7000	01/07/2022	Reconciled		01/31/2022	Accounts Payable	Thrun Law Firm PC	\$8,666.50	\$8,666.50	\$0.00
7001	01/07/2022	Reconciled		01/31/2022	Accounts Payable	Trane US Inc	\$1,415.54	\$1,415.54	\$0.00
7002	01/07/2022	Reconciled		01/31/2022	Accounts Payable	Tri State Filter Company	\$13,869.84	\$13,869.84	\$0.00
7003	01/07/2022	Reconciled		01/31/2022	Accounts Payable	United Image Group	\$836.75	\$836.75	\$0.00
7004	01/07/2022	Reconciled		01/31/2022	Accounts Payable	US Foods Inc	\$1,565.75	\$1,565.75	\$0.00
7005	01/07/2022	Reconciled		01/31/2022	Accounts Payable	Washtenaw Glass Company Inc	\$268.78	\$268.78	\$0.00
7006	01/07/2022	Reconciled		01/31/2022	Accounts Payable	Washtenaw Intermediate School	\$276.00	\$276.00	\$0.00
7007	01/07/2022	Reconciled		01/31/2022	Accounts Payable	Washtenaw United Way	\$73.00	\$73.00	\$0.00
7008	01/07/2022	Reconciled		01/31/2022	Accounts Payable	Wheeler, Carolyne, A	\$185.25	\$185.25	\$0.00
7009	01/07/2022	Reconciled		01/31/2022	Accounts Payable	Wolverine Pickleball LLC	\$28.00	\$28.00	\$0.00
7010	01/14/2022	Reconciled		01/31/2022	Accounts Payable	A2 Services LLC	\$1,500.00	\$1,500.00	\$0.00
7011	01/14/2022	Reconciled		01/31/2022	Accounts Payable	Altech Mechanical Service LLC	\$10,508.23	\$10,508.23	\$0.00
7012	01/14/2022	Reconciled		01/31/2022	Accounts Payable	Amazon	\$7,724.78	\$7,724.78	\$0.00
7013	01/14/2022	Reconciled		01/31/2022	Accounts Payable	Ann Arbor Welding Supply Company Inc	\$368.64	\$368.64	\$0.00



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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7014	01/14/2022	Reconciled		01/31/2022	Accounts Payable	Applied Imaging	\$3.67	\$3.67	\$0.00
7015	01/14/2022	Reconciled		01/31/2022	Accounts Payable	B S N Sports LLC	\$23,788.60	\$23,788.60	\$0.00
7016	01/14/2022	Reconciled		01/31/2022	Accounts Payable	Bachman Embroidery and Design	\$330.00	\$330.00	\$0.00
7017	01/14/2022	Reconciled		01/31/2022	Accounts Payable	Blick Art Materials	\$965.61	\$965.61	\$0.00
7018	01/14/2022	Reconciled		01/31/2022	Accounts Payable	Cintas Corporation	\$124.48	\$124.48	\$0.00
7019	01/14/2022	Reconciled		01/31/2022	Accounts Payable	Concentra Medical Centers	\$58.50	\$58.50	\$0.00
7020	01/14/2022	Reconciled		01/31/2022	Accounts Payable	Continental Services	\$817.55	\$817.55	\$0.00
7021	01/14/2022	Reconciled		01/31/2022	Accounts Payable	Control Solutions Inc	\$875.00	\$875.00	\$0.00
7022	01/14/2022	Voided	Duplicate Payment	01/14/2022	Accounts Payable	Culver Creative	\$11,962.34		
7023	01/14/2022	Reconciled		01/31/2022	Accounts Payable	Dows Equipment Service Inc	\$2,935.00	\$2,935.00	\$0.00
7024	01/14/2022	Reconciled		01/31/2022	Accounts Payable	Elite Fund Inc	\$181.25	\$181.25	\$0.00
7025	01/14/2022	Reconciled		01/31/2022	Accounts Payable	Equiparts Corporation	\$165.24	\$165.24	\$0.00
7026	01/14/2022	Reconciled		01/31/2022	Accounts Payable	First Choice Coffee Services	\$405.72	\$405.72	\$0.00
7027	01/14/2022	Reconciled		01/31/2022	Accounts Payable	Gifted Nurses LLC dba Therapia Staffing	\$1,753.57	\$1,753.57	\$0.00
7028	01/14/2022	Reconciled		01/31/2022	Accounts Payable	Gordon Food Service Inc	\$317.93	\$317.93	\$0.00
7029	01/14/2022	Reconciled		01/31/2022	Accounts Payable	H V Burton Company	\$2,385.40	\$2,385.40	\$0.00
7030	01/14/2022	Reconciled		01/31/2022	Accounts Payable	Jackson Truck Service Inc	\$484.95	\$484.95	\$0.00
7031	01/14/2022	Reconciled		01/31/2022	Accounts Payable	Junga's Ace Hardware	\$237.10	\$237.10	\$0.00
7032	01/14/2022	Reconciled		01/31/2022	Accounts Payable	M I S E C	\$83,280.06	\$83,280.06	\$0.00
7033	01/14/2022	Reconciled		01/31/2022	Accounts Payable	National Time & Signal Corp	\$225.00	\$225.00	\$0.00
7034	01/14/2022	Reconciled		01/31/2022	Accounts Payable	Nichols Paper & Supply Co	\$229.84	\$229.84	\$0.00
7035	01/14/2022	Reconciled		01/31/2022	Accounts Payable	Petrock Printing	\$1,330.00	\$1,330.00	\$0.00
7036	01/14/2022	Reconciled		01/31/2022	Accounts Payable	Pocket Nurse	\$38.99	\$38.99	\$0.00
7037	01/14/2022	Reconciled		01/31/2022	Accounts Payable	Raise the Bar	\$225.00	\$225.00	\$0.00
7038	01/14/2022	Reconciled		01/31/2022	Accounts Payable	Saline Area Schools Tournaments	\$3,465.00	\$3,465.00	\$0.00
7039	01/14/2022	Reconciled		01/31/2022	Accounts Payable	Saline Area Schools Transportation	\$13,536.19	\$13,536.19	\$0.00
7040	01/14/2022	Reconciled		01/31/2022	Accounts Payable	Saline Area Schools Visual Imaging Technology	\$1,186.00	\$1,186.00	\$0.00
7041	01/14/2022	Reconciled		01/31/2022	Accounts Payable	School Specialty LLC	\$25.32	\$25.32	\$0.00
7042	01/14/2022	Reconciled		01/31/2022	Accounts Payable	Services of Michigan	\$3,120.00	\$3,120.00	\$0.00
7043	01/14/2022	Reconciled		01/31/2022	Accounts Payable	Spirit Services Company	\$103.22	\$103.22	\$0.00
7044	01/14/2022	Reconciled		01/31/2022	Accounts Payable	Staples Business Credit	\$39.66	\$39.66	\$0.00
7045	01/14/2022	Reconciled		01/31/2022	Accounts Payable	Team Sports Inc	\$1,554.90	\$1,554.90	\$0.00
7046	01/14/2022	Reconciled		01/31/2022	Accounts Payable	The Artist League	\$624.00	\$624.00	\$0.00
7047	01/14/2022	Reconciled		01/31/2022	Accounts Payable	Tom Maceri and Son Inc	\$126.10	\$126.10	\$0.00
7048	01/14/2022	Reconciled		01/31/2022	Accounts Payable	Trane US Inc	\$680.16	\$680.16	\$0.00
7049	01/14/2022	Reconciled		01/31/2022	Accounts Payable	Transportation Accessories Co Inc	\$127.70	\$127.70	\$0.00
7050	01/14/2022	Reconciled		01/31/2022	Accounts Payable	United Image Group	\$475.00	\$475.00	\$0.00
7051	01/14/2022	Reconciled		01/31/2022	Accounts Payable	University Translators Service LLC	\$643.36	\$643.36	\$0.00
7052	01/14/2022	Reconciled		01/31/2022	Accounts Payable	Vanguard Fire & Security Systems Inc	\$1,870.00	\$1,870.00	\$0.00
7053	01/18/2022	Reconciled		01/31/2022	Accounts Payable	Champion Teamwear	\$58.30	\$58.30	\$0.00
7054	01/18/2022	Reconciled		01/31/2022	Accounts Payable	Champion Teamwear	(\$58.30)	(\$58.30)	\$0.00
7055	01/07/2022	Reconciled		01/31/2022	Accounts Payable	EFT Payroll Michigan Department of Treasury	\$38,487.98	\$38,487.98	\$0.00
7056	01/07/2022	Reconciled		01/31/2022	Accounts Payable	EFT Payroll United States Treasury	\$261,387.23	\$261,387.23	\$0.00
7057	01/06/2022	Reconciled		01/31/2022	Accounts Payable	HealthEquity Inc	\$48,615.44	\$48,615.44	\$0.00
7058	01/07/2022	Reconciled		01/31/2022	Accounts Payable	Standard Retirement Services Inc	\$24,155.92	\$24,155.92	\$0.00
7059	01/21/2022	Reconciled		01/31/2022	Accounts Payable	TSA Consulting Group Inc	\$29,080.52	\$29,080.52	\$0.00
7060	01/21/2022	Reconciled		01/31/2022	Accounts Payable	123.NET Inc	\$2,196.92	\$2,196.92	\$0.00

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7061	01/21/2022	Reconciled		01/31/2022	Accounts Payable	Alro Steel Corporation	\$378.45	\$378.45	\$0.00
7062	01/21/2022	Reconciled		01/31/2022	Accounts Payable	Altech Mechanical Service LLC	\$320.00	\$320.00	\$0.00
7063	01/21/2022	Reconciled		01/31/2022	Accounts Payable	Amazon	\$2,366.50	\$2,366.50	\$0.00
7064	01/21/2022	Reconciled		01/31/2022	Accounts Payable	American Aqua LLC	\$53.25	\$53.25	\$0.00
7065	01/21/2022	Reconciled		01/31/2022	Accounts Payable	BWB Reasonable and Reliable Transportation LLC	\$2,255.20	\$2,255.20	\$0.00
7066	01/21/2022	Reconciled		01/31/2022	Accounts Payable	Call A Doctor Plus; CADRPlus, CADR +	\$360.00	\$360.00	\$0.00
7067	01/21/2022	Reconciled		01/31/2022	Accounts Payable	Carter Crompton Site Development Contractor Inc	\$700.00	\$700.00	\$0.00
7068	01/21/2022	Reconciled		01/31/2022	Accounts Payable	Cintas Corporation	\$199.75	\$199.75	\$0.00
7069	01/21/2022	Reconciled		01/31/2022	Accounts Payable	Coffee Break Service	\$127.00	\$127.00	\$0.00
7070	01/21/2022	Reconciled		01/31/2022	Accounts Payable	Concentra Medical Centers	\$63.00	\$63.00	\$0.00
7071	01/21/2022	Reconciled		01/31/2022	Accounts Payable	Continental Services	\$683.24	\$683.24	\$0.00
7072	01/21/2022	Reconciled		01/31/2022	Accounts Payable	Courtney, Ryan, Stephen	\$525.00	\$525.00	\$0.00
7073	01/21/2022	Reconciled		01/31/2022	Accounts Payable	Elite Fund Inc	\$181.25	\$181.25	\$0.00
7074	01/21/2022	Reconciled		01/31/2022	Accounts Payable	Equiparts Corporation	\$739.44	\$739.44	\$0.00
7075	01/21/2022	Reconciled		01/31/2022	Accounts Payable	Foundation for Saline Area Schools	\$394.00	\$394.00	\$0.00
7076	01/21/2022	Reconciled		01/31/2022	Accounts Payable	H-O-H Water Technology Inc	\$1,600.75	\$1,600.75	\$0.00
7077	01/21/2022	Reconciled		01/31/2022	Accounts Payable	Heidelberg USA Inc	\$9.70	\$9.70	\$0.00
7078	01/21/2022	Reconciled		01/31/2022	Accounts Payable	Inacomp Technical Services Group LLC	\$560.00	\$560.00	\$0.00
7079	01/21/2022	Reconciled		01/31/2022	Accounts Payable	Iron Mountain	\$68.95	\$68.95	\$0.00
7080	01/21/2022	Reconciled		01/31/2022	Accounts Payable	J W Pepper & Son Inc	\$108.99	\$108.99	\$0.00
7081	01/21/2022	Reconciled		01/31/2022	Accounts Payable	Jackson Truck Service Inc	\$475.26	\$475.26	\$0.00
7082	01/21/2022	Reconciled		01/31/2022	Accounts Payable	Junga's Ace Hardware	\$157.23	\$157.23	\$0.00
7083	01/21/2022	Reconciled		01/31/2022	Accounts Payable	Ken Cook's Plumbing & Heating Inc	\$1,674.50	\$1,674.50	\$0.00
7084	01/21/2022	Reconciled		01/31/2022	Accounts Payable	M E A Financial Services Inc	\$1,318.95	\$1,318.95	\$0.00
7085	01/21/2022	Reconciled		01/31/2022	Accounts Payable	M I S E C	\$77,004.51	\$77,004.51	\$0.00
7086	01/21/2022	Reconciled		01/31/2022	Accounts Payable	Maestro Health	\$199.75	\$199.75	\$0.00
7087	01/21/2022	Reconciled		01/31/2022	Accounts Payable	Marshall Music Company	\$1,083.92	\$1,083.92	\$0.00
7088	01/21/2022	Reconciled		01/31/2022	Accounts Payable	Maxim Healthcare Staffing Services Inc	\$2,594.80	\$2,594.80	\$0.00
7089	01/21/2022	Reconciled		01/31/2022	Accounts Payable	Michigan Elevator	\$1,710.45	\$1,710.45	\$0.00
7090	01/21/2022	Reconciled		01/31/2022	Accounts Payable	Michigan Interscholastic Forensic Association	\$320.00	\$320.00	\$0.00
7091	01/21/2022	Reconciled		01/31/2022	Accounts Payable	Monroe Sports Varsity Athletic	\$200.00	\$200.00	\$0.00
7092	01/21/2022	Reconciled		01/31/2022	Accounts Payable	Nichols Paper & Supply Co	\$9,398.74	\$9,398.74	\$0.00
7093	01/21/2022	Reconciled		01/31/2022	Accounts Payable	Perma-Bound Books	\$201.81	\$201.81	\$0.00
7094	01/21/2022	Reconciled		01/31/2022	Accounts Payable	Rise Vision Inc	\$113.85	\$113.85	\$0.00
7095	01/21/2022	Reconciled		01/31/2022	Accounts Payable	Rural Reach	\$206.50	\$206.50	\$0.00
7096	01/21/2022	Reconciled		01/31/2022	Accounts Payable	Saline Area Schools Athletic Department	\$4,819.70	\$4,819.70	\$0.00
7097	01/21/2022	Reconciled		01/31/2022	Accounts Payable	Saline Area Schools Field Hockey	\$1,000.00	\$1,000.00	\$0.00
7098	01/21/2022	Reconciled		01/31/2022	Accounts Payable	Saline Area Schools Food Service	\$943.40	\$943.40	\$0.00
7099	01/21/2022	Reconciled		01/31/2022	Accounts Payable	Saline Area Schools Transportation	\$688.29	\$688.29	\$0.00
7100	01/21/2022	Reconciled		01/31/2022	Accounts Payable	School Specialty LLC	\$35.88	\$35.88	\$0.00
7101	01/21/2022	Reconciled		01/31/2022	Accounts Payable	Services of Michigan	\$4,680.00	\$4,680.00	\$0.00
7102	01/21/2022	Reconciled		01/31/2022	Accounts Payable	Sunbelt Staffing LLC	\$8,207.50	\$8,207.50	\$0.00
7103	01/21/2022	Reconciled		01/31/2022	Accounts Payable	Top Cat Sales LLC	\$715.00	\$715.00	\$0.00
7104	01/21/2022	Reconciled		01/31/2022	Accounts Payable	Vanguard Fire & Security Systems Inc	\$4,024.75	\$4,024.75	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7105	01/21/2022	Reconciled		01/31/2022	Accounts Payable	Washtenaw United Way	\$73.00	\$73.00	\$0.00
7106	01/21/2022	Reconciled		01/31/2022	Accounts Payable	Waste Management of Michigan	\$1,311.86	\$1,311.86	\$0.00
7107	01/21/2022	Reconciled		01/31/2022	Accounts Payable	West Michigan Baseball Franchising - Dippin Dots	\$735.84	\$735.84	\$0.00
7108	01/21/2022	Reconciled		01/31/2022	Accounts Payable	EFT Payroll Michigan Department of Treasury	\$45,158.30	\$45,158.30	\$0.00
7109	01/21/2022	Reconciled		01/31/2022	Accounts Payable	EFT Payroll United States Treasury	\$303,723.88	\$303,723.88	\$0.00
7110	01/20/2022	Reconciled		01/31/2022	Accounts Payable	HealthEquity Inc	\$55,212.42	\$55,212.42	\$0.00
7111	01/21/2022	Reconciled		01/31/2022	Accounts Payable	Standard Retirement Services Inc	\$7,701.77	\$7,701.77	\$0.00
7112	01/28/2022	Reconciled		01/31/2022	Accounts Payable	Altech Mechanical Service LLC	\$722.94	\$722.94	\$0.00
7113	01/28/2022	Reconciled		01/31/2022	Accounts Payable	Amazon	\$3,338.21	\$3,338.21	\$0.00
7114	01/28/2022	Reconciled		01/31/2022	Accounts Payable	Amazon	\$179.62	\$179.62	\$0.00
7115	01/28/2022	Reconciled		01/31/2022	Accounts Payable	American Aqua LLC	\$45.00	\$45.00	\$0.00
7116	01/28/2022	Reconciled		01/31/2022	Accounts Payable	Ann Arbor Welding Supply Company Inc	\$591.48	\$591.48	\$0.00
7117	01/28/2022	Reconciled		01/31/2022	Accounts Payable	Applied Imaging	\$4,250.49	\$4,250.49	\$0.00
7118	01/28/2022	Reconciled		01/31/2022	Accounts Payable	B S N Sports LLC	\$2,681.38	\$2,681.38	\$0.00
7119	01/28/2022	Reconciled		01/31/2022	Accounts Payable	Big Cat Basketball	\$2,100.00	\$2,100.00	\$0.00
7120	01/28/2022	Reconciled		01/31/2022	Accounts Payable	Branded Custom Sportswear Inc	\$2,619.39	\$2,619.39	\$0.00
7121	01/28/2022	Reconciled		01/31/2022	Accounts Payable	Carpentry Concepts	\$18,000.00	\$18,000.00	\$0.00
7122	01/28/2022	Reconciled		01/31/2022	Accounts Payable	Carquest of Saline	\$1,168.88	\$1,168.88	\$0.00
7123	01/28/2022	Reconciled		01/31/2022	Accounts Payable	Central Michigan Paper Company	\$1,260.00	\$1,260.00	\$0.00
7124	01/28/2022	Reconciled		01/31/2022	Accounts Payable	Cintas Corporation	\$632.66	\$632.66	\$0.00
7125	01/28/2022	Reconciled		01/31/2022	Accounts Payable	Coalition for a Quality Community	\$2,480.00	\$2,480.00	\$0.00
7126	01/28/2022	Reconciled		01/31/2022	Accounts Payable	Continental Services	\$1,606.18	\$1,606.18	\$0.00
7127	01/28/2022	Reconciled		01/31/2022	Accounts Payable	Culver Creative	\$9,200.21	\$9,200.21	\$0.00
7128	01/28/2022	Reconciled		01/31/2022	Accounts Payable	Decker Equipment/School Fix	\$454.80	\$454.80	\$0.00
7129	01/28/2022	Reconciled		01/31/2022	Accounts Payable	Equiparts Corporation	\$498.34	\$498.34	\$0.00
7130	01/28/2022	Reconciled		01/31/2022	Accounts Payable	Genesee Intermediate School District	\$16,826.00	\$16,826.00	\$0.00
7131	01/28/2022	Reconciled		01/31/2022	Accounts Payable	Gordon Food Service Inc	\$551.71	\$551.71	\$0.00
7132	01/28/2022	Reconciled		01/31/2022	Accounts Payable	Grainger	\$28.58	\$28.58	\$0.00
7133	01/28/2022	Reconciled		01/31/2022	Accounts Payable	Hulings and Associates LLC	\$4,419.75	\$4,419.75	\$0.00
7134	01/28/2022	Reconciled		01/31/2022	Accounts Payable	Jackson Truck Service Inc	\$215.68	\$215.68	\$0.00
7135	01/28/2022	Reconciled		01/31/2022	Accounts Payable	Junga's Ace Hardware	\$185.77	\$185.77	\$0.00
7136	01/28/2022	Reconciled		01/31/2022	Accounts Payable	Luck's Music Library	\$238.50	\$238.50	\$0.00
7137	01/28/2022	Reconciled		01/31/2022	Accounts Payable	Miotech Sports Medicine Supplies	\$203.82	\$203.82	\$0.00
7138	01/28/2022	Reconciled		01/31/2022	Accounts Payable	Neola Inc	\$1,295.00	\$1,295.00	\$0.00
7139	01/28/2022	Reconciled		01/31/2022	Accounts Payable	Nichols Paper & Supply Co	\$370.42	\$370.42	\$0.00
7140	01/28/2022	Reconciled		01/31/2022	Accounts Payable	Noah Basketball	\$1,200.00	\$1,200.00	\$0.00
7141	01/28/2022	Reconciled		01/31/2022	Accounts Payable	PowerSchool Group LLC	\$30,381.82	\$30,381.82	\$0.00
7142	01/28/2022	Reconciled		01/31/2022	Accounts Payable	Saline Area Schools Auto Shop #110	\$607.88	\$607.88	\$0.00
7143	01/28/2022	Reconciled		01/31/2022	Accounts Payable	Saline Area Schools Dark Horse	\$6,137.50	\$6,137.50	\$0.00
7144	01/28/2022	Reconciled		01/31/2022	Accounts Payable	Saline Area Schools Food Service	\$436.03	\$436.03	\$0.00
7145	01/28/2022	Reconciled		01/31/2022	Accounts Payable	Saline Area Schools Hive Account	\$120.00	\$120.00	\$0.00
7146	01/28/2022	Reconciled		01/31/2022	Accounts Payable	Saline Community Education	\$153.00	\$153.00	\$0.00
7147	01/28/2022	Reconciled		01/31/2022	Accounts Payable	SHAR Products Co	\$125.00	\$125.00	\$0.00
7148	01/28/2022	Reconciled		01/31/2022	Accounts Payable	Spirit Services Company	\$103.22	\$103.22	\$0.00
7149	01/28/2022	Reconciled		01/31/2022	Accounts Payable	SPS EZPay	\$145.00	\$145.00	\$0.00
7150	01/28/2022	Reconciled		01/31/2022	Accounts Payable	Sunbelt Staffing LLC	\$9,163.75	\$9,163.75	\$0.00
7151	01/28/2022	Reconciled		01/31/2022	Accounts Payable	Tom Maceri and Son Inc	\$158.85	\$158.85	\$0.00

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7152	01/28/2022	Reconciled		01/31/2022	Accounts Payable	Unity School Bus Parts Inc	\$1,548.00	\$1,548.00	\$0.00
7153	01/28/2022	Reconciled		01/31/2022	Accounts Payable	University Translators Service LLC	\$3,912.59	\$3,912.59	\$0.00
7154	01/28/2022	Reconciled		01/31/2022	Accounts Payable	US Foods Inc	\$1,553.94	\$1,553.94	\$0.00
7155	01/28/2022	Reconciled		01/31/2022	Accounts Payable	Vanguard Fire & Security Systems Inc	\$5,025.00	\$5,025.00	\$0.00
7156	01/28/2022	Reconciled		01/31/2022	Accounts Payable	Washtenaw County Consortium	\$635,387.46	\$635,387.46	\$0.00
7157	01/28/2022	Reconciled		01/31/2022	Accounts Payable	Waste Management of Michigan	\$799.43	\$799.43	\$0.00
7158	01/28/2022	Reconciled		01/31/2022	Accounts Payable	Zoom Video Communications Inc	\$50.00	\$50.00	\$0.00
7159	01/21/2022	Reconciled		01/31/2022	Accounts Payable	Comcast	\$422.13	\$422.13	\$0.00
7160	01/10/2022	Reconciled		01/31/2022	Accounts Payable	D T E Energy	\$41.71	\$41.71	\$0.00
7161	01/10/2022	Reconciled		01/31/2022	Accounts Payable	D T E Energy	\$138.43	\$138.43	\$0.00
7162	01/11/2022	Reconciled		01/31/2022	Accounts Payable	D T E Energy	\$19.67	\$19.67	\$0.00
7163	01/10/2022	Reconciled		01/31/2022	Accounts Payable	D T E Energy	\$75.70	\$75.70	\$0.00
7164	01/07/2022	Reconciled		01/31/2022	Accounts Payable	D T E Energy	\$15.03	\$15.03	\$0.00
7165	01/11/2022	Reconciled		01/31/2022	Accounts Payable	D T E Energy	\$59.77	\$59.77	\$0.00
7166	01/10/2022	Reconciled		01/31/2022	Accounts Payable	D T E Energy	\$1,161.80	\$1,161.80	\$0.00
7167	01/05/2022	Reconciled		01/31/2022	Accounts Payable	DTE Electric Company	\$69.86	\$69.86	\$0.00
7168	01/04/2022	Reconciled		01/31/2022	Accounts Payable	Office of Retirement Service	\$589,583.71	\$589,583.71	\$0.00
7169	01/04/2022	Reconciled		01/31/2022	Accounts Payable	Office of Retirement Service	\$82,390.87	\$82,390.87	\$0.00
7170	01/04/2022	Reconciled		01/31/2022	Accounts Payable	Office of Retirement Service	\$511,029.47	\$511,029.47	\$0.00
7171	01/06/2022	Reconciled		01/31/2022	Accounts Payable	SuiteSolutions	\$30.30	\$30.30	\$0.00
7172	01/21/2022	Reconciled		01/31/2022	Accounts Payable	SuiteSolutions	\$30.30	\$30.30	\$0.00
7173	01/03/2022	Reconciled		01/31/2022	Accounts Payable	Washtenaw Intermediate School	\$32,515.00	\$32,515.00	\$0.00
7174	01/10/2022	Reconciled		01/31/2022	Accounts Payable	Eleyo	\$1,019.23	\$1,019.23	\$0.00
7175	01/21/2022	Reconciled		01/31/2022	Accounts Payable	Frontier Communications	\$280.23	\$280.23	\$0.00
7176	01/10/2022	Reconciled		01/31/2022	Accounts Payable	Frontier Communications	\$93.79	\$93.79	\$0.00
7177	01/18/2022	Reconciled		01/31/2022	Accounts Payable	LegalShield	\$855.25	\$855.25	\$0.00
7178	12/31/2021	Reconciled		12/31/2021	Accounts Payable	Lincoln National Life Insurance Company	\$118.40	\$118.40	\$0.00
7179	12/31/2021	Reconciled		12/31/2021	Accounts Payable	Lincoln National Life Insurance Company	\$3,443.36	\$3,443.36	\$0.00
7180	01/07/2022	Reconciled		01/31/2022	Accounts Payable	Sprint	\$124.27	\$124.27	\$0.00
7181	01/22/2022	Reconciled		01/31/2022	Accounts Payable	Sprint	\$81.66	\$81.66	\$0.00
7182	01/10/2022	Reconciled		01/31/2022	Accounts Payable	Sprint	\$103.42	\$103.42	\$0.00
7183	01/14/2022	Reconciled		01/31/2022	Accounts Payable	Office of Retirement Service	\$400,208.38	\$400,208.38	\$0.00
7184	01/14/2022	Reconciled		01/31/2022	Accounts Payable	Office of Retirement Service	\$48,374.62	\$48,374.62	\$0.00
7185	01/28/2022	Reconciled		01/31/2022	Accounts Payable	Accident Fund National Insurance Company	\$8,751.20	\$8,751.20	\$0.00
7186	01/10/2022	Reconciled		01/31/2022	Accounts Payable	Frontier Communications	\$730.24	\$730.24	\$0.00
7187	12/28/2021	Reconciled		01/31/2022	Accounts Payable	Accident Fund National Insurance Company	\$8,751.20	\$8,751.20	\$0.00
7188	02/04/2022	Reconciled		02/28/2022	Accounts Payable	3P Learning Inc	\$153.60	\$153.60	\$0.00
7189	02/04/2022	Reconciled		02/28/2022	Accounts Payable	TSA Consulting Group Inc	\$28,699.13	\$28,699.13	\$0.00
7190	02/04/2022	Reconciled		02/28/2022	Accounts Payable	Altaware Inc	\$925.00	\$925.00	\$0.00
7191	02/04/2022	Reconciled		02/28/2022	Accounts Payable	Altech Mechanical Service LLC	\$1,585.00	\$1,585.00	\$0.00
7192	02/04/2022	Reconciled		02/28/2022	Accounts Payable	Amazon	\$3,919.76	\$3,919.76	\$0.00
7193	02/04/2022	Reconciled		02/28/2022	Accounts Payable	American Aqua LLC	\$49.50	\$49.50	\$0.00
7194	02/04/2022	Reconciled		02/28/2022	Accounts Payable	Applied Imaging	\$583.73	\$583.73	\$0.00
7195	02/04/2022	Reconciled		02/28/2022	Accounts Payable	Audio Enhancement Inc	\$112.44	\$112.44	\$0.00
7196	02/04/2022	Reconciled		02/28/2022	Accounts Payable	B & H Photo Video	\$174.62	\$174.62	\$0.00
7197	02/04/2022	Reconciled		02/28/2022	Accounts Payable	B S N Sports LLC	\$455.55	\$455.55	\$0.00



