

Payment Register General Fund

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
GF Checking - GF Checking									
<u>Check</u>									
71258	07/01/2021	Reconciled		07/08/2021	Accounts Payable	ADN ADMINISTRATORS	\$1,437.00	\$1,437.00	\$0.00
71259	07/01/2021	Reconciled		07/07/2021	Accounts Payable	CITY OF CHELSEA	\$15,256.93	\$15,256.93	\$0.00
71260	07/01/2021	Reconciled		07/12/2021	Accounts Payable	DTE ENERGY	\$75.40	\$75.40	\$0.00
71261	07/01/2021	Reconciled		07/14/2021	Accounts Payable	F.A.R. MANAGEMENT INC.	\$420.00	\$420.00	\$0.00
71262	07/01/2021	Reconciled		07/08/2021	Accounts Payable	MEA FINANCIAL SERVICES	\$263.75	\$263.75	\$0.00
71263	07/01/2021	Reconciled		07/06/2021	Accounts Payable	MESSA	\$233,890.96	\$233,890.96	\$0.00
71264	07/01/2021	Reconciled		07/09/2021	Accounts Payable	MSBO	\$300.00	\$300.00	\$0.00
71265	07/01/2021	Reconciled		07/07/2021	Accounts Payable	PowerSchool Group LLC	\$13,511.00	\$13,511.00	\$0.00
71266	07/01/2021	Reconciled		07/13/2021	Accounts Payable	SEESAW LEARNING, INC.	\$4,335.59	\$4,335.59	\$0.00
71267	07/01/2021	Reconciled		07/08/2021	Accounts Payable	SET-SEG SCHOOL INS. SPECIALISTS	\$1,792.04	\$1,792.04	\$0.00
71268	07/01/2021	Reconciled		07/08/2021	Accounts Payable	UNUM LIFE INSURANCE COMPANY OF AMERICA	\$1,651.58	\$1,651.58	\$0.00
71269	07/01/2021	Reconciled		07/14/2021	Accounts Payable	CHELSEA EDUCATION FOUNDATION	\$6,597.35	\$6,597.35	\$0.00
71270	07/12/2021	Reconciled		07/19/2021	Accounts Payable	CHAPTER 13 TRUSTEE	\$590.06	\$590.06	\$0.00
71271	07/12/2021	Reconciled		07/20/2021	Accounts Payable	Curtis, Curtis & Brelinski, PC., Brad A. Brelinski	\$249.88	\$249.88	\$0.00
71272	07/12/2021	Reconciled		07/19/2021	Accounts Payable	MISDU	\$1,005.64	\$1,005.64	\$0.00
71273	07/15/2021	Reconciled		07/19/2021	Accounts Payable	AIRGAS GREAT LAKES, INC.	\$98.73	\$98.73	\$0.00
71274	07/15/2021	Reconciled		07/21/2021	Accounts Payable	ARAMARK UNIFORM SERVICES	\$241.95	\$241.95	\$0.00
71275	07/15/2021	Reconciled		07/21/2021	Accounts Payable	AT & T Long Distance	\$564.67	\$564.67	\$0.00
71276	07/15/2021	Reconciled		07/20/2021	Accounts Payable	AVERY OIL & PROPANE, INC.	\$25,413.67	\$25,413.67	\$0.00
71277	07/15/2021	Reconciled		07/29/2021	Accounts Payable	Babin, Theresa	\$27.61	\$27.61	\$0.00
71278	07/15/2021	Reconciled		07/21/2021	Accounts Payable	CHELSEA AREA PLAYERS	\$12,951.75	\$12,951.75	\$0.00
71279	07/15/2021	Reconciled		07/21/2021	Accounts Payable	CHELSEA LUMBER COMPANY	\$55.20	\$55.20	\$0.00
71280	07/15/2021	Reconciled		08/31/2021	Accounts Payable	Corrigan Record Storage, LLC	\$630.00	\$630.00	\$0.00
71281	07/15/2021	Reconciled		07/22/2021	Accounts Payable	GENESEE INTERMEDIATE SCHOOL DIST	\$249.00	\$249.00	\$0.00
71282	07/15/2021	Reconciled		07/21/2021	Accounts Payable	HEINEMANN	\$66.00	\$66.00	\$0.00
71283	07/15/2021	Reconciled		07/20/2021	Accounts Payable	Houle, Ryan	\$1,000.00	\$1,000.00	\$0.00
71284	07/15/2021	Reconciled		07/20/2021	Accounts Payable	Inacomp Technical Services Group,	\$15,032.00	\$15,032.00	\$0.00
71285	07/15/2021	Reconciled		07/21/2021	Accounts Payable	iSolved HCM, LLC	\$93.15	\$93.15	\$0.00
71286	07/15/2021	Reconciled		07/21/2021	Accounts Payable	LESTER BROS	\$214.00	\$214.00	\$0.00
71287	07/15/2021	Reconciled		07/21/2021	Accounts Payable	LOWE'S HOME CENTERS, INC.	\$3,352.98	\$3,352.98	\$0.00
71288	07/15/2021	Reconciled		07/22/2021	Accounts Payable	Morton Salt, Inc.	\$3,047.20	\$3,047.20	\$0.00
71289	07/15/2021	Reconciled		07/21/2021	Accounts Payable	PIONEER ATHLETICS	\$1,017.69	\$1,017.69	\$0.00
71290	07/15/2021	Reconciled		07/29/2021	Accounts Payable	QUILL CORP	\$69.51	\$69.51	\$0.00
71291	07/15/2021	Reconciled		07/21/2021	Accounts Payable	SCHOOL SPECIALTY, LLC	\$52.32	\$52.32	\$0.00
71292	07/15/2021	Reconciled		08/31/2021	Accounts Payable	Scratchfield, Riley, M	\$867.50	\$867.50	\$0.00
71293	07/15/2021	Reconciled		07/19/2021	Accounts Payable	STRUK, MELISSA	\$19.06	\$19.06	\$0.00
71294	07/15/2021	Reconciled		07/26/2021	Accounts Payable	SUPERIOR INDUSTRIES SALES, INC.	\$309.00	\$309.00	\$0.00
71295	07/15/2021	Reconciled		07/21/2021	Accounts Payable	TOWN AND COUNTRY POOLS, INC.	\$455.00	\$455.00	\$0.00
71296	07/15/2021	Reconciled		07/20/2021	Accounts Payable	Verizon Wireless	\$3,240.44	\$3,240.44	\$0.00
71297	07/15/2021	Reconciled		07/21/2021	Accounts Payable	WATER STORE	\$9.00	\$9.00	\$0.00
71298	07/15/2021	Reconciled		07/21/2021	Accounts Payable	ZIP MEDICAL SUPPLIES LLC	\$1,752.00	\$1,752.00	\$0.00
71299	07/15/2021	Reconciled		07/19/2021	Accounts Payable	Barrett, Rebecca	\$360.00	\$360.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
71300	07/15/2021	Reconciled		07/21/2021	Accounts Payable	Best Plumbing Specialties Inc.	\$378.20	\$378.20	\$0.00
71301	07/15/2021	Reconciled		07/20/2021	Accounts Payable	DIUBLE EQUIPMENT, INC.	\$90.19	\$90.19	\$0.00
71302	07/15/2021	Reconciled		07/27/2021	Accounts Payable	DTE ENERGY	\$68.67	\$68.67	\$0.00
71303	07/15/2021	Reconciled		07/29/2021	Accounts Payable	GREEN ACRES FERTILIZER CO.	\$2,340.00	\$2,340.00	\$0.00
71304	07/15/2021	Reconciled		07/23/2021	Accounts Payable	Illuminate Education Inc.	\$11,604.25	\$11,604.25	\$0.00
71305	07/15/2021	Reconciled		07/20/2021	Accounts Payable	INNERSYNC STUDIO LTD.	\$4,455.72	\$4,455.72	\$0.00
71306	07/15/2021	Reconciled		07/21/2021	Accounts Payable	JACKSON TRUCK SERVICE INC	\$756.87	\$756.87	\$0.00
71307	07/15/2021	Reconciled		07/30/2021	Accounts Payable	John Ball Zoo	\$460.00	\$460.00	\$0.00
71308	07/15/2021	Reconciled		07/22/2021	Accounts Payable	KINECT ENERGY, INC	\$315.00	\$315.00	\$0.00
71309	07/15/2021	Reconciled		07/21/2021	Accounts Payable	LOGISOFT COMPUTER PRODUCTS, LLC	\$2,380.00	\$2,380.00	\$0.00
71310	07/15/2021	Reconciled		07/21/2021	Accounts Payable	MARCIA BRENNER	\$1,225.00	\$1,225.00	\$0.00
71311	07/15/2021	Reconciled		07/20/2021	Accounts Payable	MC CALLAS FEED SERVICE	\$377.30	\$377.30	\$0.00
71312	07/15/2021	Reconciled		07/23/2021	Accounts Payable	MICHIGAN ASSOC. OF SCHOOL BOARDS	\$7,243.00	\$7,243.00	\$0.00
71313	07/15/2021	Reconciled		07/26/2021	Accounts Payable	MPAAA	\$85.00	\$85.00	\$0.00
71314	07/15/2021	Reconciled		07/23/2021	Accounts Payable	MSBO	\$450.00	\$450.00	\$0.00
71315	07/15/2021	Reconciled		07/23/2021	Accounts Payable	MSBOA-DISTRICT 12	\$310.00	\$310.00	\$0.00
71316	07/15/2021	Reconciled		07/23/2021	Accounts Payable	REPUBLIC SERVICES #270	\$3,059.75	\$3,059.75	\$0.00
71317	07/15/2021	Reconciled		07/20/2021	Accounts Payable	SCHINDLER ELEVATOR CORPORATION	\$239.34	\$239.34	\$0.00
71318	07/15/2021	Reconciled		08/31/2021	Accounts Payable	Scritchfield , Nicholas	\$655.00	\$655.00	\$0.00
71319	07/15/2021	Reconciled		07/21/2021	Accounts Payable	SET-SEG	\$5,724.00	\$5,724.00	\$0.00
71320	07/15/2021	Reconciled		08/31/2021	Accounts Payable	ZOOM VIDEO COMMUNICATIONS, INC.	\$340.00	\$340.00	\$0.00
71321	07/22/2021	Reconciled		07/29/2021	Accounts Payable	ALLEGIANCE COBRA SERVICES, INC.	\$100.00	\$100.00	\$0.00
71322	07/22/2021	Reconciled		08/31/2021	Accounts Payable	BP CANADA ENERGY MARKETING CORP	\$1,709.58	\$1,709.58	\$0.00
71323	07/22/2021	Reconciled		07/26/2021	Accounts Payable	CHELSEA LANES, INC.	\$2,200.00	\$2,200.00	\$0.00
71324	07/22/2021	Reconciled		07/29/2021	Accounts Payable	CHELSEA LUMBER COMPANY	\$149.38	\$149.38	\$0.00
71325	07/22/2021	Reconciled		07/28/2021	Accounts Payable	Control Solutions, Inc.	\$3,369.63	\$3,369.63	\$0.00
71326	07/22/2021	Reconciled		08/31/2021	Accounts Payable	GREAT LAKES ACE	\$419.55	\$419.55	\$0.00
71327	07/22/2021	Reconciled		07/29/2021	Accounts Payable	OFFICE DEPOT	\$111.06	\$111.06	\$0.00
71328	07/22/2021	Reconciled		07/28/2021	Accounts Payable	PARTS PEDDLER INC.	\$271.80	\$271.80	\$0.00
71329	07/22/2021	Reconciled		07/29/2021	Accounts Payable	State of Michigan - LARA, Bureau of Construction	\$600.00	\$600.00	\$0.00
71330	07/22/2021	Reconciled		08/31/2021	Accounts Payable	Terminix	\$757.00	\$757.00	\$0.00
71331	07/22/2021	Reconciled		07/27/2021	Accounts Payable	AndyMark, Inc.	\$881.30	\$881.30	\$0.00
71332	07/22/2021	Reconciled		07/26/2021	Accounts Payable	CHELSEA LANES, INC.	\$624.00	\$624.00	\$0.00
71333	07/22/2021	Reconciled		08/31/2021	Accounts Payable	CHRISTMAN, CORINNA	\$616.84	\$616.84	\$0.00
71334	07/22/2021	Reconciled		07/29/2021	Accounts Payable	DeYoe, Morgan	\$572.00	\$572.00	\$0.00
71335	07/22/2021	Reconciled		07/29/2021	Accounts Payable	Doering, Alexandra , G	\$575.00	\$575.00	\$0.00
71336	07/22/2021	Reconciled		07/30/2021	Accounts Payable	DTE ENERGY	\$2,856.98	\$2,856.98	\$0.00
71337	07/22/2021	Reconciled		07/28/2021	Accounts Payable	DUNLAP, MADELINE, MARIE	\$75.00	\$75.00	\$0.00
71338	07/22/2021	Reconciled		07/28/2021	Accounts Payable	GALICKI, ANDREW, A.	\$300.00	\$300.00	\$0.00
71339	07/22/2021	Reconciled		07/27/2021	Accounts Payable	Hall, Rebecca	\$530.75	\$530.75	\$0.00
71340	07/22/2021	Reconciled		07/30/2021	Accounts Payable	HODGES, JEREMY	\$1,696.00	\$1,696.00	\$0.00
71341	07/22/2021	Reconciled		08/31/2021	Accounts Payable	HOHNKE, WILLIAM	\$590.00	\$590.00	\$0.00
71342	07/22/2021	Reconciled		08/31/2021	Accounts Payable	JERANT, MCKENNA, HAMILTON	\$607.86	\$607.86	\$0.00
71343	07/22/2021	Reconciled		08/31/2021	Accounts Payable	KEMP, CHASE	\$165.00	\$165.00	\$0.00

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71344	07/22/2021	Reconciled		08/31/2021	Accounts Payable	Kennings, Sarah	\$467.50	\$467.50	\$0.00
71345	07/22/2021	Reconciled		07/29/2021	Accounts Payable	KOLMAN, ELIZABETH	\$75.00	\$75.00	\$0.00
71346	07/22/2021	Reconciled		08/31/2021	Accounts Payable	Kutch, Inc.	\$9,590.40	\$9,590.40	\$0.00
71347	07/22/2021	Reconciled		07/27/2021	Accounts Payable	Learning Ally, Inc.	\$1,599.00	\$1,599.00	\$0.00
71348	07/22/2021	Reconciled		07/28/2021	Accounts Payable	Leverett, Marianna, L	\$165.00	\$165.00	\$0.00
71349	07/22/2021	Reconciled		08/31/2021	Accounts Payable	LIGHTFOOT, ERIN, COLLEEN	\$300.00	\$300.00	\$0.00
71350	07/22/2021	Reconciled		09/14/2021	Accounts Payable	McDonald , Jason	\$800.00	\$800.00	\$0.00
71351	07/22/2021	Reconciled		07/27/2021	Accounts Payable	Michigan Recreation and Park Assn	\$360.00	\$360.00	\$0.00
71352	07/22/2021	Reconciled		07/28/2021	Accounts Payable	Moore, Ashley	\$590.00	\$590.00	\$0.00
71353	07/22/2021	Reconciled		07/26/2021	Accounts Payable	Moore, Robert , Gresser	\$462.00	\$462.00	\$0.00
71354	07/22/2021	Reconciled		11/30/2021	Accounts Payable	MUCKLE, GABRIEL , T	\$75.00	\$75.00	\$0.00
71355	07/22/2021	Reconciled		11/30/2021	Accounts Payable	MUCKLE, JOHN , P	\$75.00	\$75.00	\$0.00
71356	07/22/2021	Reconciled		07/27/2021	Accounts Payable	Myers, Constance, Marie	\$1,906.34	\$1,906.34	\$0.00
71357	07/22/2021	Reconciled		07/27/2021	Accounts Payable	NICHOLS PAPER & SUPPLY CO.	\$511.50	\$511.50	\$0.00
71358	07/22/2021	Reconciled		07/27/2021	Accounts Payable	Peterson, Jennifer, A.	\$49.11	\$49.11	\$0.00
71359	07/22/2021	Reconciled		08/31/2021	Accounts Payable	PIERCE, CAROLYN, E	\$75.00	\$75.00	\$0.00
71360	07/22/2021	Reconciled		08/31/2021	Accounts Payable	POLLYS FOOD SERVICE	\$76.47	\$76.47	\$0.00
71361	07/22/2021	Reconciled		07/28/2021	Accounts Payable	PROJECT LEAD THE WAY, INC.	\$4,100.00	\$4,100.00	\$0.00
71362	07/22/2021	Reconciled		07/30/2021	Accounts Payable	PROWESS CONSULTING, LLC	\$7,122.79	\$7,122.79	\$0.00
71363	07/22/2021	Reconciled		07/28/2021	Accounts Payable	Risner, Maria , A	\$808.50	\$808.50	\$0.00
71364	07/22/2021	Reconciled		08/31/2021	Accounts Payable	ROBIN HILLS FARMS LLC	\$500.00	\$500.00	\$0.00
71365	07/22/2021	Reconciled		08/31/2021	Accounts Payable	ROESER, NATALIE , JANE	\$75.00	\$75.00	\$0.00
71366	07/22/2021	Reconciled		08/31/2021	Accounts Payable	Scritchfield, Riley, M	\$748.00	\$748.00	\$0.00
71367	07/22/2021	Reconciled		07/30/2021	Accounts Payable	SET-SEG SCHOOL INS. SPECIALISTS	\$155,445.00	\$155,445.00	\$0.00
71368	07/22/2021	Reconciled		07/27/2021	Accounts Payable	STRUK, KATHARINE	\$310.75	\$310.75	\$0.00
71369	07/22/2021	Reconciled		07/29/2021	Accounts Payable	SUPERIOR INDUSTRIES SALES, INC.	\$1,020.00	\$1,020.00	\$0.00
71370	07/22/2021	Reconciled		07/27/2021	Accounts Payable	Tokarski, Cassidy	\$794.75	\$794.75	\$0.00
71371	07/22/2021	Reconciled		07/28/2021	Accounts Payable	WASTE MANAGEMENT OF MICHIGAN	\$807.54	\$807.54	\$0.00
71372	07/27/2021	Reconciled		08/31/2021	Accounts Payable	CHAPTER 13 TRUSTEE	\$590.06	\$590.06	\$0.00
71373	07/27/2021	Reconciled		08/31/2021	Accounts Payable	Curtis, Curtis & Brelinski, PC., Brad A. Brelinski	\$249.88	\$249.88	\$0.00
71374	07/27/2021	Reconciled		08/31/2021	Accounts Payable	MISDU	\$1,005.64	\$1,005.64	\$0.00
71375	07/29/2021	Reconciled		08/31/2021	Accounts Payable	Allied Universal Technology Services	\$232.00	\$232.00	\$0.00
71376	07/29/2021	Reconciled		08/31/2021	Accounts Payable	BSN Sports, Inc.	\$545.00	\$545.00	\$0.00
71377	07/29/2021	Reconciled		09/28/2021	Accounts Payable	Ink Frenzy	\$1,233.00	\$1,233.00	\$0.00
71378	07/29/2021	Reconciled		08/31/2021	Accounts Payable	LESTER BROS	\$642.00	\$642.00	\$0.00
71379	07/29/2021	Reconciled		08/31/2021	Accounts Payable	R. W. MERCER	\$239.16	\$239.16	\$0.00
71380	07/29/2021	Reconciled		08/31/2021	Accounts Payable	Verizon Wireless	\$68.75	\$68.75	\$0.00
71381	07/29/2021	Reconciled		08/31/2021	Accounts Payable	ADN ADMINISTRATORS	\$1,422.75	\$1,422.75	\$0.00
71382	07/29/2021	Reconciled		08/31/2021	Accounts Payable	ARAMARK UNIFORM SERVICES	\$315.45	\$315.45	\$0.00
71383	07/29/2021	Reconciled		08/31/2021	Accounts Payable	COMCAST	\$34.27	\$34.27	\$0.00
71384	07/29/2021	Reconciled		08/31/2021	Accounts Payable	DTE ENERGY	\$59.31	\$59.31	\$0.00
71385	07/29/2021	Reconciled		08/31/2021	Accounts Payable	GREEN ACRES FERTILIZER CO.	\$2,180.00	\$2,180.00	\$0.00
71386	07/29/2021	Reconciled		08/31/2021	Accounts Payable	KNIGHT TRANSFER SERVICES	\$418.72	\$418.72	\$0.00
71387	07/29/2021	Reconciled		08/31/2021	Accounts Payable	MEA FINANCIAL SERVICES	\$263.75	\$263.75	\$0.00
71388	07/29/2021	Reconciled		08/31/2021	Accounts Payable	MESSA	\$233,966.21	\$233,966.21	\$0.00
71389	07/29/2021	Reconciled		08/31/2021	Accounts Payable	MIDWEST TRANSIT EQUIPMENT	\$115.04	\$115.04	\$0.00

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71390	07/29/2021	Reconciled		08/31/2021	Accounts Payable	MSBO	\$60.00	\$60.00	\$0.00
71391	07/29/2021	Reconciled		08/31/2021	Accounts Payable	NEOLA, INC.	\$1,295.00	\$1,295.00	\$0.00
71392	07/29/2021	Reconciled		08/31/2021	Accounts Payable	NICHOLS PAPER & SUPPLY CO.	\$75.01	\$75.01	\$0.00
71393	07/29/2021	Reconciled		08/31/2021	Accounts Payable	QUILL CORP	\$224.39	\$224.39	\$0.00
71394	07/29/2021	Reconciled		08/31/2021	Accounts Payable	REV Robotics, LLC	\$1,460.06	\$1,460.06	\$0.00
71395	07/29/2021	Reconciled		08/31/2021	Accounts Payable	SET-SEG SCHOOL INS. SPECIALISTS	\$1,792.04	\$1,792.04	\$0.00
71396	07/29/2021	Open			Accounts Payable	SMOKEHOUSE 52 BBQ, INC.	\$175.86		
71397	07/29/2021	Reconciled		08/31/2021	Accounts Payable	State of Michigan-Lara (Licensing & Regulatory)	\$50.00	\$50.00	\$0.00
71398	07/29/2021	Reconciled		08/31/2021	Accounts Payable	UNUM LIFE INSURANCE COMPANY OF AMERICA	\$1,515.54	\$1,515.54	\$0.00
71399	07/29/2021	Reconciled		08/31/2021	Accounts Payable	Verizon Wireless	\$3,229.92	\$3,229.92	\$0.00
71400	07/29/2021	Reconciled		08/31/2021	Accounts Payable	WESTERN WASH RECYCLING AUTHORITY	\$1,350.00	\$1,350.00	\$0.00
71401	08/03/2021	Reconciled		08/31/2021	Accounts Payable	AMAZON.COM	\$457.86	\$457.86	\$0.00
71402	08/05/2021	Reconciled		08/31/2021	Accounts Payable	POLLYS FOOD SERVICE	\$53.79	\$53.79	\$0.00
71403	08/05/2021	Reconciled		08/31/2021	Accounts Payable	ALL AMERICAN SPORT CORP	\$10,088.44	\$10,088.44	\$0.00
71404	08/05/2021	Reconciled		10/14/2021	Accounts Payable	Barron, Oliver	\$300.00	\$300.00	\$0.00
71405	08/05/2021	Reconciled		08/31/2021	Accounts Payable	BIG TEAMS LLC/SCHEDULE STAR LLC	\$2,000.00	\$2,000.00	\$0.00
71406	08/05/2021	Reconciled		08/31/2021	Accounts Payable	Boham , Alison	\$250.00	\$250.00	\$0.00
71407	08/05/2021	Reconciled		08/31/2021	Accounts Payable	CHELSEA PRINT & GRAPHICS	\$120.00	\$120.00	\$0.00
71408	08/05/2021	Reconciled		08/31/2021	Accounts Payable	Cirisan, Olivia	\$600.00	\$600.00	\$0.00
71409	08/05/2021	Reconciled		08/31/2021	Accounts Payable	Cognia, Inc. , Advanced Education	\$1,200.00	\$1,200.00	\$0.00
71410	08/05/2021	Reconciled		08/31/2021	Accounts Payable	DeMartinis, Anthony	\$1,300.00	\$1,300.00	\$0.00
71411	08/05/2021	Reconciled		08/31/2021	Accounts Payable	DeYoe, Morgan	\$308.00	\$308.00	\$0.00
71412	08/05/2021	Reconciled		08/31/2021	Accounts Payable	Doering, Alexandra , G	\$36.81	\$36.81	\$0.00
71413	08/05/2021	Reconciled		08/31/2021	Accounts Payable	DTE ENERGY	\$494.15	\$494.15	\$0.00
71414	08/05/2021	Reconciled		08/31/2021	Accounts Payable	FELDKAMP, KARA	\$300.00	\$300.00	\$0.00
71415	08/05/2021	Reconciled		08/31/2021	Accounts Payable	GENESEE INTERMEDIATE SCHOOL DIST	\$540.00	\$540.00	\$0.00
71416	08/05/2021	Reconciled		08/31/2021	Accounts Payable	Hall, Rebecca	\$624.25	\$624.25	\$0.00
71417	08/05/2021	Reconciled		11/30/2021	Accounts Payable	Hartman, Dawson, S.	\$200.00	\$200.00	\$0.00
71418	08/05/2021	Reconciled		08/31/2021	Accounts Payable	HERRMAN, ABIGAIL	\$500.00	\$500.00	\$0.00
71419	08/05/2021	Reconciled		08/31/2021	Accounts Payable	KAISER, LISA, R	\$300.00	\$300.00	\$0.00
71420	08/05/2021	Reconciled		08/31/2021	Accounts Payable	KEMP, CHASE	\$583.00	\$583.00	\$0.00
71421	08/05/2021	Reconciled		08/31/2021	Accounts Payable	Kennings, Sarah	\$720.50	\$720.50	\$0.00
71422	08/05/2021	Reconciled		08/31/2021	Accounts Payable	KEPS TECHNOLOGIES, INC. , ACD.NET	\$2,222.74	\$2,222.74	\$0.00
71423	08/05/2021	Reconciled		11/30/2021	Accounts Payable	KURCZ, KAREN, A.	\$279.00	\$279.00	\$0.00
71424	08/05/2021	Reconciled		08/31/2021	Accounts Payable	Leverett, Marianna, L	\$308.00	\$308.00	\$0.00
71425	08/05/2021	Reconciled		08/31/2021	Accounts Payable	Martinez-Kratz, Sierra	\$935.00	\$935.00	\$0.00
71426	08/05/2021	Reconciled		08/31/2021	Accounts Payable	MASSP	\$100.00	\$100.00	\$0.00
71427	08/05/2021	Reconciled		08/31/2021	Accounts Payable	MCDONALD, DANIEL	\$400.00	\$400.00	\$0.00
71428	08/05/2021	Reconciled		08/31/2021	Accounts Payable	MIDWEST TRANSIT EQUIPMENT	\$794.32	\$794.32	\$0.00
71429	08/05/2021	Reconciled		08/31/2021	Accounts Payable	Moore, Robert , Gresser	\$605.00	\$605.00	\$0.00
71430	08/05/2021	Reconciled		08/31/2021	Accounts Payable	Risner, Maria , A	\$880.00	\$880.00	\$0.00
71431	08/05/2021	Reconciled		10/07/2021	Accounts Payable	Santos, Tyler	\$500.00	\$500.00	\$0.00
71432	08/05/2021	Reconciled		08/31/2021	Accounts Payable	Scritchfield, Riley, M	\$440.00	\$440.00	\$0.00
71433	08/05/2021	Reconciled		08/31/2021	Accounts Payable	SOUTHEASTERN CONFERENCE	\$800.00	\$800.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
71434	08/05/2021	Reconciled		08/31/2021	Accounts Payable	STANDARD FOR SUCCESS, LLC	\$4,608.00	\$4,608.00	\$0.00
71435	08/05/2021	Reconciled		08/31/2021	Accounts Payable	Stephen Alia Visual Design, LLC	\$350.00	\$350.00	\$0.00
71436	08/05/2021	Reconciled		08/31/2021	Accounts Payable	STRUK, KATHARINE	\$610.50	\$610.50	\$0.00
71437	08/05/2021	Reconciled		08/31/2021	Accounts Payable	Tokarski, Cassidy	\$528.00	\$528.00	\$0.00
71438	08/05/2021	Reconciled		08/31/2021	Accounts Payable	UNITED PARCEL SERVICE	\$28.19	\$28.19	\$0.00
71439	08/05/2021	Reconciled		08/31/2021	Accounts Payable	UNITY SCHOOL BUS PARTS	\$380.84	\$380.84	\$0.00
71440	08/05/2021	Reconciled		08/31/2021	Accounts Payable	ZOOM VIDEO COMMUNICATIONS, INC.	\$340.00	\$340.00	\$0.00
71441	08/09/2021	Reconciled		08/31/2021	Accounts Payable	CHAPTER 13 TRUSTEE	\$590.06	\$590.06	\$0.00
71442	08/09/2021	Reconciled		08/31/2021	Accounts Payable	Curtis, Curtis & Brelinski, PC., Brad A. Brelinski	\$249.88	\$249.88	\$0.00
71443	08/09/2021	Reconciled		08/31/2021	Accounts Payable	MISDU	\$1,005.64	\$1,005.64	\$0.00
71444	08/12/2021	Reconciled		08/31/2021	Accounts Payable	CALDERONE FARMS GOLF COURSE	\$1,600.00	\$1,600.00	\$0.00
71445	08/12/2021	Reconciled		08/31/2021	Accounts Payable	Chelsea Free Methodist	\$6,250.00	\$6,250.00	\$0.00
71446	08/12/2021	Reconciled		10/07/2021	Accounts Payable	Jenkins , Leigh	\$51.67	\$51.67	\$0.00
71447	08/13/2021	Reconciled		08/31/2021	Accounts Payable	THRUN LAW FIRM, PC	\$706.00	\$706.00	\$0.00
71448	08/13/2021	Reconciled		08/31/2021	Accounts Payable	ALTECH MECHANICAL SERVICE CO., LLC	\$537.35	\$537.35	\$0.00
71449	08/13/2021	Reconciled		08/31/2021	Accounts Payable	ARAMARK UNIFORM SERVICES	\$252.98	\$252.98	\$0.00
71450	08/13/2021	Reconciled		08/31/2021	Accounts Payable	ASTROTURF CORPORATION	\$4,000.00	\$4,000.00	\$0.00
71451	08/13/2021	Reconciled		08/31/2021	Accounts Payable	AT & T Long Distance	\$551.30	\$551.30	\$0.00
71452	08/13/2021	Reconciled		09/08/2021	Accounts Payable	Barth, Sarah	\$50.00	\$50.00	\$0.00
71453	08/13/2021	Reconciled		08/31/2021	Accounts Payable	CHELSEA LUMBER COMPANY	\$643.28	\$643.28	\$0.00
71454	08/13/2021	Reconciled		08/31/2021	Accounts Payable	DeLAU FIRE & SAFETY, INC.	\$892.00	\$892.00	\$0.00
71455	08/13/2021	Reconciled		08/31/2021	Accounts Payable	Dude Solutions, Inc.	\$4,532.39	\$4,532.39	\$0.00
71456	08/13/2021	Reconciled		08/31/2021	Accounts Payable	FAMILY FARM & HOME, INC.	\$403.14	\$403.14	\$0.00
71457	08/13/2021	Reconciled		08/31/2021	Accounts Payable	H-O-H WATER TECHNOLOGY, INC.	\$4,731.22	\$4,731.22	\$0.00
71458	08/13/2021	Reconciled		09/10/2021	Accounts Payable	HANDLOSER, GARY	\$70.00	\$70.00	\$0.00
71459	08/13/2021	Reconciled		08/31/2021	Accounts Payable	iSolved HCM, LLC	\$89.70	\$89.70	\$0.00
71460	08/13/2021	Reconciled		08/31/2021	Accounts Payable	KEPS TECHNOLOGIES, INC. , ACD.NET	\$2,235.62	\$2,235.62	\$0.00
71461	08/13/2021	Reconciled		08/31/2021	Accounts Payable	Kutch, Inc.	\$4,645.35	\$4,645.35	\$0.00
71462	08/13/2021	Voided	Incorrect Amount	08/17/2021	Accounts Payable	Michigan Association of School Administrators	\$1,509.62		
71463	08/13/2021	Reconciled		08/31/2021	Accounts Payable	MPAAA	\$395.00	\$395.00	\$0.00
71464	08/13/2021	Reconciled		08/31/2021	Accounts Payable	MSBO	\$235.00	\$235.00	\$0.00
71465	08/13/2021	Reconciled		08/31/2021	Accounts Payable	PARTS PEDDLER INC.	\$347.62	\$347.62	\$0.00
71466	08/13/2021	Reconciled		08/31/2021	Accounts Payable	QUILL CORP	\$14.06	\$14.06	\$0.00
71467	08/13/2021	Reconciled		08/31/2021	Accounts Payable	REPUBLIC SERVICES #270	\$2,737.75	\$2,737.75	\$0.00
71468	08/13/2021	Reconciled		08/31/2021	Accounts Payable	United States Postal Service	\$5,000.00	\$5,000.00	\$0.00
71469	08/13/2021	Reconciled		08/31/2021	Accounts Payable	WASTE MANAGEMENT OF MICHIGAN	\$809.91	\$809.91	\$0.00
71470	08/13/2021	Reconciled		09/08/2021	Accounts Payable	Wizer, Inc.	\$3,457.20	\$3,457.20	\$0.00
71471	08/13/2021	Reconciled		08/31/2021	Accounts Payable	Gretchen's House, Jacob	\$2,500.00	\$2,500.00	\$0.00
71472	08/17/2021	Reconciled		08/31/2021	Accounts Payable	Inacomp Technical Services Group,	\$1,000.00	\$1,000.00	\$0.00
71473	08/19/2021	Reconciled		08/31/2021	Accounts Payable	AIRGAS GREAT LAKES, INC.	\$101.34	\$101.34	\$0.00
71474	08/19/2021	Reconciled		08/31/2021	Accounts Payable	ALLEGIANCE COBRA SERVICES, INC.	\$100.00	\$100.00	\$0.00
71475	08/19/2021	Reconciled		08/31/2021	Accounts Payable	APPLE COMPUTER, INC.	\$9,995.00	\$9,995.00	\$0.00
71476	08/19/2021	Reconciled		08/31/2021	Accounts Payable	AVERY OIL & PROPANE, INC.	\$20,377.33	\$20,377.33	\$0.00