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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7198	02/04/2022	Reconciled		02/28/2022	Accounts Payable	Best One Tire & Service of Lima	\$788.60	\$788.60	\$0.00
7199	02/04/2022	Reconciled		02/28/2022	Accounts Payable	BWB Reasonable and Reliable Transportation LLC	\$1,852.60	\$1,852.60	\$0.00
7200	02/04/2022	Reconciled		02/28/2022	Accounts Payable	Carquest of Saline	\$2,918.40	\$2,918.40	\$0.00
7201	02/04/2022	Reconciled		02/28/2022	Accounts Payable	Chelsea Lumber Company	\$392.42	\$392.42	\$0.00
7202	02/04/2022	Reconciled		02/28/2022	Accounts Payable	Cintas Corporation	\$188.54	\$188.54	\$0.00
7203	02/04/2022	Reconciled		02/28/2022	Accounts Payable	Concentra Medical Centers	\$84.00	\$84.00	\$0.00
7204	02/04/2022	Reconciled		02/28/2022	Accounts Payable	Diuble Equipment Incorporated	\$1,440.70	\$1,440.70	\$0.00
7205	02/04/2022	Reconciled		02/28/2022	Accounts Payable	Foundation for Saline Area Schools	\$399.00	\$399.00	\$0.00
7206	02/04/2022	Reconciled		02/28/2022	Accounts Payable	Gifted Nurses LLC dba Therapia Staffing	\$5,423.80	\$5,423.80	\$0.00
7207	02/04/2022	Reconciled		02/28/2022	Accounts Payable	Gordon Food Service Inc	\$963.20	\$963.20	\$0.00
7208	02/04/2022	Reconciled		02/28/2022	Accounts Payable	Grainger	\$288.23	\$288.23	\$0.00
7209	02/04/2022	Reconciled		02/28/2022	Accounts Payable	H2O Towers LLC	\$1,500.00	\$1,500.00	\$0.00
7210	02/04/2022	Reconciled		02/28/2022	Accounts Payable	Heidelberg USA Inc	\$63.77	\$63.77	\$0.00
7211	02/04/2022	Reconciled		02/28/2022	Accounts Payable	I D N Hardware Sales	\$694.07	\$694.07	\$0.00
7212	02/04/2022	Reconciled		02/28/2022	Accounts Payable	Inacomp Technical Services Group LLC	\$35.00	\$35.00	\$0.00
7213	02/04/2022	Reconciled		02/28/2022	Accounts Payable	Jackson Truck Service Inc	\$205.35	\$205.35	\$0.00
7214	02/04/2022	Reconciled		02/28/2022	Accounts Payable	Junga's Ace Hardware	\$195.38	\$195.38	\$0.00
7215	02/04/2022	Reconciled		02/28/2022	Accounts Payable	K A H Services, LLC	\$17,699.25	\$17,699.25	\$0.00
7216	02/04/2022	Reconciled		02/28/2022	Accounts Payable	Kofahl, Arlene	\$243.59	\$243.59	\$0.00
7217	02/04/2022	Reconciled		02/28/2022	Accounts Payable	Maxim Healthcare Staffing Services Inc	\$4,023.00	\$4,023.00	\$0.00
7218	02/04/2022	Reconciled		02/28/2022	Accounts Payable	National Time & Signal Corp	\$1,083.02	\$1,083.02	\$0.00
7219	02/04/2022	Reconciled		02/28/2022	Accounts Payable	Office Depot Inc	\$193.48	\$193.48	\$0.00
7220	02/04/2022	Reconciled		02/28/2022	Accounts Payable	Pediatric Therapy Associates LLC	\$3,304.00	\$3,304.00	\$0.00
7221	02/04/2022	Reconciled		02/28/2022	Accounts Payable	Petrock Printing	\$1,139.00	\$1,139.00	\$0.00
7222	02/04/2022	Reconciled		02/28/2022	Accounts Payable	Pietruck Therapy Services PLLC	\$1,740.00	\$1,740.00	\$0.00
7223	02/04/2022	Reconciled		02/28/2022	Accounts Payable	PowerSchool Group LLC	\$1,875.82	\$1,875.82	\$0.00
7224	02/04/2022	Reconciled		02/28/2022	Accounts Payable	Saline Area Schools General Fund	\$110.00	\$110.00	\$0.00
7225	02/04/2022	Reconciled		02/28/2022	Accounts Payable	Saline Area Schools Student Activity Account	\$321.29	\$321.29	\$0.00
7226	02/04/2022	Reconciled		02/28/2022	Accounts Payable	Saline Area Schools Student Activity Account	\$87.08	\$87.08	\$0.00
7227	02/04/2022	Reconciled		02/28/2022	Accounts Payable	Saline Area Schools Transportation	\$1,686.30	\$1,686.30	\$0.00
7228	02/04/2022	Reconciled		02/28/2022	Accounts Payable	Saline Community Education	\$430.56	\$430.56	\$0.00
7229	02/04/2022	Reconciled		02/28/2022	Accounts Payable	Sentinel Technologies Inc	\$337.50	\$337.50	\$0.00
7230	02/04/2022	Reconciled		02/28/2022	Accounts Payable	Services of Michigan	\$5,200.00	\$5,200.00	\$0.00
7231	02/04/2022	Reconciled		02/28/2022	Accounts Payable	Sohn Linen Service Inc	\$63.10	\$63.10	\$0.00
7232	02/04/2022	Reconciled		02/28/2022	Accounts Payable	Sunbelt Staffing LLC	\$4,730.63	\$4,730.63	\$0.00
7233	02/04/2022	Reconciled		02/28/2022	Accounts Payable	Sysco Detroit LLC	\$2,682.89	\$2,682.89	\$0.00
7234	02/04/2022	Reconciled		02/28/2022	Accounts Payable	United Image Group	\$660.00	\$660.00	\$0.00
7235	02/04/2022	Reconciled		02/28/2022	Accounts Payable	University Translators Service LLC	\$330.51	\$330.51	\$0.00
7236	02/04/2022	Reconciled		02/28/2022	Accounts Payable	US Foods Inc	\$717.73	\$717.73	\$0.00
7237	02/04/2022	Reconciled		02/28/2022	Accounts Payable	Washtenaw Intermediate School	\$1,607.90	\$1,607.90	\$0.00
7238	02/04/2022	Reconciled		02/28/2022	Accounts Payable	Washtenaw United Way	\$73.00	\$73.00	\$0.00
7239	02/04/2022	Reconciled		02/28/2022	Accounts Payable	Weingartz	\$62.99	\$62.99	\$0.00
7240	02/04/2022	Reconciled		02/28/2022	Accounts Payable	Wheeler, Carolyne, A	\$247.00	\$247.00	\$0.00
7241	02/03/2022	Reconciled		02/28/2022	Accounts Payable	HealthEquity Inc	\$59,801.09	\$59,801.09	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7242	02/04/2022	Reconciled		02/28/2022	Accounts Payable	EFT Payroll Michigan Department of Treasury	\$45,017.68	\$45,017.68	\$0.00
7243	02/04/2022	Reconciled		02/28/2022	Accounts Payable	EFT Payroll United States Treasury	\$302,056.77	\$302,056.77	\$0.00
7244	02/04/2022	Reconciled		02/28/2022	Accounts Payable	Standard Retirement Services Inc	\$7,610.97	\$7,610.97	\$0.00
7245	02/11/2022	Reconciled		02/28/2022	Accounts Payable	Altech Mechanical Service LLC	\$9,022.72	\$9,022.72	\$0.00
7246	02/11/2022	Reconciled		02/28/2022	Accounts Payable	Amazon	\$1,946.59	\$1,946.59	\$0.00
7247	02/11/2022	Reconciled		02/28/2022	Accounts Payable	American Aqua LLC	\$127.30	\$127.30	\$0.00
7248	02/11/2022	Reconciled		02/28/2022	Accounts Payable	Ann Arbor Welding Supply Company Inc	\$535.59	\$535.59	\$0.00
7249	02/11/2022	Reconciled		02/28/2022	Accounts Payable	Apple Inc	\$799.00	\$799.00	\$0.00
7250	02/11/2022	Reconciled		02/28/2022	Accounts Payable	B F G Supply Company LLC	\$911.47	\$911.47	\$0.00
7251	02/11/2022	Reconciled		02/28/2022	Accounts Payable	B S N Sports LLC	\$2,170.66	\$2,170.66	\$0.00
7252	02/11/2022	Reconciled		02/28/2022	Accounts Payable	Carquest of Saline	\$388.18	\$388.18	\$0.00
7253	02/11/2022	Reconciled		02/28/2022	Accounts Payable	Chef Works Inc	\$1,554.20	\$1,554.20	\$0.00
7254	02/11/2022	Reconciled		02/28/2022	Accounts Payable	Continental Services	\$335.14	\$335.14	\$0.00
7255	02/11/2022	Reconciled		02/28/2022	Accounts Payable	Culver Creative	\$14,569.40	\$14,569.40	\$0.00
7256	02/11/2022	Reconciled		02/28/2022	Accounts Payable	Domino's Pizza	\$33.74	\$33.74	\$0.00
7257	02/11/2022	Reconciled		02/28/2022	Accounts Payable	Equiparts Corporation	\$226.75	\$226.75	\$0.00
7258	02/11/2022	Reconciled		02/28/2022	Accounts Payable	First Choice Coffee Services	\$190.56	\$190.56	\$0.00
7259	02/11/2022	Reconciled		02/28/2022	Accounts Payable	Gifted Nurses LLC dba Therapia Staffing	\$5,311.00	\$5,311.00	\$0.00
7260	02/11/2022	Reconciled		02/28/2022	Accounts Payable	Gordon Food Service Inc	\$689.22	\$689.22	\$0.00
7261	02/11/2022	Reconciled		02/28/2022	Accounts Payable	Great Lakes Beverage Dist LLC	\$1,008.00	\$1,008.00	\$0.00
7262	02/11/2022	Reconciled		02/28/2022	Accounts Payable	Great Lakes Educational Group	\$76.00	\$76.00	\$0.00
7263	02/11/2022	Reconciled		02/28/2022	Accounts Payable	H V Burton Company	\$2,388.40	\$2,388.40	\$0.00
7264	02/11/2022	Reconciled		02/28/2022	Accounts Payable	H-O-H Water Technology Inc	\$768.60	\$768.60	\$0.00
7265	02/11/2022	Reconciled		02/28/2022	Accounts Payable	Hutson Inc of Michigan	\$281.73	\$281.73	\$0.00
7266	02/11/2022	Reconciled		02/28/2022	Accounts Payable	Inacomp Technical Services Group LLC	\$35.00	\$35.00	\$0.00
7267	02/11/2022	Reconciled		02/28/2022	Accounts Payable	Jackson Truck Service Inc	\$280.32	\$280.32	\$0.00
7268	02/11/2022	Reconciled		02/28/2022	Accounts Payable	Junga's Ace Hardware	\$114.05	\$114.05	\$0.00
7269	02/11/2022	Reconciled		02/28/2022	Accounts Payable	Ken Cook's Plumbing & Heating Inc	\$1,040.00	\$1,040.00	\$0.00
7270	02/11/2022	Reconciled		02/28/2022	Accounts Payable	Lubahn, Margaret, G	\$113.75	\$113.75	\$0.00
7271	02/11/2022	Reconciled		02/28/2022	Accounts Payable	M I S E C	\$84,926.04	\$84,926.04	\$0.00
7272	02/11/2022	Reconciled		02/28/2022	Accounts Payable	Madison Electric Company	\$62.01	\$62.01	\$0.00
7273	02/11/2022	Reconciled		02/28/2022	Accounts Payable	Musical Resources	\$265.71	\$265.71	\$0.00
7274	02/11/2022	Reconciled		02/28/2022	Accounts Payable	Nichols Paper & Supply Co	\$8,837.31	\$8,837.31	\$0.00
7275	02/11/2022	Reconciled		02/28/2022	Accounts Payable	Office Depot Inc	\$42.49	\$42.49	\$0.00
7276	02/11/2022	Reconciled		02/28/2022	Accounts Payable	Quill Corporation	\$86.37	\$86.37	\$0.00
7277	02/11/2022	Reconciled		02/28/2022	Accounts Payable	Saline Area Schools Athletic Department	\$1,440.00	\$1,440.00	\$0.00
7278	02/11/2022	Reconciled		02/28/2022	Accounts Payable	Saline Area Schools Dance Team	\$1,398.92	\$1,398.92	\$0.00
7279	02/11/2022	Reconciled		02/28/2022	Accounts Payable	Saline Area Schools General Fund	\$161.48	\$161.48	\$0.00
7280	02/11/2022	Reconciled		02/28/2022	Accounts Payable	School Specialty LLC	\$44.31	\$44.31	\$0.00
7281	02/11/2022	Reconciled		02/28/2022	Accounts Payable	Selking International & Idealease	\$598.83	\$598.83	\$0.00
7282	02/11/2022	Reconciled		02/28/2022	Accounts Payable	Snap-On Industrial	\$174.91	\$174.91	\$0.00
7283	02/11/2022	Reconciled		02/28/2022	Accounts Payable	Spirit Services Company	\$103.22	\$103.22	\$0.00
7284	02/11/2022	Reconciled		02/28/2022	Accounts Payable	Staples Business Credit	\$36.33	\$36.33	\$0.00
7285	02/11/2022	Reconciled		02/28/2022	Accounts Payable	Sunbelt Staffing LLC	\$11,722.50	\$11,722.50	\$0.00
7286	02/11/2022	Reconciled		02/28/2022	Accounts Payable	Thrun Law Firm PC	\$5,944.43	\$5,944.43	\$0.00

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7287	02/11/2022	Reconciled		02/28/2022	Accounts Payable	Trane US Inc	\$2,033.00	\$2,033.00	\$0.00
7288	02/11/2022	Reconciled		02/28/2022	Accounts Payable	United Image Group	\$1,136.00	\$1,136.00	\$0.00
7289	02/11/2022	Reconciled		02/28/2022	Accounts Payable	Unity School Bus Parts Inc	\$1,405.05	\$1,405.05	\$0.00
7290	02/11/2022	Reconciled		02/28/2022	Accounts Payable	US Foods Inc	\$472.57	\$472.57	\$0.00
7291	02/11/2022	Reconciled		02/28/2022	Accounts Payable	Washtenaw Glass Company Inc	\$120.96	\$120.96	\$0.00
7292	02/11/2022	Reconciled		02/28/2022	Accounts Payable	West Michigan Baseball Franchising - Dippin Dots	\$975.12	\$975.12	\$0.00
7293	02/11/2022	Reconciled		02/28/2022	Accounts Payable	Wolverine Pickleball LLC	\$56.00	\$56.00	\$0.00
7294	02/11/2022	Reconciled		02/28/2022	Accounts Payable	Zimmerman Occupational Therapy Services LLC	\$18,436.50	\$18,436.50	\$0.00
7295	01/31/2022	Reconciled		03/31/2022	Accounts Payable	Lincoln National Life Insurance Company	\$108.40	\$108.40	\$0.00
7296	02/18/2022	Reconciled		02/28/2022	Accounts Payable	TSA Consulting Group Inc	\$29,662.50	\$29,662.50	\$0.00
7297	02/18/2022	Reconciled		02/28/2022	Accounts Payable	123.NET Inc	\$2,245.42	\$2,245.42	\$0.00
7298	02/18/2022	Reconciled		02/28/2022	Accounts Payable	3rd Eye Creative Management LLP	\$536.25	\$536.25	\$0.00
7299	02/18/2022	Reconciled		02/28/2022	Accounts Payable	Amazon	\$224.34	\$224.34	\$0.00
7300	02/18/2022	Reconciled		02/28/2022	Accounts Payable	American Aqua LLC	\$51.00	\$51.00	\$0.00
7301	02/18/2022	Reconciled		02/28/2022	Accounts Payable	Ann Arbor Welding Supply Company Inc	\$306.66	\$306.66	\$0.00
7302	02/18/2022	Reconciled		02/28/2022	Accounts Payable	B S N Sports LLC	\$2,075.55	\$2,075.55	\$0.00
7303	02/18/2022	Reconciled		02/28/2022	Accounts Payable	Burmax Company Inc	\$12,325.64	\$12,325.64	\$0.00
7304	02/18/2022	Reconciled		02/28/2022	Accounts Payable	BWB Reasonable and Reliable Transportation LLC	\$1,346.20	\$1,346.20	\$0.00
7305	02/18/2022	Reconciled		02/28/2022	Accounts Payable	C E & A Professional Services Inc	\$457.49	\$457.49	\$0.00
7306	02/18/2022	Reconciled		02/28/2022	Accounts Payable	Central Michigan Paper Company	\$1,260.00	\$1,260.00	\$0.00
7307	02/18/2022	Reconciled		02/28/2022	Accounts Payable	Chef Works Inc	\$361.50	\$361.50	\$0.00
7308	02/18/2022	Reconciled		02/28/2022	Accounts Payable	Cintas Corporation	\$300.80	\$300.80	\$0.00
7309	02/18/2022	Reconciled		02/28/2022	Accounts Payable	Coffee Break Service	\$56.69	\$56.69	\$0.00
7310	02/18/2022	Reconciled		02/28/2022	Accounts Payable	Culver Creative	\$6,587.89	\$6,587.89	\$0.00
7311	02/18/2022	Reconciled		02/28/2022	Accounts Payable	Daniels Glass Co Inc	\$19,678.00	\$19,678.00	\$0.00
7312	02/18/2022	Reconciled		02/28/2022	Accounts Payable	Digi International Inc	\$1,774.01	\$1,774.01	\$0.00
7313	02/18/2022	Reconciled		02/28/2022	Accounts Payable	Domino's Pizza	\$23.75	\$23.75	\$0.00
7314	02/18/2022	Reconciled		02/28/2022	Accounts Payable	DTE Electric Company	\$92.57	\$92.57	\$0.00
7315	02/18/2022	Reconciled		02/28/2022	Accounts Payable	EPIC-MRA	\$10,990.00	\$10,990.00	\$0.00
7316	02/18/2022	Reconciled		02/28/2022	Accounts Payable	Foundation for Saline Area Schools	\$399.00	\$399.00	\$0.00
7317	02/18/2022	Reconciled		02/28/2022	Accounts Payable	Foxbright	\$1,200.00	\$1,200.00	\$0.00
7318	02/18/2022	Reconciled		02/28/2022	Accounts Payable	Gerry's Tire & Alignment LLC	\$18.00	\$18.00	\$0.00
7319	02/18/2022	Reconciled		02/28/2022	Accounts Payable	Gifted Nurses LLC dba Therapia Staffing	\$4,448.08	\$4,448.08	\$0.00
7320	02/18/2022	Reconciled		02/28/2022	Accounts Payable	Gordon Food Service Inc	\$50.91	\$50.91	\$0.00
7321	02/18/2022	Reconciled		02/28/2022	Accounts Payable	Great Lakes Beverage Dist LLC	\$882.00	\$882.00	\$0.00
7322	02/18/2022	Reconciled		02/28/2022	Accounts Payable	Inacomp Technical Services Group LLC	\$605.00	\$605.00	\$0.00
7323	02/18/2022	Reconciled		02/28/2022	Accounts Payable	Junga's Ace Hardware	\$374.65	\$374.65	\$0.00
7324	02/18/2022	Reconciled		02/28/2022	Accounts Payable	Just Gwen Designs	\$960.00	\$960.00	\$0.00
7325	02/18/2022	Voided	Other	02/18/2022	Accounts Payable	Lincoln National Life Insurance Company	\$1,896.23		
7326	02/18/2022	Reconciled		02/28/2022	Accounts Payable	Marshall Music Company	\$648.61	\$648.61	\$0.00
7327	02/18/2022	Reconciled		02/28/2022	Accounts Payable	Maxim Healthcare Staffing Services Inc	\$2,744.80	\$2,744.80	\$0.00
7328	02/18/2022	Reconciled		02/28/2022	Accounts Payable	Nichols Paper & Supply Co	\$1,811.35	\$1,811.35	\$0.00

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7329	02/18/2022	Reconciled		02/28/2022	Accounts Payable	Perma-Bound Books	\$565.17	\$565.17	\$0.00
7330	02/18/2022	Reconciled		02/28/2022	Accounts Payable	Petrock Printing	\$995.09	\$995.09	\$0.00
7331	02/18/2022	Reconciled		02/28/2022	Accounts Payable	Rural Reach	\$60.00	\$60.00	\$0.00
7332	02/18/2022	Reconciled		02/28/2022	Accounts Payable	Saline Area Schools Boys Water Polo	\$364.00	\$364.00	\$0.00
7333	02/18/2022	Reconciled		02/28/2022	Accounts Payable	Saline Area Schools Student Activity Account	\$689.02	\$689.02	\$0.00
7334	02/18/2022	Reconciled		02/28/2022	Accounts Payable	Saline Area Schools SWWC	\$343.28	\$343.28	\$0.00
7335	02/18/2022	Reconciled		02/28/2022	Accounts Payable	School Specialty LLC	\$101.40	\$101.40	\$0.00
7336	02/18/2022	Reconciled		02/28/2022	Accounts Payable	Services of Michigan	\$5,200.00	\$5,200.00	\$0.00
7337	02/18/2022	Reconciled		02/28/2022	Accounts Payable	SHAR Products Co	\$55.50	\$55.50	\$0.00
7338	02/18/2022	Reconciled		02/28/2022	Accounts Payable	Snap-On Industrial	\$182.00	\$182.00	\$0.00
7339	02/18/2022	Reconciled		02/28/2022	Accounts Payable	Sohn Linen Service Inc	\$70.00	\$70.00	\$0.00
7340	02/18/2022	Reconciled		02/28/2022	Accounts Payable	Sunbelt Staffing LLC	\$9,457.50	\$9,457.50	\$0.00
7341	02/18/2022	Reconciled		02/28/2022	Accounts Payable	Sysco Detroit LLC	\$1,183.40	\$1,183.40	\$0.00
7342	02/18/2022	Reconciled		02/28/2022	Accounts Payable	Unity School Bus Parts Inc	\$3,322.15	\$3,322.15	\$0.00
7343	02/18/2022	Reconciled		02/28/2022	Accounts Payable	US Foods Inc	\$1,202.27	\$1,202.27	\$0.00
7344	02/18/2022	Reconciled		02/28/2022	Accounts Payable	Washtenaw United Way	\$73.00	\$73.00	\$0.00
7345	02/18/2022	Reconciled		02/28/2022	Accounts Payable	Waste Management of Michigan	\$1,333.47	\$1,333.47	\$0.00
7346	02/18/2022	Reconciled		02/28/2022	Accounts Payable	Fastenal Company	\$55.55	\$55.55	\$0.00
7347	01/31/2022	Reconciled		02/28/2022	Accounts Payable	Lincoln National Life Insurance Company	\$1,896.23	\$1,896.23	\$0.00
7348	02/18/2022	Reconciled		02/28/2022	Accounts Payable	Comcast	\$423.03	\$423.03	\$0.00
7349	02/09/2022	Reconciled		02/28/2022	Accounts Payable	D T E Energy	\$43.56	\$43.56	\$0.00
7350	02/11/2022	Reconciled		02/28/2022	Accounts Payable	D T E Energy	\$140.20	\$140.20	\$0.00
7351	02/11/2022	Reconciled		02/28/2022	Accounts Payable	D T E Energy	\$20.61	\$20.61	\$0.00
7352	02/18/2022	Reconciled		02/28/2022	Accounts Payable	D T E Energy	\$89.20	\$89.20	\$0.00
7353	02/09/2022	Reconciled		02/28/2022	Accounts Payable	D T E Energy	\$14.99	\$14.99	\$0.00
7354	02/11/2022	Reconciled		02/28/2022	Accounts Payable	D T E Energy	\$63.41	\$63.41	\$0.00
7355	02/09/2022	Reconciled		02/28/2022	Accounts Payable	D T E Energy	\$1,211.04	\$1,211.04	\$0.00
7356	02/07/2022	Reconciled		02/28/2022	Accounts Payable	DTE Electric Company	\$68.92	\$68.92	\$0.00
7357	02/01/2022	Reconciled		02/28/2022	Accounts Payable	Office of Retirement Service	\$452,372.95	\$452,372.95	\$0.00
7358	02/01/2022	Voided	Duplicate Payment	02/01/2022	Accounts Payable	Office of Retirement Service	\$511,029.47		
7359	02/01/2022	Reconciled		02/28/2022	Accounts Payable	Office of Retirement Service	\$511,029.47	\$511,029.47	\$0.00
7360	02/07/2022	Reconciled		02/28/2022	Accounts Payable	SuiteSolutions	\$30.30	\$30.30	\$0.00
7361	02/02/2022	Reconciled		02/28/2022	Accounts Payable	Washtenaw Intermediate School	\$51,417.00	\$51,417.00	\$0.00
7362	02/09/2022	Reconciled		02/28/2022	Accounts Payable	Eleyo	\$960.73	\$960.73	\$0.00
7363	02/22/2022	Reconciled		02/28/2022	Accounts Payable	Frontier Communications	\$274.88	\$274.88	\$0.00
7364	02/10/2022	Reconciled		02/28/2022	Accounts Payable	Frontier Communications	\$92.11	\$92.11	\$0.00
7365	02/18/2022	Reconciled		02/28/2022	Accounts Payable	Frontier Communications	\$713.35	\$713.35	\$0.00
7366	02/18/2022	Reconciled		02/28/2022	Accounts Payable	LegalShield	\$855.25	\$855.25	\$0.00
7367	02/08/2022	Reconciled		02/28/2022	Accounts Payable	Sprint	\$124.27	\$124.27	\$0.00
7368	02/22/2022	Reconciled		02/28/2022	Accounts Payable	Sprint	\$81.64	\$81.64	\$0.00
7369	02/18/2022	Reconciled		02/28/2022	Accounts Payable	Sprint	\$46.09	\$46.09	\$0.00
7370	02/11/2022	Reconciled		02/28/2022	Accounts Payable	Office of Retirement Service	\$450,657.44	\$450,657.44	\$0.00
7371	02/11/2022	Reconciled		02/28/2022	Accounts Payable	Office of Retirement Service	\$35,394.68	\$35,394.68	\$0.00
7372	02/18/2022	Reconciled		02/28/2022	Accounts Payable	EFT Payroll Michigan Department of Treasury	(\$56.11)	(\$56.11)	\$0.00
7373	02/18/2022	Reconciled		02/28/2022	Accounts Payable	EFT Payroll United States Treasury	(\$478.96)	(\$478.96)	\$0.00
7374	02/18/2022	Reconciled		02/28/2022	Accounts Payable	EFT Payroll Michigan Department of Treasury	\$45,529.15	\$45,529.15	\$0.00



# Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7375	02/18/2022	Reconciled		02/28/2022	Accounts Payable	EFT Payroll United States Treasury	\$306,311.27	\$306,311.27	\$0.00
7376	02/17/2022	Reconciled		02/28/2022	Accounts Payable	HealthEquity Inc	\$58,951.13	\$58,951.13	\$0.00
7377	02/18/2022	Reconciled		02/28/2022	Accounts Payable	Standard Retirement Services Inc	\$7,780.19	\$7,780.19	\$0.00
7378	02/25/2022	Reconciled		02/28/2022	Accounts Payable	Alro Steel Corporation	\$3,198.24	\$3,198.24	\$0.00
7379	02/25/2022	Reconciled		02/28/2022	Accounts Payable	Altech Mechanical Service LLC	\$33,245.89	\$33,245.89	\$0.00
7380	02/25/2022	Reconciled		02/28/2022	Accounts Payable	Amazon	\$4,072.39	\$4,072.39	\$0.00
7381	02/25/2022	Reconciled		02/28/2022	Accounts Payable	American Aqua LLC	\$80.00	\$80.00	\$0.00
7382	02/25/2022	Reconciled		02/28/2022	Accounts Payable	B S N Sports LLC	\$1,302.22	\$1,302.22	\$0.00
7383	02/25/2022	Reconciled		02/28/2022	Accounts Payable	Blick Art Materials	\$49.17	\$49.17	\$0.00
7384	02/25/2022	Reconciled		02/28/2022	Accounts Payable	Call A Doctor Plus; CADRPlus, CADR +	\$360.00	\$360.00	\$0.00
7385	02/25/2022	Reconciled		02/28/2022	Accounts Payable	Cengage Learning Inc (GALE)	\$83.60	\$83.60	\$0.00
7386	02/25/2022	Reconciled		02/28/2022	Accounts Payable	Cintas Corporation	\$22.92	\$22.92	\$0.00
7387	02/25/2022	Reconciled		02/28/2022	Accounts Payable	Culver Creative	\$6,397.90	\$6,397.90	\$0.00
7388	02/25/2022	Reconciled		02/28/2022	Accounts Payable	DB Graphics A2 LLC	\$1,162.80	\$1,162.80	\$0.00
7389	02/25/2022	Reconciled		02/28/2022	Accounts Payable	Discount School Supply	\$99.79	\$99.79	\$0.00
7390	02/25/2022	Reconciled		02/28/2022	Accounts Payable	Equiparts Corporation	\$85.95	\$85.95	\$0.00
7391	02/25/2022	Reconciled		02/28/2022	Accounts Payable	First Choice Coffee Services	\$56.66	\$56.66	\$0.00
7392	02/25/2022	Reconciled		02/28/2022	Accounts Payable	Gifted Nurses LLC dba Therapia Staffing	\$4,693.42	\$4,693.42	\$0.00
7393	02/25/2022	Reconciled		02/28/2022	Accounts Payable	Gordon Food Service Inc	\$243.11	\$243.11	\$0.00
7394	02/25/2022	Reconciled		02/28/2022	Accounts Payable	Grainger	\$141.67	\$141.67	\$0.00
7395	02/25/2022	Reconciled		02/28/2022	Accounts Payable	Hudl	\$600.00	\$600.00	\$0.00
7396	02/25/2022	Reconciled		02/28/2022	Accounts Payable	Huntington National Bank	\$500.00	\$500.00	\$0.00
7397	02/25/2022	Reconciled		02/28/2022	Accounts Payable	I D N Hardware Sales	\$2,804.37	\$2,804.37	\$0.00
7398	02/25/2022	Reconciled		02/28/2022	Accounts Payable	Inacomp Technical Services Group LLC	\$160.00	\$160.00	\$0.00
7399	02/25/2022	Reconciled		02/28/2022	Accounts Payable	Iron Mountain	\$477.92	\$477.92	\$0.00
7400	02/25/2022	Reconciled		02/28/2022	Accounts Payable	Jackson Truck Service Inc	\$1,992.94	\$1,992.94	\$0.00
7401	02/25/2022	Reconciled		02/28/2022	Accounts Payable	Jostens Inc	\$62.83	\$62.83	\$0.00
7402	02/25/2022	Reconciled		02/28/2022	Accounts Payable	Just Gwen Designs	\$100.00	\$100.00	\$0.00
7403	02/25/2022	Reconciled		02/28/2022	Accounts Payable	Ken Cook's Plumbing & Heating Inc	\$1,231.00	\$1,231.00	\$0.00
7404	02/25/2022	Reconciled		02/28/2022	Accounts Payable	M E A Financial Services Inc	\$624.80	\$624.80	\$0.00
7405	02/25/2022	Reconciled		02/28/2022	Accounts Payable	M I S E C	\$47,850.41	\$47,850.41	\$0.00
7406	02/25/2022	Reconciled		02/28/2022	Accounts Payable	Madison Electric Company	\$699.87	\$699.87	\$0.00
7407	02/25/2022	Reconciled		02/28/2022	Accounts Payable	Maestro Health	\$199.75	\$199.75	\$0.00
7408	02/25/2022	Reconciled		02/28/2022	Accounts Payable	Maxim Healthcare Staffing Services Inc	\$1,305.45	\$1,305.45	\$0.00
7409	02/25/2022	Reconciled		02/28/2022	Accounts Payable	McGraw-Hill School Education LLC	\$549.68	\$549.68	\$0.00
7410	02/25/2022	Reconciled		02/28/2022	Accounts Payable	Nichols Paper & Supply Co	\$10,124.53	\$10,124.53	\$0.00
7411	02/25/2022	Reconciled		02/28/2022	Accounts Payable	Nova Environmental Inc	\$6,650.00	\$6,650.00	\$0.00
7412	02/25/2022	Reconciled		02/28/2022	Accounts Payable	Project Lead The Way Inc	\$115.00	\$115.00	\$0.00
7413	02/25/2022	Reconciled		02/28/2022	Accounts Payable	Rural Reach	\$266.50	\$266.50	\$0.00
7414	02/25/2022	Reconciled		02/28/2022	Accounts Payable	Saline Community Education	\$153.00	\$153.00	\$0.00
7415	02/25/2022	Reconciled		02/28/2022	Accounts Payable	Sunbelt Staffing LLC	\$11,610.00	\$11,610.00	\$0.00
7416	02/25/2022	Reconciled		02/28/2022	Accounts Payable	Sunrise Management Services Inc	\$394.66	\$394.66	\$0.00
7417	02/25/2022	Reconciled		02/28/2022	Accounts Payable	Superior Medical Waste Disposal	\$500.00	\$500.00	\$0.00
7418	02/25/2022	Reconciled		02/28/2022	Accounts Payable	Transportation Accessories Co Inc	\$123.34	\$123.34	\$0.00
7419	02/25/2022	Reconciled		02/28/2022	Accounts Payable	Underground Printing - Div of A-1 Screenprinting	\$385.20	\$385.20	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7420	02/25/2022	Reconciled		02/28/2022	Accounts Payable	United Image Group	\$1,022.15	\$1,022.15	\$0.00
7421	02/25/2022	Reconciled		02/28/2022	Accounts Payable	Vanguard Fire & Security Systems Inc	\$116.00	\$116.00	\$0.00
7422	02/25/2022	Reconciled		02/28/2022	Accounts Payable	Waste Management of Michigan	\$740.43	\$740.43	\$0.00
7423	02/25/2022	Reconciled		02/28/2022	Accounts Payable	Wolverine Sports	\$177.48	\$177.48	\$0.00
7424	03/04/2022	Reconciled		03/31/2022	Accounts Payable	Altech Mechanical Service LLC	\$1,394.19	\$1,394.19	\$0.00
7425	03/04/2022	Reconciled		03/31/2022	Accounts Payable	Amazon	\$12,762.37	\$12,762.37	\$0.00
7426	03/04/2022	Reconciled		03/31/2022	Accounts Payable	Ann Arbor Welding Supply Company Inc	\$58.71	\$58.71	\$0.00
7427	03/04/2022	Reconciled		03/31/2022	Accounts Payable	B S N Sports LLC	\$11,168.39	\$11,168.39	\$0.00
7428	03/04/2022	Reconciled		03/31/2022	Accounts Payable	Best One Tire & Service of Lima	\$551.96	\$551.96	\$0.00
7429	03/04/2022	Reconciled		03/31/2022	Accounts Payable	BWB Reasonable and Reliable Transportation LLC	\$1,551.40	\$1,551.40	\$0.00
7430	03/04/2022	Reconciled		03/31/2022	Accounts Payable	Carquest of Saline	\$1,502.93	\$1,502.93	\$0.00
7431	03/04/2022	Reconciled		03/31/2022	Accounts Payable	Chartwells	\$79,018.97	\$79,018.97	\$0.00
7432	03/04/2022	Reconciled		03/31/2022	Accounts Payable	Chelsea Lumber Company	\$1,111.82	\$1,111.82	\$0.00
7433	03/04/2022	Reconciled		03/31/2022	Accounts Payable	Cintas Corporation	\$391.87	\$391.87	\$0.00
7434	03/04/2022	Reconciled		03/31/2022	Accounts Payable	Concentra Medical Centers	\$147.00	\$147.00	\$0.00
7435	03/04/2022	Reconciled		03/31/2022	Accounts Payable	Continental Services	\$361.11	\$361.11	\$0.00
7436	03/04/2022	Reconciled		03/31/2022	Accounts Payable	Creature Conservancy	\$554.00	\$554.00	\$0.00
7437	03/04/2022	Reconciled		03/31/2022	Accounts Payable	Culver Creative	\$887.00	\$887.00	\$0.00
7438	03/04/2022	Reconciled		03/31/2022	Accounts Payable	Domino's Pizza	\$47.36	\$47.36	\$0.00
7439	03/04/2022	Reconciled		03/31/2022	Accounts Payable	Equiparts Corporation	\$760.81	\$760.81	\$0.00
7440	03/04/2022	Reconciled		03/31/2022	Accounts Payable	Fanschool	\$54.00	\$54.00	\$0.00
7441	03/04/2022	Reconciled		03/31/2022	Accounts Payable	Fluency Matters	\$349.00	\$349.00	\$0.00
7442	03/04/2022	Reconciled		03/31/2022	Accounts Payable	Gifted Nurses LLC dba Therapia Staffing	\$2,177.04	\$2,177.04	\$0.00
7443	03/04/2022	Reconciled		03/31/2022	Accounts Payable	GlamFam	\$6,640.00	\$6,640.00	\$0.00
7444	03/04/2022	Reconciled		03/31/2022	Accounts Payable	Gordon Food Service Inc	\$984.07	\$984.07	\$0.00
7445	03/04/2022	Reconciled		03/31/2022	Accounts Payable	Grainger	\$210.31	\$210.31	\$0.00
7446	03/04/2022	Reconciled		03/31/2022	Accounts Payable	I D N Hardware Sales	\$114.91	\$114.91	\$0.00
7447	03/04/2022	Reconciled		03/31/2022	Accounts Payable	Junga's Ace Hardware	\$255.11	\$255.11	\$0.00
7448	03/04/2022	Reconciled		03/31/2022	Accounts Payable	K A H Services, LLC	\$12,994.25	\$12,994.25	\$0.00
7449	03/04/2022	Reconciled		03/31/2022	Accounts Payable	Ken Cook's Plumbing & Heating Inc	\$2,052.50	\$2,052.50	\$0.00
7450	03/04/2022	Reconciled		03/31/2022	Accounts Payable	Logisoft Computer Products LLC	\$2,325.00	\$2,325.00	\$0.00
7451	03/04/2022	Reconciled		03/31/2022	Accounts Payable	Luck's Music Library	\$454.28	\$454.28	\$0.00
7452	03/04/2022	Reconciled		03/31/2022	Accounts Payable	Maxim Healthcare Staffing Services Inc	\$1,200.60	\$1,200.60	\$0.00
7453	03/04/2022	Reconciled		03/31/2022	Accounts Payable	Mid-State Litho Inc	\$9,321.00	\$9,321.00	\$0.00
7454	03/04/2022	Reconciled		03/31/2022	Accounts Payable	Millcraft Paper Company	\$351.12	\$351.12	\$0.00
7455	03/04/2022	Reconciled		03/31/2022	Accounts Payable	Nichols Paper & Supply Co	\$3,528.69	\$3,528.69	\$0.00
7456	03/04/2022	Reconciled		03/31/2022	Accounts Payable	Pediatric Therapy Associates LLC	\$2,478.00	\$2,478.00	\$0.00
7457	03/04/2022	Reconciled		03/31/2022	Accounts Payable	Pietruck Therapy Services PLLC	\$805.00	\$805.00	\$0.00
7458	03/04/2022	Reconciled		03/31/2022	Accounts Payable	Project Lead The Way Inc	\$165.00	\$165.00	\$0.00
7459	03/04/2022	Reconciled		03/31/2022	Accounts Payable	R L Deppmann Company	\$1,808.28	\$1,808.28	\$0.00
7460	03/04/2022	Reconciled		03/31/2022	Accounts Payable	Safety-Kleen Systems Inc	\$116.86	\$116.86	\$0.00
7461	03/04/2022	Reconciled		03/31/2022	Accounts Payable	Saline Area Schools General Fund	\$2,099.36	\$2,099.36	\$0.00
7462	03/04/2022	Reconciled		03/31/2022	Accounts Payable	Saline Area Schools Middle School	\$1,280.00	\$1,280.00	\$0.00
7463	03/04/2022	Reconciled		03/31/2022	Accounts Payable	Saline Area Schools Softball	\$508.82	\$508.82	\$0.00
7464	03/04/2022	Reconciled		03/31/2022	Accounts Payable	Saline Community Education	\$114.75	\$114.75	\$0.00
7465	03/04/2022	Reconciled		03/31/2022	Accounts Payable	Saline Twirlettes	\$386.75	\$386.75	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7466	03/04/2022	Reconciled		03/31/2022	Accounts Payable	Selking International & Idealease	\$451.97	\$451.97	\$0.00
7467	03/04/2022	Reconciled		03/31/2022	Accounts Payable	Services of Michigan	\$4,875.00	\$4,875.00	\$0.00
7468	03/04/2022	Reconciled		03/31/2022	Accounts Payable	SIDEARM Sports LLC	\$5,300.00	\$5,300.00	\$0.00
7469	03/04/2022	Reconciled		03/31/2022	Accounts Payable	Sohn Linen Service Inc	\$99.50	\$99.50	\$0.00
7470	03/04/2022	Reconciled		03/31/2022	Accounts Payable	Sunbelt Staffing LLC	\$12,742.50	\$12,742.50	\$0.00
7471	03/04/2022	Reconciled		03/31/2022	Accounts Payable	Sysco Detroit LLC	\$1,023.10	\$1,023.10	\$0.00
7472	03/04/2022	Reconciled		03/31/2022	Accounts Payable	Trane US Inc	\$480.13	\$480.13	\$0.00
7473	03/04/2022	Reconciled		03/31/2022	Accounts Payable	US Foods Inc	\$1,205.80	\$1,205.80	\$0.00
7474	03/04/2022	Reconciled		03/31/2022	Accounts Payable	Washtenaw Intermediate School	\$3,630.00	\$3,630.00	\$0.00
7475	03/04/2022	Reconciled		03/31/2022	Accounts Payable	Zimmerman Occupational Therapy Services LLC	\$15,223.50	\$15,223.50	\$0.00
7476	03/04/2022	Reconciled		03/31/2022	Accounts Payable	Fastenal Company	\$69.90	\$69.90	\$0.00
7477	03/04/2022	Reconciled		03/31/2022	Accounts Payable	TSA Consulting Group Inc	\$28,948.72	\$28,948.72	\$0.00
7478	03/04/2022	Reconciled		03/31/2022	Accounts Payable	Foundation for Saline Area Schools	\$399.00	\$399.00	\$0.00
7479	03/04/2022	Reconciled		03/31/2022	Accounts Payable	Washtenaw United Way	\$73.00	\$73.00	\$0.00
7480	03/03/2022	Reconciled		03/31/2022	Accounts Payable	MESSA - Washtenaw County Consortium	\$637,430.82	\$637,430.82	\$0.00
7481	03/03/2022	Reconciled		03/31/2022	Accounts Payable	MESSA - Washtenaw County Consortium	\$101.32	\$101.32	\$0.00
7482	03/03/2022	Reconciled		03/31/2022	Accounts Payable	MESSA - Washtenaw County Consortium	\$1,875.02	\$1,875.02	\$0.00
7483	03/03/2022	Reconciled		03/31/2022	Accounts Payable	MESSA - Washtenaw County Consortium	\$50.66	\$50.66	\$0.00
7484	03/03/2022	Reconciled		03/31/2022	Accounts Payable	MESSA - Washtenaw County Consortium	\$612.84	\$612.84	\$0.00
7485	03/03/2022	Reconciled		03/31/2022	Accounts Payable	MESSA - Washtenaw County Consortium	\$1,074,853.70	\$1,074,853.70	\$0.00
7486	03/04/2022	Reconciled		03/31/2022	Accounts Payable	Standard Retirement Services Inc	\$7,656.64	\$7,656.64	\$0.00
7487	03/04/2022	Reconciled		03/31/2022	Accounts Payable	EFT Payroll Michigan Department of Treasury	\$44,466.91	\$44,466.91	\$0.00
7488	03/03/2022	Reconciled		03/31/2022	Accounts Payable	EFT Payroll United States Treasury	\$298,927.55	\$298,927.55	\$0.00
7489	03/03/2022	Reconciled		03/31/2022	Accounts Payable	HealthEquity Inc	\$55,470.10	\$55,470.10	\$0.00
7490	03/11/2022	Reconciled		03/31/2022	Accounts Payable	1st Ayd Corporation	\$327.56	\$327.56	\$0.00
7491	03/11/2022	Reconciled		03/31/2022	Accounts Payable	Altech Mechanical Service LLC	\$8,628.95	\$8,628.95	\$0.00
7492	03/11/2022	Reconciled		03/31/2022	Accounts Payable	Amazon	\$4,015.11	\$4,015.11	\$0.00
7493	03/11/2022	Reconciled		03/31/2022	Accounts Payable	Ann Arbor Welding Supply Company Inc	\$21,967.44	\$21,967.44	\$0.00
7494	03/11/2022	Reconciled		03/31/2022	Accounts Payable	Applied Imaging	\$1,276.54	\$1,276.54	\$0.00
7495	03/11/2022	Reconciled		03/31/2022	Accounts Payable	Asaro Tent Rental Inc	\$7,680.00	\$7,680.00	\$0.00
7496	03/11/2022	Reconciled		03/31/2022	Accounts Payable	B S N Sports LLC	\$2,345.88	\$2,345.88	\$0.00
7497	03/11/2022	Reconciled		03/31/2022	Accounts Payable	Beaver Research Company	\$84.79	\$84.79	\$0.00
7498	03/11/2022	Reconciled		03/31/2022	Accounts Payable	Bloom Roofing Systems Inc	\$994.43	\$994.43	\$0.00
7499	03/11/2022	Reconciled		03/31/2022	Accounts Payable	Branded Custom Sportswear Inc	\$5,481.26	\$5,481.26	\$0.00
7500	03/11/2022	Reconciled		03/31/2022	Accounts Payable	Bricks 4 Kidz - Eugene Blair	\$790.00	\$790.00	\$0.00
7501	03/11/2022	Reconciled		03/31/2022	Accounts Payable	BWB Reasonable and Reliable Transportation LLC	\$909.50	\$909.50	\$0.00
7502	03/11/2022	Reconciled		03/31/2022	Accounts Payable	Carquest of Saline	\$358.39	\$358.39	\$0.00
7503	03/11/2022	Reconciled		03/31/2022	Accounts Payable	Carter Crompton Site Development Contractor Inc	\$1,125.00	\$1,125.00	\$0.00
7504	03/11/2022	Reconciled		03/31/2022	Accounts Payable	Chartwells	\$117,047.76	\$117,047.76	\$0.00
7505	03/11/2022	Reconciled		03/31/2022	Accounts Payable	Cintas Corporation	\$54.24	\$54.24	\$0.00

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7506	03/11/2022	Reconciled		03/31/2022	Accounts Payable	Continental Services	\$645.30	\$645.30	\$0.00
7507	03/11/2022	Reconciled		03/31/2022	Accounts Payable	Culver Creative	\$1,030.74	\$1,030.74	\$0.00
7508	03/11/2022	Reconciled		03/31/2022	Accounts Payable	Equiparts Corporation	\$1,911.99	\$1,911.99	\$0.00
7509	03/11/2022	Reconciled		03/31/2022	Accounts Payable	First Choice Coffee Services	\$376.22	\$376.22	\$0.00
7510	03/11/2022	Reconciled		03/31/2022	Accounts Payable	Game One	\$2,989.00	\$2,989.00	\$0.00
7511	03/11/2022	Reconciled		03/31/2022	Accounts Payable	Gifted Nurses LLC dba Therapia Staffing	\$3,603.02	\$3,603.02	\$0.00
7512	03/11/2022	Reconciled		03/31/2022	Accounts Payable	Gordon Food Service Inc	\$439.77	\$439.77	\$0.00
7513	03/11/2022	Reconciled		03/31/2022	Accounts Payable	Grainger	\$206.13	\$206.13	\$0.00
7514	03/11/2022	Reconciled		03/31/2022	Accounts Payable	Jostens Inc	\$9.14	\$9.14	\$0.00
7515	03/11/2022	Reconciled		03/31/2022	Accounts Payable	Junga's Ace Hardware	\$259.57	\$259.57	\$0.00
7516	03/11/2022	Reconciled		03/31/2022	Accounts Payable	Kofahl, Arlene	\$182.70	\$182.70	\$0.00
7517	03/11/2022	Reconciled		03/31/2022	Accounts Payable	Nichols Paper & Supply Co	\$162.79	\$162.79	\$0.00
7518	03/11/2022	Reconciled		03/31/2022	Accounts Payable	Perma-Bound Books	\$458.34	\$458.34	\$0.00
7519	03/11/2022	Reconciled		03/31/2022	Accounts Payable	Pocket Nurse	\$7,894.55	\$7,894.55	\$0.00
7520	03/11/2022	Reconciled		03/31/2022	Accounts Payable	Saline Area Schools Boys Basketball	\$385.58	\$385.58	\$0.00
7521	03/11/2022	Reconciled		03/31/2022	Accounts Payable	Saline Area Schools Cheerleading	\$1,019.72	\$1,019.72	\$0.00
7522	03/11/2022	Reconciled		03/31/2022	Accounts Payable	Saline Area Schools Food Service	\$1,952.36	\$1,952.36	\$0.00
7523	03/11/2022	Reconciled		03/31/2022	Accounts Payable	Saline Area Schools Girls Basketball	\$227.41	\$227.41	\$0.00
7524	03/11/2022	Reconciled		03/31/2022	Accounts Payable	Saline Area Schools Wrestling	\$1,170.02	\$1,170.02	\$0.00
7525	03/11/2022	Reconciled		03/31/2022	Accounts Payable	Saline Community Education	\$114.75	\$114.75	\$0.00
7526	03/11/2022	Reconciled		03/31/2022	Accounts Payable	School Specialty LLC	\$305.40	\$305.40	\$0.00
7527	03/11/2022	Reconciled		03/31/2022	Accounts Payable	Secure Education Consultants LLC	\$2,625.00	\$2,625.00	\$0.00
7528	03/11/2022	Reconciled		03/31/2022	Accounts Payable	Selking International & Idealease	\$2,078.67	\$2,078.67	\$0.00
7529	03/11/2022	Reconciled		03/31/2022	Accounts Payable	Spirit Services Company	\$103.22	\$103.22	\$0.00
7530	03/11/2022	Reconciled		03/31/2022	Accounts Payable	Staples Business Credit	\$680.64	\$680.64	\$0.00
7531	03/11/2022	Reconciled		03/31/2022	Accounts Payable	Sunbelt Staffing LLC	\$14,514.38	\$14,514.38	\$0.00
7532	03/11/2022	Reconciled		03/31/2022	Accounts Payable	Superior Medical Waste Disposal	\$500.00	\$500.00	\$0.00
7533	03/11/2022	Reconciled		03/31/2022	Accounts Payable	Sysco Detroit LLC	\$1,121.23	\$1,121.23	\$0.00
7534	03/11/2022	Reconciled		03/31/2022	Accounts Payable	Trane US Inc	\$1,017.96	\$1,017.96	\$0.00
7535	03/11/2022	Reconciled		03/31/2022	Accounts Payable	US Foods Inc	\$1,171.67	\$1,171.67	\$0.00
7536	03/11/2022	Reconciled		03/31/2022	Accounts Payable	Wheeler, Carolyne, A	\$171.10	\$171.10	\$0.00
7537	03/11/2022	Reconciled		03/31/2022	Accounts Payable	Wolverine Pickleball LLC	\$70.00	\$70.00	\$0.00
7538	03/10/2022	Reconciled		03/31/2022	Accounts Payable	HealthEquity Inc	\$20.00	\$20.00	\$0.00
7539	02/01/2022	Reconciled		02/28/2022	Accounts Payable	Office of Retirement Service	\$62,078.56	\$62,078.56	\$0.00
7540	03/18/2022	Reconciled		03/31/2022	Accounts Payable	Midwest Transit Equipment	\$149.65	\$149.65	\$0.00
7541	03/18/2022	Reconciled		03/31/2022	Accounts Payable	TSA Consulting Group Inc	\$29,121.14	\$29,121.14	\$0.00
7542	03/18/2022	Reconciled		03/31/2022	Accounts Payable	Alro Steel Corporation	\$2,357.41	\$2,357.41	\$0.00
7543	03/18/2022	Reconciled		03/31/2022	Accounts Payable	Amazon	\$6,951.43	\$6,951.43	\$0.00
7544	03/18/2022	Reconciled		03/31/2022	Accounts Payable	Ann Arbor Welding Supply Company Inc	\$23,966.24	\$23,966.24	\$0.00
7545	03/18/2022	Reconciled		03/31/2022	Accounts Payable	B S N Sports LLC	\$219.23	\$219.23	\$0.00
7546	03/18/2022	Reconciled		03/31/2022	Accounts Payable	BWB Reasonable and Reliable Transportation LLC	\$974.80	\$974.80	\$0.00
7547	03/18/2022	Reconciled		03/31/2022	Accounts Payable	Center for Applied Linguistics	\$2,600.00	\$2,600.00	\$0.00
7548	03/18/2022	Reconciled		03/31/2022	Accounts Payable	Central Michigan Paper Company	\$2,520.00	\$2,520.00	\$0.00
7549	03/18/2022	Reconciled		03/31/2022	Accounts Payable	Chef Works Inc	\$563.35	\$563.35	\$0.00
7550	03/18/2022	Reconciled		03/31/2022	Accounts Payable	Cintas Corporation	\$184.11	\$184.11	\$0.00
7551	03/18/2022	Reconciled		03/31/2022	Accounts Payable	Coffee Break Service	\$62.53	\$62.53	\$0.00
7552	03/18/2022	Reconciled		03/31/2022	Accounts Payable	Concentra Medical Centers	\$63.00	\$63.00	\$0.00