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71477	08/19/2021	Reconciled		08/31/2021	Accounts Payable	BATTELLE FOR KIDS	\$4,000.00	\$4,000.00	\$0.00
71478	08/19/2021	Reconciled		09/02/2021	Accounts Payable	CHELSEA ROTARY CLUB	\$99.00	\$99.00	\$0.00
71479	08/19/2021	Reconciled		08/31/2021	Accounts Payable	CHELSEA SCHOOL DISTRICT FOOD SERVICE DEPARTMENT	\$930.00	\$930.00	\$0.00
71480	08/19/2021	Reconciled		08/31/2021	Accounts Payable	DISCOVERY EDUCATION, INC.	\$3,800.00	\$3,800.00	\$0.00
71481	08/19/2021	Reconciled		11/30/2021	Accounts Payable	FILLION, KATY	\$180.01	\$180.01	\$0.00
71482	08/19/2021	Reconciled		09/07/2021	Accounts Payable	Fitness Finders	\$149.95	\$149.95	\$0.00
71483	08/19/2021	Reconciled		08/31/2021	Accounts Payable	Hall, Rebecca	\$792.00	\$792.00	\$0.00
71484	08/19/2021	Reconciled		08/31/2021	Accounts Payable	HODGES, JEREMY	\$1,600.00	\$1,600.00	\$0.00
71485	08/19/2021	Reconciled		08/31/2021	Accounts Payable	JACKSON TRUCK SERVICE INC	\$363.22	\$363.22	\$0.00
71486	08/19/2021	Reconciled		09/08/2021	Accounts Payable	KEMP, CHASE	\$616.00	\$616.00	\$0.00
71487	08/19/2021	Reconciled		09/09/2021	Accounts Payable	Kennings, Sarah	\$858.00	\$858.00	\$0.00
71488	08/19/2021	Voided	Incorrect Amount	09/07/2021	Accounts Payable	Kutch, Inc.	\$3,096.90		
71489	08/19/2021	Reconciled		08/31/2021	Accounts Payable	LESTER BROS	\$428.00	\$428.00	\$0.00
71490	08/19/2021	Reconciled		08/31/2021	Accounts Payable	Leverett, Marianna, L	\$484.00	\$484.00	\$0.00
71491	08/19/2021	Reconciled		08/31/2021	Accounts Payable	MARSHALL MUSIC COMPANY	\$121.11	\$121.11	\$0.00
71492	08/19/2021	Reconciled		08/31/2021	Accounts Payable	Martinez-Kratz, Sierra	\$550.00	\$550.00	\$0.00
71493	08/19/2021	Reconciled		08/31/2021	Accounts Payable	MC CALLAS FEED SERVICE	\$382.20	\$382.20	\$0.00
71494	08/19/2021	Reconciled		09/01/2021	Accounts Payable	Michigan Assessment Consortium, Inc.	\$1,500.00	\$1,500.00	\$0.00
71495	08/19/2021	Reconciled		08/31/2021	Accounts Payable	Michigan Association of School Administrators	\$1,410.62	\$1,410.62	\$0.00
71496	08/19/2021	Reconciled		09/29/2021	Accounts Payable	MICHIGAN SPIRIT LLC, North American Spiri	\$350.00	\$350.00	\$0.00
71497	08/19/2021	Reconciled		08/31/2021	Accounts Payable	Mills, Ron	\$76.97	\$76.97	\$0.00
71498	08/19/2021	Reconciled		08/31/2021	Accounts Payable	Moore, Robert , Gresser	\$616.00	\$616.00	\$0.00
71499	08/19/2021	Reconciled		08/31/2021	Accounts Payable	NEOLA, INC.	\$750.00	\$750.00	\$0.00
71500	08/19/2021	Reconciled		08/31/2021	Accounts Payable	NICKEL, KARLY	\$445.50	\$445.50	\$0.00
71501	08/19/2021	Reconciled		08/31/2021	Accounts Payable	NWEA	\$17,135.00	\$17,135.00	\$0.00
71502	08/19/2021	Reconciled		08/31/2021	Accounts Payable	PROJECT LEAD THE WAY, INC.	\$2,200.00	\$2,200.00	\$0.00
71503	08/19/2021	Reconciled		08/31/2021	Accounts Payable	Pusilo, Karen, A	\$219.00	\$219.00	\$0.00
71504	08/19/2021	Reconciled		08/31/2021	Accounts Payable	R. W. MERCER	\$430.10	\$430.10	\$0.00
71505	08/19/2021	Reconciled		08/31/2021	Accounts Payable	REHMANN ROBSON PC	\$15,000.00	\$15,000.00	\$0.00
71506	08/19/2021	Reconciled		09/21/2021	Accounts Payable	Risner, Maria , A	\$737.00	\$737.00	\$0.00
71507	08/19/2021	Reconciled		08/31/2021	Accounts Payable	SCHINDLER ELEVATOR CORPORATION	\$4,788.08	\$4,788.08	\$0.00
71508	08/19/2021	Reconciled		09/09/2021	Accounts Payable	Scritchfield, Riley, M	\$533.50	\$533.50	\$0.00
71509	08/19/2021	Reconciled		08/31/2021	Accounts Payable	STRUK, KATHARINE	\$698.50	\$698.50	\$0.00
71510	08/19/2021	Reconciled		08/31/2021	Accounts Payable	Tokarski, Cassidy	\$440.00	\$440.00	\$0.00
71511	08/19/2021	Reconciled		08/31/2021	Accounts Payable	WATER STORE	\$9.00	\$9.00	\$0.00
71512	08/19/2021	Reconciled		08/31/2021	Accounts Payable	ZIP MEDICAL SUPPLIES LLC	\$137.19	\$137.19	\$0.00
71513	08/23/2021	Reconciled		08/31/2021	Accounts Payable	CHAPTER 13 TRUSTEE	\$590.06	\$590.06	\$0.00
71514	08/23/2021	Reconciled		08/31/2021	Accounts Payable	Curtis, Curtis & Brelinski, PC., Brad A. Brelinski	\$249.88	\$249.88	\$0.00
71515	08/23/2021	Reconciled		08/31/2021	Accounts Payable	MISDU	\$1,005.64	\$1,005.64	\$0.00
71516	08/27/2021	Reconciled		09/16/2021	Accounts Payable	BEACON FORMS & LABELS	\$66.27	\$66.27	\$0.00
71517	08/27/2021	Reconciled		09/07/2021	Accounts Payable	COMCAST	\$34.27	\$34.27	\$0.00
71518	08/27/2021	Reconciled		09/13/2021	Accounts Payable	EDMENTUM, INC.	\$523.00	\$523.00	\$0.00
71519	08/27/2021	Reconciled		09/09/2021	Accounts Payable	GREAT LAKES ACE	\$454.89	\$454.89	\$0.00
71520	08/27/2021	Reconciled		09/08/2021	Accounts Payable	JAMF Software, LLC	\$211.20	\$211.20	\$0.00

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71521	08/27/2021	Reconciled		09/07/2021	Accounts Payable	MobyMax, LLC	\$3,495.00	\$3,495.00	\$0.00
71522	08/27/2021	Reconciled		09/03/2021	Accounts Payable	MSBO	\$475.00	\$475.00	\$0.00
71523	08/27/2021	Reconciled		09/14/2021	Accounts Payable	NICHOLS PAPER & SUPPLY CO.	\$5,828.69	\$5,828.69	\$0.00
71524	08/27/2021	Reconciled		09/22/2021	Accounts Payable	PEDIATRIC THERAPY ASSOCIATES,	\$348.00	\$348.00	\$0.00
71525	08/27/2021	Reconciled		10/01/2021	Accounts Payable	PEDLOW, MATTHEW	\$30.00	\$30.00	\$0.00
71526	08/27/2021	Reconciled		09/13/2021	Accounts Payable	PROJECT LEAD THE WAY, INC.	\$3,344.00	\$3,344.00	\$0.00
71527	08/27/2021	Reconciled		09/03/2021	Accounts Payable	SCHOOL NURSE SUPPLY INC	\$433.11	\$433.11	\$0.00
71528	08/27/2021	Reconciled		09/24/2021	Accounts Payable	Schoolhouse Driveline	\$895.00	\$895.00	\$0.00
71529	08/27/2021	Reconciled		09/08/2021	Accounts Payable	SIGNS IN 1 DAY	\$340.00	\$340.00	\$0.00
71530	08/27/2021	Reconciled		09/08/2021	Accounts Payable	State of Michigan-Lara (Licensing & Regulatory)	\$370.00	\$370.00	\$0.00
71531	08/27/2021	Reconciled		09/03/2021	Accounts Payable	AMAZON.COM	\$1,765.99	\$1,765.99	\$0.00
71532	09/02/2021	Reconciled		09/08/2021	Accounts Payable	Allied Eagle Supply Company, LLC	\$6,713.96	\$6,713.96	\$0.00
71533	09/02/2021	Reconciled		09/08/2021	Accounts Payable	ARAMARK UNIFORM SERVICES	\$471.95	\$471.95	\$0.00
71534	09/02/2021	Reconciled		09/08/2021	Accounts Payable	BSN Sports, Inc.	\$6,170.75	\$6,170.75	\$0.00
71535	09/02/2021	Reconciled		09/10/2021	Accounts Payable	CHELSEA LANES, INC.	\$4,366.00	\$4,366.00	\$0.00
71536	09/02/2021	Reconciled		09/10/2021	Accounts Payable	CONCENTRA MEDICAL CENTERS	\$87.00	\$87.00	\$0.00
71537	09/02/2021	Reconciled		09/14/2021	Accounts Payable	DTE ENERGY	\$3,153.70	\$3,153.70	\$0.00
71538	09/02/2021	Reconciled		09/13/2021	Accounts Payable	GREAT LAKES ACE	\$29.54	\$29.54	\$0.00
71539	09/02/2021	Reconciled		09/14/2021	Accounts Payable	Hall, Rebecca	\$178.75	\$178.75	\$0.00
71540	09/02/2021	Reconciled		09/09/2021	Accounts Payable	JACKSON TRUCK SERVICE INC	\$500.04	\$500.04	\$0.00
71541	09/02/2021	Reconciled		09/27/2021	Accounts Payable	Kennings, Sarah	\$253.00	\$253.00	\$0.00
71542	09/02/2021	Reconciled		09/10/2021	Accounts Payable	Laketa, Brigitte, PAX Gymnastics	\$3,876.00	\$3,876.00	\$0.00
71543	09/02/2021	Reconciled		09/07/2021	Accounts Payable	LAWSON PRODUCTS INC	\$531.18	\$531.18	\$0.00
71544	09/02/2021	Reconciled		09/10/2021	Accounts Payable	Leverett, Marianna, L	\$264.00	\$264.00	\$0.00
71545	09/02/2021	Reconciled		09/08/2021	Accounts Payable	MADISON ELECTRIC CO	\$630.00	\$630.00	\$0.00
71546	09/02/2021	Reconciled		09/13/2021	Accounts Payable	Martinez-Kratz, Sierra	\$242.00	\$242.00	\$0.00
71547	09/02/2021	Reconciled		09/08/2021	Accounts Payable	MIDWEST TRANSIT EQUIPMENT	\$301.28	\$301.28	\$0.00
71548	09/02/2021	Reconciled		09/28/2021	Accounts Payable	Moore, Robert , Gresser	\$396.00	\$396.00	\$0.00
71549	09/02/2021	Reconciled		09/08/2021	Accounts Payable	NICHOLS PAPER & SUPPLY CO.	\$1,888.47	\$1,888.47	\$0.00
71550	09/02/2021	Reconciled		09/09/2021	Accounts Payable	NICKEL, KARLY	\$429.00	\$429.00	\$0.00
71551	09/02/2021	Reconciled		09/10/2021	Accounts Payable	PIONEER ATHLETICS	\$2,562.82	\$2,562.82	\$0.00
71552	09/02/2021	Reconciled		09/16/2021	Accounts Payable	QUILL CORP	\$615.31	\$615.31	\$0.00
71553	09/02/2021	Reconciled		09/27/2021	Accounts Payable	SCHOOLS OPEN, LLC	\$1,407.10	\$1,407.10	\$0.00
71554	09/02/2021	Reconciled		09/09/2021	Accounts Payable	Scritchfield, Riley, M	\$440.00	\$440.00	\$0.00
71555	09/02/2021	Reconciled		09/10/2021	Accounts Payable	SCS Image Group	\$240.00	\$240.00	\$0.00
71556	09/02/2021	Reconciled		09/07/2021	Accounts Payable	STARKEY, BETH	\$8.85	\$8.85	\$0.00
71557	09/02/2021	Reconciled		09/13/2021	Accounts Payable	Steamin Demon Company, Inc.	\$193.71	\$193.71	\$0.00
71558	09/02/2021	Reconciled		09/08/2021	Accounts Payable	STRUK, KATHARINE	\$448.25	\$448.25	\$0.00
71559	09/02/2021	Reconciled		09/08/2021	Accounts Payable	THRUN LAW FIRM, PC	\$927.50	\$927.50	\$0.00
71560	09/02/2021	Open			Accounts Payable	Tokarski, Cassidy	\$264.00		
71561	09/02/2021	Reconciled		09/14/2021	Accounts Payable	TRENARY, MEGAN, EOWYN	\$165.00	\$165.00	\$0.00
71562	09/02/2021	Reconciled		09/14/2021	Accounts Payable	TRINITY-HEALTH SAINT JOSEPH MERCY HEALTH SYSTEMS	\$128.00	\$128.00	\$0.00
71563	09/02/2021	Reconciled		09/10/2021	Accounts Payable	Verizon Wireless	\$3,299.24	\$3,299.24	\$0.00
71564	09/02/2021	Reconciled		09/09/2021	Accounts Payable	WENGER CORP.	\$8,170.90	\$8,170.90	\$0.00
71565	09/02/2021	Reconciled		09/09/2021	Accounts Payable	ZIP MEDICAL SUPPLIES LLC	\$117.07	\$117.07	\$0.00
71566	09/07/2021	Reconciled		09/15/2021	Accounts Payable	ADN ADMINISTRATORS	\$1,423.75	\$1,423.75	\$0.00
71567	09/07/2021	Reconciled		09/22/2021	Accounts Payable	MEA FINANCIAL SERVICES	\$263.75	\$263.75	\$0.00

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71568	09/07/2021	Reconciled		09/14/2021	Accounts Payable	MESSA	\$212,592.79	\$212,592.79	\$0.00
71569	09/07/2021	Reconciled		09/13/2021	Accounts Payable	SET-SEG SCHOOL INS. SPECIALISTS	\$1,605.26	\$1,605.26	\$0.00
71570	09/07/2021	Reconciled		09/13/2021	Accounts Payable	UNUM LIFE INSURANCE COMPANY OF AMERICA	\$1,606.34	\$1,606.34	\$0.00
71571	09/08/2021	Reconciled		09/14/2021	Accounts Payable	CHAPTER 13 TRUSTEE	\$590.06	\$590.06	\$0.00
71572	09/08/2021	Reconciled		09/16/2021	Accounts Payable	Curtis, Curtis & Brelinski, PC., Brad A. Brelinski	\$249.66	\$249.66	\$0.00
71573	09/08/2021	Reconciled		09/13/2021	Accounts Payable	MISDU	\$750.64	\$750.64	\$0.00
71574	09/09/2021	Reconciled		09/20/2021	Accounts Payable	ALTECH MECHANICAL SERVICE CO., LLC	\$5,018.45	\$5,018.45	\$0.00
71575	09/09/2021	Reconciled		09/16/2021	Accounts Payable	AT & T Long Distance	\$28.87	\$28.87	\$0.00
71576	09/09/2021	Reconciled		09/14/2021	Accounts Payable	CENTRAL MICHIGAN PAPER	\$1,110.00	\$1,110.00	\$0.00
71577	09/09/2021	Reconciled		09/15/2021	Accounts Payable	Champion Teamwear	\$71.94	\$71.94	\$0.00
71578	09/09/2021	Reconciled		09/14/2021	Accounts Payable	CHELSEA LANES, INC.	\$2,200.00	\$2,200.00	\$0.00
71579	09/09/2021	Reconciled		09/14/2021	Accounts Payable	Control Solutions, Inc.	\$240.00	\$240.00	\$0.00
71580	09/09/2021	Reconciled		09/16/2021	Accounts Payable	DIUBLE EQUIPMENT, INC.	\$1,250.00	\$1,250.00	\$0.00
71581	09/09/2021	Reconciled		09/20/2021	Accounts Payable	DTE ENERGY	\$55.95	\$55.95	\$0.00
71582	09/09/2021	Reconciled		09/15/2021	Accounts Payable	Edgenuity Inc.	\$5,500.00	\$5,500.00	\$0.00
71583	09/09/2021	Reconciled		09/15/2021	Accounts Payable	FAMILY FARM & HOME, INC.	\$2,184.73	\$2,184.73	\$0.00
71584	09/09/2021	Reconciled		09/14/2021	Accounts Payable	FBH Architectural Security, Inc.	\$1,137.50	\$1,137.50	\$0.00
71585	09/09/2021	Reconciled		09/17/2021	Accounts Payable	GENESEE INTERMEDIATE SCHOOL DIST	\$270.00	\$270.00	\$0.00
71586	09/09/2021	Reconciled		09/16/2021	Accounts Payable	GETAWAY TOUR AND CHARTERS	\$1,590.00	\$1,590.00	\$0.00
71587	09/09/2021	Reconciled		09/14/2021	Accounts Payable	HIGH SCOPE FOUNDATION	\$746.25	\$746.25	\$0.00
71588	09/09/2021	Reconciled		09/14/2021	Accounts Payable	Inacomp Technical Services Group,	\$48.00	\$48.00	\$0.00
71589	09/09/2021	Reconciled		09/14/2021	Accounts Payable	KINECT ENERGY, INC	\$315.00	\$315.00	\$0.00
71590	09/09/2021	Reconciled		09/14/2021	Accounts Payable	KNIGHT TRANSFER SERVICES	\$374.20	\$374.20	\$0.00
71591	09/09/2021	Reconciled		09/16/2021	Accounts Payable	LOWE'S HOME CENTERS, INC.	\$161.54	\$161.54	\$0.00
71592	09/09/2021	Reconciled		09/10/2021	Accounts Payable	McDANIELS, MATHILDE	\$245.12	\$245.12	\$0.00
71593	09/09/2021	Reconciled		09/20/2021	Accounts Payable	MICHIGAN EDUCATION DIRECTORY	\$134.75	\$134.75	\$0.00
71594	09/09/2021	Reconciled		09/20/2021	Accounts Payable	O.T. FOR KIDS, INC.	\$3,750.00	\$3,750.00	\$0.00
71595	09/09/2021	Reconciled		09/20/2021	Accounts Payable	POLLYS FOOD SERVICE	\$13.44	\$13.44	\$0.00
71596	09/09/2021	Reconciled		09/16/2021	Accounts Payable	PROJECT LEAD THE WAY, INC.	\$253.00	\$253.00	\$0.00
71597	09/09/2021	Reconciled		09/30/2021	Accounts Payable	QUILL CORP	\$81.80	\$81.80	\$0.00
71598	09/09/2021	Reconciled		09/13/2021	Accounts Payable	REALLY GOOD STUFF	\$198.69	\$198.69	\$0.00
71599	09/09/2021	Reconciled		09/17/2021	Accounts Payable	REPUBLIC SERVICES #270	\$2,737.75	\$2,737.75	\$0.00
71600	09/09/2021	Reconciled		09/28/2021	Accounts Payable	SCHOOL SPECIALTY, LLC	\$959.53	\$959.53	\$0.00
71601	09/09/2021	Reconciled		09/16/2021	Accounts Payable	SCS Image Group	\$670.00	\$670.00	\$0.00
71602	09/09/2021	Reconciled		09/16/2021	Accounts Payable	STATE OF MICHIGAN DEPT. OF TECHNOLOGY, MANAGEMENT	\$180.00	\$180.00	\$0.00
71603	09/09/2021	Reconciled		09/16/2021	Accounts Payable	SUNBELT RENTALS, INC.	\$625.00	\$625.00	\$0.00
71604	09/09/2021	Reconciled		09/15/2021	Accounts Payable	SUPERIOR GROUNDCOVER, INC.	\$10,000.00	\$10,000.00	\$0.00
71605	09/09/2021	Reconciled		09/14/2021	Accounts Payable	TRENARY, MEGAN, EOWYN	\$420.00	\$420.00	\$0.00
71606	09/09/2021	Reconciled		10/07/2021	Accounts Payable	UNITED PARCEL SERVICE	\$63.38	\$63.38	\$0.00
71607	09/09/2021	Reconciled		09/22/2021	Accounts Payable	WASH INTERMEDIATE SCHOOL DIST	\$20.00	\$20.00	\$0.00
71608	09/09/2021	Reconciled		09/15/2021	Accounts Payable	WATER STORE	\$9.00	\$9.00	\$0.00
71609	09/09/2021	Reconciled		09/15/2021	Accounts Payable	ZOOM VIDEO COMMUNICATIONS, INC.	\$340.00	\$340.00	\$0.00

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71610	09/16/2021	Reconciled		09/21/2021	Accounts Payable	A.M. SERVICES, INC.	\$14,464.00	\$14,464.00	\$0.00
71611	09/16/2021	Reconciled		09/29/2021	Accounts Payable	ALTECH MECHANICAL SERVICE CO., LLC	\$540.90	\$540.90	\$0.00
71612	09/16/2021	Reconciled		09/21/2021	Accounts Payable	ARAMARK UNIFORM SERVICES	\$278.24	\$278.24	\$0.00
71613	09/16/2021	Reconciled		09/20/2021	Accounts Payable	AT & T Long Distance	\$552.92	\$552.92	\$0.00
71614	09/16/2021	Reconciled		10/14/2021	Accounts Payable	Babin, Theresa	\$25.54	\$25.54	\$0.00
71615	09/16/2021	Reconciled		09/27/2021	Accounts Payable	BD OF EDUC WAYNE CO	\$120.00	\$120.00	\$0.00
71616	09/16/2021	Reconciled		10/18/2021	Accounts Payable	Book, Lisa	\$154.27	\$154.27	\$0.00
71617	09/16/2021	Reconciled		09/21/2021	Accounts Payable	BSN Sports, Inc.	\$784.58	\$784.58	\$0.00
71618	09/16/2021	Reconciled		09/20/2021	Accounts Payable	CAROLINA BIOLOGICAL	\$1,755.00	\$1,755.00	\$0.00
71619	09/16/2021	Reconciled		09/23/2021	Accounts Payable	GREAT LAKES ACE	\$729.57	\$729.57	\$0.00
71620	09/16/2021	Reconciled		10/18/2021	Accounts Payable	HEINEMANN	\$2,065.80	\$2,065.80	\$0.00
71621	09/16/2021	Reconciled		10/25/2021	Accounts Payable	Ink Frenzy	\$3,575.00	\$3,575.00	\$0.00
71622	09/16/2021	Reconciled		09/23/2021	Accounts Payable	iSolved HCM, LLC	\$89.70	\$89.70	\$0.00
71623	09/16/2021	Reconciled		09/23/2021	Accounts Payable	JACKSON TRUCK SERVICE INC	\$155.20	\$155.20	\$0.00
71624	09/16/2021	Reconciled		09/29/2021	Accounts Payable	Kutch, Inc.	\$3,996.00	\$3,996.00	\$0.00
71625	09/16/2021	Reconciled		09/22/2021	Accounts Payable	MEMSPA	\$555.00	\$555.00	\$0.00
71626	09/16/2021	Reconciled		09/21/2021	Accounts Payable	MIDWEST TRANSIT EQUIPMENT	\$602.56	\$602.56	\$0.00
71627	09/16/2021	Reconciled		09/21/2021	Accounts Payable	Millerov, Travis	\$600.00	\$600.00	\$0.00
71628	09/16/2021	Reconciled		09/21/2021	Accounts Payable	MINUTEMAN SEWER & DRAIN CLEANING	\$385.00	\$385.00	\$0.00
71629	09/16/2021	Reconciled		09/27/2021	Accounts Payable	NATIONAL TIME & SIGNAL CORP.	\$6,300.00	\$6,300.00	\$0.00
71630	09/16/2021	Reconciled		09/21/2021	Accounts Payable	NICHOLS PAPER & SUPPLY CO.	\$1,258.70	\$1,258.70	\$0.00
71631	09/16/2021	Reconciled		09/20/2021	Accounts Payable	PARTS PEDDLER INC.	\$694.45	\$694.45	\$0.00
71632	09/16/2021	Reconciled		09/22/2021	Accounts Payable	PepWear, LLC	\$1,521.50	\$1,521.50	\$0.00
71633	09/16/2021	Reconciled		09/27/2021	Accounts Payable	POLLYS FOOD SERVICE	\$17.16	\$17.16	\$0.00
71634	09/16/2021	Reconciled		10/08/2021	Accounts Payable	SALINE AREA SCHOOLS	\$300.00	\$300.00	\$0.00
71635	09/16/2021	Reconciled		09/30/2021	Accounts Payable	Showbie, Inc.	\$5,700.00	\$5,700.00	\$0.00
71636	09/16/2021	Reconciled		09/22/2021	Accounts Payable	SUNBELT RENTALS, INC.	\$509.25	\$509.25	\$0.00
71637	09/16/2021	Reconciled		09/29/2021	Accounts Payable	TECUMSEH HIGH SCHOOL	\$250.00	\$250.00	\$0.00
71638	09/16/2021	Reconciled		09/22/2021	Accounts Payable	TRC Environmental Corporation	\$1,500.00	\$1,500.00	\$0.00
71639	09/16/2021	Reconciled		09/29/2021	Accounts Payable	Troy Pure Blue Creative LLC, Kidder Media	\$7,137.00	\$7,137.00	\$0.00
71640	09/16/2021	Reconciled		09/21/2021	Accounts Payable	UNITY SCHOOL BUS PARTS	\$168.36	\$168.36	\$0.00
71641	09/16/2021	Reconciled		09/21/2021	Accounts Payable	Video Installation & Services, LLC	\$300.00	\$300.00	\$0.00
71642	09/16/2021	Reconciled		09/22/2021	Accounts Payable	WASH INTERMEDIATE SCHOOL DIST	\$220.00	\$220.00	\$0.00
71643	09/16/2021	Reconciled		09/24/2021	Accounts Payable	WASTE MANAGEMENT OF MICHIGAN	\$808.92	\$808.92	\$0.00
71644	09/16/2021	Reconciled		09/21/2021	Accounts Payable	WEINGARTZ	\$658.00	\$658.00	\$0.00
71645	09/16/2021	Reconciled		09/20/2021	Accounts Payable	WOODRUFF, LAURA	\$189.44	\$189.44	\$0.00
71646	09/23/2021	Reconciled		09/27/2021	Accounts Payable	CHAPTER 13 TRUSTEE	\$590.06	\$590.06	\$0.00
71647	09/23/2021	Reconciled		10/01/2021	Accounts Payable	Curtis, Curtis & Brelinski, PC., Brad A. Brelinski	\$249.57	\$249.57	\$0.00
71648	09/23/2021	Reconciled		09/27/2021	Accounts Payable	MISDU	\$750.64	\$750.64	\$0.00
71649	09/23/2021	Reconciled		09/30/2021	Accounts Payable	AFFEKITIVE SOFTWARE LLC	\$685.15	\$685.15	\$0.00
71650	09/23/2021	Reconciled		09/29/2021	Accounts Payable	APPLE COMPUTER, INC.	\$38.00	\$38.00	\$0.00
71651	09/23/2021	Reconciled		09/28/2021	Accounts Payable	AVERY OIL & PROPANE, INC.	\$23,955.08	\$23,955.08	\$0.00
71652	09/23/2021	Reconciled		10/21/2021	Accounts Payable	BAGGETT, PAIGE, R. ASLIE	\$552.50	\$552.50	\$0.00
71653	09/23/2021	Reconciled		10/18/2021	Accounts Payable	Book, Lisa	\$130.00	\$130.00	\$0.00