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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7553	03/18/2022	Reconciled		03/31/2022	Accounts Payable	Culver Creative	\$29,071.67	\$29,071.67	\$0.00
7554	03/18/2022	Reconciled		03/31/2022	Accounts Payable	Domino's Pizza	\$45.37	\$45.37	\$0.00
7555	03/18/2022	Reconciled		03/31/2022	Accounts Payable	Equiparts Corporation	\$1,211.57	\$1,211.57	\$0.00
7556	03/18/2022	Reconciled		03/31/2022	Accounts Payable	Foundation for Saline Area Schools	\$399.00	\$399.00	\$0.00
7557	03/18/2022	Reconciled		03/31/2022	Accounts Payable	Gifted Nurses LLC dba Therapia Staffing	\$5,115.48	\$5,115.48	\$0.00
7558	03/18/2022	Reconciled		03/31/2022	Accounts Payable	Gordon Food Service Inc	\$559.41	\$559.41	\$0.00
7559	03/18/2022	Reconciled		03/31/2022	Accounts Payable	Grainger	\$194.86	\$194.86	\$0.00
7560	03/18/2022	Reconciled		03/31/2022	Accounts Payable	Inacomp Technical Services Group LLC	\$179,736.50	\$179,736.50	\$0.00
7561	03/18/2022	Reconciled		03/31/2022	Accounts Payable	Jackson Truck Service Inc	\$83.76	\$83.76	\$0.00
7562	03/18/2022	Reconciled		03/31/2022	Accounts Payable	Junga's Ace Hardware	\$535.00	\$535.00	\$0.00
7563	03/18/2022	Reconciled		03/31/2022	Accounts Payable	Luck's Music Library	\$133.37	\$133.37	\$0.00
7564	03/18/2022	Reconciled		03/31/2022	Accounts Payable	M I S E C	\$75,870.44	\$75,870.44	\$0.00
7565	03/18/2022	Reconciled		03/31/2022	Accounts Payable	Maxim Healthcare Staffing Services Inc	\$641.25	\$641.25	\$0.00
7566	03/18/2022	Reconciled		03/31/2022	Accounts Payable	Michigan Power Rodding Inc	\$232.00	\$232.00	\$0.00
7567	03/18/2022	Reconciled		03/31/2022	Accounts Payable	Nichols Paper & Supply Co	\$6,439.58	\$6,439.58	\$0.00
7568	03/18/2022	Reconciled		03/31/2022	Accounts Payable	Petrock Printing	\$318.00	\$318.00	\$0.00
7569	03/18/2022	Reconciled		03/31/2022	Accounts Payable	Pittsfield Plaza Partners LLC	\$5,100.30	\$5,100.30	\$0.00
7570	03/18/2022	Reconciled		03/31/2022	Accounts Payable	PrestoSports LLC	\$299.00	\$299.00	\$0.00
7571	03/18/2022	Reconciled		03/31/2022	Accounts Payable	R L Deppmann Company	\$680.00	\$680.00	\$0.00
7572	03/18/2022	Reconciled		03/31/2022	Accounts Payable	Saline Area Schools Hive Account	\$420.00	\$420.00	\$0.00
7573	03/18/2022	Reconciled		03/31/2022	Accounts Payable	School Specialty LLC	\$249.96	\$249.96	\$0.00
7574	03/18/2022	Reconciled		03/31/2022	Accounts Payable	Services of Michigan	\$5,330.00	\$5,330.00	\$0.00
7575	03/18/2022	Reconciled		03/31/2022	Accounts Payable	SHAR Products Co	\$130.00	\$130.00	\$0.00
7576	03/18/2022	Reconciled		03/31/2022	Accounts Payable	Sohn Linen Service Inc	\$99.50	\$99.50	\$0.00
7577	03/18/2022	Reconciled		03/31/2022	Accounts Payable	Sunbelt Staffing LLC	\$19,533.50	\$19,533.50	\$0.00
7578	03/18/2022	Reconciled		03/31/2022	Accounts Payable	United Image Group	\$600.00	\$600.00	\$0.00
7579	03/18/2022	Reconciled		03/31/2022	Accounts Payable	University Lithographers Inc	\$485.00	\$485.00	\$0.00
7580	03/18/2022	Reconciled		03/31/2022	Accounts Payable	US Foods Inc	\$913.60	\$913.60	\$0.00
7581	03/18/2022	Reconciled		03/31/2022	Accounts Payable	Washtenaw United Way	\$73.00	\$73.00	\$0.00
7582	03/18/2022	Reconciled		03/31/2022	Accounts Payable	Weingartz	\$32.99	\$32.99	\$0.00
7583	02/01/2022	Reconciled		03/31/2022	Accounts Payable	RevTrak Inc	\$337.63	\$337.63	\$0.00
7584	02/28/2022	Reconciled		03/31/2022	Accounts Payable	RevTrak Inc	\$893.99	\$893.99	\$0.00
7585	02/28/2022	Reconciled		03/31/2022	Accounts Payable	Accident Fund National Insurance Company	\$8,751.20	\$8,751.20	\$0.00
7586	02/28/2022	Reconciled		03/31/2022	Accounts Payable	SuiteSolutions	\$30.30	\$30.30	\$0.00
7587	02/24/2022	Reconciled		03/31/2022	Accounts Payable	Arbiter Pay	\$4,000.00	\$4,000.00	\$0.00
7588	03/18/2022	Reconciled		03/31/2022	Accounts Payable	EFT Payroll Michigan Department of Treasury	\$46,573.65	\$46,573.65	\$0.00
7589	03/18/2022	Reconciled		03/31/2022	Accounts Payable	EFT Payroll United States Treasury	\$317,861.02	\$317,861.02	\$0.00
7590	03/18/2022	Reconciled		03/31/2022	Accounts Payable	Standard Retirement Services Inc	\$7,707.78	\$7,707.78	\$0.00
7591	03/17/2022	Reconciled		03/31/2022	Accounts Payable	HealthEquity Inc	\$56,305.95	\$56,305.95	\$0.00
7592	03/11/2022	Reconciled		03/31/2022	Accounts Payable	D T E Energy	\$50.38	\$50.38	\$0.00
7593	03/11/2022	Reconciled		03/31/2022	Accounts Payable	D T E Energy	\$140.47	\$140.47	\$0.00
7594	03/14/2022	Reconciled		03/31/2022	Accounts Payable	D T E Energy	\$19.14	\$19.14	\$0.00
7595	03/10/2022	Reconciled		03/31/2022	Accounts Payable	D T E Energy	\$118.55	\$118.55	\$0.00
7596	03/10/2022	Reconciled		03/31/2022	Accounts Payable	D T E Energy	\$14.76	\$14.76	\$0.00
7597	03/14/2022	Reconciled		03/31/2022	Accounts Payable	D T E Energy	\$60.46	\$60.46	\$0.00

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7598	03/11/2022	Reconciled		03/31/2022	Accounts Payable	D T E Energy	\$1,481.93	\$1,481.93	\$0.00
7599	03/08/2022	Reconciled		03/31/2022	Accounts Payable	DTE Electric Company	\$67.12	\$67.12	\$0.00
7600	03/21/2022	Reconciled		03/31/2022	Accounts Payable	Comcast	\$422.03	\$422.03	\$0.00
7601	03/02/2022	Reconciled		03/31/2022	Accounts Payable	Office of Retirement Service	\$448,574.78	\$448,574.78	\$0.00
7602	03/02/2022	Reconciled		03/31/2022	Accounts Payable	Office of Retirement Service	\$64,310.99	\$64,310.99	\$0.00
7603	03/07/2022	Reconciled		03/31/2022	Accounts Payable	SuiteSolutions	\$30.30	\$30.30	\$0.00
7604	03/21/2022	Reconciled		03/31/2022	Accounts Payable	SuiteSolutions	\$30.30	\$30.30	\$0.00
7605	03/11/2022	Reconciled		03/31/2022	Accounts Payable	Washtenaw Intermediate School	\$45,954.50	\$45,954.50	\$0.00
7606	03/07/2022	Reconciled		03/31/2022	Accounts Payable	Eleyo	\$918.61	\$918.61	\$0.00
7607	03/22/2022	Reconciled		03/31/2022	Accounts Payable	Frontier Communications	\$274.88	\$274.88	\$0.00
7608	03/14/2022	Reconciled		03/31/2022	Accounts Payable	Frontier Communications	\$92.11	\$92.11	\$0.00
7609	03/14/2022	Reconciled		03/31/2022	Accounts Payable	Frontier Communications	\$713.35	\$713.35	\$0.00
7610	03/15/2022	Reconciled		03/31/2022	Accounts Payable	LegalShield	\$855.25	\$855.25	\$0.00
7611	03/01/2022	Reconciled		03/31/2022	Accounts Payable	Lincoln National Life Insurance Company	\$117.40	\$117.40	\$0.00
7612	03/01/2022	Reconciled		03/31/2022	Accounts Payable	Lincoln National Life Insurance Company	\$2,431.06	\$2,431.06	\$0.00
7613	03/10/2022	Reconciled		03/31/2022	Accounts Payable	Sprint	\$124.23	\$124.23	\$0.00
7614	03/25/2022	Reconciled		03/31/2022	Accounts Payable	Sprint	\$81.64	\$81.64	\$0.00
7615	03/23/2022	Reconciled		03/31/2022	Accounts Payable	Sprint	\$43.27	\$43.27	\$0.00
7616	03/14/2022	Reconciled		03/31/2022	Accounts Payable	Office of Retirement Service	\$447,338.70	\$447,338.70	\$0.00
7617	03/14/2022	Reconciled		03/31/2022	Accounts Payable	Office of Retirement Service	\$61,231.78	\$61,231.78	\$0.00
7618	03/02/2022	Reconciled		03/31/2022	Accounts Payable	Office of Retirement Service	\$511,029.47	\$511,029.47	\$0.00
7619	12/21/2021	Reconciled		03/31/2022	Accounts Payable	Sprint	(\$20.00)	(\$20.00)	\$0.00
7620	03/25/2022	Reconciled		03/31/2022	Accounts Payable	123.NET Inc	\$2,207.89	\$2,207.89	\$0.00
7621	03/25/2022	Reconciled		03/31/2022	Accounts Payable	3rd Eye Creative Management LLP	\$1,088.75	\$1,088.75	\$0.00
7622	03/25/2022	Reconciled		03/31/2022	Accounts Payable	Adrian Mechanical Services Company	\$583.79	\$583.79	\$0.00
7623	03/25/2022	Reconciled		03/31/2022	Accounts Payable	Amazon	\$35,066.54	\$35,066.54	\$0.00
7624	03/25/2022	Reconciled		03/31/2022	Accounts Payable	American Aqua LLC	\$227.00	\$227.00	\$0.00
7625	03/25/2022	Reconciled		03/31/2022	Accounts Payable	Ann Arbor Welding Supply Company Inc	\$1,160.25	\$1,160.25	\$0.00
7626	03/25/2022	Reconciled		03/31/2022	Accounts Payable	Apple Inc	\$2,397.00	\$2,397.00	\$0.00
7627	03/25/2022	Reconciled		03/31/2022	Accounts Payable	B S N Sports LLC	\$1,190.90	\$1,190.90	\$0.00
7628	03/25/2022	Reconciled		03/31/2022	Accounts Payable	Best One Tire & Service of Lima	\$964.60	\$964.60	\$0.00
7629	03/25/2022	Reconciled		03/31/2022	Accounts Payable	Blick Art Materials	\$1,921.89	\$1,921.89	\$0.00
7630	03/25/2022	Reconciled		03/31/2022	Accounts Payable	Bloom Roofing Systems Inc	\$990.00	\$990.00	\$0.00
7631	03/25/2022	Reconciled		03/31/2022	Accounts Payable	Burmax Company Inc	\$364.40	\$364.40	\$0.00
7632	03/25/2022	Reconciled		03/31/2022	Accounts Payable	BWB Reasonable and Reliable Transportation LLC	\$970.00	\$970.00	\$0.00
7633	03/25/2022	Reconciled		03/31/2022	Accounts Payable	Call A Doctor Plus; CADRPlus, CADR +	\$360.00	\$360.00	\$0.00
7634	03/25/2022	Reconciled		03/31/2022	Accounts Payable	Carquest of Saline	\$719.51	\$719.51	\$0.00
7635	03/25/2022	Reconciled		03/31/2022	Accounts Payable	Central Michigan Paper Company	\$4,173.60	\$4,173.60	\$0.00
7636	03/25/2022	Reconciled		03/31/2022	Accounts Payable	Chartwells	\$94,382.92	\$94,382.92	\$0.00
7637	03/25/2022	Reconciled		03/31/2022	Accounts Payable	Cintas Corporation	\$233.07	\$233.07	\$0.00
7638	03/25/2022	Reconciled		03/31/2022	Accounts Payable	Continental Services	\$665.97	\$665.97	\$0.00
7639	03/25/2022	Reconciled		03/31/2022	Accounts Payable	Corwin, Julia, R	\$128.00	\$128.00	\$0.00
7640	03/25/2022	Reconciled		03/31/2022	Accounts Payable	Curran, Anna	\$99.00	\$99.00	\$0.00
7641	03/25/2022	Reconciled		03/31/2022	Accounts Payable	Decker Equipment/School Fix	\$35.57	\$35.57	\$0.00
7642	03/25/2022	Reconciled		03/31/2022	Accounts Payable	Domino's Pizza	\$45.39	\$45.39	\$0.00

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7643	03/25/2022	Reconciled		03/31/2022	Accounts Payable	EPIC-MRA	\$10,995.00	\$10,995.00	\$0.00
7644	03/25/2022	Reconciled		03/31/2022	Accounts Payable	Equiparts Corporation	\$4,307.97	\$4,307.97	\$0.00
7645	03/25/2022	Reconciled		03/31/2022	Accounts Payable	Franklin Covey Client Sales Inc	\$126.97	\$126.97	\$0.00
7646	03/25/2022	Reconciled		03/31/2022	Accounts Payable	Game One	\$1,477.64	\$1,477.64	\$0.00
7647	03/25/2022	Reconciled		03/31/2022	Accounts Payable	Gerry's Tire & Alignment LLC	\$50.00	\$50.00	\$0.00
7648	03/25/2022	Reconciled		03/31/2022	Accounts Payable	Gifted Nurses LLC dba Therapia Staffing	\$12,419.28	\$12,419.28	\$0.00
7649	03/25/2022	Reconciled		03/31/2022	Accounts Payable	Gordon Food Service Inc	\$409.98	\$409.98	\$0.00
7650	03/25/2022	Reconciled		03/31/2022	Accounts Payable	Grainger	\$295.09	\$295.09	\$0.00
7651	03/25/2022	Reconciled		03/31/2022	Accounts Payable	Heidelberg USA Inc	\$78.59	\$78.59	\$0.00
7652	03/25/2022	Reconciled		03/31/2022	Accounts Payable	Hulings and Associates LLC	\$2,596.25	\$2,596.25	\$0.00
7653	03/25/2022	Reconciled		03/31/2022	Accounts Payable	Iron Mountain	\$236.98	\$236.98	\$0.00
7654	03/25/2022	Reconciled		03/31/2022	Accounts Payable	Jackson Truck Service Inc	\$588.42	\$588.42	\$0.00
7655	03/25/2022	Reconciled		03/31/2022	Accounts Payable	Jostens Inc	\$1,652.86	\$1,652.86	\$0.00
7656	03/25/2022	Reconciled		03/31/2022	Accounts Payable	Junga's Ace Hardware	\$73.29	\$73.29	\$0.00
7657	03/25/2022	Reconciled		03/31/2022	Accounts Payable	Just Gwen Designs	\$80.00	\$80.00	\$0.00
7658	03/25/2022	Reconciled		03/31/2022	Accounts Payable	Luck's Music Library	\$239.45	\$239.45	\$0.00
7659	03/25/2022	Reconciled		03/31/2022	Accounts Payable	M E A Financial Services Inc	\$739.25	\$739.25	\$0.00
7660	03/25/2022	Reconciled		03/31/2022	Accounts Payable	M I S E C	\$86,401.55	\$86,401.55	\$0.00
7661	03/25/2022	Reconciled		03/31/2022	Accounts Payable	Maestro Health	\$199.75	\$199.75	\$0.00
7662	03/25/2022	Reconciled		03/31/2022	Accounts Payable	Marshall Music Company	\$90.98	\$90.98	\$0.00
7663	03/25/2022	Reconciled		03/31/2022	Accounts Payable	Michigan CAT	\$287.12	\$287.12	\$0.00
7664	03/25/2022	Reconciled		03/31/2022	Accounts Payable	Michigan Interscholastic Forensic Association	\$365.00	\$365.00	\$0.00
7665	03/25/2022	Reconciled		03/31/2022	Accounts Payable	MSW Print & Imaging LLC	\$992.92	\$992.92	\$0.00
7666	03/25/2022	Reconciled		03/31/2022	Accounts Payable	Neff	\$882.75	\$882.75	\$0.00
7667	03/25/2022	Reconciled		03/31/2022	Accounts Payable	Nichols Paper & Supply Co	\$6,536.30	\$6,536.30	\$0.00
7668	03/25/2022	Reconciled		03/31/2022	Accounts Payable	Perma-Bound Books	\$62.83	\$62.83	\$0.00
7669	03/25/2022	Reconciled		03/31/2022	Accounts Payable	Petrock Printing	\$2,667.00	\$2,667.00	\$0.00
7670	03/25/2022	Reconciled		03/31/2022	Accounts Payable	Pietruck Therapy Services PLLC	\$770.00	\$770.00	\$0.00
7671	03/25/2022	Reconciled		03/31/2022	Accounts Payable	Pioneer Valley Books	\$595.39	\$595.39	\$0.00
7672	03/25/2022	Reconciled		03/31/2022	Accounts Payable	Raise the Bar	\$3,335.00	\$3,335.00	\$0.00
7673	03/25/2022	Reconciled		03/31/2022	Accounts Payable	Rural Reach	\$266.50	\$266.50	\$0.00
7674	03/25/2022	Reconciled		03/31/2022	Accounts Payable	Safety-Kleen Systems Inc	\$68.64	\$68.64	\$0.00
7675	03/25/2022	Reconciled		03/31/2022	Accounts Payable	Saline Area Schools Boys Water Polo	\$400.00	\$400.00	\$0.00
7676	03/25/2022	Reconciled		03/31/2022	Accounts Payable	Saline Area Schools Crew Team	\$550.00	\$550.00	\$0.00
7677	03/25/2022	Reconciled		03/31/2022	Accounts Payable	Saline Area Schools DECA	\$500.00	\$500.00	\$0.00
7678	03/25/2022	Reconciled		03/31/2022	Accounts Payable	Saline Area Schools Food Service	\$1,288.09	\$1,288.09	\$0.00
7679	03/25/2022	Reconciled		03/31/2022	Accounts Payable	Saline Area Schools Hive Account	\$539.00	\$539.00	\$0.00
7680	03/25/2022	Reconciled		03/31/2022	Accounts Payable	Saline Area Schools HS Trustee #336	\$65.00	\$65.00	\$0.00
7681	03/25/2022	Reconciled		03/31/2022	Accounts Payable	Saline Area Schools HS Trustee #336	\$130.00	\$130.00	\$0.00
7682	03/25/2022	Reconciled		03/31/2022	Accounts Payable	Saline Area Schools Visual Imaging Technology	\$2,260.00	\$2,260.00	\$0.00
7683	03/25/2022	Reconciled		03/31/2022	Accounts Payable	Saline Community Education	\$235.35	\$235.35	\$0.00
7684	03/25/2022	Reconciled		03/31/2022	Accounts Payable	School Specialty LLC	\$82.20	\$82.20	\$0.00
7685	03/25/2022	Reconciled		03/31/2022	Accounts Payable	Secret, Wardle, Lynch, Hampton, Truex & Morley PC	\$79.67	\$79.67	\$0.00
7686	03/25/2022	Reconciled		03/31/2022	Accounts Payable	Sideline Sports LLC	\$1,905.00	\$1,905.00	\$0.00
7687	03/25/2022	Reconciled		03/31/2022	Accounts Payable	Sohn Linen Service Inc	\$203.78	\$203.78	\$0.00
7688	03/25/2022	Reconciled		03/31/2022	Accounts Payable	Spirit Services Company	\$103.22	\$103.22	\$0.00

# Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7689	03/25/2022	Reconciled		03/31/2022	Accounts Payable	Sunbelt Staffing LLC	\$19,901.38	\$19,901.38	\$0.00
7690	03/25/2022	Reconciled		03/31/2022	Accounts Payable	Sysco Detroit LLC	\$25.10	\$25.10	\$0.00
7691	03/25/2022	Reconciled		03/31/2022	Accounts Payable	The Artist League	\$1,251.00	\$1,251.00	\$0.00
7692	03/25/2022	Reconciled		03/31/2022	Accounts Payable	Transportation Accessories Co Inc	\$953.70	\$953.70	\$0.00
7693	03/25/2022	Reconciled		03/31/2022	Accounts Payable	Tyler Bio-Engineering LLC / Precision Biomedical	\$235.00	\$235.00	\$0.00
7694	03/25/2022	Reconciled		03/31/2022	Accounts Payable	Underground Printing - Div of A-1 Screenprinting	\$783.00	\$783.00	\$0.00
7695	03/25/2022	Reconciled		03/31/2022	Accounts Payable	Unity School Bus Parts Inc	\$240.54	\$240.54	\$0.00
7696	03/25/2022	Reconciled		03/31/2022	Accounts Payable	US Foods Inc	\$2,470.69	\$2,470.69	\$0.00
7697	03/25/2022	Reconciled		03/31/2022	Accounts Payable	Washtenaw Intermediate School	\$29,452.09	\$29,452.09	\$0.00
7698	03/25/2022	Reconciled		03/31/2022	Accounts Payable	Waste Management of Michigan	\$2,523.27	\$2,523.27	\$0.00
7699	03/25/2022	Reconciled		03/31/2022	Accounts Payable	Asaro Tent Rental Inc	\$4,000.00	\$4,000.00	\$0.00
7700	04/01/2022	Reconciled		04/30/2022	Accounts Payable	TSA Consulting Group Inc	\$28,691.33	\$28,691.33	\$0.00
7701	04/01/2022	Reconciled		04/30/2022	Accounts Payable	Altech Mechanical Service LLC	\$30,837.02	\$30,837.02	\$0.00
7702	04/01/2022	Reconciled		04/30/2022	Accounts Payable	Applied Imaging	\$9,607.92	\$9,607.92	\$0.00
7703	04/01/2022	Reconciled		04/30/2022	Accounts Payable	B S N Sports LLC	\$284.00	\$284.00	\$0.00
7704	04/01/2022	Reconciled		04/30/2022	Accounts Payable	Carquest of Saline	\$98.09	\$98.09	\$0.00
7705	04/01/2022	Reconciled		04/30/2022	Accounts Payable	Chelsea Lumber Company	\$249.98	\$249.98	\$0.00
7706	04/01/2022	Reconciled		04/30/2022	Accounts Payable	Cintas Corporation	\$193.85	\$193.85	\$0.00
7707	04/01/2022	Reconciled		04/30/2022	Accounts Payable	Foundation for Saline Area Schools	\$399.00	\$399.00	\$0.00
7708	04/01/2022	Reconciled		04/30/2022	Accounts Payable	Gordon Food Service Inc	\$200.40	\$200.40	\$0.00
7709	04/01/2022	Reconciled		04/30/2022	Accounts Payable	Junga's Ace Hardware	\$139.94	\$139.94	\$0.00
7710	04/01/2022	Reconciled		04/30/2022	Accounts Payable	Kofahl, Arlene	\$231.41	\$231.41	\$0.00
7711	04/01/2022	Reconciled		04/30/2022	Accounts Payable	P F M Financial Advisors LLC	\$1,000.00	\$1,000.00	\$0.00
7712	04/01/2022	Reconciled		04/30/2022	Accounts Payable	Pediatric Therapy Associates LLC	\$2,596.00	\$2,596.00	\$0.00
7713	04/01/2022	Reconciled		04/30/2022	Accounts Payable	Saline Area Schools Field Hockey	\$2,100.00	\$2,100.00	\$0.00
7714	04/01/2022	Reconciled		04/30/2022	Accounts Payable	Saline Area Schools Food Service	\$187.19	\$187.19	\$0.00
7715	04/01/2022	Reconciled		04/30/2022	Accounts Payable	Saline Area Schools Transportation	\$1,996.10	\$1,996.10	\$0.00
7716	04/01/2022	Reconciled		04/30/2022	Accounts Payable	Saline Martial Arts Academy LLC	\$357.50	\$357.50	\$0.00
7717	04/01/2022	Reconciled		04/30/2022	Accounts Payable	Services of Michigan	\$5,200.00	\$5,200.00	\$0.00
7718	04/01/2022	Reconciled		04/30/2022	Accounts Payable	Student Adventures Inc	\$3,098.75	\$3,098.75	\$0.00
7719	04/01/2022	Reconciled		04/30/2022	Accounts Payable	Sunbelt Staffing LLC	\$1,462.50	\$1,462.50	\$0.00
7720	04/01/2022	Reconciled		04/30/2022	Accounts Payable	Washtenaw United Way	\$73.00	\$73.00	\$0.00
7721	03/31/2022	Reconciled		03/31/2022	Accounts Payable	Accident Fund National Insurance Company	\$8,751.20	\$8,751.20	\$0.00
7722	03/25/2022	Reconciled		03/31/2022	Accounts Payable	Office of Retirement Service	\$462,950.54	\$462,950.54	\$0.00
7723	03/31/2022	Reconciled		03/31/2022	Accounts Payable	Office of Retirement Service	\$67,837.80	\$67,837.80	\$0.00
7724	03/25/2022	Reconciled		03/31/2022	Accounts Payable	Office of Retirement Service	\$511,029.47	\$511,029.47	\$0.00
7725	04/05/2022	Reconciled		04/30/2022	Accounts Payable	MESSA - Washtenaw County Consortium	\$639,110.67	\$639,110.67	\$0.00
7726	04/05/2022	Reconciled		04/30/2022	Accounts Payable	MESSA - Washtenaw County Consortium	\$4,677.26	\$4,677.26	\$0.00
7727	04/05/2022	Reconciled		04/30/2022	Accounts Payable	MESSA - Washtenaw County Consortium	\$1,074,490.96	\$1,074,490.96	\$0.00
7728	04/08/2022	Reconciled		04/30/2022	Accounts Payable	Amazon	\$13,174.49	\$13,174.49	\$0.00
7729	04/08/2022	Reconciled		04/30/2022	Accounts Payable	Ann Arbor Welding Supply Company Inc	\$606.41	\$606.41	\$0.00
7730	04/08/2022	Reconciled		04/30/2022	Accounts Payable	Applied Imaging	\$11.93	\$11.93	\$0.00
7731	04/08/2022	Reconciled		04/30/2022	Accounts Payable	B S N Sports LLC	\$2,810.25	\$2,810.25	\$0.00
7732	04/08/2022	Reconciled		04/30/2022	Accounts Payable	Blick Art Materials	\$39.07	\$39.07	\$0.00