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71654	09/23/2021	Reconciled		09/28/2021	Accounts Payable	BROWN, MICHAEL, A.	\$26.95	\$26.95	\$0.00
71655	09/23/2021	Reconciled		09/28/2021	Accounts Payable	CAROLINA BIOLOGICAL	\$181.81	\$181.81	\$0.00
71656	09/23/2021	Reconciled		09/29/2021	Accounts Payable	Champion Teamwear	\$140.40	\$140.40	\$0.00
71657	09/23/2021	Reconciled		10/04/2021	Accounts Payable	COMCAST	\$34.27	\$34.27	\$0.00
71658	09/23/2021	Reconciled		09/30/2021	Accounts Payable	DEMCO, INC.	\$188.96	\$188.96	\$0.00
71659	09/23/2021	Reconciled		10/06/2021	Accounts Payable	F.A.R. MANAGEMENT INC.	\$420.00	\$420.00	\$0.00
71660	09/23/2021	Reconciled		09/27/2021	Accounts Payable	HEINEMANN	\$25.00	\$25.00	\$0.00
71661	09/23/2021	Reconciled		10/04/2021	Accounts Payable	HUGG, HEATHER	\$279.00	\$279.00	\$0.00
71662	09/23/2021	Reconciled		10/25/2021	Accounts Payable	Ink Frenzy	\$800.00	\$800.00	\$0.00
71663	09/23/2021	Reconciled		10/04/2021	Accounts Payable	Kriekard, Mackenzie	\$150.00	\$150.00	\$0.00
71664	09/23/2021	Reconciled		09/28/2021	Accounts Payable	LRP PUBLICATIONS, INC. , T/A LRP MEDIA GROUP	\$329.50	\$329.50	\$0.00
71665	09/23/2021	Reconciled		09/27/2021	Accounts Payable	McDANIELS, MATHILDE	\$782.45	\$782.45	\$0.00
71666	09/23/2021	Reconciled		09/28/2021	Accounts Payable	MCGRAW HILL EDUCATION, INC.	\$111.69	\$111.69	\$0.00
71667	09/23/2021	Reconciled		10/04/2021	Accounts Payable	POLLYS FOOD SERVICE	\$105.47	\$105.47	\$0.00
71668	09/23/2021	Reconciled		10/13/2021	Accounts Payable	QUILL CORP	\$34.07	\$34.07	\$0.00
71669	09/23/2021	Reconciled		10/12/2021	Accounts Payable	SCHOOL SPECIALTY, LLC	\$783.01	\$783.01	\$0.00
71670	09/23/2021	Reconciled		09/29/2021	Accounts Payable	Secrest, Wardle, Lynch, Hampton, Truex & Morley	\$47.19	\$47.19	\$0.00
71671	09/23/2021	Reconciled		09/29/2021	Accounts Payable	SET-SEG	\$5,724.00	\$5,724.00	\$0.00
71672	09/23/2021	Reconciled		09/27/2021	Accounts Payable	STARKEY, BETH	\$432.78	\$432.78	\$0.00
71673	09/23/2021	Reconciled		10/12/2021	Accounts Payable	STOFFER, TRACIE	\$145.00	\$145.00	\$0.00
71674	09/23/2021	Reconciled		09/30/2021	Accounts Payable	TRINITY-HEALTH SAINT JOSEPH MERCY HEALTH SYSTEMS	\$64.00	\$64.00	\$0.00
71675	09/23/2021	Reconciled		09/29/2021	Accounts Payable	WATER STORE	\$105.25	\$105.25	\$0.00
71676	09/24/2021	Reconciled		09/29/2021	Accounts Payable	PERKY PANTRY	\$600.00	\$600.00	\$0.00
71677	09/28/2021	Reconciled		10/06/2021	Accounts Payable	AMAZON.COM	\$5,134.32	\$5,134.32	\$0.00
71678	09/30/2021	Reconciled		10/13/2021	Accounts Payable	ADN ADMINISTRATORS	\$1,455.50	\$1,455.50	\$0.00
71679	09/30/2021	Reconciled		10/07/2021	Accounts Payable	AIRGAS GREAT LAKES, INC.	\$101.34	\$101.34	\$0.00
71680	09/30/2021	Reconciled		10/29/2021	Accounts Payable	ANN ARBOR PUBLIC SCHOOLS	\$2,520.00	\$2,520.00	\$0.00
71681	09/30/2021	Reconciled		10/12/2021	Accounts Payable	AQUATIC SOURCE	\$1,641.00	\$1,641.00	\$0.00
71682	09/30/2021	Reconciled		10/12/2021	Accounts Payable	ARAMARK UNIFORM SERVICES	\$278.24	\$278.24	\$0.00
71683	09/30/2021	Reconciled		10/14/2021	Accounts Payable	BLOOM ROOFING SYSTEMS, INC.	\$512.40	\$512.40	\$0.00
71684	09/30/2021	Reconciled		10/12/2021	Accounts Payable	BUSH, BRADFORD J.	\$188.72	\$188.72	\$0.00
71685	09/30/2021	Reconciled		11/30/2021	Accounts Payable	CARTER CROMPTON, INC.	\$1,780.00	\$1,780.00	\$0.00
71686	09/30/2021	Reconciled		10/08/2021	Accounts Payable	CHELSEA SCHOOL DISTRICT FOOD SERVICE DEPARTMENT	\$432.00	\$432.00	\$0.00
71687	09/30/2021	Reconciled		10/12/2021	Accounts Payable	Control Solutions, Inc.	\$343.75	\$343.75	\$0.00
71688	09/30/2021	Reconciled		11/30/2021	Accounts Payable	Coulombe, Michael	\$22.08	\$22.08	\$0.00
71689	09/30/2021	Reconciled		10/08/2021	Accounts Payable	CustomInk Parent, LLC	\$1,783.69	\$1,783.69	\$0.00
71690	09/30/2021	Reconciled		10/12/2021	Accounts Payable	DTE ENERGY	\$2,920.64	\$2,920.64	\$0.00
71691	09/30/2021	Reconciled		10/07/2021	Accounts Payable	DuraEdge Products, Inc.	\$1,778.00	\$1,778.00	\$0.00
71692	09/30/2021	Reconciled		10/12/2021	Accounts Payable	EDMENTUM, INC.	\$240.00	\$240.00	\$0.00
71693	09/30/2021	Reconciled		10/08/2021	Accounts Payable	Gateway Education Holdings, LLC, Savvas Learning Co.,	\$928.34	\$928.34	\$0.00
71694	09/30/2021	Reconciled		10/08/2021	Accounts Payable	JOHNSON CONTROL, INC.	\$1,102.00	\$1,102.00	\$0.00
71695	09/30/2021	Reconciled		10/07/2021	Accounts Payable	KEPS TECHNOLOGIES, INC. , ACD.NET	\$2,241.63	\$2,241.63	\$0.00
71696	09/30/2021	Reconciled		10/08/2021	Accounts Payable	LESTER BROS	\$214.00	\$214.00	\$0.00
71697	09/30/2021	Reconciled		10/12/2021	Accounts Payable	LOMBARDO, MARIE	\$164.61	\$164.61	\$0.00

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71698	09/30/2021	Reconciled		10/12/2021	Accounts Payable	LUCKS MUSIC LIBRARY	\$141.92	\$141.92	\$0.00
71699	09/30/2021	Reconciled		10/12/2021	Accounts Payable	MC CALLAS FEED SERVICE	\$666.20	\$666.20	\$0.00
71700	09/30/2021	Reconciled		10/12/2021	Accounts Payable	MEA FINANCIAL SERVICES	\$263.75	\$263.75	\$0.00
71701	09/30/2021	Reconciled		10/06/2021	Accounts Payable	MESSA	\$232,611.86	\$232,611.86	\$0.00
71702	09/30/2021	Reconciled		10/07/2021	Accounts Payable	NICHOLS PAPER & SUPPLY CO.	\$1,921.35	\$1,921.35	\$0.00
71703	09/30/2021	Reconciled		10/07/2021	Accounts Payable	OHM ADVISORS	\$6,697.00	\$6,697.00	\$0.00
71704	09/30/2021	Reconciled		11/30/2021	Accounts Payable	Pollard, Aaron	\$385.00	\$385.00	\$0.00
71705	09/30/2021	Reconciled		10/12/2021	Accounts Payable	POLLYS FOOD SERVICE	\$104.78	\$104.78	\$0.00
71706	09/30/2021	Reconciled		10/26/2021	Accounts Payable	QUILL CORP	\$1,356.66	\$1,356.66	\$0.00
71707	09/30/2021	Reconciled		10/07/2021	Accounts Payable	R. W. MERCER	\$158.00	\$158.00	\$0.00
71708	09/30/2021	Reconciled		10/08/2021	Accounts Payable	RADOMSKI, SARAH	\$154.44	\$154.44	\$0.00
71709	09/30/2021	Reconciled		10/19/2021	Accounts Payable	ROVIN CERAMICS	\$251.90	\$251.90	\$0.00
71710	09/30/2021	Reconciled		10/22/2021	Accounts Payable	SCHOOL SPECIALTY, LLC	\$246.76	\$246.76	\$0.00
71711	09/30/2021	Reconciled		10/13/2021	Accounts Payable	SET-SEG SCHOOL INS. SPECIALISTS	\$2,146.66	\$2,146.66	\$0.00
71712	09/30/2021	Reconciled		10/28/2021	Accounts Payable	SOUTHEASTERN CONFERENCE	\$700.00	\$700.00	\$0.00
71713	09/30/2021	Reconciled		10/12/2021	Accounts Payable	State of Michigan - LARA, Bureau of Construction	\$250.00	\$250.00	\$0.00
71714	09/30/2021	Reconciled		10/08/2021	Accounts Payable	UNUM LIFE INSURANCE COMPANY OF AMERICA	\$1,606.34	\$1,606.34	\$0.00
71715	09/30/2021	Reconciled		10/12/2021	Accounts Payable	Verizon Wireless	\$3,209.47	\$3,209.47	\$0.00
71716	09/30/2021	Reconciled		10/12/2021	Accounts Payable	WOLVERINE & MOORE GLASS, INC.	\$856.00	\$856.00	\$0.00
71717	09/30/2021	Reconciled		10/06/2021	Accounts Payable	Zagata, Kelsey	\$150.00	\$150.00	\$0.00
71718	10/08/2021	Reconciled		10/19/2021	Accounts Payable	CHAPTER 13 TRUSTEE	\$590.06	\$590.06	\$0.00
71719	10/08/2021	Reconciled		10/18/2021	Accounts Payable	Curtis, Curtis & Brelinski, PC., Brad A. Brelinski	\$249.57	\$249.57	\$0.00
71720	10/08/2021	Reconciled		10/15/2021	Accounts Payable	MISDU	\$750.64	\$750.64	\$0.00
71721	10/08/2021	Reconciled		10/26/2021	Accounts Payable	ALTECH MECHANICAL SERVICE CO., LLC	\$305.00	\$305.00	\$0.00
71722	10/08/2021	Reconciled		10/15/2021	Accounts Payable	BLOOM ROOFING SYSTEMS, INC.	\$599.16	\$599.16	\$0.00
71723	10/08/2021	Reconciled		10/18/2021	Accounts Payable	DeLAU FIRE & SAFETY, INC.	\$5,583.00	\$5,583.00	\$0.00
71724	10/08/2021	Reconciled		10/21/2021	Accounts Payable	DTE ENERGY	\$692.88	\$692.88	\$0.00
71725	10/08/2021	Reconciled		10/18/2021	Accounts Payable	ENVIRONMENTAL SUPPORT SERVICES LTD.	\$201.00	\$201.00	\$0.00
71726	10/08/2021	Open			Accounts Payable	FIEGEL-LANGEN, GLORIA	\$70.00		
71727	10/08/2021	Reconciled		10/19/2021	Accounts Payable	GENESEE INTERMEDIATE SCHOOL DIST	\$6,745.00	\$6,745.00	\$0.00
71728	10/08/2021	Reconciled		10/18/2021	Accounts Payable	GRAINGER INC, W W	\$326.44	\$326.44	\$0.00
71729	10/08/2021	Reconciled		10/08/2021	Accounts Payable	HODGES, JEREMY	\$448.00	\$448.00	\$0.00
71730	10/08/2021	Reconciled		10/15/2021	Accounts Payable	Inacomp Technical Services Group,	\$33,420.75	\$33,420.75	\$0.00
71731	10/08/2021	Reconciled		10/19/2021	Accounts Payable	JACKSON TRUCK SERVICE INC	\$93.89	\$93.89	\$0.00
71732	10/08/2021	Reconciled		10/15/2021	Accounts Payable	KEPS TECHNOLOGIES, INC. , ACD.NET	\$2,322.44	\$2,322.44	\$0.00
71733	10/08/2021	Reconciled		10/12/2021	Accounts Payable	LEVERETT, ALLYSON	\$200.00	\$200.00	\$0.00
71734	10/08/2021	Reconciled		10/15/2021	Accounts Payable	MARSHALL MUSIC COMPANY	\$149.05	\$149.05	\$0.00
71735	10/08/2021	Reconciled		10/19/2021	Accounts Payable	MIDWEST TRANSIT EQUIPMENT	\$486.50	\$486.50	\$0.00
71736	10/08/2021	Reconciled		10/22/2021	Accounts Payable	MSBO	\$150.00	\$150.00	\$0.00
71737	10/08/2021	Reconciled		10/19/2021	Accounts Payable	NICHOLS PAPER & SUPPLY CO.	\$133.06	\$133.06	\$0.00
71738	10/08/2021	Reconciled		10/18/2021	Accounts Payable	O.T. FOR KIDS, INC.	\$9,795.00	\$9,795.00	\$0.00

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71739	10/08/2021	Reconciled		10/27/2021	Accounts Payable	PEDIATRIC THERAPY ASSOCIATES,	\$3,658.00	\$3,658.00	\$0.00
71740	10/08/2021	Reconciled		10/18/2021	Accounts Payable	PIONEER ATHLETICS	\$217.32	\$217.32	\$0.00
71741	10/08/2021	Reconciled		10/18/2021	Accounts Payable	POLLYS FOOD SERVICE	\$79.07	\$79.07	\$0.00
71742	10/08/2021	Reconciled		10/19/2021	Accounts Payable	Quadient, Inc.	\$140.54	\$140.54	\$0.00
71743	10/08/2021	Reconciled		10/28/2021	Accounts Payable	RCX SPORTS LLC	\$3,625.00	\$3,625.00	\$0.00
71744	10/08/2021	Reconciled		10/18/2021	Accounts Payable	SCHOLASTIC INC	\$363.00	\$363.00	\$0.00
71745	10/08/2021	Reconciled		11/30/2021	Accounts Payable	SCHOOL SPECIALTY, LLC	\$102.55	\$102.55	\$0.00
71746	10/08/2021	Reconciled		10/19/2021	Accounts Payable	SCS Industries, LLC. , United Image Group	\$66.00	\$66.00	\$0.00
71747	10/08/2021	Reconciled		10/15/2021	Accounts Payable	SPECTRUM WIRELESS (USA) INC.	\$956.00	\$956.00	\$0.00
71748	10/08/2021	Reconciled		10/12/2021	Accounts Payable	THOMSON, ANDREW, JOHN	\$39.96	\$39.96	\$0.00
71749	10/08/2021	Reconciled		10/15/2021	Accounts Payable	TRENARY, MEGAN, EOWYN	\$3,990.00	\$3,990.00	\$0.00
71750	10/08/2021	Reconciled		10/29/2021	Accounts Payable	TRIPLE R ENTERPRISES, INC.	\$2,000.00	\$2,000.00	\$0.00
71751	10/08/2021	Reconciled		10/18/2021	Accounts Payable	UNITED PARCEL SERVICE	\$22.47	\$22.47	\$0.00
71752	10/08/2021	Reconciled		10/15/2021	Accounts Payable	UNITY SCHOOL BUS PARTS	\$108.69	\$108.69	\$0.00
71753	10/08/2021	Reconciled		10/20/2021	Accounts Payable	Verizon Wireless	\$69.70	\$69.70	\$0.00
71754	10/08/2021	Reconciled		10/19/2021	Accounts Payable	ZOOM VIDEO COMMUNICATIONS, INC.	\$340.00	\$340.00	\$0.00
71755	10/15/2021	Reconciled		10/22/2021	Accounts Payable	AIRGAS GREAT LAKES, INC.	\$103.15	\$103.15	\$0.00
71756	10/15/2021	Reconciled		10/29/2021	Accounts Payable	ALTECH MECHANICAL SERVICE CO., LLC	\$445.00	\$445.00	\$0.00
71757	10/15/2021	Reconciled		10/25/2021	Accounts Payable	ARAMARK UNIFORM SERVICES	\$278.24	\$278.24	\$0.00
71758	10/15/2021	Reconciled		10/21/2021	Accounts Payable	AT & T Long Distance	\$673.18	\$673.18	\$0.00
71759	10/15/2021	Reconciled		11/30/2021	Accounts Payable	Barth, Sarah	\$138.09	\$138.09	\$0.00
71760	10/15/2021	Reconciled		10/22/2021	Accounts Payable	BEHLER -YOUNG CO.	\$242.70	\$242.70	\$0.00
71761	10/15/2021	Reconciled		10/22/2021	Accounts Payable	Best Plumbing Specialties Inc.	\$150.20	\$150.20	\$0.00
71762	10/15/2021	Reconciled		10/22/2021	Accounts Payable	BSN Sports, Inc.	\$6,316.32	\$6,316.32	\$0.00
71763	10/15/2021	Reconciled		10/22/2021	Accounts Payable	Camfil USA, Inc.	\$2,486.52	\$2,486.52	\$0.00
71764	10/15/2021	Reconciled		11/30/2021	Accounts Payable	CARTER CROMPTON, INC.	\$400.00	\$400.00	\$0.00
71765	10/15/2021	Reconciled		11/30/2021	Accounts Payable	CHELSEA SCHOOL DISTRICT FOOD SERVICE DEPARTMENT	\$2,800.00	\$2,800.00	\$0.00
71766	10/15/2021	Reconciled		10/21/2021	Accounts Payable	CULLEN, DEE	\$191.70	\$191.70	\$0.00
71767	10/15/2021	Reconciled		10/21/2021	Accounts Payable	DIUBLE EQUIPMENT, INC.	\$219.09	\$219.09	\$0.00
71768	10/15/2021	Reconciled		10/22/2021	Accounts Payable	FACTS ON FILE	\$145.48	\$145.48	\$0.00
71769	10/15/2021	Reconciled		10/21/2021	Accounts Payable	FAMILY FARM & HOME, INC.	\$549.51	\$549.51	\$0.00
71770	10/15/2021	Reconciled		10/22/2021	Accounts Payable	HEINEMANN	\$276.83	\$276.83	\$0.00
71771	10/15/2021	Reconciled		10/21/2021	Accounts Payable	HODGES, JEREMY	\$832.00	\$832.00	\$0.00
71772	10/15/2021	Reconciled		10/22/2021	Accounts Payable	iSolved HCM, LLC	\$89.70	\$89.70	\$0.00
71773	10/15/2021	Reconciled		10/22/2021	Accounts Payable	JACKSON TRUCK SERVICE INC	\$142.14	\$142.14	\$0.00
71774	10/15/2021	Reconciled		10/25/2021	Accounts Payable	Keating , Madeline, E	\$72.77	\$72.77	\$0.00
71775	10/15/2021	Reconciled		10/22/2021	Accounts Payable	KINECT ENERGY, INC	\$315.00	\$315.00	\$0.00
71776	10/15/2021	Reconciled		10/29/2021	Accounts Payable	KOLOSSOS PRINTING, INC.	\$644.24	\$644.24	\$0.00
71777	10/15/2021	Reconciled		10/25/2021	Accounts Payable	LUCKS MUSIC LIBRARY	\$193.50	\$193.50	\$0.00
71778	10/15/2021	Reconciled		10/21/2021	Accounts Payable	MARSHALL MUSIC COMPANY	\$208.50	\$208.50	\$0.00
71779	10/15/2021	Reconciled		11/30/2021	Accounts Payable	Murphy, Kristine , M	\$440.00	\$440.00	\$0.00
71780	10/15/2021	Reconciled		10/21/2021	Accounts Payable	NICHOLS PAPER & SUPPLY CO.	\$5,080.90	\$5,080.90	\$0.00
71781	10/15/2021	Reconciled		10/20/2021	Accounts Payable	PARTS PEDDLER INC.	\$713.41	\$713.41	\$0.00
71782	10/15/2021	Reconciled		10/25/2021	Accounts Payable	POLLYS FOOD SERVICE	\$168.77	\$168.77	\$0.00
71783	10/15/2021	Reconciled		11/30/2021	Accounts Payable	QUILL CORP	\$7.64	\$7.64	\$0.00

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71784	10/15/2021	Reconciled		10/21/2021	Accounts Payable	R. W. MERCER	\$330.50	\$330.50	\$0.00
71785	10/15/2021	Reconciled		10/25/2021	Accounts Payable	REPUBLIC SERVICES #270	\$2,737.75	\$2,737.75	\$0.00
71786	10/15/2021	Reconciled		10/22/2021	Accounts Payable	SCHINDLER ELEVATOR CORPORATION	\$239.34	\$239.34	\$0.00
71787	10/15/2021	Reconciled		11/30/2021	Accounts Payable	SCHOOL SPECIALTY, LLC	\$453.27	\$453.27	\$0.00
71788	10/15/2021	Reconciled		10/21/2021	Accounts Payable	SHAR PRODUCTS COMPANY	\$30.00	\$30.00	\$0.00
71789	10/15/2021	Reconciled		10/26/2021	Accounts Payable	TBP Productions, LLP	\$400.00	\$400.00	\$0.00
71790	10/15/2021	Reconciled		10/25/2021	Accounts Payable	TOWN AND COUNTRY POOLS, INC.	\$620.25	\$620.25	\$0.00
71791	10/15/2021	Reconciled		10/28/2021	Accounts Payable	TRC Environmental Corporation	\$1,500.00	\$1,500.00	\$0.00
71792	10/15/2021	Reconciled		11/30/2021	Accounts Payable	Tuplin, Michelle	\$375.30	\$375.30	\$0.00
71793	10/15/2021	Reconciled		10/28/2021	Accounts Payable	WASTE MANAGEMENT OF MICHIGAN	\$813.24	\$813.24	\$0.00
71794	10/21/2021	Reconciled		10/27/2021	Accounts Payable	CHAPTER 13 TRUSTEE	\$590.06	\$590.06	\$0.00
71795	10/21/2021	Reconciled		10/27/2021	Accounts Payable	Curtis, Curtis & Brelinski, PC., Brad A. Brelinski	\$249.57	\$249.57	\$0.00
71796	10/21/2021	Reconciled		10/26/2021	Accounts Payable	MISDU	\$750.64	\$750.64	\$0.00
71797	10/21/2021	Reconciled		10/28/2021	Accounts Payable	Allied Eagle Supply Company, LLC	\$924.00	\$924.00	\$0.00
71798	10/21/2021	Reconciled		11/30/2021	Accounts Payable	ARAMARK UNIFORM SERVICES	\$278.24	\$278.24	\$0.00
71799	10/21/2021	Reconciled		11/30/2021	Accounts Payable	ARBOR CARE TREE SURGEONS, INC.	\$450.00	\$450.00	\$0.00
71800	10/21/2021	Reconciled		10/27/2021	Accounts Payable	ARONS, WILLIAM	\$78.95	\$78.95	\$0.00
71801	10/21/2021	Reconciled		11/30/2021	Accounts Payable	BATTAGLIA, STACIE	\$14.00	\$14.00	\$0.00
71802	10/21/2021	Reconciled		11/30/2021	Accounts Payable	BP CANADA ENERGY MARKETING CORP	\$1,425.30	\$1,425.30	\$0.00
71803	10/21/2021	Reconciled		10/29/2021	Accounts Payable	BSN Sports, Inc.	\$3,143.56	\$3,143.56	\$0.00
71804	10/21/2021	Reconciled		11/30/2021	Accounts Payable	CHELSEA PRINT & GRAPHICS	\$148.00	\$148.00	\$0.00
71805	10/21/2021	Reconciled		11/30/2021	Accounts Payable	DeLAU FIRE & SAFETY, INC.	\$55.00	\$55.00	\$0.00
71806	10/21/2021	Reconciled		11/30/2021	Accounts Payable	DEMCO, INC.	\$81.85	\$81.85	\$0.00
71807	10/21/2021	Reconciled		11/30/2021	Accounts Payable	DTE ENERGY	\$2,970.88	\$2,970.88	\$0.00
71808	10/21/2021	Reconciled		11/30/2021	Accounts Payable	EASTERN MICHIGAN UNIVERSITY	\$3,405.00	\$3,405.00	\$0.00
71809	10/21/2021	Reconciled		11/30/2021	Accounts Payable	Gateway Education Holdings, LLC, Savvas Learning Co.,	\$66.31	\$66.31	\$0.00
71810	10/21/2021	Reconciled		11/30/2021	Accounts Payable	GREAT LAKES ACE	\$1,575.32	\$1,575.32	\$0.00
71811	10/21/2021	Reconciled		11/30/2021	Accounts Payable	GREATER MICHIGAN DISTRIBUTORS	\$767.71	\$767.71	\$0.00
71812	10/21/2021	Voided	Posted in Error	10/22/2021	Accounts Payable	HANDWRITING WITHOUT TEARS	\$354.20		
71813	10/21/2021	Reconciled		10/28/2021	Accounts Payable	HEINEMANN	\$43.50	\$43.50	\$0.00
71814	10/21/2021	Reconciled		12/31/2021	Accounts Payable	Ichesco, Jonathan	\$1,500.00	\$1,500.00	\$0.00
71815	10/21/2021	Reconciled		11/30/2021	Accounts Payable	JACKSON COUNTY TREAS	\$4,405.49	\$4,405.49	\$0.00
71816	10/21/2021	Reconciled		10/29/2021	Accounts Payable	JACKSON TRUCK SERVICE INC	\$77.60	\$77.60	\$0.00
71817	10/21/2021	Reconciled		10/28/2021	Accounts Payable	JOSTENS	\$1,575.26	\$1,575.26	\$0.00
71818	10/21/2021	Reconciled		11/30/2021	Accounts Payable	KELVIN ELECTRONICS	\$253.85	\$253.85	\$0.00
71819	10/21/2021	Reconciled		10/25/2021	Accounts Payable	McDANIELS, MATHILDE	\$60.52	\$60.52	\$0.00
71820	10/21/2021	Reconciled		11/30/2021	Accounts Payable	MCGRAW HILL EDUCATION, INC.	\$2,187.11	\$2,187.11	\$0.00
71821	10/21/2021	Reconciled		11/30/2021	Accounts Payable	Michigan Association of School Administrators	\$445.00	\$445.00	\$0.00
71822	10/21/2021	Reconciled		11/30/2021	Accounts Payable	MIDWEST TRANSIT EQUIPMENT	\$1,566.42	\$1,566.42	\$0.00
71823	10/21/2021	Reconciled		10/28/2021	Accounts Payable	NICHOLS PAPER & SUPPLY CO.	\$1,898.79	\$1,898.79	\$0.00
71824	10/21/2021	Reconciled		11/30/2021	Accounts Payable	PALMER AUTO SERVICE, LLC	\$3,879.15	\$3,879.15	\$0.00
71825	10/21/2021	Reconciled		11/30/2021	Accounts Payable	POLLYS FOOD SERVICE	\$34.35	\$34.35	\$0.00
71826	10/21/2021	Reconciled		11/30/2021	Accounts Payable	QUILL CORP	\$547.73	\$547.73	\$0.00