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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7733	04/08/2022	Reconciled		04/30/2022	Accounts Payable	Burmax Company Inc	\$373.38	\$373.38	\$0.00
7734	04/08/2022	Reconciled		04/30/2022	Accounts Payable	BWB Reasonable and Reliable Transportation LLC	\$1,030.50	\$1,030.50	\$0.00
7735	04/08/2022	Reconciled		04/30/2022	Accounts Payable	C D W Government LLC	\$4,573.66	\$4,573.66	\$0.00
7736	04/08/2022	Reconciled		04/30/2022	Accounts Payable	Carquest of Saline	\$1,611.82	\$1,611.82	\$0.00
7737	04/08/2022	Reconciled		04/30/2022	Accounts Payable	Cayman Sports Pro LLC	\$1,040.00	\$1,040.00	\$0.00
7738	04/08/2022	Reconciled		04/30/2022	Accounts Payable	Central Michigan Paper Company	\$6,377.80	\$6,377.80	\$0.00
7739	04/08/2022	Reconciled		04/30/2022	Accounts Payable	Chelsea Lumber Company	\$1,246.54	\$1,246.54	\$0.00
7740	04/08/2022	Reconciled		04/30/2022	Accounts Payable	Cintas Corporation	\$126.93	\$126.93	\$0.00
7741	04/08/2022	Reconciled		04/30/2022	Accounts Payable	Collins & Blaha PC	\$245.00	\$245.00	\$0.00
7742	04/08/2022	Reconciled		04/30/2022	Accounts Payable	Concentra Medical Centers	\$84.00	\$84.00	\$0.00
7743	04/08/2022	Reconciled		04/30/2022	Accounts Payable	Detroit Metal Works	\$224.27	\$224.27	\$0.00
7744	04/08/2022	Reconciled		04/30/2022	Accounts Payable	Digicom Global Inc	\$2,633.40	\$2,633.40	\$0.00
7745	04/08/2022	Reconciled		04/30/2022	Accounts Payable	Discount School Supply	\$1,751.21	\$1,751.21	\$0.00
7746	04/08/2022	Reconciled		04/30/2022	Accounts Payable	Elevator Solutions Inc	\$2,255.00	\$2,255.00	\$0.00
7747	04/08/2022	Reconciled		04/30/2022	Accounts Payable	Equiparts Corporation	\$87.97	\$87.97	\$0.00
7748	04/08/2022	Reconciled		04/30/2022	Accounts Payable	First Choice Coffee Services	\$269.02	\$269.02	\$0.00
7749	04/08/2022	Reconciled		04/30/2022	Accounts Payable	Gifted Nurses LLC dba Therapia Staffing	\$6,950.36	\$6,950.36	\$0.00
7750	04/08/2022	Reconciled		04/30/2022	Accounts Payable	Gordon Food Service Inc	\$432.14	\$432.14	\$0.00
7751	04/08/2022	Reconciled		04/30/2022	Accounts Payable	Grainger	\$128.79	\$128.79	\$0.00
7752	04/08/2022	Reconciled		04/30/2022	Accounts Payable	Heidelberg USA Inc	\$180.62	\$180.62	\$0.00
7753	04/08/2022	Reconciled		04/30/2022	Accounts Payable	I D N Hardware Sales	\$152.90	\$152.90	\$0.00
7754	04/08/2022	Reconciled		04/30/2022	Accounts Payable	J W Pepper & Son Inc	\$96.99	\$96.99	\$0.00
7755	04/08/2022	Reconciled		04/30/2022	Accounts Payable	Jackson Truck Service Inc	\$862.15	\$862.15	\$0.00
7756	04/08/2022	Reconciled		04/30/2022	Accounts Payable	Junga's Ace Hardware	\$181.72	\$181.72	\$0.00
7757	04/08/2022	Reconciled		04/30/2022	Accounts Payable	K A H Services, LLC	\$11,174.50	\$11,174.50	\$0.00
7758	04/08/2022	Reconciled		04/30/2022	Accounts Payable	Ken Cook's Plumbing & Heating Inc	\$1,795.50	\$1,795.50	\$0.00
7759	04/08/2022	Reconciled		04/30/2022	Accounts Payable	M I S E C	\$86,949.36	\$86,949.36	\$0.00
7760	04/08/2022	Reconciled		04/30/2022	Accounts Payable	Madison Electric Company	\$890.49	\$890.49	\$0.00
7761	04/08/2022	Reconciled		04/30/2022	Accounts Payable	MSW Print & Imaging LLC	\$346.72	\$346.72	\$0.00
7762	04/08/2022	Reconciled		04/30/2022	Accounts Payable	Neff	\$269.01	\$269.01	\$0.00
7763	04/08/2022	Reconciled		04/30/2022	Accounts Payable	Nichols Paper & Supply Co	\$8,579.84	\$8,579.84	\$0.00
7764	04/08/2022	Reconciled		04/30/2022	Accounts Payable	Petrock Printing	\$2,210.00	\$2,210.00	\$0.00
7765	04/08/2022	Reconciled		04/30/2022	Accounts Payable	Pocket Nurse	\$534.99	\$534.99	\$0.00
7766	04/08/2022	Reconciled		04/30/2022	Accounts Payable	Quill Corporation	\$18.10	\$18.10	\$0.00
7767	04/08/2022	Reconciled		04/30/2022	Accounts Payable	Saline Area Schools Auto Shop #110	\$51.03	\$51.03	\$0.00
7768	04/08/2022	Reconciled		04/30/2022	Accounts Payable	Saline Area Schools Food Service	\$332.46	\$332.46	\$0.00
7769	04/08/2022	Reconciled		04/30/2022	Accounts Payable	Saline Area Schools Girls Water Polo	\$1,500.00	\$1,500.00	\$0.00
7770	04/08/2022	Reconciled		04/30/2022	Accounts Payable	Saline Area Schools Transportation	\$14,975.63	\$14,975.63	\$0.00
7771	04/08/2022	Reconciled		04/30/2022	Accounts Payable	Saline Area Schools Visual Imaging Technology	\$96.00	\$96.00	\$0.00
7772	04/08/2022	Reconciled		04/30/2022	Accounts Payable	School Specialty LLC	\$756.05	\$756.05	\$0.00
7773	04/08/2022	Reconciled		04/30/2022	Accounts Payable	Selking International & Idealease	\$2,518.47	\$2,518.47	\$0.00
7774	04/08/2022	Reconciled		04/30/2022	Accounts Payable	Senor Wooly	\$171.91	\$171.91	\$0.00
7775	04/08/2022	Reconciled		04/30/2022	Accounts Payable	Sohn Linen Service Inc	\$79.75	\$79.75	\$0.00
7776	04/08/2022	Reconciled		04/30/2022	Accounts Payable	Spirit Services Company	\$103.22	\$103.22	\$0.00
7777	04/08/2022	Reconciled		04/30/2022	Accounts Payable	Staples Business Credit	\$37.49	\$37.49	\$0.00
7778	04/08/2022	Reconciled		04/30/2022	Accounts Payable	Student Adventures Inc	\$11,788.00	\$11,788.00	\$0.00
7779	04/08/2022	Reconciled		04/30/2022	Accounts Payable	Sunbelt Staffing LLC	\$34,725.63	\$34,725.63	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7780	04/08/2022	Reconciled		04/30/2022	Accounts Payable	Superior Medical Waste Disposal	\$500.00	\$500.00	\$0.00
7781	04/08/2022	Reconciled		04/30/2022	Accounts Payable	Thrun Law Firm PC	\$6,991.50	\$6,991.50	\$0.00
7782	04/08/2022	Reconciled		04/30/2022	Accounts Payable	Transportation Accessories Co Inc	\$55.83	\$55.83	\$0.00
7783	04/08/2022	Reconciled		04/30/2022	Accounts Payable	US Foods Inc	\$1,466.87	\$1,466.87	\$0.00
7784	04/08/2022	Reconciled		04/30/2022	Accounts Payable	Vanguard Fire & Security Systems Inc	\$212.00	\$212.00	\$0.00
7785	04/08/2022	Reconciled		04/30/2022	Accounts Payable	Washtenaw Intermediate School	\$207.00	\$207.00	\$0.00
7786	04/08/2022	Reconciled		04/30/2022	Accounts Payable	West Michigan Baseball Franchising - Dippin Dots	\$917.76	\$917.76	\$0.00
7787	04/08/2022	Reconciled		04/30/2022	Accounts Payable	Wheeler, Carlyne, A	\$247.00	\$247.00	\$0.00
7788	04/08/2022	Reconciled		04/30/2022	Accounts Payable	Zimmerman Occupational Therapy Services LLC	\$19,290.75	\$19,290.75	\$0.00
7789	04/11/2022	Reconciled		04/30/2022	Accounts Payable	Huntington National Bank	\$1,737,500.00	\$1,737,500.00	\$0.00
7790	04/11/2022	Reconciled		04/30/2022	Accounts Payable	U S Bank National Association	\$8,901,196.35	\$8,901,196.35	\$0.00
7791	04/01/2022	Reconciled		04/30/2022	Accounts Payable	EFT Payroll Michigan Department of Treasury	\$45,610.24	\$45,610.24	\$0.00
7792	04/01/2022	Reconciled		04/30/2022	Accounts Payable	EFT Payroll United States Treasury	\$308,557.31	\$308,557.31	\$0.00
7793	04/01/2022	Reconciled		04/30/2022	Accounts Payable	Standard Retirement Services Inc	\$7,809.61	\$7,809.61	\$0.00
7794	03/31/2022	Reconciled		03/31/2022	Accounts Payable	HealthEquity Inc	\$60,326.33	\$60,326.33	\$0.00
7795	04/15/2022	Reconciled		04/30/2022	Accounts Payable	TSA Consulting Group Inc	\$28,217.96	\$28,217.96	\$0.00
7796	04/15/2022	Reconciled		04/30/2022	Accounts Payable	123.NET Inc	\$2,246.34	\$2,246.34	\$0.00
7797	04/15/2022	Reconciled		04/30/2022	Accounts Payable	1st Ayd Corporation	\$1,533.60	\$1,533.60	\$0.00
7798	04/15/2022	Reconciled		04/30/2022	Accounts Payable	Allegra Print Mail Marketing	\$1,634.00	\$1,634.00	\$0.00
7799	04/15/2022	Reconciled		04/30/2022	Accounts Payable	Amazon	\$8,608.03	\$8,608.03	\$0.00
7800	04/15/2022	Reconciled		04/30/2022	Accounts Payable	American Aqua LLC	\$144.00	\$144.00	\$0.00
7801	04/15/2022	Reconciled		04/30/2022	Accounts Payable	Ann Arbor Welding Supply Company Inc	\$494.22	\$494.22	\$0.00
7802	04/15/2022	Reconciled		04/30/2022	Accounts Payable	Apple Inc	\$98.00	\$98.00	\$0.00
7803	04/15/2022	Reconciled		04/30/2022	Accounts Payable	Blick Art Materials	\$22.98	\$22.98	\$0.00
7804	04/15/2022	Reconciled		04/30/2022	Accounts Payable	Cintas Corporation	\$62.42	\$62.42	\$0.00
7805	04/15/2022	Reconciled		04/30/2022	Accounts Payable	Domino's Pizza	\$58.21	\$58.21	\$0.00
7806	04/15/2022	Reconciled		04/30/2022	Accounts Payable	Equiparts Corporation	\$1,183.55	\$1,183.55	\$0.00
7807	04/15/2022	Reconciled		04/30/2022	Accounts Payable	First Choice Coffee Services	\$469.79	\$469.79	\$0.00
7808	04/15/2022	Reconciled		04/30/2022	Accounts Payable	Foundation for Saline Area Schools	\$399.00	\$399.00	\$0.00
7809	04/15/2022	Reconciled		04/30/2022	Accounts Payable	Franklin Covey Client Sales Inc	\$3,562.84	\$3,562.84	\$0.00
7810	04/15/2022	Reconciled		04/30/2022	Accounts Payable	Gifted Nurses LLC dba Therapia Staffing	\$9,155.60	\$9,155.60	\$0.00
7811	04/15/2022	Reconciled		04/30/2022	Accounts Payable	Gordon Food Service Inc	\$166.37	\$166.37	\$0.00
7812	04/15/2022	Reconciled		04/30/2022	Accounts Payable	Iron Mountain	\$348.73	\$348.73	\$0.00
7813	04/15/2022	Reconciled		04/30/2022	Accounts Payable	J W Pepper & Son Inc	\$183.99	\$183.99	\$0.00
7814	04/15/2022	Reconciled		04/30/2022	Accounts Payable	Junga's Ace Hardware	\$150.20	\$150.20	\$0.00
7815	04/15/2022	Reconciled		04/30/2022	Accounts Payable	Marshall Music Company	\$70.18	\$70.18	\$0.00
7816	04/15/2022	Reconciled		04/30/2022	Accounts Payable	Michigan Power Rodding Inc	\$452.00	\$452.00	\$0.00
7817	04/15/2022	Reconciled		04/30/2022	Accounts Payable	Millcraft Paper Company	\$595.77	\$595.77	\$0.00
7818	04/15/2022	Reconciled		04/30/2022	Accounts Payable	Perma-Bound Books	\$1,414.18	\$1,414.18	\$0.00
7819	04/15/2022	Reconciled		04/30/2022	Accounts Payable	Saline Area Schools Transportation	\$4,174.39	\$4,174.39	\$0.00
7820	04/15/2022	Reconciled		04/30/2022	Accounts Payable	Selking International & Idealease	\$663.52	\$663.52	\$0.00
7821	04/15/2022	Reconciled		04/30/2022	Accounts Payable	Spirit Services Company	\$109.52	\$109.52	\$0.00
7822	04/15/2022	Reconciled		04/30/2022	Accounts Payable	United Image Group	\$279.00	\$279.00	\$0.00
7823	04/15/2022	Reconciled		04/30/2022	Accounts Payable	Unity School Bus Parts Inc	\$109.44	\$109.44	\$0.00
7824	04/15/2022	Reconciled		04/30/2022	Accounts Payable	University Lithoprinters Inc	\$2,570.00	\$2,570.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7825	04/15/2022	Reconciled		04/30/2022	Accounts Payable	Washtenaw United Way	\$73.00	\$73.00	\$0.00
7826	04/15/2022	Reconciled		04/30/2022	Accounts Payable	Waste Management of Michigan	\$1,449.07	\$1,449.07	\$0.00
7827	04/15/2022	Reconciled		04/30/2022	Accounts Payable	Wolverine Pickleball LLC	\$42.00	\$42.00	\$0.00
7828	04/07/2022	Reconciled		04/30/2022	Accounts Payable	EFT Payroll Michigan Department of Treasury	\$14.33	\$14.33	\$0.00
7829	04/07/2022	Reconciled		04/30/2022	Accounts Payable	EFT Payroll United States Treasury	\$112.79	\$112.79	\$0.00
7830	04/15/2022	Reconciled		04/30/2022	Accounts Payable	EFT Payroll Michigan Department of Treasury	\$42,250.25	\$42,250.25	\$0.00
7831	04/15/2022	Reconciled		04/30/2022	Accounts Payable	EFT Payroll United States Treasury	\$287,427.07	\$287,427.07	\$0.00
7832	04/14/2022	Reconciled		04/30/2022	Accounts Payable	HealthEquity Inc	\$54,290.92	\$54,290.92	\$0.00
7833	04/15/2022	Reconciled		04/30/2022	Accounts Payable	Standard Retirement Services Inc	\$7,163.17	\$7,163.17	\$0.00
7834	04/21/2022	Reconciled		04/30/2022	Accounts Payable	Michigan Department of Treasury	\$3,343,036.00	\$3,343,036.00	\$0.00
7835	04/22/2022	Reconciled		04/30/2022	Accounts Payable	Amazon	\$2,506.40	\$2,506.40	\$0.00
7836	04/22/2022	Reconciled		04/30/2022	Accounts Payable	Ball Seed Company	\$1,124.07	\$1,124.07	\$0.00
7837	04/22/2022	Reconciled		04/30/2022	Accounts Payable	Bloom Roofing Systems Inc	\$2,349.51	\$2,349.51	\$0.00
7838	04/22/2022	Reconciled		04/30/2022	Accounts Payable	BWB Reasonable and Reliable Transportation LLC	\$1,656.70	\$1,656.70	\$0.00
7839	04/22/2022	Reconciled		04/30/2022	Accounts Payable	Call A Doctor Plus; CADRPlus, CADR +	\$360.00	\$360.00	\$0.00
7840	04/22/2022	Reconciled		04/30/2022	Accounts Payable	Carquest of Saline	\$109.32	\$109.32	\$0.00
7841	04/22/2022	Reconciled		04/30/2022	Accounts Payable	Chelsea Lumber Company	\$22.99	\$22.99	\$0.00
7842	04/22/2022	Reconciled		04/30/2022	Accounts Payable	Cintas Corporation	\$1,220.16	\$1,220.16	\$0.00
7843	04/22/2022	Reconciled		04/30/2022	Accounts Payable	Coffee Break Service	\$32.85	\$32.85	\$0.00
7844	04/22/2022	Reconciled		04/30/2022	Accounts Payable	Concentra Medical Centers	\$117.00	\$117.00	\$0.00
7845	04/22/2022	Reconciled		04/30/2022	Accounts Payable	Continental Services	\$517.86	\$517.86	\$0.00
7846	04/22/2022	Reconciled		04/30/2022	Accounts Payable	DB Graphics A2 LLC	\$570.00	\$570.00	\$0.00
7847	04/22/2022	Reconciled		04/30/2022	Accounts Payable	Domino's Pizza	\$186.59	\$186.59	\$0.00
7848	04/22/2022	Reconciled		04/30/2022	Accounts Payable	Elite Fund Inc	\$181.25	\$181.25	\$0.00
7849	04/22/2022	Reconciled		04/30/2022	Accounts Payable	Equiparts Corporation	\$74.57	\$74.57	\$0.00
7850	04/22/2022	Reconciled		04/30/2022	Accounts Payable	First Choice Coffee Services	\$231.99	\$231.99	\$0.00
7851	04/22/2022	Reconciled		04/30/2022	Accounts Payable	Franklin Covey Client Sales Inc	\$4,845.00	\$4,845.00	\$0.00
7852	04/22/2022	Reconciled		04/30/2022	Accounts Payable	Genesee Intermediate School District	\$6,040.00	\$6,040.00	\$0.00
7853	04/22/2022	Reconciled		04/30/2022	Accounts Payable	Gordon Food Service Inc	\$999.98	\$999.98	\$0.00
7854	04/22/2022	Reconciled		04/30/2022	Accounts Payable	Hulings and Associates LLC	\$1,123.75	\$1,123.75	\$0.00
7855	04/22/2022	Reconciled		04/30/2022	Accounts Payable	Junga's Ace Hardware	\$183.92	\$183.92	\$0.00
7856	04/22/2022	Reconciled		04/30/2022	Accounts Payable	M E A Financial Services Inc	\$739.25	\$739.25	\$0.00
7857	04/22/2022	Reconciled		04/30/2022	Accounts Payable	Maestro Health	\$178.50	\$178.50	\$0.00
7858	04/22/2022	Reconciled		04/30/2022	Accounts Payable	Michigan Elevator	\$1,710.45	\$1,710.45	\$0.00
7859	04/22/2022	Reconciled		04/30/2022	Accounts Payable	Michigan Power Rodding Inc	\$325.00	\$325.00	\$0.00
7860	04/22/2022	Reconciled		04/30/2022	Accounts Payable	Modity Inc	\$114.00	\$114.00	\$0.00
7861	04/22/2022	Reconciled		04/30/2022	Accounts Payable	Nichols Paper & Supply Co	\$1,858.95	\$1,858.95	\$0.00
7862	04/22/2022	Reconciled		04/30/2022	Accounts Payable	Petrock Printing	\$1,901.00	\$1,901.00	\$0.00
7863	04/22/2022	Reconciled		04/30/2022	Accounts Payable	Rural Reach	\$266.50	\$266.50	\$0.00
7864	04/22/2022	Reconciled		04/30/2022	Accounts Payable	Saline Area Schools Boys Basketball	\$62.27	\$62.27	\$0.00
7865	04/22/2022	Reconciled		04/30/2022	Accounts Payable	Saline Community Education	\$770.36	\$770.36	\$0.00
7866	04/22/2022	Reconciled		04/30/2022	Accounts Payable	Sentinel Technologies Inc	\$337.50	\$337.50	\$0.00
7867	04/22/2022	Reconciled		04/30/2022	Accounts Payable	Services of Michigan	\$4,680.00	\$4,680.00	\$0.00
7868	04/22/2022	Reconciled		04/30/2022	Accounts Payable	Smith, Randall	\$176.67	\$176.67	\$0.00
7869	04/22/2022	Reconciled		04/30/2022	Accounts Payable	Sunbelt Staffing LLC	\$15,674.13	\$15,674.13	\$0.00
7870	04/22/2022	Reconciled		04/30/2022	Accounts Payable	Thrun Law Firm PC	\$7,513.00	\$7,513.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7871	04/22/2022	Reconciled		04/30/2022	Accounts Payable	Tri-State Industrial Floors Inc	\$12,700.00	\$12,700.00	\$0.00
7872	04/22/2022	Reconciled		04/30/2022	Accounts Payable	United Image Group	\$7,022.00	\$7,022.00	\$0.00
7873	04/22/2022	Reconciled		04/30/2022	Accounts Payable	US Foods Inc	\$57.18	\$57.18	\$0.00
7874	04/22/2022	Reconciled		04/30/2022	Accounts Payable	Washtenaw Intermediate School	\$42,785.04	\$42,785.04	\$0.00
7875	04/22/2022	Reconciled		04/30/2022	Accounts Payable	Waste Management of Michigan	\$782.32	\$782.32	\$0.00
7876	03/04/2022	Reconciled		03/31/2022	Accounts Payable	RevTrak Inc	\$1,892.12	\$1,892.12	\$0.00
7877	03/31/2022	Reconciled		03/31/2022	Accounts Payable	Lincoln National Life Insurance Company	\$117.40	\$117.40	\$0.00
7878	03/31/2022	Reconciled		03/31/2022	Accounts Payable	Lincoln National Life Insurance Company	\$2,388.68	\$2,388.68	\$0.00
7879	04/18/2022	Reconciled		04/30/2022	Accounts Payable	Comcast	\$423.03	\$423.03	\$0.00
7880	04/11/2022	Reconciled		04/30/2022	Accounts Payable	D T E Energy	\$45.49	\$45.49	\$0.00
7881	04/11/2022	Reconciled		04/30/2022	Accounts Payable	D T E Energy	\$136.33	\$136.33	\$0.00
7882	04/12/2022	Reconciled		04/30/2022	Accounts Payable	D T E Energy	\$18.81	\$18.81	\$0.00
7883	04/11/2022	Reconciled		04/30/2022	Accounts Payable	D T E Energy	\$99.12	\$99.12	\$0.00
7884	04/08/2022	Reconciled		04/30/2022	Accounts Payable	D T E Energy	\$14.89	\$14.89	\$0.00
7885	04/12/2022	Reconciled		04/30/2022	Accounts Payable	D T E Energy	\$59.90	\$59.90	\$0.00
7886	04/11/2022	Reconciled		04/30/2022	Accounts Payable	D T E Energy	\$1,233.82	\$1,233.82	\$0.00
7887	04/05/2022	Reconciled		04/30/2022	Accounts Payable	DTE Electric Company	\$66.54	\$66.54	\$0.00
7888	04/08/2022	Reconciled		04/30/2022	Accounts Payable	Office of Retirement Service	\$457,513.51	\$457,513.51	\$0.00
7889	04/08/2022	Reconciled		04/30/2022	Accounts Payable	Office of Retirement Service	\$69,272.74	\$69,272.74	\$0.00
7890	04/26/2022	Reconciled		04/30/2022	Accounts Payable	Office of Retirement Service	\$511,029.47	\$511,029.47	\$0.00
7891	04/07/2022	Reconciled		04/30/2022	Accounts Payable	RevTrak Inc	\$4,602.57	\$4,602.57	\$0.00
7892	04/06/2022	Reconciled		04/30/2022	Accounts Payable	SuiteSolutions	\$30.30	\$30.30	\$0.00
7893	04/15/2022	Reconciled		04/30/2022	Accounts Payable	SuiteSolutions	\$30.30	\$30.30	\$0.00
7894	04/01/2022	Reconciled		04/30/2022	Accounts Payable	Washtenaw Intermediate School	\$45,954.50	\$45,954.50	\$0.00
7895	04/11/2022	Reconciled		04/30/2022	Accounts Payable	Eleyo	\$1,063.69	\$1,063.69	\$0.00
7896	04/21/2022	Reconciled		04/30/2022	Accounts Payable	Frontier Communications	\$274.88	\$274.88	\$0.00
7897	04/12/2022	Reconciled		04/30/2022	Accounts Payable	Frontier Communications	\$92.11	\$92.11	\$0.00
7898	04/12/2022	Reconciled		04/30/2022	Accounts Payable	Frontier Communications	\$713.35	\$713.35	\$0.00
7899	04/15/2022	Reconciled		04/30/2022	Accounts Payable	LegalShield	\$855.25	\$855.25	\$0.00
7900	04/25/2022	Reconciled		04/30/2022	Accounts Payable	Sprint	\$81.64	\$81.64	\$0.00
7901	04/21/2022	Reconciled		04/30/2022	Accounts Payable	Sprint	\$44.68	\$44.68	\$0.00
7902	04/12/2022	Reconciled		04/30/2022	Accounts Payable	Sprint	\$124.23	\$124.23	\$0.00
7903	04/15/2022	Reconciled		04/30/2022	Accounts Payable	Office of Retirement Service	\$152.40	\$152.40	\$0.00
7904	04/22/2022	Reconciled		04/30/2022	Accounts Payable	Office of Retirement Service	\$429,921.87	\$429,921.87	\$0.00
7905	04/22/2022	Reconciled		04/30/2022	Accounts Payable	Office of Retirement Service	\$60,688.97	\$60,688.97	\$0.00
7906	04/25/2022	Reconciled		04/30/2022	Accounts Payable	Office of Retirement Service	\$1,294.28	\$1,294.28	\$0.00
7907	04/29/2022	Reconciled		04/30/2022	Accounts Payable	TSA Consulting Group Inc	\$28,365.42	\$28,365.42	\$0.00
7908	04/29/2022	Reconciled		04/30/2022	Accounts Payable	3rd Eye Creative Management LLP	\$373.75	\$373.75	\$0.00
7909	04/29/2022	Reconciled		04/30/2022	Accounts Payable	Advanced Turf Solutions Inc	\$1,247.00	\$1,247.00	\$0.00
7910	04/29/2022	Reconciled		04/30/2022	Accounts Payable	Altech Mechanical Service LLC	\$4,307.73	\$4,307.73	\$0.00
7911	04/29/2022	Reconciled		04/30/2022	Accounts Payable	Amazon	\$33,463.96	\$33,463.96	\$0.00
7912	04/29/2022	Reconciled		04/30/2022	Accounts Payable	American Aqua LLC	\$23.50	\$23.50	\$0.00
7913	04/29/2022	Reconciled		04/30/2022	Accounts Payable	Amplified IT LLC	\$300.00	\$300.00	\$0.00
7914	04/29/2022	Reconciled		04/30/2022	Accounts Payable	B F G Supply Company LLC	\$344.65	\$344.65	\$0.00
7915	04/29/2022	Reconciled		04/30/2022	Accounts Payable	B S N Sports LLC	\$7,128.34	\$7,128.34	\$0.00
7916	04/29/2022	Reconciled		04/30/2022	Accounts Payable	Ball Seed Company	\$573.83	\$573.83	\$0.00
7917	04/29/2022	Reconciled		04/30/2022	Accounts Payable	Bankowski, Megan	\$195.00	\$195.00	\$0.00
7918	04/29/2022	Reconciled		04/30/2022	Accounts Payable	Blick Art Materials	\$2,896.73	\$2,896.73	\$0.00



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7919	04/29/2022	Reconciled		04/30/2022	Accounts Payable	Bloom Roofing Systems Inc	\$495.00	\$495.00	\$0.00
7920	04/29/2022	Reconciled		04/30/2022	Accounts Payable	BWB Reasonable and Reliable Transportation LLC	\$1,033.10	\$1,033.10	\$0.00
7921	04/29/2022	Reconciled		04/30/2022	Accounts Payable	C D W Government LLC	\$3,790.00	\$3,790.00	\$0.00
7922	04/29/2022	Reconciled		04/30/2022	Accounts Payable	C E & A Professional Services Inc	\$55.00	\$55.00	\$0.00
7923	04/29/2022	Reconciled		04/30/2022	Accounts Payable	Cadillac Asphalt LLC	\$367.10	\$367.10	\$0.00
7924	04/29/2022	Reconciled		04/30/2022	Accounts Payable	Carquest of Saline	\$996.72	\$996.72	\$0.00
7925	04/29/2022	Reconciled		04/30/2022	Accounts Payable	Cayman Sports Pro LLC	\$192.00	\$192.00	\$0.00
7926	04/29/2022	Reconciled		04/30/2022	Accounts Payable	Central Michigan Paper Company	\$5,040.00	\$5,040.00	\$0.00
7927	04/29/2022	Reconciled		04/30/2022	Accounts Payable	Cintas Corporation	\$139.61	\$139.61	\$0.00
7928	04/29/2022	Reconciled		04/30/2022	Accounts Payable	Coffee Break Service	\$128.12	\$128.12	\$0.00
7929	04/29/2022	Reconciled		04/30/2022	Accounts Payable	Culver Creative	\$417.69	\$417.69	\$0.00
7930	04/29/2022	Reconciled		04/30/2022	Accounts Payable	Decker Equipment/School Fix	\$238.54	\$238.54	\$0.00
7931	04/29/2022	Reconciled		04/30/2022	Accounts Payable	Dexter Print and Embroidery	\$1,535.00	\$1,535.00	\$0.00
7932	04/29/2022	Reconciled		04/30/2022	Accounts Payable	Digicom Global Inc	\$1,331.70	\$1,331.70	\$0.00
7933	04/29/2022	Reconciled		04/30/2022	Accounts Payable	Discount School Supply	\$132.39	\$132.39	\$0.00
7934	04/29/2022	Reconciled		04/30/2022	Accounts Payable	Equiparts Corporation	\$1,878.00	\$1,878.00	\$0.00
7935	04/29/2022	Reconciled		04/30/2022	Accounts Payable	First Choice Coffee Services	\$193.82	\$193.82	\$0.00
7936	04/29/2022	Reconciled		04/30/2022	Accounts Payable	Foundation for Saline Area Schools	\$394.00	\$394.00	\$0.00
7937	04/29/2022	Reconciled		04/30/2022	Accounts Payable	Game One	\$5,772.36	\$5,772.36	\$0.00
7938	04/29/2022	Reconciled		04/30/2022	Accounts Payable	Gerry's Tire & Alignment LLC	\$18.00	\$18.00	\$0.00
7939	04/29/2022	Reconciled		04/30/2022	Accounts Payable	Gifted Nurses LLC dba Therapia Staffing	\$21,803.30	\$21,803.30	\$0.00
7940	04/29/2022	Reconciled		04/30/2022	Accounts Payable	Gordon Food Service Inc	\$1,328.06	\$1,328.06	\$0.00
7941	04/29/2022	Reconciled		04/30/2022	Accounts Payable	Grainger	\$51.43	\$51.43	\$0.00
7942	04/29/2022	Reconciled		04/30/2022	Accounts Payable	I D N Hardware Sales	\$82.29	\$82.29	\$0.00
7943	04/29/2022	Reconciled		04/30/2022	Accounts Payable	ITW Food Equipment Group dba: Hobart Food Equip Gr	\$1,382.03	\$1,382.03	\$0.00
7944	04/29/2022	Reconciled		04/30/2022	Accounts Payable	J W Pepper & Son Inc	\$203.99	\$203.99	\$0.00
7945	04/29/2022	Reconciled		04/30/2022	Accounts Payable	Jackson Truck Service Inc	\$1,275.18	\$1,275.18	\$0.00
7946	04/29/2022	Reconciled		04/30/2022	Accounts Payable	Jostens Inc	\$3,502.27	\$3,502.27	\$0.00
7947	04/29/2022	Reconciled		04/30/2022	Accounts Payable	Junga's Ace Hardware	\$150.51	\$150.51	\$0.00
7948	04/29/2022	Reconciled		04/30/2022	Accounts Payable	Ken Cook's Plumbing & Heating Inc	\$4,359.00	\$4,359.00	\$0.00
7949	04/29/2022	Reconciled		04/30/2022	Accounts Payable	Linde Gas & Equipment Inc	\$56.27	\$56.27	\$0.00
7950	04/29/2022	Reconciled		04/30/2022	Accounts Payable	Luck's Music Library	\$184.96	\$184.96	\$0.00
7951	04/29/2022	Reconciled		04/30/2022	Accounts Payable	M I P A	\$58.00	\$58.00	\$0.00
7952	04/29/2022	Reconciled		04/30/2022	Accounts Payable	M I S E C	\$77,726.24	\$77,726.24	\$0.00
7953	04/29/2022	Reconciled		04/30/2022	Accounts Payable	Madison Electric Company	\$515.36	\$515.36	\$0.00
7954	04/29/2022	Reconciled		04/30/2022	Accounts Payable	Marshall Music Company	\$759.98	\$759.98	\$0.00
7955	04/29/2022	Reconciled		04/30/2022	Accounts Payable	Michigan CAT	\$643.76	\$643.76	\$0.00
7956	04/29/2022	Reconciled		04/30/2022	Accounts Payable	Musical Resources	\$726.99	\$726.99	\$0.00
7957	04/29/2022	Reconciled		04/30/2022	Accounts Payable	National Time & Signal Corp	\$1,336.20	\$1,336.20	\$0.00
7958	04/29/2022	Reconciled		04/30/2022	Accounts Payable	Nichols Paper & Supply Co	\$7,255.60	\$7,255.60	\$0.00
7959	04/29/2022	Reconciled		04/30/2022	Accounts Payable	Office Depot Inc	\$50.40	\$50.40	\$0.00
7960	04/29/2022	Reconciled		04/30/2022	Accounts Payable	Onshape	\$1,250.00	\$1,250.00	\$0.00
7961	04/29/2022	Reconciled		04/30/2022	Accounts Payable	Saline Area Schools Dark Horse	\$1,979.51	\$1,979.51	\$0.00
7962	04/29/2022	Reconciled		04/30/2022	Accounts Payable	Saline Area Schools Food Service	\$66.30	\$66.30	\$0.00
7963	04/29/2022	Reconciled		04/30/2022	Accounts Payable	Saline Area Schools Transportation	\$20,010.33	\$20,010.33	\$0.00
7964	04/29/2022	Reconciled		04/30/2022	Accounts Payable	Saline Area Schools Visual Imaging Technology	\$452.18	\$452.18	\$0.00

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7965	04/29/2022	Reconciled		04/30/2022	Accounts Payable	School Specialty LLC	\$824.73	\$824.73	\$0.00
7966	04/29/2022	Reconciled		04/30/2022	Accounts Payable	Services of Michigan	\$4,680.00	\$4,680.00	\$0.00
7967	04/29/2022	Reconciled		04/30/2022	Accounts Payable	SHAR Products Co	\$75.07	\$75.07	\$0.00
7968	04/29/2022	Reconciled		04/30/2022	Accounts Payable	Snap-On Industrial	\$12,014.33	\$12,014.33	\$0.00
7969	04/29/2022	Reconciled		04/30/2022	Accounts Payable	Sohn Linen Service Inc	\$180.38	\$180.38	\$0.00
7970	04/29/2022	Reconciled		04/30/2022	Accounts Payable	Sorinex Exercise Equipment Inc	\$1,338.00	\$1,338.00	\$0.00
7971	04/29/2022	Reconciled		04/30/2022	Accounts Payable	Spirit Services Company	\$219.04	\$219.04	\$0.00
7972	04/29/2022	Reconciled		04/30/2022	Accounts Payable	Sunbelt Staffing LLC	\$14,618.13	\$14,618.13	\$0.00
7973	04/29/2022	Reconciled		04/30/2022	Accounts Payable	Superior Medical Waste Disposal	\$500.00	\$500.00	\$0.00
7974	04/29/2022	Reconciled		04/30/2022	Accounts Payable	Sweetland, Brian, D	\$1,115.30	\$1,115.30	\$0.00
7975	04/29/2022	Reconciled		04/30/2022	Accounts Payable	Sysco Detroit LLC	\$4,846.73	\$4,846.73	\$0.00
7976	04/29/2022	Reconciled		04/30/2022	Accounts Payable	Trane US Inc	\$169.63	\$169.63	\$0.00
7977	04/29/2022	Reconciled		04/30/2022	Accounts Payable	Tri State Filter Company	\$43,337.00	\$43,337.00	\$0.00
7978	04/29/2022	Reconciled		04/30/2022	Accounts Payable	Underground Printing - Div of A-1 Screenprinting	\$2,064.80	\$2,064.80	\$0.00
7979	04/29/2022	Reconciled		04/30/2022	Accounts Payable	United Image Group	\$1,776.20	\$1,776.20	\$0.00
7980	04/29/2022	Reconciled		04/30/2022	Accounts Payable	Unity School Bus Parts Inc	\$457.84	\$457.84	\$0.00
7981	04/29/2022	Reconciled		04/30/2022	Accounts Payable	University of Michigan	\$1,000.00	\$1,000.00	\$0.00
7982	04/29/2022	Reconciled		04/30/2022	Accounts Payable	University Translators Service LLC	\$718.24	\$718.24	\$0.00
7983	04/29/2022	Reconciled		04/30/2022	Accounts Payable	US Foods Inc	\$4,244.46	\$4,244.46	\$0.00
7984	04/29/2022	Reconciled		04/30/2022	Accounts Payable	Voyager Sopris Learning Inc	\$964.69	\$964.69	\$0.00
7985	04/29/2022	Reconciled		04/30/2022	Accounts Payable	Washtenaw Intermediate School	\$869.00	\$869.00	\$0.00
7986	04/29/2022	Reconciled		04/30/2022	Accounts Payable	Washtenaw United Way	\$73.00	\$73.00	\$0.00
7987	04/29/2022	Reconciled		04/30/2022	Accounts Payable	Wheeler, Carlyne, A	\$926.25	\$926.25	\$0.00
7988	04/29/2022	Reconciled		04/30/2022	Accounts Payable	Fastenal Company	\$34.91	\$34.91	\$0.00
7989	04/29/2022	Reconciled		04/30/2022	Accounts Payable	EFT Payroll Michigan Department of Treasury	\$46,073.83	\$46,073.83	\$0.00
7990	04/29/2022	Reconciled		04/30/2022	Accounts Payable	EFT Payroll United States Treasury	\$311,912.82	\$311,912.82	\$0.00
7991	04/29/2022	Reconciled		04/30/2022	Accounts Payable	Standard Retirement Services Inc	\$6,870.60	\$6,870.60	\$0.00
7992	04/29/2022	Reconciled		04/30/2022	Accounts Payable	HealthEquity Inc	\$57,248.61	\$57,248.61	\$0.00
7993	05/04/2022	Reconciled		05/31/2022	Accounts Payable	MESSA - Washtenaw County Consortium	\$633,758.17	\$633,758.17	\$0.00
7994	05/04/2022	Reconciled		05/31/2022	Accounts Payable	MESSA - Washtenaw County Consortium	\$1,083,816.04	\$1,083,816.04	\$0.00
7995	05/04/2022	Reconciled		05/31/2022	Accounts Payable	MESSA - Washtenaw County Consortium	\$693.16	\$693.16	\$0.00
7996	05/04/2022	Reconciled		05/31/2022	Accounts Payable	MESSA - Washtenaw County Consortium	\$1,326.40	\$1,326.40	\$0.00
7997	05/04/2022	Reconciled		05/31/2022	Accounts Payable	MESSA - Washtenaw County Consortium	\$50.66	\$50.66	\$0.00
7998	05/04/2022	Reconciled		05/31/2022	Accounts Payable	MESSA - Washtenaw County Consortium	\$98.48	\$98.48	\$0.00
7999	05/04/2022	Reconciled		05/31/2022	Accounts Payable	MESSA - Washtenaw County Consortium	\$1,875.02	\$1,875.02	\$0.00
8000	05/04/2022	Reconciled		05/31/2022	Accounts Payable	MESSA - Washtenaw County Consortium	\$50.66	\$50.66	\$0.00
8001	05/04/2022	Reconciled		05/31/2022	Accounts Payable	MESSA - Washtenaw County Consortium	\$612.84	\$612.84	\$0.00
8002	05/06/2022	Reconciled		05/31/2022	Accounts Payable	Altech Mechanical Service LLC	\$574.14	\$574.14	\$0.00
8003	05/06/2022	Reconciled		05/31/2022	Accounts Payable	Applied Imaging	\$7,775.03	\$7,775.03	\$0.00
8004	05/06/2022	Reconciled		05/31/2022	Accounts Payable	Ball Seed Company	\$137.29	\$137.29	\$0.00

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8005	05/06/2022	Reconciled		05/31/2022	Accounts Payable	Best One Tire & Service of Lima	\$1,967.36	\$1,967.36	\$0.00
8006	05/06/2022	Reconciled		05/31/2022	Accounts Payable	BWB Reasonable and Reliable Transportation LLC	\$972.60	\$972.60	\$0.00
8007	05/06/2022	Reconciled		05/31/2022	Accounts Payable	C Rogers Welding LLC	\$2,046.50	\$2,046.50	\$0.00
8008	05/06/2022	Reconciled		05/31/2022	Accounts Payable	Carquest of Saline	\$290.29	\$290.29	\$0.00
8009	05/06/2022	Reconciled		05/31/2022	Accounts Payable	Chartwells	\$95,811.35	\$95,811.35	\$0.00
8010	05/06/2022	Reconciled		05/31/2022	Accounts Payable	Cintas Corporation	\$106.84	\$106.84	\$0.00
8011	05/06/2022	Reconciled		05/31/2022	Accounts Payable	Concentra Medical Centers	\$49.00	\$49.00	\$0.00
8012	05/06/2022	Reconciled		05/31/2022	Accounts Payable	Continental Services	\$1,255.38	\$1,255.38	\$0.00
8013	05/06/2022	Reconciled		05/31/2022	Accounts Payable	Culver Creative	\$1,939.89	\$1,939.89	\$0.00
8014	05/06/2022	Reconciled		05/31/2022	Accounts Payable	First Choice Coffee Services	\$332.54	\$332.54	\$0.00
8015	05/06/2022	Reconciled		05/31/2022	Accounts Payable	Gordon Food Service Inc	\$167.28	\$167.28	\$0.00
8016	05/06/2022	Reconciled		05/31/2022	Accounts Payable	Junga's Ace Hardware	\$9.77	\$9.77	\$0.00
8017	05/06/2022	Reconciled		05/31/2022	Accounts Payable	K A H Services, LLC	\$17,493.75	\$17,493.75	\$0.00
8018	05/06/2022	Reconciled		05/31/2022	Accounts Payable	Kofahl, Arlene	\$270.80	\$270.80	\$0.00
8019	05/06/2022	Reconciled		05/31/2022	Accounts Payable	Pediatric Therapy Associates LLC	\$2,360.00	\$2,360.00	\$0.00
8020	05/06/2022	Reconciled		05/31/2022	Accounts Payable	Pietruck Therapy Services PLLC	\$580.00	\$580.00	\$0.00
8021	05/06/2022	Reconciled		05/31/2022	Accounts Payable	Saline Area Schools Food Service	\$133.98	\$133.98	\$0.00
8022	05/06/2022	Reconciled		05/31/2022	Accounts Payable	Saline Area Schools Hive Account	\$48.00	\$48.00	\$0.00
8023	05/06/2022	Reconciled		05/31/2022	Accounts Payable	School Specialty LLC	\$577.40	\$577.40	\$0.00
8024	05/06/2022	Reconciled		05/31/2022	Accounts Payable	Sunbelt Staffing LLC	\$17,166.00	\$17,166.00	\$0.00
8025	05/06/2022	Reconciled		05/31/2022	Accounts Payable	Thrun Law Firm PC	\$2,743.88	\$2,743.88	\$0.00
8026	05/06/2022	Reconciled		05/31/2022	Accounts Payable	Tracy Inc	\$5,500.32	\$5,500.32	\$0.00
8027	05/13/2022	Reconciled		05/31/2022	Accounts Payable	Robotronics Inc	\$183.00	\$183.00	\$0.00
8028	05/13/2022	Reconciled		05/31/2022	Accounts Payable	Rogue Fitness	\$3,641.74	\$3,641.74	\$0.00
8029	05/13/2022	Reconciled		05/31/2022	Accounts Payable	TSA Consulting Group Inc	\$28,359.40	\$28,359.40	\$0.00
8030	05/13/2022	Reconciled		05/31/2022	Accounts Payable	123.NET Inc	\$2,242.87	\$2,242.87	\$0.00
8031	05/13/2022	Reconciled		05/31/2022	Accounts Payable	Alro Steel Corporation	\$2,907.42	\$2,907.42	\$0.00
8032	05/13/2022	Reconciled		05/31/2022	Accounts Payable	Altech Mechanical Service LLC	\$32,766.30	\$32,766.30	\$0.00
8033	05/13/2022	Reconciled		05/31/2022	Accounts Payable	Amazon	\$1,250.80	\$1,250.80	\$0.00
8034	05/13/2022	Reconciled		05/31/2022	Accounts Payable	American Aqua LLC	\$220.84	\$220.84	\$0.00
8035	05/13/2022	Reconciled		05/31/2022	Accounts Payable	B S N Sports LLC	\$1,700.12	\$1,700.12	\$0.00
8036	05/13/2022	Reconciled		05/31/2022	Accounts Payable	Ball Seed Company	\$712.71	\$712.71	\$0.00
8037	05/13/2022	Reconciled		05/31/2022	Accounts Payable	Blick Art Materials	\$42.83	\$42.83	\$0.00
8038	05/13/2022	Reconciled		05/31/2022	Accounts Payable	Brint Electric Inc	\$24,724.00	\$24,724.00	\$0.00
8039	05/13/2022	Reconciled		05/31/2022	Accounts Payable	BWB Reasonable and Reliable Transportation LLC	\$856.00	\$856.00	\$0.00
8040	05/13/2022	Reconciled		05/31/2022	Accounts Payable	Carquest of Saline	\$39.67	\$39.67	\$0.00
8041	05/13/2022	Reconciled		05/31/2022	Accounts Payable	Cintas Corporation	\$436.66	\$436.66	\$0.00
8042	05/13/2022	Reconciled		05/31/2022	Accounts Payable	Coffee Break Service	\$54.00	\$54.00	\$0.00
8043	05/13/2022	Reconciled		05/31/2022	Accounts Payable	DTE Electric Company	\$92.57	\$92.57	\$0.00
8044	05/13/2022	Reconciled		05/31/2022	Accounts Payable	Foundation for Saline Area Schools	\$399.00	\$399.00	\$0.00
8045	05/13/2022	Reconciled		05/31/2022	Accounts Payable	Gifted Nurses LLC dba Therapia Staffing	\$15,892.11	\$15,892.11	\$0.00
8046	05/13/2022	Reconciled		05/31/2022	Accounts Payable	Gordon Food Service Inc	\$305.43	\$305.43	\$0.00
8047	05/13/2022	Reconciled		05/31/2022	Accounts Payable	Hulings and Associates LLC	\$1,240.00	\$1,240.00	\$0.00
8048	05/13/2022	Reconciled		05/31/2022	Accounts Payable	Iron Mountain	\$189.02	\$189.02	\$0.00
8049	05/13/2022	Reconciled		05/31/2022	Accounts Payable	Jackson Truck Service Inc	\$325.24	\$325.24	\$0.00
8050	05/13/2022	Reconciled		05/31/2022	Accounts Payable	Jostens Inc	\$16.10	\$16.10	\$0.00
8051	05/13/2022	Reconciled		05/31/2022	Accounts Payable	Junga's Ace Hardware	\$134.79	\$134.79	\$0.00

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8052	05/13/2022	Reconciled		05/31/2022	Accounts Payable	M I S E C	\$78,723.19	\$78,723.19	\$0.00
8053	05/13/2022	Reconciled		05/31/2022	Accounts Payable	Marshall Music Company	\$290.35	\$290.35	\$0.00
8054	05/13/2022	Reconciled		05/31/2022	Accounts Payable	MSW Print & Imaging LLC	\$1,295.40	\$1,295.40	\$0.00
8055	05/13/2022	Reconciled		05/31/2022	Accounts Payable	Musical Resources	\$199.67	\$199.67	\$0.00
8056	05/13/2022	Reconciled		05/31/2022	Accounts Payable	Nichols Paper & Supply Co	\$4,133.28	\$4,133.28	\$0.00
8057	05/13/2022	Reconciled		05/31/2022	Accounts Payable	Rural Reach	\$266.50	\$266.50	\$0.00
8058	05/13/2022	Reconciled		05/31/2022	Accounts Payable	Saline Area Schools Food Service	\$1,554.50	\$1,554.50	\$0.00
8059	05/13/2022	Reconciled		05/31/2022	Accounts Payable	Saline Area Schools Hive Account	\$698.00	\$698.00	\$0.00
8060	05/13/2022	Reconciled		05/31/2022	Accounts Payable	Saline Community Education	\$145.35	\$145.35	\$0.00
8061	05/13/2022	Reconciled		05/31/2022	Accounts Payable	Services of Michigan	\$5,200.00	\$5,200.00	\$0.00
8062	05/13/2022	Reconciled		05/31/2022	Accounts Payable	Staples Business Credit	\$40.82	\$40.82	\$0.00
8063	05/13/2022	Reconciled		05/31/2022	Accounts Payable	Sunbelt Staffing LLC	\$16,494.38	\$16,494.38	\$0.00
8064	05/13/2022	Reconciled		05/31/2022	Accounts Payable	Tel Systems	\$339.00	\$339.00	\$0.00
8065	05/13/2022	Reconciled		05/31/2022	Accounts Payable	Top Cat Sales LLC	\$1,610.00	\$1,610.00	\$0.00
8066	05/13/2022	Reconciled		05/31/2022	Accounts Payable	Trane US Inc	\$3,408.28	\$3,408.28	\$0.00
8067	05/13/2022	Reconciled		05/31/2022	Accounts Payable	Unity School Bus Parts Inc	\$397.64	\$397.64	\$0.00
8068	05/13/2022	Reconciled		05/31/2022	Accounts Payable	University Lithographers Inc	\$295.00	\$295.00	\$0.00
8069	05/13/2022	Reconciled		05/31/2022	Accounts Payable	University Translators Service LLC	\$198.00	\$198.00	\$0.00
8070	05/13/2022	Reconciled		05/31/2022	Accounts Payable	Washtenaw United Way	\$73.00	\$73.00	\$0.00
8071	05/13/2022	Reconciled		05/31/2022	Accounts Payable	Waste Management of Michigan	\$1,449.07	\$1,449.07	\$0.00
8072	05/13/2022	Reconciled		05/31/2022	Accounts Payable	Zimmerman Occupational Therapy Services LLC	\$20,106.75	\$20,106.75	\$0.00
8073	05/13/2022	Reconciled		05/31/2022	Accounts Payable	EFT Payroll Michigan Department of Treasury	\$46,535.44	\$46,535.44	\$0.00
8074	05/13/2022	Reconciled		05/31/2022	Accounts Payable	EFT Payroll United States Treasury	\$315,487.50	\$315,487.50	\$0.00
8075	05/12/2022	Reconciled		05/31/2022	Accounts Payable	HealthEquity Inc	\$54,896.53	\$54,896.53	\$0.00
8076	05/13/2022	Reconciled		05/31/2022	Accounts Payable	Standard Retirement Services Inc	\$6,891.61	\$6,891.61	\$0.00
8077	05/20/2022	Reconciled		05/31/2022	Accounts Payable	Altech Mechanical Service LLC	\$265.00	\$265.00	\$0.00
8078	05/20/2022	Reconciled		05/31/2022	Accounts Payable	Altech Mechanical Service LLC	\$6,137.25	\$6,137.25	\$0.00
8079	05/20/2022	Reconciled		05/31/2022	Accounts Payable	Amazon	\$1,541.64	\$1,541.64	\$0.00
8080	05/20/2022	Reconciled		05/31/2022	Accounts Payable	American Aqua LLC	\$65.48	\$65.48	\$0.00
8081	05/20/2022	Reconciled		05/31/2022	Accounts Payable	Applied Imaging	\$120.50	\$120.50	\$0.00
8082	05/20/2022	Reconciled		05/31/2022	Accounts Payable	BWB Reasonable and Reliable Transportation LLC	\$972.60	\$972.60	\$0.00
8083	05/20/2022	Reconciled		05/31/2022	Accounts Payable	Call A Doctor Plus; CADRPlus, CADR +	\$250.00	\$250.00	\$0.00
8084	05/20/2022	Reconciled		05/31/2022	Accounts Payable	Cintas Corporation	\$22.92	\$22.92	\$0.00
8085	05/20/2022	Reconciled		05/31/2022	Accounts Payable	Concentra Medical Centers	\$84.00	\$84.00	\$0.00
8086	05/20/2022	Reconciled		05/31/2022	Accounts Payable	Continental Services	\$577.92	\$577.92	\$0.00
8087	05/20/2022	Reconciled		05/31/2022	Accounts Payable	Creature Conservancy	\$654.00	\$654.00	\$0.00
8088	05/20/2022	Reconciled		05/31/2022	Accounts Payable	Domino's Pizza	\$57.90	\$57.90	\$0.00
8089	05/20/2022	Reconciled		05/31/2022	Accounts Payable	Eleanor's Sweets and Sodas LLC	\$826.60	\$826.60	\$0.00
8090	05/20/2022	Reconciled		05/31/2022	Accounts Payable	Gordon Food Service Inc	\$468.74	\$468.74	\$0.00
8091	05/20/2022	Reconciled		05/31/2022	Accounts Payable	Iron Mountain	\$262.27	\$262.27	\$0.00
8092	05/20/2022	Reconciled		05/31/2022	Accounts Payable	Junga's Ace Hardware	\$281.44	\$281.44	\$0.00
8093	05/20/2022	Reconciled		05/31/2022	Accounts Payable	Maestro Health	\$178.50	\$178.50	\$0.00
8094	05/20/2022	Reconciled		05/31/2022	Accounts Payable	Petrock Printing	\$178.50	\$178.50	\$0.00
8095	05/20/2022	Reconciled		05/31/2022	Accounts Payable	Saline Area Schools General Fund	\$1,998.31	\$1,998.31	\$0.00
8096	05/20/2022	Reconciled		05/31/2022	Accounts Payable	Saline Area Schools Girls Soccer	\$452.07	\$452.07	\$0.00