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71827	10/21/2021	Reconciled		11/30/2021	Accounts Payable	RISE VISION INC.	\$108.90	\$108.90	\$0.00
71828	10/21/2021	Reconciled		11/30/2021	Accounts Payable	SCHOOL SPECIALTY, LLC	\$438.85	\$438.85	\$0.00
71829	10/21/2021	Reconciled		10/28/2021	Accounts Payable	SHAR PRODUCTS COMPANY	\$644.90	\$644.90	\$0.00
71830	10/21/2021	Reconciled		10/29/2021	Accounts Payable	SIGNS IN 1 DAY	\$40.00	\$40.00	\$0.00
71831	10/21/2021	Reconciled		10/29/2021	Accounts Payable	SolarWinds North America, Inc.	\$2,700.00	\$2,700.00	\$0.00
71832	10/21/2021	Reconciled		10/28/2021	Accounts Payable	THRUN LAW FIRM, PC	\$2,927.28	\$2,927.28	\$0.00
71833	10/21/2021	Reconciled		10/28/2021	Accounts Payable	TRENARY, MEGAN, EOWYN	\$3,052.00	\$3,052.00	\$0.00
71834	10/21/2021	Reconciled		10/29/2021	Accounts Payable	WASHTENAW CO TREASURER	\$6,822.25	\$6,822.25	\$0.00
71835	10/21/2021	Reconciled		01/20/2022	Accounts Payable	WISMONT, RACHAEL	\$347.12	\$347.12	\$0.00
71836	10/21/2021	Reconciled		11/30/2021	Accounts Payable	Zava Global Partners, LLC, Bluelink	\$2,250.00	\$2,250.00	\$0.00
71837	10/21/2021	Reconciled		10/29/2021	Accounts Payable	Fahlstrom, Kathryn	\$25.00	\$25.00	\$0.00
71838	10/21/2021	Reconciled		11/30/2021	Accounts Payable	Scharphorn, Geraldine	\$166.40	\$166.40	\$0.00
71839	10/26/2021	Reconciled		11/30/2021	Accounts Payable	AMAZON.COM	\$8,868.65	\$8,868.65	\$0.00
71840	10/28/2021	Reconciled		11/30/2021	Accounts Payable	ADN ADMINISTRATORS	\$1,601.75	\$1,601.75	\$0.00
71841	10/28/2021	Reconciled		11/30/2021	Accounts Payable	AT&T Mobility	\$2,862.70	\$2,862.70	\$0.00
71842	10/28/2021	Reconciled		11/30/2021	Accounts Payable	Best Plumbing Specialties Inc.	\$287.82	\$287.82	\$0.00
71843	10/28/2021	Reconciled		11/30/2021	Accounts Payable	BREMER, SHANDRA	\$137.66	\$137.66	\$0.00
71844	10/28/2021	Reconciled		11/30/2021	Accounts Payable	BSN Sports, Inc.	\$319.93	\$319.93	\$0.00
71845	10/28/2021	Reconciled		11/30/2021	Accounts Payable	CHELSEA LUMBER COMPANY	\$279.27	\$279.27	\$0.00
71846	10/28/2021	Reconciled		11/30/2021	Accounts Payable	DTE ENERGY	\$197.04	\$197.04	\$0.00
71847	10/28/2021	Reconciled		11/30/2021	Accounts Payable	ICHESCO, MELANIE	\$27.98	\$27.98	\$0.00
71848	10/28/2021	Reconciled		01/05/2022	Accounts Payable	Ink Frenzy	\$1,646.54	\$1,646.54	\$0.00
71849	10/28/2021	Reconciled		11/30/2021	Accounts Payable	Kaplan Early Learning Company	\$89.95	\$89.95	\$0.00
71850	10/28/2021	Reconciled		11/30/2021	Accounts Payable	Lott, Michael	\$344.05	\$344.05	\$0.00
71851	10/28/2021	Reconciled		11/30/2021	Accounts Payable	MCNAUGHTON MC KAY ELEC	\$826.08	\$826.08	\$0.00
71852	10/28/2021	Reconciled		11/30/2021	Accounts Payable	MEA FINANCIAL SERVICES	\$420.55	\$420.55	\$0.00
71853	10/28/2021	Reconciled		11/30/2021	Accounts Payable	MESSA	\$237,143.01	\$237,143.01	\$0.00
71854	10/28/2021	Reconciled		11/30/2021	Accounts Payable	MIDWEST TRANSIT EQUIPMENT	\$144.92	\$144.92	\$0.00
71855	10/28/2021	Reconciled		11/30/2021	Accounts Payable	MINUTEMAN SEWER & DRAIN CLEANING	\$825.00	\$825.00	\$0.00
71856	10/28/2021	Reconciled		11/30/2021	Accounts Payable	NAME TAG, INC.	\$29.45	\$29.45	\$0.00
71857	10/28/2021	Reconciled		11/30/2021	Accounts Payable	NICHOLS PAPER & SUPPLY CO.	\$22.24	\$22.24	\$0.00
71858	10/28/2021	Reconciled		11/30/2021	Accounts Payable	NO TEARS LEARNING, INC.	\$354.20	\$354.20	\$0.00
71859	10/28/2021	Reconciled		11/30/2021	Accounts Payable	PIONEER ATHLETICS	\$113.51	\$113.51	\$0.00
71860	10/28/2021	Reconciled		11/30/2021	Accounts Payable	POLLYS FOOD SERVICE	\$102.55	\$102.55	\$0.00
71861	10/28/2021	Reconciled		11/30/2021	Accounts Payable	Premier Software User Group Events, PSUG Events, LLC	\$349.00	\$349.00	\$0.00
71862	10/28/2021	Reconciled		11/30/2021	Accounts Payable	QUILL CORP	\$160.85	\$160.85	\$0.00
71863	10/28/2021	Reconciled		11/30/2021	Accounts Payable	REHMANN ROBSON PC	\$3,600.00	\$3,600.00	\$0.00
71864	10/28/2021	Reconciled		11/30/2021	Accounts Payable	ROVIN CERAMICS	\$388.64	\$388.64	\$0.00
71865	10/28/2021	Reconciled		11/30/2021	Accounts Payable	SCHOOL SPECIALTY, LLC	\$102.07	\$102.07	\$0.00
71866	10/28/2021	Reconciled		11/30/2021	Accounts Payable	Schoolgirl Style, LLC	\$374.99	\$374.99	\$0.00
71867	10/28/2021	Reconciled		11/30/2021	Accounts Payable	SCS Industries, LLC. , United Image Group	\$66.00	\$66.00	\$0.00
71868	10/28/2021	Reconciled		11/30/2021	Accounts Payable	SET-SEG SCHOOL INS. SPECIALISTS	\$1,938.22	\$1,938.22	\$0.00
71869	10/28/2021	Reconciled		11/30/2021	Accounts Payable	TALARICO, CLAIRE	\$5.98	\$5.98	\$0.00
71870	10/28/2021	Reconciled		11/30/2021	Accounts Payable	TYKOSKI, KEVIN	\$55.91	\$55.91	\$0.00
71871	10/28/2021	Reconciled		11/30/2021	Accounts Payable	U.S. POSTMASTER - CHELSEA	\$265.00	\$265.00	\$0.00

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71872	10/28/2021	Reconciled		11/30/2021	Accounts Payable	UNUM LIFE INSURANCE COMPANY OF AMERICA	\$1,761.14	\$1,761.14	\$0.00
71873	10/28/2021	Reconciled		11/30/2021	Accounts Payable	WOLVERINE SUPPLY, INC.	\$1,369.41	\$1,369.41	\$0.00
71874	10/28/2021	Reconciled		11/30/2021	Accounts Payable	PERKY PANTRY	\$875.00	\$875.00	\$0.00
71875	11/04/2021	Reconciled		11/30/2021	Accounts Payable	VERY OIL & PROPANE, INC.	\$1,050.00	\$1,050.00	\$0.00
71876	11/04/2021	Reconciled		11/30/2021	Accounts Payable	CASCADE REFRIGERATION	\$5,100.00	\$5,100.00	\$0.00
71877	11/04/2021	Reconciled		11/30/2021	Accounts Payable	CENTRAL MICHIGAN PAPER	\$1,110.00	\$1,110.00	\$0.00
71878	11/04/2021	Reconciled		01/06/2022	Accounts Payable	CHELSEA ROTARY CLUB	\$112.00	\$112.00	\$0.00
71879	11/04/2021	Reconciled		11/30/2021	Accounts Payable	Coach Cliff's Gaga Ball Pits, LLC	\$4,453.22	\$4,453.22	\$0.00
71880	11/04/2021	Reconciled		11/30/2021	Accounts Payable	DEMCO, INC.	\$177.62	\$177.62	\$0.00
71881	11/04/2021	Reconciled		11/30/2021	Accounts Payable	DTE ENERGY	\$1,178.32	\$1,178.32	\$0.00
71882	11/04/2021	Reconciled		01/05/2022	Accounts Payable	Ink Frenzy	\$129.00	\$129.00	\$0.00
71883	11/04/2021	Reconciled		11/30/2021	Accounts Payable	Intrado Interactive Services Corporation	\$4,531.25	\$4,531.25	\$0.00
71884	11/04/2021	Reconciled		11/30/2021	Accounts Payable	MARSHALL MUSIC COMPANY	\$15.76	\$15.76	\$0.00
71885	11/04/2021	Reconciled		11/30/2021	Accounts Payable	McDANIELS, MATHILDE	\$637.73	\$637.73	\$0.00
71886	11/04/2021	Reconciled		11/30/2021	Accounts Payable	MIDWEST TRANSIT EQUIPMENT	\$193.28	\$193.28	\$0.00
71887	11/04/2021	Reconciled		11/30/2021	Accounts Payable	NAME TAG, INC.	\$29.45	\$29.45	\$0.00
71888	11/04/2021	Reconciled		11/30/2021	Accounts Payable	NICHOLS PAPER & SUPPLY CO.	\$1,927.07	\$1,927.07	\$0.00
71889	11/04/2021	Reconciled		11/30/2021	Accounts Payable	O.T. FOR KIDS, INC.	\$8,505.00	\$8,505.00	\$0.00
71890	11/04/2021	Reconciled		11/30/2021	Accounts Payable	PEDIATRIC THERAPY ASSOCIATES, PETERS, NATHAN	\$3,038.50	\$3,038.50	\$0.00
71891	11/04/2021	Open			Accounts Payable	POLLYS FOOD SERVICE	\$47.26		
71892	11/04/2021	Reconciled		11/30/2021	Accounts Payable	QUILL CORP	\$103.64	\$103.64	\$0.00
71893	11/04/2021	Reconciled		11/30/2021	Accounts Payable	Salt Solutions, LLC, Salt, Solutions	\$329.64	\$329.64	\$0.00
71894	11/04/2021	Reconciled		11/30/2021	Accounts Payable	SCHOOL SPECIALTY, LLC	\$2,343.18	\$2,343.18	\$0.00
71895	11/04/2021	Reconciled		11/30/2021	Accounts Payable	Terminix	\$44.25	\$44.25	\$0.00
71896	11/04/2021	Reconciled		11/30/2021	Accounts Payable	TRENARY, MEGAN, EOWYN	\$750.00	\$750.00	\$0.00
71897	11/04/2021	Reconciled		11/30/2021	Accounts Payable	TRINITY-HEALTH SAINT JOSEPH	\$3,248.00	\$3,248.00	\$0.00
71898	11/04/2021	Reconciled		11/30/2021	Accounts Payable	MERCY HEALTH SYSTEMS	\$64.00	\$64.00	\$0.00
71899	11/04/2021	Reconciled		11/30/2021	Accounts Payable	Troy Pure Blue Creative LLC, Kidder Media	\$7,913.31	\$7,913.31	\$0.00
71900	11/04/2021	Reconciled		11/30/2021	Accounts Payable	Verizon Wireless	\$3,289.84	\$3,289.84	\$0.00
71901	11/04/2021	Reconciled		11/30/2021	Accounts Payable	WATER STORE	\$46.25	\$46.25	\$0.00
71902	11/04/2021	Reconciled		11/30/2021	Accounts Payable	WOLVERINE SUPPLY, INC.	\$472.68	\$472.68	\$0.00
71903	11/08/2021	Reconciled		11/30/2021	Accounts Payable	CHAPTER 13 TRUSTEE	\$590.06	\$590.06	\$0.00
71904	11/08/2021	Reconciled		11/30/2021	Accounts Payable	Curtis, Curtis & Brelinski, PC., Brad A. Brelinski	\$249.57	\$249.57	\$0.00
71905	11/08/2021	Reconciled		11/30/2021	Accounts Payable	MISDU	\$750.64	\$750.64	\$0.00
71906	11/11/2021	Reconciled		11/30/2021	Accounts Payable	A.M. SERVICES, INC.	\$26,310.75	\$26,310.75	\$0.00
71907	11/11/2021	Reconciled		11/30/2021	Accounts Payable	Allied Eagle Supply Company, LLC	\$1,600.00	\$1,600.00	\$0.00
71908	11/11/2021	Voided	Posted in Error	11/11/2021	Accounts Payable	ALLIED, INC.	\$956.00		
71909	11/11/2021	Reconciled		11/30/2021	Accounts Payable	AMWAY HOTEL CORPORATION	\$770.87	\$770.87	\$0.00
71910	11/11/2021	Reconciled		11/30/2021	Accounts Payable	ARAMARK UNIFORM SERVICES	\$278.24	\$278.24	\$0.00
71911	11/11/2021	Reconciled		11/30/2021	Accounts Payable	AT & T Long Distance	\$759.66	\$759.66	\$0.00
71912	11/11/2021	Reconciled		11/30/2021	Accounts Payable	VERY OIL & PROPANE, INC.	\$29,267.00	\$29,267.00	\$0.00
71913	11/11/2021	Reconciled		11/30/2021	Accounts Payable	BEHLER -YOUNG CO.	\$369.01	\$369.01	\$0.00
71914	11/11/2021	Reconciled		11/30/2021	Accounts Payable	CENTRAL MICHIGAN PAPER	\$1,110.00	\$1,110.00	\$0.00
71915	11/11/2021	Reconciled		11/30/2021	Accounts Payable	Chalk Spinner, LLC , Kodo Kids	\$731.00	\$731.00	\$0.00