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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
8097	05/20/2022	Reconciled		05/31/2022	Accounts Payable	Saline Area Schools Spirit of Pre Track	\$6,829.20	\$6,829.20	\$0.00
8098	05/20/2022	Reconciled		05/31/2022	Accounts Payable	SHAR Products Co	\$22.50	\$22.50	\$0.00
8099	05/20/2022	Reconciled		05/31/2022	Accounts Payable	Smith, Randall	\$224.35	\$224.35	\$0.00
8100	05/20/2022	Reconciled		05/31/2022	Accounts Payable	Sorinex Exercise Equipment Inc	\$3,293.30	\$3,293.30	\$0.00
8101	05/20/2022	Reconciled		05/31/2022	Accounts Payable	Sunbelt Staffing LLC	\$17,200.38	\$17,200.38	\$0.00
8102	05/20/2022	Reconciled		05/31/2022	Accounts Payable	Sysco Detroit LLC	\$627.81	\$627.81	\$0.00
8103	05/20/2022	Reconciled		05/31/2022	Accounts Payable	Trane US Inc	\$26.74	\$26.74	\$0.00
8104	05/27/2022	Reconciled		05/31/2022	Accounts Payable	Babcock Design Studio Inc	\$1,000.00	\$1,000.00	\$0.00
8105	05/27/2022	Reconciled		05/31/2022	Accounts Payable	TSA Consulting Group Inc	\$27,863.45	\$27,863.45	\$0.00
8106	05/27/2022	Reconciled		05/31/2022	Accounts Payable	Adrenaline Fundraising	\$90.00	\$90.00	\$0.00
8107	05/27/2022	Reconciled		05/31/2022	Accounts Payable	Amazon	\$5,072.74	\$5,072.74	\$0.00
8108	05/27/2022	Reconciled		05/31/2022	Accounts Payable	American Aqua LLC	\$405.78	\$405.78	\$0.00
8109	05/27/2022	Reconciled		05/31/2022	Accounts Payable	Ann Arbor Hands On Museum	\$1,173.00	\$1,173.00	\$0.00
8110	05/27/2022	Reconciled		05/31/2022	Accounts Payable	Apple Inc	\$1,998.00	\$1,998.00	\$0.00
8111	05/27/2022	Reconciled		05/31/2022	Accounts Payable	Asaro Tent Rental Inc	\$1,245.00	\$1,245.00	\$0.00
8112	05/27/2022	Reconciled		05/31/2022	Accounts Payable	Bachman Embroidery and Design	\$963.00	\$963.00	\$0.00
8113	05/27/2022	Reconciled		05/31/2022	Accounts Payable	Ball Seed Company	\$278.22	\$278.22	\$0.00
8114	05/27/2022	Reconciled		05/31/2022	Accounts Payable	BWB Reasonable and Reliable Transportation LLC	\$1,033.10	\$1,033.10	\$0.00
8115	05/27/2022	Reconciled		05/31/2022	Accounts Payable	Cintas Corporation	\$158.16	\$158.16	\$0.00
8116	05/27/2022	Reconciled		05/31/2022	Accounts Payable	Concentra Medical Centers	\$63.00	\$63.00	\$0.00
8117	05/27/2022	Reconciled		05/31/2022	Accounts Payable	Culver Creative	\$2,292.17	\$2,292.17	\$0.00
8118	05/27/2022	Reconciled		05/31/2022	Accounts Payable	Domino's Pizza	\$60.45	\$60.45	\$0.00
8119	05/27/2022	Reconciled		05/31/2022	Accounts Payable	Foundation for Saline Area Schools	\$399.00	\$399.00	\$0.00
8120	05/27/2022	Reconciled		05/31/2022	Accounts Payable	Gordon Food Service Inc	\$415.82	\$415.82	\$0.00
8121	05/27/2022	Reconciled		05/31/2022	Accounts Payable	Grainger	\$89.90	\$89.90	\$0.00
8122	05/27/2022	Reconciled		05/31/2022	Accounts Payable	Heidelberg USA Inc	\$5.42	\$5.42	\$0.00
8123	05/27/2022	Reconciled		05/31/2022	Accounts Payable	Houghton Mifflin Harcourt Publishing Company	\$2,362.95	\$2,362.95	\$0.00
8124	05/27/2022	Reconciled		05/31/2022	Accounts Payable	J W Pepper & Son Inc	\$111.65	\$111.65	\$0.00
8125	05/27/2022	Reconciled		05/31/2022	Accounts Payable	Jackson Truck Service Inc	\$983.88	\$983.88	\$0.00
8126	05/27/2022	Reconciled		05/31/2022	Accounts Payable	Jostens Inc	\$17.10	\$17.10	\$0.00
8127	05/27/2022	Reconciled		05/31/2022	Accounts Payable	Junga's Ace Hardware	\$178.41	\$178.41	\$0.00
8128	05/27/2022	Reconciled		05/31/2022	Accounts Payable	Ken Cook's Plumbing & Heating Inc	\$455.50	\$455.50	\$0.00
8129	05/27/2022	Reconciled		05/31/2022	Accounts Payable	Linde Gas & Equipment Inc	\$647.14	\$647.14	\$0.00
8130	05/27/2022	Reconciled		05/31/2022	Accounts Payable	M E A Financial Services Inc	\$739.25	\$739.25	\$0.00
8131	05/27/2022	Reconciled		05/31/2022	Accounts Payable	M I S E C	\$31,611.42	\$31,611.42	\$0.00
8132	05/27/2022	Reconciled		05/31/2022	Accounts Payable	Madison Electric Company	\$408.38	\$408.38	\$0.00
8133	05/27/2022	Reconciled		05/31/2022	Accounts Payable	Millcraft Paper Company	\$591.76	\$591.76	\$0.00
8134	05/27/2022	Reconciled		05/31/2022	Accounts Payable	MSW Print & Imaging LLC	\$742.95	\$742.95	\$0.00
8135	05/27/2022	Reconciled		05/31/2022	Accounts Payable	Musical Resources	\$29.25	\$29.25	\$0.00
8136	05/27/2022	Reconciled		05/31/2022	Accounts Payable	Napoleon Lawn & Leisure Inc	\$241.98	\$241.98	\$0.00
8137	05/27/2022	Reconciled		05/31/2022	Accounts Payable	Nichols Paper & Supply Co	\$2,985.62	\$2,985.62	\$0.00
8138	05/27/2022	Reconciled		05/31/2022	Accounts Payable	Petrock Printing	\$1,620.00	\$1,620.00	\$0.00
8139	05/27/2022	Reconciled		05/31/2022	Accounts Payable	School Specialty LLC	\$356.85	\$356.85	\$0.00
8140	05/27/2022	Reconciled		05/31/2022	Accounts Payable	Selking International & Idealease	\$593.60	\$593.60	\$0.00
8141	05/27/2022	Reconciled		05/31/2022	Accounts Payable	Services of Michigan	\$5,200.00	\$5,200.00	\$0.00
8142	05/27/2022	Reconciled		05/31/2022	Accounts Payable	SimpliFaster Inc	\$1,628.00	\$1,628.00	\$0.00
8143	05/27/2022	Reconciled		05/31/2022	Accounts Payable	Sohn Linen Service Inc	\$129.26	\$129.26	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
8144	05/27/2022	Reconciled		05/31/2022	Accounts Payable	Springboards and More	\$11,423.60	\$11,423.60	\$0.00
8145	05/27/2022	Reconciled		05/31/2022	Accounts Payable	Sunbelt Staffing LLC	\$32,982.76	\$32,982.76	\$0.00
8146	05/27/2022	Reconciled		05/31/2022	Accounts Payable	Underground Printing - Div of A-1 Screenprinting	\$2,482.25	\$2,482.25	\$0.00
8147	05/27/2022	Reconciled		05/31/2022	Accounts Payable	United Image Group	\$1,595.00	\$1,595.00	\$0.00
8148	05/27/2022	Reconciled		05/31/2022	Accounts Payable	US Foods Inc	\$1,540.12	\$1,540.12	\$0.00
8149	05/27/2022	Reconciled		05/31/2022	Accounts Payable	Washtenaw Intermediate School	\$5,290.00	\$5,290.00	\$0.00
8150	05/27/2022	Reconciled		05/31/2022	Accounts Payable	Washtenaw United Way	\$73.00	\$73.00	\$0.00
8151	05/27/2022	Reconciled		05/31/2022	Accounts Payable	Waste Management of Michigan	\$396.72	\$396.72	\$0.00
8152	05/02/2022	Reconciled		05/31/2022	Accounts Payable	Lincoln National Life Insurance Company	\$116.60	\$116.60	\$0.00
8153	05/02/2022	Reconciled		05/31/2022	Accounts Payable	Lincoln National Life Insurance Company	\$2,446.96	\$2,446.96	\$0.00
8154	05/02/2022	Reconciled		05/31/2022	Accounts Payable	Arbiter Pay	\$35,000.00	\$35,000.00	\$0.00
8155	05/06/2022	Reconciled		05/31/2022	Accounts Payable	Office of Retirement Service	\$407,376.23	\$407,376.23	\$0.00
8156	05/06/2022	Reconciled		05/31/2022	Accounts Payable	Office of Retirement Service	\$69,159.40	\$69,159.40	\$0.00
8157	05/24/2022	Reconciled		05/31/2022	Accounts Payable	Office of Retirement Service	\$511,029.47	\$511,029.47	\$0.00
8158	05/09/2022	Reconciled		05/31/2022	Accounts Payable	RevTrak Inc	\$3,151.05	\$3,151.05	\$0.00
8159	05/06/2022	Reconciled		05/31/2022	Accounts Payable	SuiteSolutions	\$30.30	\$30.30	\$0.00
8160	05/23/2022	Reconciled		05/31/2022	Accounts Payable	SuiteSolutions	\$30.30	\$30.30	\$0.00
8161	05/16/2022	Reconciled		05/31/2022	Accounts Payable	Washtenaw Intermediate School	\$45,954.50	\$45,954.50	\$0.00
8162	05/11/2022	Reconciled		05/31/2022	Accounts Payable	D T E Energy	\$44.43	\$44.43	\$0.00
8163	05/11/2022	Reconciled		05/31/2022	Accounts Payable	D T E Energy	\$136.17	\$136.17	\$0.00
8164	05/12/2022	Reconciled		05/31/2022	Accounts Payable	D T E Energy	\$17.59	\$17.59	\$0.00
8165	05/11/2022	Reconciled		05/31/2022	Accounts Payable	D T E Energy	\$90.55	\$90.55	\$0.00
8166	05/10/2022	Reconciled		05/31/2022	Accounts Payable	D T E Energy	\$14.89	\$14.89	\$0.00
8167	05/12/2022	Reconciled		05/31/2022	Accounts Payable	D T E Energy	\$59.67	\$59.67	\$0.00
8168	05/11/2022	Reconciled		05/31/2022	Accounts Payable	D T E Energy	\$1,212.28	\$1,212.28	\$0.00
8169	05/05/2022	Reconciled		05/31/2022	Accounts Payable	DTE Electric Company	\$64.39	\$64.39	\$0.00
8170	05/23/2022	Reconciled		05/31/2022	Accounts Payable	Comcast	\$422.72	\$422.72	\$0.00
8171	05/11/2022	Reconciled		05/31/2022	Accounts Payable	Eleyo	\$1,211.11	\$1,211.11	\$0.00
8172	05/19/2022	Reconciled		05/31/2022	Accounts Payable	Frontier Communications	\$280.39	\$280.39	\$0.00
8173	05/10/2022	Reconciled		05/31/2022	Accounts Payable	Frontier Communications	\$95.23	\$95.23	\$0.00
8174	05/10/2022	Reconciled		05/31/2022	Accounts Payable	Frontier Communications	\$710.97	\$710.97	\$0.00
8175	05/16/2022	Reconciled		05/31/2022	Accounts Payable	LegalShield	\$855.25	\$855.25	\$0.00
8176	05/10/2022	Reconciled		05/31/2022	Accounts Payable	Sprint	\$124.23	\$124.23	\$0.00
8177	05/23/2022	Reconciled		05/31/2022	Accounts Payable	Sprint	\$81.62	\$81.62	\$0.00
8178	05/24/2022	Reconciled		05/31/2022	Accounts Payable	Sprint	\$44.66	\$44.66	\$0.00
8179	05/19/2022	Reconciled		05/31/2022	Accounts Payable	Office of Retirement Service	\$492,237.93	\$492,237.93	\$0.00
8180	05/19/2022	Reconciled		05/31/2022	Accounts Payable	Office of Retirement Service	\$70,002.52	\$70,002.52	\$0.00
8181	05/18/2022	Reconciled		05/31/2022	Accounts Payable	Office of Retirement Service	\$191.04	\$191.04	\$0.00
8182	05/24/2022	Reconciled		05/31/2022	Accounts Payable	Office of Retirement Service	\$32,931.38	\$32,931.38	\$0.00
8183	06/03/2022	Reconciled		06/30/2022	Accounts Payable	3rd Eye Creative Management LLP	\$130.00	\$130.00	\$0.00
8184	06/03/2022	Reconciled		06/30/2022	Accounts Payable	Advanced Turf Solutions Inc	\$611.00	\$611.00	\$0.00
8185	06/03/2022	Reconciled		06/30/2022	Accounts Payable	Amazon	\$8,855.98	\$8,855.98	\$0.00
8186	06/03/2022	Reconciled		06/30/2022	Accounts Payable	Applied Imaging	\$6,351.35	\$6,351.35	\$0.00
8187	06/03/2022	Reconciled		06/30/2022	Accounts Payable	BWB Reasonable and Reliable Transportation LLC	\$743.70	\$743.70	\$0.00
8188	06/03/2022	Reconciled		06/30/2022	Accounts Payable	Carquest of Saline	\$1,868.79	\$1,868.79	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
8189	06/03/2022	Reconciled		06/30/2022	Accounts Payable	Carter Crompton Site Development Contractor Inc	\$4,000.00	\$4,000.00	\$0.00
8190	06/03/2022	Reconciled		06/30/2022	Accounts Payable	Central Michigan Paper Company	\$1,260.00	\$1,260.00	\$0.00
8191	06/03/2022	Reconciled		06/30/2022	Accounts Payable	Concentra Medical Centers	\$63.00	\$63.00	\$0.00
8192	06/03/2022	Reconciled		06/30/2022	Accounts Payable	Culver Creative	\$19,301.60	\$19,301.60	\$0.00
8193	06/03/2022	Reconciled		06/30/2022	Accounts Payable	Equiparts Corporation	\$2,765.06	\$2,765.06	\$0.00
8194	06/03/2022	Reconciled		06/30/2022	Accounts Payable	First Choice Coffee Services	\$419.32	\$419.32	\$0.00
8195	06/03/2022	Reconciled		06/30/2022	Accounts Payable	Fitness Machine Technicians	\$432.50	\$432.50	\$0.00
8196	06/03/2022	Reconciled		06/30/2022	Accounts Payable	Gifted Nurses LLC dba Therapia Staffing	\$36,942.94	\$36,942.94	\$0.00
8197	06/03/2022	Reconciled		06/30/2022	Accounts Payable	Gordon Food Service Inc	\$1,087.73	\$1,087.73	\$0.00
8198	06/03/2022	Reconciled		06/30/2022	Accounts Payable	Great Lakes Beverage Dist LLC	\$378.00	\$378.00	\$0.00
8199	06/03/2022	Reconciled		06/30/2022	Accounts Payable	Houghton Mifflin Harcourt Publishing Company	\$507.10	\$507.10	\$0.00
8200	06/03/2022	Reconciled		06/30/2022	Accounts Payable	Inacomp Technical Services Group LLC	\$13,250.00	\$13,250.00	\$0.00
8201	06/03/2022	Reconciled		06/30/2022	Accounts Payable	JC Sports Photography	\$550.00	\$550.00	\$0.00
8202	06/03/2022	Reconciled		06/30/2022	Accounts Payable	K A H Services, LLC	\$18,435.25	\$18,435.25	\$0.00
8203	06/03/2022	Reconciled		06/30/2022	Accounts Payable	Kofahl, Arlene	\$243.42	\$243.42	\$0.00
8204	06/03/2022	Reconciled		06/30/2022	Accounts Payable	Napoleon Lawn & Leisure Inc	\$375.90	\$375.90	\$0.00
8205	06/03/2022	Reconciled		06/30/2022	Accounts Payable	Nichols Paper & Supply Co	\$4,009.70	\$4,009.70	\$0.00
8206	06/03/2022	Reconciled		06/30/2022	Accounts Payable	Pediatric Therapy Associates LLC	\$3,658.00	\$3,658.00	\$0.00
8207	06/03/2022	Reconciled		06/30/2022	Accounts Payable	Saline Area Schools General Fund	\$2,792.17	\$2,792.17	\$0.00
8208	06/03/2022	Reconciled		06/30/2022	Accounts Payable	Saline Area Schools Transportation	\$19,843.40	\$19,843.40	\$0.00
8209	06/03/2022	Reconciled		06/30/2022	Accounts Payable	Saline Community Education	\$466.68	\$466.68	\$0.00
8210	06/03/2022	Reconciled		06/30/2022	Accounts Payable	Spirit Services Company	\$109.52	\$109.52	\$0.00
8211	06/03/2022	Reconciled		06/30/2022	Accounts Payable	Sunrise Management Services Inc	\$540.82	\$540.82	\$0.00
8212	06/03/2022	Reconciled		06/30/2022	Accounts Payable	United Image Group	\$1,081.50	\$1,081.50	\$0.00
8213	06/03/2022	Reconciled		06/30/2022	Accounts Payable	US Foods Inc	\$1,387.99	\$1,387.99	\$0.00
8214	06/03/2022	Reconciled		06/30/2022	Accounts Payable	Washtenaw Intermediate School	\$330.00	\$330.00	\$0.00
8215	06/03/2022	Reconciled		06/30/2022	Accounts Payable	Wolverine Sports	\$966.84	\$966.84	\$0.00
8216	05/27/2022	Reconciled		05/31/2022	Accounts Payable	EFT Payroll Michigan Department of Treasury	\$7.47	\$7.47	\$0.00
8217	05/27/2022	Reconciled		05/31/2022	Accounts Payable	EFT Payroll United States Treasury	\$26.86	\$26.86	\$0.00
8218	05/27/2022	Reconciled		05/31/2022	Accounts Payable	EFT Payroll Michigan Department of Treasury	\$47,900.75	\$47,900.75	\$0.00
8219	05/27/2022	Reconciled		05/31/2022	Accounts Payable	EFT Payroll United States Treasury	\$326,299.30	\$326,299.30	\$0.00
8220	05/26/2022	Reconciled		05/31/2022	Accounts Payable	HealthEquity Inc	\$54,049.32	\$54,049.32	\$0.00
8221	05/27/2022	Reconciled		05/31/2022	Accounts Payable	Standard Retirement Services Inc	\$6,984.70	\$6,984.70	\$0.00
8222	05/26/2022	Reconciled		06/30/2022	Accounts Payable	HealthEquity Inc	(\$105.26)	(\$105.26)	\$0.00
8223	05/26/2022	Reconciled		06/30/2022	Accounts Payable	HealthEquity Inc	\$105.26	\$105.26	\$0.00
8224	06/10/2022	Reconciled		06/30/2022	Accounts Payable	TSA Consulting Group Inc	\$28,556.21	\$28,556.21	\$0.00
8225	06/10/2022	Reconciled		06/30/2022	Accounts Payable	Advanced Turf Solutions Inc	\$383.50	\$383.50	\$0.00
8226	06/10/2022	Reconciled		06/30/2022	Accounts Payable	Altech Mechanical Service LLC	\$2,893.07	\$2,893.07	\$0.00
8227	06/10/2022	Reconciled		06/30/2022	Accounts Payable	Amazon	\$3,126.46	\$3,126.46	\$0.00
8228	06/10/2022	Reconciled		06/30/2022	Accounts Payable	Apple Inc	\$118.00	\$118.00	\$0.00
8229	06/10/2022	Reconciled		06/30/2022	Accounts Payable	Applied Imaging	\$1,260.72	\$1,260.72	\$0.00
8230	06/10/2022	Reconciled		06/30/2022	Accounts Payable	Arreguin, Carrie	\$35.80	\$35.80	\$0.00
8231	06/10/2022	Reconciled		06/30/2022	Accounts Payable	B & H Photo Video	\$2,537.02	\$2,537.02	\$0.00
8232	06/10/2022	Reconciled		06/30/2022	Accounts Payable	Ball Seed Company	\$122.86	\$122.86	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
8233	06/10/2022	Reconciled		06/30/2022	Accounts Payable	Blick Art Materials	\$269.22	\$269.22	\$0.00
8234	06/10/2022	Reconciled		06/30/2022	Accounts Payable	Brown, Michele, M	\$19.25	\$19.25	\$0.00
8235	06/10/2022	Reconciled		06/30/2022	Accounts Payable	Carquest of Saline	\$184.08	\$184.08	\$0.00
8236	06/10/2022	Reconciled		06/30/2022	Accounts Payable	Central Michigan Paper Company	\$345.00	\$345.00	\$0.00
8237	06/10/2022	Reconciled		06/30/2022	Accounts Payable	Coffee Break Service	\$72.99	\$72.99	\$0.00
8238	06/10/2022	Reconciled		06/30/2022	Accounts Payable	Cook, Julie	\$29.15	\$29.15	\$0.00
8239	06/10/2022	Reconciled		06/30/2022	Accounts Payable	Crawford Door Sales	\$472.50	\$472.50	\$0.00
8240	06/10/2022	Reconciled		06/30/2022	Accounts Payable	Culver Creative	\$7,844.06	\$7,844.06	\$0.00
8241	06/10/2022	Reconciled		06/30/2022	Accounts Payable	Domino's Pizza	\$65.63	\$65.63	\$0.00
8242	06/10/2022	Reconciled		06/30/2022	Accounts Payable	Eum, James	\$144.95	\$144.95	\$0.00
8243	06/10/2022	Reconciled		06/30/2022	Accounts Payable	Foundation for Saline Area Schools	\$399.00	\$399.00	\$0.00
8244	06/10/2022	Reconciled		06/30/2022	Accounts Payable	Gerry's Tire & Alignment LLC	\$562.47	\$562.47	\$0.00
8245	06/10/2022	Reconciled		06/30/2022	Accounts Payable	Gordon Food Service Inc	\$33.48	\$33.48	\$0.00
8246	06/10/2022	Reconciled		06/30/2022	Accounts Payable	Great Lakes Educational Group	\$8,452.37	\$8,452.37	\$0.00
8247	06/10/2022	Reconciled		06/30/2022	Accounts Payable	H-O-H Water Technology Inc	\$413.98	\$413.98	\$0.00
8248	06/10/2022	Reconciled		06/30/2022	Accounts Payable	Harrison, Kelli	\$34.55	\$34.55	\$0.00
8249	06/10/2022	Reconciled		06/30/2022	Accounts Payable	Igoe, Bobbie Leigh	\$23.45	\$23.45	\$0.00
8250	06/10/2022	Reconciled		06/30/2022	Accounts Payable	ITW Food Equipment Group dba: Hobart Food Equip Gr	\$3,067.95	\$3,067.95	\$0.00
8251	06/10/2022	Reconciled		06/30/2022	Accounts Payable	Jackson Truck Service Inc	\$1,448.93	\$1,448.93	\$0.00
8252	06/10/2022	Reconciled		06/30/2022	Accounts Payable	Jostens Inc	\$53.63	\$53.63	\$0.00
8253	06/10/2022	Reconciled		06/30/2022	Accounts Payable	Junga's Ace Hardware	\$250.34	\$250.34	\$0.00
8254	06/10/2022	Reconciled		06/30/2022	Accounts Payable	Kulczak, Edwin, Joseph	\$25.00	\$25.00	\$0.00
8255	06/10/2022	Reconciled		06/30/2022	Accounts Payable	Lansing Sanitary Supply Inc	\$88.74	\$88.74	\$0.00
8256	06/10/2022	Reconciled		06/30/2022	Accounts Payable	M I S E C	\$77,548.79	\$77,548.79	\$0.00
8257	06/10/2022	Reconciled		06/30/2022	Accounts Payable	Morrison, Jean	\$42.75	\$42.75	\$0.00
8258	06/10/2022	Reconciled		06/30/2022	Accounts Payable	Napoleon Lawn & Leisure Inc	\$377.32	\$377.32	\$0.00
8259	06/10/2022	Reconciled		06/30/2022	Accounts Payable	Nichols Paper & Supply Co	\$5,267.38	\$5,267.38	\$0.00
8260	06/10/2022	Reconciled		06/30/2022	Accounts Payable	Petrock Printing	\$740.00	\$740.00	\$0.00
8261	06/10/2022	Reconciled		06/30/2022	Accounts Payable	Quill Corporation	\$493.20	\$493.20	\$0.00
8262	06/10/2022	Reconciled		06/30/2022	Accounts Payable	Rein, Lisa	\$50.50	\$50.50	\$0.00
8263	06/10/2022	Reconciled		06/30/2022	Accounts Payable	Riddell All American Sports	\$2,726.78	\$2,726.78	\$0.00
8264	06/10/2022	Reconciled		06/30/2022	Accounts Payable	Safety-Kleen Systems Inc	\$568.68	\$568.68	\$0.00
8265	06/10/2022	Reconciled		06/30/2022	Accounts Payable	Saline Area Schools Athletic Department	\$2,475.54	\$2,475.54	\$0.00
8266	06/10/2022	Reconciled		06/30/2022	Accounts Payable	Saline Area Schools Buildings & Grounds	\$3,320.74	\$3,320.74	\$0.00
8267	06/10/2022	Reconciled		06/30/2022	Accounts Payable	Saline Area Schools Food Service	\$3,561.33	\$3,561.33	\$0.00
8268	06/10/2022	Reconciled		06/30/2022	Accounts Payable	Saline Area Schools General Fund	\$4,102.24	\$4,102.24	\$0.00
8269	06/10/2022	Reconciled		06/30/2022	Accounts Payable	Saline Area Schools Transportation	\$1,982.47	\$1,982.47	\$0.00
8270	06/10/2022	Reconciled		06/30/2022	Accounts Payable	Saline Community Education	\$38.25	\$38.25	\$0.00
8271	06/10/2022	Reconciled		06/30/2022	Accounts Payable	Schmidt, Theresa, A	\$66.00	\$66.00	\$0.00
8272	06/10/2022	Reconciled		06/30/2022	Accounts Payable	Services of Michigan	\$5,167.50	\$5,167.50	\$0.00
8273	06/10/2022	Reconciled		06/30/2022	Accounts Payable	Snap-On Industrial	\$34.75	\$34.75	\$0.00
8274	06/10/2022	Reconciled		06/30/2022	Accounts Payable	Sohn Linen Service Inc	\$94.68	\$94.68	\$0.00
8275	06/10/2022	Reconciled		06/30/2022	Accounts Payable	Sunbelt Staffing LLC	\$10,788.13	\$10,788.13	\$0.00
8276	06/10/2022	Reconciled		06/30/2022	Accounts Payable	Superior Medical Waste Disposal	\$500.00	\$500.00	\$0.00
8277	06/10/2022	Reconciled		06/30/2022	Accounts Payable	Sutherland, Lesli	\$107.55	\$107.55	\$0.00
8278	06/10/2022	Reconciled		06/30/2022	Accounts Payable	Thrun Law Firm PC	\$8,192.21	\$8,192.21	\$0.00
8279	06/10/2022	Reconciled		06/30/2022	Accounts Payable	Trane US Inc	\$2,398.90	\$2,398.90	\$0.00



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8280	06/10/2022	Reconciled		06/30/2022	Accounts Payable	Unity School Bus Parts Inc	\$1,825.72	\$1,825.72	\$0.00
8281	06/10/2022	Reconciled		06/30/2022	Accounts Payable	US Foods Inc	\$755.16	\$755.16	\$0.00
8282	06/10/2022	Reconciled		06/30/2022	Accounts Payable	Washtenaw Intermediate School	\$1,596.00	\$1,596.00	\$0.00
8283	06/10/2022	Reconciled		06/30/2022	Accounts Payable	Washtenaw United Way	\$73.00	\$73.00	\$0.00
8284	06/10/2022	Reconciled		06/30/2022	Accounts Payable	Zimmerman Occupational Therapy Services LLC	\$17,238.00	\$17,238.00	\$0.00
8285	06/03/2022	Reconciled		07/31/2022	Accounts Payable	MESSA - Washtenaw County Consortium	\$632,404.17	\$632,404.17	\$0.00
8286	06/03/2022	Reconciled		07/31/2022	Accounts Payable	MESSA - Washtenaw County Consortium	\$1,078,737.67	\$1,078,737.67	\$0.00
8287	06/03/2022	Reconciled		07/31/2022	Accounts Payable	MESSA - Washtenaw County Consortium	(\$9,375.10)	(\$9,375.10)	\$0.00
8288	06/03/2022	Reconciled		07/31/2022	Accounts Payable	MESSA - Washtenaw County Consortium	(\$663.20)	(\$663.20)	\$0.00
8289	06/03/2022	Reconciled		07/31/2022	Accounts Payable	MESSA - Washtenaw County Consortium	\$5,601.63	\$5,601.63	\$0.00
8290	06/03/2022	Reconciled		07/31/2022	Accounts Payable	MESSA - Washtenaw County Consortium	\$1,875.02	\$1,875.02	\$0.00
8291	06/03/2022	Reconciled		07/31/2022	Accounts Payable	MESSA - Washtenaw County Consortium	\$13.08	\$13.08	\$0.00
8292	06/03/2022	Reconciled		07/31/2022	Accounts Payable	MESSA - Washtenaw County Consortium	\$49.63	\$49.63	\$0.00
8293	06/03/2022	Reconciled		07/31/2022	Accounts Payable	MESSA - Washtenaw County Consortium	\$97.16	\$97.16	\$0.00
8294	06/03/2022	Reconciled		07/31/2022	Accounts Payable	MESSA - Washtenaw County Consortium	\$670.69	\$670.69	\$0.00
8295	06/03/2022	Reconciled		07/31/2022	Accounts Payable	MESSA - Washtenaw County Consortium	\$49.63	\$49.63	\$0.00
8296	06/03/2022	Reconciled		07/31/2022	Accounts Payable	MESSA - Washtenaw County Consortium	\$612.84	\$612.84	\$0.00
8297	06/17/2022	Reconciled		06/30/2022	Accounts Payable	Saline Area Schools HR First Lego Robotics #327	\$1,600.00	\$1,600.00	\$0.00
8298	06/17/2022	Reconciled		06/30/2022	Accounts Payable	Saline Area Schools MS Robotics #445	\$2,462.00	\$2,462.00	\$0.00
8299	06/17/2022	Reconciled		06/30/2022	Accounts Payable	Worksman Cycles Company Inc	\$658.00	\$658.00	\$0.00
8300	06/17/2022	Reconciled		06/30/2022	Accounts Payable	3rd Eye Creative Management LLP	\$97.50	\$97.50	\$0.00
8301	06/17/2022	Reconciled		06/30/2022	Accounts Payable	Adrian Mechanical Services Company	\$3,646.50	\$3,646.50	\$0.00
8302	06/17/2022	Reconciled		06/30/2022	Accounts Payable	Advanced Turf Solutions Inc	\$501.00	\$501.00	\$0.00
8303	06/17/2022	Reconciled		06/30/2022	Accounts Payable	Altech Mechanical Service LLC	\$6,190.32	\$6,190.32	\$0.00
8304	06/17/2022	Reconciled		06/30/2022	Accounts Payable	Amazon	\$3,745.46	\$3,745.46	\$0.00
8305	06/17/2022	Reconciled		06/30/2022	Accounts Payable	Branded Custom Sportswear Inc	\$2,345.90	\$2,345.90	\$0.00
8306	06/17/2022	Reconciled		06/30/2022	Accounts Payable	Burmax Company Inc	\$52.58	\$52.58	\$0.00
8307	06/17/2022	Reconciled		06/30/2022	Accounts Payable	BWB Reasonable and Reliable Transportation LLC	\$4,855.70	\$4,855.70	\$0.00
8308	06/17/2022	Reconciled		06/30/2022	Accounts Payable	Carquest of Saline	\$494.99	\$494.99	\$0.00
8309	06/17/2022	Reconciled		06/30/2022	Accounts Payable	Central Michigan Paper Company	\$1,260.00	\$1,260.00	\$0.00
8310	06/17/2022	Reconciled		06/30/2022	Accounts Payable	Cintas Corporation	\$603.51	\$603.51	\$0.00
8311	06/17/2022	Reconciled		06/30/2022	Accounts Payable	Collins & Blaha PC	\$1,918.00	\$1,918.00	\$0.00
8312	06/17/2022	Reconciled		06/30/2022	Accounts Payable	Dollar Bill Printing	\$51.58	\$51.58	\$0.00
8313	06/17/2022	Reconciled		06/30/2022	Accounts Payable	Gordon Food Service Inc	\$15.99	\$15.99	\$0.00
8314	06/17/2022	Reconciled		06/30/2022	Accounts Payable	Grainger	\$73.90	\$73.90	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
8315	06/17/2022	Reconciled		06/30/2022	Accounts Payable	H V Burton Company	\$2,662.97	\$2,662.97	\$0.00
8316	06/17/2022	Reconciled		06/30/2022	Accounts Payable	Jostens Inc	\$77.34	\$77.34	\$0.00
8317	06/17/2022	Reconciled		06/30/2022	Accounts Payable	Junga's Ace Hardware	\$3.91	\$3.91	\$0.00
8318	06/17/2022	Reconciled		06/30/2022	Accounts Payable	Kofahl, Arlene	\$109.62	\$109.62	\$0.00
8319	06/17/2022	Reconciled		06/30/2022	Accounts Payable	Linde Gas & Equipment Inc	\$111.53	\$111.53	\$0.00
8320	06/17/2022	Reconciled		06/30/2022	Accounts Payable	Maestro Health	\$178.50	\$178.50	\$0.00
8321	06/17/2022	Reconciled		06/30/2022	Accounts Payable	Manchester Community Schools	\$170.45	\$170.45	\$0.00
8322	06/17/2022	Reconciled		06/30/2022	Accounts Payable	Nichols Paper & Supply Co	\$3,839.38	\$3,839.38	\$0.00
8323	06/17/2022	Reconciled		06/30/2022	Accounts Payable	Pediatric Therapy Associates LLC	\$767.00	\$767.00	\$0.00
8324	06/17/2022	Reconciled		06/30/2022	Accounts Payable	Saline Area Schools First Robotics #555	\$7,388.00	\$7,388.00	\$0.00
8325	06/17/2022	Reconciled		06/30/2022	Accounts Payable	Saline Area Schools Girls Soccer	\$1,125.15	\$1,125.15	\$0.00
8326	06/17/2022	Reconciled		06/30/2022	Accounts Payable	Saline Area Schools Transportation	\$2,331.34	\$2,331.34	\$0.00
8327	06/17/2022	Reconciled		06/30/2022	Accounts Payable	Saline Community Education	\$38.25	\$38.25	\$0.00
8328	06/17/2022	Reconciled		06/30/2022	Accounts Payable	Selking International & Idealease	\$1,837.30	\$1,837.30	\$0.00
8329	06/17/2022	Reconciled		06/30/2022	Accounts Payable	Services of Michigan	\$2,470.00	\$2,470.00	\$0.00
8330	06/17/2022	Reconciled		06/30/2022	Accounts Payable	SHAR Products Co	\$47.94	\$47.94	\$0.00
8331	06/17/2022	Reconciled		06/30/2022	Accounts Payable	Snap-On Industrial	\$1,558.56	\$1,558.56	\$0.00
8332	06/17/2022	Reconciled		06/30/2022	Accounts Payable	Sohn Linen Service Inc	\$194.03	\$194.03	\$0.00
8333	06/17/2022	Reconciled		06/30/2022	Accounts Payable	Spirit Services Company	\$109.52	\$109.52	\$0.00
8334	06/17/2022	Reconciled		06/30/2022	Accounts Payable	Standard Printing	\$746.25	\$746.25	\$0.00
8335	06/17/2022	Reconciled		06/30/2022	Accounts Payable	Sunbelt Staffing LLC	\$14,704.63	\$14,704.63	\$0.00
8336	06/17/2022	Reconciled		06/30/2022	Accounts Payable	Superior Document Solutions LLC	\$456.30	\$456.30	\$0.00
8337	06/17/2022	Reconciled		06/30/2022	Accounts Payable	The Artist League	\$702.00	\$702.00	\$0.00
8338	06/17/2022	Reconciled		06/30/2022	Accounts Payable	United Image Group	\$2,572.50	\$2,572.50	\$0.00
8339	06/17/2022	Reconciled		06/30/2022	Accounts Payable	US Foods Inc	\$1,223.83	\$1,223.83	\$0.00
8340	06/17/2022	Reconciled		06/30/2022	Accounts Payable	Waste Management of Michigan	\$1,699.07	\$1,699.07	\$0.00
8341	06/17/2022	Reconciled		06/30/2022	Accounts Payable	Zimmerman Occupational Therapy Services LLC	\$7,242.00	\$7,242.00	\$0.00
8342	06/10/2022	Reconciled		06/30/2022	Accounts Payable	EFT Payroll Michigan Department of Treasury	\$61,274.40	\$61,274.40	\$0.00
8343	06/10/2022	Reconciled		06/30/2022	Accounts Payable	EFT Payroll United States Treasury	\$457,528.70	\$457,528.70	\$0.00
8344	06/09/2022	Reconciled		06/30/2022	Accounts Payable	HealthEquity Inc	\$54,889.75	\$54,889.75	\$0.00
8345	06/10/2022	Reconciled		06/30/2022	Accounts Payable	Standard Retirement Services Inc	\$6,889.02	\$6,889.02	\$0.00
8346	06/24/2022	Reconciled		06/30/2022	Accounts Payable	TSA Consulting Group Inc	\$34,973.74	\$34,973.74	\$0.00
8347	06/24/2022	Reconciled		06/30/2022	Accounts Payable	123.NET Inc	\$2,212.45	\$2,212.45	\$0.00
8348	06/24/2022	Reconciled		06/30/2022	Accounts Payable	Advanced Turf Solutions Inc	\$634.00	\$634.00	\$0.00
8349	06/24/2022	Reconciled		06/30/2022	Accounts Payable	Amazon	\$2,194.10	\$2,194.10	\$0.00
8350	06/24/2022	Reconciled		06/30/2022	Accounts Payable	American Aqua LLC	\$153.00	\$153.00	\$0.00
8351	06/24/2022	Reconciled		06/30/2022	Accounts Payable	Ann Arbor Hands On Museum	\$910.00	\$910.00	\$0.00
8352	06/24/2022	Reconciled		06/30/2022	Accounts Payable	Atlas Oil Company	\$50,983.15	\$50,983.15	\$0.00
8353	06/24/2022	Reconciled		06/30/2022	Accounts Payable	Balco Interiors LLC dba Interior Environments	\$620.38	\$620.38	\$0.00
8354	06/24/2022	Reconciled		06/30/2022	Accounts Payable	Best One Tire & Service of Lima	\$8,990.80	\$8,990.80	\$0.00
8355	06/24/2022	Reconciled		06/30/2022	Accounts Payable	CameraMall	\$1,115.68	\$1,115.68	\$0.00
8356	06/24/2022	Reconciled		06/30/2022	Accounts Payable	Carpentry Concepts	\$200.00	\$200.00	\$0.00
8357	06/24/2022	Reconciled		06/30/2022	Accounts Payable	Central Michigan Paper Company	\$1,560.00	\$1,560.00	\$0.00
8358	06/24/2022	Reconciled		06/30/2022	Accounts Payable	Cintas Corporation	\$336.02	\$336.02	\$0.00
8359	06/24/2022	Reconciled		06/30/2022	Accounts Payable	Concentra Medical Centers	\$63.00	\$63.00	\$0.00
8360	06/24/2022	Reconciled		06/30/2022	Accounts Payable	Decker Equipment/School Fix	\$2,027.40	\$2,027.40	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
8361	06/24/2022	Reconciled		06/30/2022	Accounts Payable	Equiparts Corporation	\$6,222.74	\$6,222.74	\$0.00
8362	06/24/2022	Reconciled		06/30/2022	Accounts Payable	Foundation for Saline Area Schools	\$382.00	\$382.00	\$0.00
8363	06/24/2022	Reconciled		06/30/2022	Accounts Payable	Gifted Nurses LLC dba Therapia Staffing	\$23,711.97	\$23,711.97	\$0.00
8364	06/24/2022	Reconciled		06/30/2022	Accounts Payable	H-O-H Water Technology Inc	\$5,058.60	\$5,058.60	\$0.00
8365	06/24/2022	Reconciled		06/30/2022	Accounts Payable	Harding, Helen	\$9.25	\$9.25	\$0.00
8366	06/24/2022	Reconciled		06/30/2022	Accounts Payable	Heidelberg USA Inc	\$65.50	\$65.50	\$0.00
8367	06/24/2022	Reconciled		06/30/2022	Accounts Payable	Hulings and Associates LLC	\$930.00	\$930.00	\$0.00
8368	06/24/2022	Reconciled		06/30/2022	Accounts Payable	Inacomp Technical Services Group LLC	\$360.00	\$360.00	\$0.00
8369	06/24/2022	Reconciled		06/30/2022	Accounts Payable	Iron Mountain	\$321.74	\$321.74	\$0.00
8370	06/24/2022	Reconciled		06/30/2022	Accounts Payable	J W Pepper & Son Inc	\$206.99	\$206.99	\$0.00
8371	06/24/2022	Reconciled		06/30/2022	Accounts Payable	Jackson Truck Service Inc	\$739.29	\$739.29	\$0.00
8372	06/24/2022	Reconciled		06/30/2022	Accounts Payable	Jostens Inc	\$14,237.82	\$14,237.82	\$0.00
8373	06/24/2022	Reconciled		06/30/2022	Accounts Payable	Junga's Ace Hardware	\$218.40	\$218.40	\$0.00
8374	06/24/2022	Reconciled		06/30/2022	Accounts Payable	K & B Asphalt Sealcoating Inc	\$18,538.20	\$18,538.20	\$0.00
8375	06/24/2022	Reconciled		06/30/2022	Accounts Payable	Ken Cook's Plumbing & Heating Inc	\$514.00	\$514.00	\$0.00
8376	06/24/2022	Reconciled		06/30/2022	Accounts Payable	Linde Gas & Equipment Inc	\$655.58	\$655.58	\$0.00
8377	06/24/2022	Reconciled		06/30/2022	Accounts Payable	Luck's Music Library	\$434.70	\$434.70	\$0.00
8378	06/24/2022	Reconciled		06/30/2022	Accounts Payable	M I S E C	\$75,854.64	\$75,854.64	\$0.00
8379	06/24/2022	Reconciled		06/30/2022	Accounts Payable	Madison Electric Company	\$949.55	\$949.55	\$0.00
8380	06/24/2022	Reconciled		06/30/2022	Accounts Payable	Marshall Music Company	\$684.80	\$684.80	\$0.00
8381	06/24/2022	Reconciled		06/30/2022	Accounts Payable	Michigan Elevator	\$458.00	\$458.00	\$0.00
8382	06/24/2022	Reconciled		06/30/2022	Accounts Payable	Millcraft Paper Company	\$103.80	\$103.80	\$0.00
8383	06/24/2022	Reconciled		06/30/2022	Accounts Payable	Nichols Paper & Supply Co	\$8,775.46	\$8,775.46	\$0.00
8384	06/24/2022	Reconciled		06/30/2022	Accounts Payable	Perma-Bound Books	\$857.37	\$857.37	\$0.00
8385	06/24/2022	Reconciled		06/30/2022	Accounts Payable	Plante & Moran PLLC	\$12,000.00	\$12,000.00	\$0.00
8386	06/24/2022	Reconciled		06/30/2022	Accounts Payable	Recognition Inc	\$2,800.00	\$2,800.00	\$0.00
8387	06/24/2022	Reconciled		06/30/2022	Accounts Payable	Riddell All American Sports	\$10,705.58	\$10,705.58	\$0.00
8388	06/24/2022	Reconciled		06/30/2022	Accounts Payable	Rural Reach	\$266.50	\$266.50	\$0.00
8389	06/24/2022	Reconciled		06/30/2022	Accounts Payable	Saline Area Schools Athletic Department	\$12,230.83	\$12,230.83	\$0.00
8390	06/24/2022	Reconciled		06/30/2022	Accounts Payable	Saline Area Schools Girls Basketball	\$5,151.44	\$5,151.44	\$0.00
8391	06/24/2022	Reconciled		06/30/2022	Accounts Payable	Saline Area Schools Student Activity Account	\$536.00	\$536.00	\$0.00
8392	06/24/2022	Reconciled		06/30/2022	Accounts Payable	Saline Area Schools Transportation	\$361.14	\$361.14	\$0.00
8393	06/24/2022	Reconciled		06/30/2022	Accounts Payable	Saline Area Schools Visual Imaging Technology	\$40.00	\$40.00	\$0.00
8394	06/24/2022	Reconciled		06/30/2022	Accounts Payable	School Specialty LLC	\$18.96	\$18.96	\$0.00
8395	06/24/2022	Reconciled		06/30/2022	Accounts Payable	Selking International & Idealease	\$299.06	\$299.06	\$0.00
8396	06/24/2022	Reconciled		06/30/2022	Accounts Payable	SHAR Products Co	\$71.96	\$71.96	\$0.00
8397	06/24/2022	Reconciled		06/30/2022	Accounts Payable	Sohn Linen Service Inc	\$110.00	\$110.00	\$0.00
8398	06/24/2022	Reconciled		06/30/2022	Accounts Payable	Spirit Services Company	\$109.52	\$109.52	\$0.00
8399	06/24/2022	Reconciled		06/30/2022	Accounts Payable	Sunbelt Staffing LLC	\$20,421.50	\$20,421.50	\$0.00
8400	06/24/2022	Reconciled		06/30/2022	Accounts Payable	Trane US Inc	\$745.59	\$745.59	\$0.00
8401	06/24/2022	Reconciled		06/30/2022	Accounts Payable	United Image Group	\$1,173.00	\$1,173.00	\$0.00
8402	06/24/2022	Reconciled		06/30/2022	Accounts Payable	Unity School Bus Parts Inc	\$462.25	\$462.25	\$0.00
8403	06/24/2022	Reconciled		06/30/2022	Accounts Payable	Washtenaw Glass Company Inc	\$90.00	\$90.00	\$0.00
8404	06/24/2022	Reconciled		06/30/2022	Accounts Payable	Washtenaw Intermediate School	\$550.39	\$550.39	\$0.00
8405	06/24/2022	Reconciled		06/30/2022	Accounts Payable	Washtenaw United Way	\$73.00	\$73.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
8406	06/24/2022	Reconciled		06/30/2022	Accounts Payable	Waste Management of Michigan	\$425.01	\$425.01	\$0.00
8407	06/24/2022	Reconciled		06/30/2022	Accounts Payable	Wheeler, Carolyne, A	\$1,485.25	\$1,485.25	\$0.00
8408	06/24/2022	Reconciled		06/30/2022	Accounts Payable	Zoom Video Communications Inc	\$6,100.00	\$6,100.00	\$0.00
8409	06/09/2022	Reconciled		06/30/2022	Accounts Payable	D T E Energy	\$76.55	\$76.55	\$0.00
8410	06/10/2022	Reconciled		06/30/2022	Accounts Payable	D T E Energy	\$133.86	\$133.86	\$0.00
8411	06/28/2022	Reconciled		06/30/2022	Accounts Payable	D T E Energy	\$14.59	\$14.59	\$0.00
8412	06/09/2022	Reconciled		06/30/2022	Accounts Payable	D T E Energy	\$47.13	\$47.13	\$0.00
8413	06/28/2022	Reconciled		06/30/2022	Accounts Payable	D T E Energy	\$14.76	\$14.76	\$0.00
8414	06/10/2022	Reconciled		06/30/2022	Accounts Payable	D T E Energy	\$55.28	\$55.28	\$0.00
8415	06/28/2022	Reconciled		06/30/2022	Accounts Payable	D T E Energy	\$1,002.68	\$1,002.68	\$0.00
8416	06/06/2022	Reconciled		06/30/2022	Accounts Payable	DTE Electric Company	\$62.46	\$62.46	\$0.00
8417	06/17/2022	Reconciled		06/30/2022	Accounts Payable	Frontier Communications	\$278.22	\$278.22	\$0.00
8418	06/09/2022	Reconciled		06/30/2022	Accounts Payable	Frontier Communications	\$94.48	\$94.48	\$0.00
8419	06/28/2022	Reconciled		06/30/2022	Accounts Payable	Frontier Communications	\$705.34	\$705.34	\$0.00
8420	06/18/2022	Reconciled		06/30/2022	Accounts Payable	Comcast	\$422.72	\$422.72	\$0.00
8421	06/06/2022	Reconciled		06/30/2022	Accounts Payable	Office of Retirement Service	\$476,486.62	\$476,486.62	\$0.00
8422	06/06/2022	Reconciled		06/30/2022	Accounts Payable	Office of Retirement Service	\$71,865.61	\$71,865.61	\$0.00
8423	06/06/2022	Reconciled		06/30/2022	Accounts Payable	SuiteSolutions	\$30.30	\$30.30	\$0.00
8424	06/21/2022	Reconciled		06/30/2022	Accounts Payable	SuiteSolutions	\$30.30	\$30.30	\$0.00
8425	06/01/2022	Reconciled		06/30/2022	Accounts Payable	Washtenaw Intermediate School	\$45,954.50	\$45,954.50	\$0.00
8426	06/16/2022	Reconciled		06/30/2022	Accounts Payable	LegalShield	\$855.25	\$855.25	\$0.00
8427	06/28/2022	Reconciled		06/30/2022	Accounts Payable	Lincoln National Life Insurance Company	\$116.60	\$116.60	\$0.00
8428	06/02/2022	Reconciled		06/30/2022	Accounts Payable	Lincoln National Life Insurance Company	\$2,415.72	\$2,415.72	\$0.00
8429	06/07/2022	Reconciled		06/30/2022	Accounts Payable	Sprint	\$124.21	\$124.21	\$0.00
8430	06/23/2022	Reconciled		06/30/2022	Accounts Payable	Sprint	\$87.79	\$87.79	\$0.00
8431	06/20/2022	Reconciled		06/30/2022	Accounts Payable	Sprint	\$44.66	\$44.66	\$0.00
8432	06/17/2022	Reconciled		06/30/2022	Accounts Payable	Office of Retirement Service	\$577,111.29	\$577,111.29	\$0.00
8433	06/17/2022	Reconciled		06/30/2022	Accounts Payable	Office of Retirement Service	\$80,969.87	\$80,969.87	\$0.00
8434	06/07/2022	Reconciled		06/30/2022	Accounts Payable	Eleyo	\$1,066.81	\$1,066.81	\$0.00
8435	06/21/2022	Reconciled		06/30/2022	Accounts Payable	Office of Retirement Service	\$742.93	\$742.93	\$0.00
8436	06/24/2022	Reconciled		06/30/2022	Accounts Payable	Saline Area Schools Food Service	(\$158.16)	(\$158.16)	\$0.00
8437	06/24/2022	Reconciled		06/30/2022	Accounts Payable	Saline Area Schools Food Service	\$158.16	\$158.16	\$0.00
8438	06/24/2022	Reconciled		06/30/2022	Accounts Payable	Saline Area Schools Food Service	(\$503.14)	(\$503.14)	\$0.00
8439	06/24/2022	Reconciled		06/30/2022	Accounts Payable	Saline Area Schools Food Service	\$503.14	\$503.14	\$0.00
8440	06/30/2022	Reconciled		07/31/2022	Accounts Payable	Crawford Door Sales	\$802.50	\$802.50	\$0.00
8441	06/30/2022	Reconciled		07/31/2022	Accounts Payable	Altech Mechanical Service LLC	\$16,885.00	\$16,885.00	\$0.00
8442	06/30/2022	Reconciled		07/31/2022	Accounts Payable	Amazon	\$4,455.60	\$4,455.60	\$0.00
8443	06/30/2022	Reconciled		07/31/2022	Accounts Payable	American Aqua LLC	\$45.20	\$45.20	\$0.00
8444	06/30/2022	Reconciled		07/31/2022	Accounts Payable	Applied Imaging	\$6,325.46	\$6,325.46	\$0.00
8445	06/30/2022	Reconciled		07/31/2022	Accounts Payable	Carpentry Concepts	\$9,685.00	\$9,685.00	\$0.00
8446	06/30/2022	Reconciled		07/31/2022	Accounts Payable	Carquest of Saline	\$221.06	\$221.06	\$0.00
8447	06/30/2022	Reconciled		07/31/2022	Accounts Payable	First Choice Coffee Services	\$145.37	\$145.37	\$0.00
8448	06/30/2022	Reconciled		07/31/2022	Accounts Payable	Game One	\$2,519.40	\$2,519.40	\$0.00
8449	06/30/2022	Reconciled		07/31/2022	Accounts Payable	Jackson Truck Service Inc	\$300.83	\$300.83	\$0.00
8450	06/30/2022	Reconciled		06/30/2022	Accounts Payable	Junga's Ace Hardware	\$0.60	\$0.60	\$0.00
8451	06/30/2022	Reconciled		06/30/2022	Accounts Payable	K A H Services, LLC	\$6,704.00	\$6,704.00	\$0.00
8452	06/30/2022	Reconciled		06/30/2022	Accounts Payable	Linde Gas & Equipment Inc	\$359.17	\$359.17	\$0.00
8453	06/30/2022	Reconciled		06/30/2022	Accounts Payable	M I S E C	\$80,572.45	\$80,572.45	\$0.00



# Payment Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
8454	06/30/2022	Reconciled		06/30/2022	Accounts Payable	Madison Electric Company	\$1,150.37	\$1,150.37	\$0.00
8455	06/30/2022	Reconciled		06/30/2022	Accounts Payable	Michigan Power Rodding Inc	\$348.00	\$348.00	\$0.00
8456	06/30/2022	Reconciled		06/30/2022	Accounts Payable	Nichols Paper & Supply Co	\$1,415.56	\$1,415.56	\$0.00
8457	06/30/2022	Reconciled		06/30/2022	Accounts Payable	Saline Area Schools Boys Lacrosse	\$1,313.01	\$1,313.01	\$0.00
8458	06/30/2022	Reconciled		06/30/2022	Accounts Payable	Saline Area Schools Boys Tennis	\$1,294.00	\$1,294.00	\$0.00
8459	06/30/2022	Reconciled		06/30/2022	Accounts Payable	Saline Area Schools Boys Track	\$1,537.40	\$1,537.40	\$0.00
8460	06/30/2022	Reconciled		06/30/2022	Accounts Payable	Saline Area Schools General Fund	\$322.58	\$322.58	\$0.00
8461	06/30/2022	Reconciled		06/30/2022	Accounts Payable	Saline Area Schools General Fund	\$91.50	\$91.50	\$0.00
8462	06/30/2022	Reconciled		06/30/2022	Accounts Payable	Saline Area Schools Girls Soccer	\$307.52	\$307.52	\$0.00
8463	06/30/2022	Reconciled		06/30/2022	Accounts Payable	Saline Area Schools Girls Tennis	\$1,294.00	\$1,294.00	\$0.00
8464	06/30/2022	Reconciled		06/30/2022	Accounts Payable	Saline Area Schools National	\$422.06	\$422.06	\$0.00
8465	06/30/2022	Reconciled		06/30/2022	Accounts Payable	Saline Area Schools SWWC	\$60,572.90	\$60,572.90	\$0.00
8466	06/30/2022	Reconciled		06/30/2022	Accounts Payable	Saline Area Schools Transportation	\$13,275.31	\$13,275.31	\$0.00
8467	06/30/2022	Reconciled		06/30/2022	Accounts Payable	Saline Area Schools Visual Imaging Technology	\$1,190.00	\$1,190.00	\$0.00
8468	06/30/2022	Reconciled		06/30/2022	Accounts Payable	Saline Community Education	\$94.63	\$94.63	\$0.00
8469	06/30/2022	Reconciled		06/30/2022	Accounts Payable	SHAR Products Co	\$1,152.50	\$1,152.50	\$0.00
8470	06/30/2022	Reconciled		06/30/2022	Accounts Payable	Wheeler, Carolyne, A	\$494.00	\$494.00	\$0.00
8471	06/30/2022	Reconciled		06/30/2022	Accounts Payable	Still Waters Counseling LLC	\$2,150.00	\$2,150.00	\$0.00
8472	06/24/2022	Reconciled		06/30/2022	Accounts Payable	EFT Payroll Michigan Department of Treasury	\$60,955.95	\$60,955.95	\$0.00
8473	06/24/2022	Reconciled		06/30/2022	Accounts Payable	EFT Payroll United States Treasury	\$433,261.30	\$433,261.30	\$0.00
8474	06/29/2022	Reconciled		06/30/2022	Accounts Payable	HealthEquity Inc	\$46,306.63	\$46,306.63	\$0.00
8475	06/23/2022	Reconciled		06/30/2022	Accounts Payable	Standard Retirement Services Inc	\$7,210.19	\$7,210.19	\$0.00
8476	06/30/2022	Reconciled		06/30/2022	Accounts Payable	Saline Area Schools Food Service	(\$9.71)	(\$9.71)	\$0.00
8477	06/30/2022	Reconciled		06/30/2022	Accounts Payable	Saline Area Schools Food Service	\$9.71	\$9.71	\$0.00
8500	06/06/2022	Reconciled		06/30/2022	Accounts Payable	RevTrak Inc	\$3,907.54	\$3,907.54	\$0.00
8501	06/06/2022	Voided	Duplicate Payment	06/06/2022	Accounts Payable	RevTrak Inc	\$3,907.54		
8568	06/30/2022	Reconciled		06/30/2022	Accounts Payable	Lincoln National Life Insurance Company	\$116.60	\$116.60	\$0.00
8569	06/30/2022	Reconciled		06/30/2022	Accounts Payable	Lincoln National Life Insurance Company	\$2,415.72	\$2,415.72	\$0.00
8791	06/30/2022	Reconciled		08/31/2022	Accounts Payable	MSW Print & Imaging LLC	\$837.90	\$837.90	\$0.00
8792	06/30/2022	Reconciled		08/31/2022	Accounts Payable	MSW Print & Imaging LLC	(\$837.90)	(\$837.90)	\$0.00
Type EFT Totals:							\$72,125,603.70	\$71,587,514.87	\$0.00
GENERAL FUND - General Fund Checking Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	5	\$816.35	\$0.00
	Reconciled	1457	\$2,331,233.17	\$2,331,233.17
	Voided	19	\$11,735.92	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>1481</b>	<b>\$2,343,785.44</b>	<b>\$2,331,233.17</b>
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	2876	\$71,587,514.87	\$71,587,514.87
	Voided	10	\$538,088.83	\$0.00
	<b>Total</b>	<b>2886</b>	<b>\$72,125,603.70</b>	<b>\$71,587,514.87</b>
All	Status	Count	Transaction Amount	Reconciled Amount

# Payment Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Open	5	\$816.35	\$0.00	
					Reconciled	4333	\$73,918,748.04	\$73,918,748.04	
					Voided	29	\$549,824.75	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	4367	\$74,469,389.14	\$73,918,748.04	

STUDENT ACTIVITY - Student Activity Checking

EFT

598	05/12/2022	Open		Accounts Payable	A & H Lawn Service Inc	\$8,259.69	
599	06/20/2022	Open		Accounts Payable	State of Michigan	\$28.36	
600	06/20/2022	Open		Accounts Payable	State of Michigan	\$250.00	
Type EFT Totals:							\$8,538.05
STUDENT ACTIVITY - Student Activity Checking Totals							

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

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	3	\$8,538.05	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	3	\$8,538.05	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	3	\$8,538.05	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	3	\$8,538.05	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	5	\$816.35	\$0.00
	Reconciled	1489	\$3,942,824.48	\$3,942,824.48
	Voided	20	\$127,113.64	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1514	\$4,070,754.47	\$3,942,824.48

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	22	\$25,038.05	\$0.00
	Reconciled	2934	\$74,076,651.54	\$74,076,651.54
	Voided	12	\$562,194.97	\$0.00
	Total	2968	\$74,663,884.56	\$74,076,651.54

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	27	\$25,854.40	\$0.00
	Reconciled	4423	\$78,019,476.02	\$78,019,476.02
	Voided	32	\$689,308.61	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	4482	\$78,734,639.03	\$78,019,476.02