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71916	11/11/2021	Reconciled		11/30/2021	Accounts Payable	Control Solutions, Inc.	\$927.90	\$927.90	\$0.00
71917	11/11/2021	Reconciled		11/30/2021	Accounts Payable	DEMCO, INC.	\$40.68	\$40.68	\$0.00
71918	11/11/2021	Reconciled		11/30/2021	Accounts Payable	DES MOINES STAMP MFG CO	\$36.90	\$36.90	\$0.00
71919	11/11/2021	Reconciled		11/30/2021	Accounts Payable	DETROIT SALT COMPANY	\$2,540.11	\$2,540.11	\$0.00
71920	11/11/2021	Reconciled		11/30/2021	Accounts Payable	DISCOUNT SCHOOL SUPPLY	\$771.04	\$771.04	\$0.00
71921	11/11/2021	Reconciled		11/30/2021	Accounts Payable	DIUBLE EQUIPMENT, INC.	\$1,235.06	\$1,235.06	\$0.00
71922	11/11/2021	Reconciled		12/31/2021	Accounts Payable	ENVIRONMENTAL SUPPORT SERVICES LTD.	\$67.00	\$67.00	\$0.00
71923	11/11/2021	Reconciled		11/30/2021	Accounts Payable	FAMILY FARM & HOME, INC.	\$251.21	\$251.21	\$0.00
71924	11/11/2021	Reconciled		11/30/2021	Accounts Payable	Future of Learning Council	\$2,500.00	\$2,500.00	\$0.00
71925	11/11/2021	Reconciled		11/30/2021	Accounts Payable	GENESEE INTERMEDIATE SCHOOL DIST	\$23,502.00	\$23,502.00	\$0.00
71926	11/11/2021	Voided	Posted in Error	11/11/2021	Accounts Payable	GRAND TRAVERSE RESORT	\$245.85		
71927	11/11/2021	Reconciled		12/31/2021	Accounts Payable	Hess, Emma	\$1,500.00	\$1,500.00	\$0.00
71928	11/11/2021	Reconciled		01/05/2022	Accounts Payable	Ink Frenzy	\$457.97	\$457.97	\$0.00
71929	11/11/2021	Reconciled		11/30/2021	Accounts Payable	iSolved HCM, LLC	\$89.70	\$89.70	\$0.00
71930	11/11/2021	Reconciled		11/30/2021	Accounts Payable	KEPS TECHNOLOGIES, INC. , ACD.NET	\$2,274.52	\$2,274.52	\$0.00
71931	11/11/2021	Reconciled		11/30/2021	Accounts Payable	KINECT ENERGY, INC	\$315.00	\$315.00	\$0.00
71932	11/11/2021	Reconciled		11/30/2021	Accounts Payable	LESTER BROS	\$382.20	\$382.20	\$0.00
71933	11/11/2021	Reconciled		11/30/2021	Accounts Payable	LOWE'S HOME CENTERS, INC.	\$3,294.31	\$3,294.31	\$0.00
71934	11/11/2021	Reconciled		11/30/2021	Accounts Payable	LUCKS MUSIC LIBRARY	\$56.64	\$56.64	\$0.00
71935	11/11/2021	Reconciled		11/30/2021	Accounts Payable	McDANIELS, MATHILDE	\$85.63	\$85.63	\$0.00
71936	11/11/2021	Reconciled		11/30/2021	Accounts Payable	NCS PEARSON, INC	\$4,189.00	\$4,189.00	\$0.00
71937	11/11/2021	Reconciled		11/30/2021	Accounts Payable	NICHOLS PAPER & SUPPLY CO.	\$3,393.38	\$3,393.38	\$0.00
71938	11/11/2021	Reconciled		11/30/2021	Accounts Payable	PARTS PEDDLER INC.	\$341.30	\$341.30	\$0.00
71939	11/11/2021	Reconciled		11/30/2021	Accounts Payable	POLLYS FOOD SERVICE	\$345.54	\$345.54	\$0.00
71940	11/11/2021	Reconciled		11/30/2021	Accounts Payable	PowerSchool Group LLC	\$14,834.10	\$14,834.10	\$0.00
71941	11/11/2021	Reconciled		12/31/2021	Accounts Payable	QUILL CORP	\$2,156.93	\$2,156.93	\$0.00
71942	11/11/2021	Reconciled		11/30/2021	Accounts Payable	REPUBLIC SERVICES #270	\$2,737.75	\$2,737.75	\$0.00
71943	11/11/2021	Reconciled		11/30/2021	Accounts Payable	ROVIN CERAMICS	\$382.00	\$382.00	\$0.00
71944	11/11/2021	Reconciled		11/30/2021	Accounts Payable	SCHOLASTIC INC	\$88.97	\$88.97	\$0.00
71945	11/11/2021	Reconciled		12/31/2021	Accounts Payable	SCHOOL SPECIALTY, LLC	\$44.45	\$44.45	\$0.00
71946	11/11/2021	Reconciled		11/30/2021	Accounts Payable	SHAR PRODUCTS COMPANY	\$188.55	\$188.55	\$0.00
71947	11/11/2021	Reconciled		11/30/2021	Accounts Payable	The Argus-Press Company	\$329.48	\$329.48	\$0.00
71948	11/11/2021	Reconciled		11/30/2021	Accounts Payable	THRUN LAW FIRM, PC	\$2,270.00	\$2,270.00	\$0.00
71949	11/11/2021	Reconciled		11/30/2021	Accounts Payable	TOWN AND COUNTRY POOLS, INC.	\$326.75	\$326.75	\$0.00
71950	11/11/2021	Reconciled		11/30/2021	Accounts Payable	WASH COMM COLLEGE	\$14,026.00	\$14,026.00	\$0.00
71951	11/11/2021	Reconciled		11/30/2021	Accounts Payable	WASTE MANAGEMENT OF MICHIGAN	\$869.00	\$869.00	\$0.00
71952	11/11/2021	Reconciled		11/30/2021	Accounts Payable	WOOSTER, SCOTT	\$253.12	\$253.12	\$0.00
71953	11/11/2021	Reconciled		12/31/2021	Accounts Payable	Romain, Jason	\$50.00	\$50.00	\$0.00
71954	11/11/2021	Reconciled		01/10/2022	Accounts Payable	Wetzel, Toni	\$48.00	\$48.00	\$0.00
71955	11/18/2021	Reconciled		11/30/2021	Accounts Payable	AIRGAS GREAT LAKES, INC.	\$105.88	\$105.88	\$0.00
71956	11/18/2021	Reconciled		11/30/2021	Accounts Payable	ALLIED, INC.	\$956.00	\$956.00	\$0.00
71957	11/18/2021	Reconciled		11/30/2021	Accounts Payable	ANGUS, SAMUEL, DAVID	\$805.40	\$805.40	\$0.00
71958	11/18/2021	Reconciled		11/30/2021	Accounts Payable	APPLE COMPUTER, INC.	\$99.83	\$99.83	\$0.00
71959	11/18/2021	Reconciled		12/31/2021	Accounts Payable	BEACON FORMS & LABELS	\$66.05	\$66.05	\$0.00
71960	11/18/2021	Reconciled		11/30/2021	Accounts Payable	BOLLINGER SANITATION	\$150.00	\$150.00	\$0.00
71961	11/18/2021	Reconciled		11/30/2021	Accounts Payable	BROWN, MICHAEL, A.	\$21.98	\$21.98	\$0.00

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71962	11/18/2021	Reconciled		11/30/2021	Accounts Payable	CAAVO	\$100.00	\$100.00	\$0.00
71963	11/18/2021	Reconciled		11/30/2021	Accounts Payable	Camfil USA, Inc.	\$678.00	\$678.00	\$0.00
71964	11/18/2021	Reconciled		11/30/2021	Accounts Payable	CHELSEA AREA CHAMBER OF COMMERCE	\$470.00	\$470.00	\$0.00
71965	11/18/2021	Reconciled		01/10/2022	Accounts Payable	Comiskey, Richard	\$2,780.00	\$2,780.00	\$0.00
71966	11/18/2021	Reconciled		11/30/2021	Accounts Payable	DATA IMAGE SYSTEMS, LLC	\$138.00	\$138.00	\$0.00
71967	11/18/2021	Reconciled		01/07/2022	Accounts Payable	Dillon, Erin	\$14.99	\$14.99	\$0.00
71968	11/18/2021	Reconciled		11/30/2021	Accounts Payable	GRAINGER INC, W W	\$151.98	\$151.98	\$0.00
71969	11/18/2021	Reconciled		11/30/2021	Accounts Payable	GREAT LAKES ACE	\$1,253.03	\$1,253.03	\$0.00
71970	11/18/2021	Reconciled		11/30/2021	Accounts Payable	Lott, Michael	\$219.00	\$219.00	\$0.00
71971	11/18/2021	Reconciled		11/30/2021	Accounts Payable	MARSHALL MUSIC COMPANY	\$2.00	\$2.00	\$0.00
71972	11/18/2021	Reconciled		11/30/2021	Accounts Payable	NICHOLS PAPER & SUPPLY CO.	\$3,074.52	\$3,074.52	\$0.00
71973	11/18/2021	Reconciled		11/30/2021	Accounts Payable	POLLYS FOOD SERVICE	\$37.80	\$37.80	\$0.00
71974	11/18/2021	Reconciled		12/31/2021	Accounts Payable	QUILL CORP	\$74.84	\$74.84	\$0.00
71975	11/18/2021	Reconciled		12/31/2021	Accounts Payable	ROVIN CERAMICS	\$999.52	\$999.52	\$0.00
71976	11/18/2021	Reconciled		02/24/2022	Accounts Payable	SCHOOL SPECIALTY, LLC	\$423.57	\$423.57	\$0.00
71977	11/18/2021	Reconciled		11/30/2021	Accounts Payable	SOLUTIONS PLUS INC. , Vector Tech Group	\$7,381.50	\$7,381.50	\$0.00
71978	11/18/2021	Reconciled		11/30/2021	Accounts Payable	SOUNDCOM	\$310.00	\$310.00	\$0.00
71979	11/18/2021	Reconciled		12/31/2021	Accounts Payable	STARFALL EDUCATION FOUNDATION	\$270.00	\$270.00	\$0.00
71980	11/18/2021	Reconciled		12/31/2021	Accounts Payable	State of Michigan - Dept of Environmental Quality	\$70.00	\$70.00	\$0.00
71981	11/18/2021	Reconciled		11/30/2021	Accounts Payable	SWAGER, JULIE, ANN	\$250.00	\$250.00	\$0.00
71982	11/18/2021	Reconciled		11/30/2021	Accounts Payable	TRENARY, MEGAN, EOWYN	\$5,208.00	\$5,208.00	\$0.00
71983	11/18/2021	Reconciled		11/30/2021	Accounts Payable	TRINITY-HEALTH SAINT JOSEPH MERCY HEALTH SYS.	\$64.00	\$64.00	\$0.00
71984	11/18/2021	Reconciled		12/31/2021	Accounts Payable	WASH INTERMEDIATE SCHOOL DIST	\$220.00	\$220.00	\$0.00
71985	11/18/2021	Reconciled		12/31/2021	Accounts Payable	WASHTENAW COUNTY ENVIRONMENTAL	\$217.00	\$217.00	\$0.00
71986	11/18/2021	Reconciled		11/30/2021	Accounts Payable	WEST MUSIC COMPANY	\$79.20	\$79.20	\$0.00
71987	11/18/2021	Reconciled		11/30/2021	Accounts Payable	Whittaker, Katie	\$150.00	\$150.00	\$0.00
71988	11/18/2021	Reconciled		12/31/2021	Accounts Payable	ZIP MEDICAL SUPPLIES LLC	\$406.00	\$406.00	\$0.00
71989	11/18/2021	Reconciled		11/30/2021	Accounts Payable	ZOO-PHONICS	\$417.95	\$417.95	\$0.00
71990	11/18/2021	Reconciled		11/30/2021	Accounts Payable	ZOOM VIDEO COMMUNICATIONS, INC.	\$340.00	\$340.00	\$0.00
71991	11/23/2021	Reconciled		12/31/2021	Accounts Payable	CHAPTER 13 TRUSTEE	\$590.06	\$590.06	\$0.00
71992	11/23/2021	Reconciled		12/31/2021	Accounts Payable	Curtis, Curtis & Brelinski, PC., Brad A. Brelinski	\$249.57	\$249.57	\$0.00
71993	11/23/2021	Reconciled		11/30/2021	Accounts Payable	MISDU	\$750.64	\$750.64	\$0.00
71994	11/24/2021	Reconciled		12/31/2021	Accounts Payable	AMAZON.COM	\$9,860.26	\$9,860.26	\$0.00
71995	11/30/2021	Reconciled		12/31/2021	Accounts Payable	ADN ADMINISTRATORS	\$1,506.75	\$1,506.75	\$0.00
71996	11/30/2021	Reconciled		12/31/2021	Accounts Payable	ARAMARK UNIFORM SERVICES	\$278.24	\$278.24	\$0.00
71997	11/30/2021	Reconciled		12/31/2021	Accounts Payable	BATTAGLIA, STACIE	\$51.24	\$51.24	\$0.00
71998	11/30/2021	Reconciled		12/31/2021	Accounts Payable	BP CANADA ENERGY MARKETING CORP	\$4,294.67	\$4,294.67	\$0.00
71999	11/30/2021	Reconciled		12/31/2021	Accounts Payable	BSN Sports, Inc.	\$749.00	\$749.00	\$0.00
72000	11/30/2021	Reconciled		12/31/2021	Accounts Payable	C E & A PROFESSIONAL SERV. INC	\$395.94	\$395.94	\$0.00
72001	11/30/2021	Reconciled		12/31/2021	Accounts Payable	COOLEY, DAKOTA	\$1,700.00	\$1,700.00	\$0.00
72002	11/30/2021	Reconciled		12/31/2021	Accounts Payable	Coulter Ventures, LLC, Rogue Fitness	\$603.03	\$603.03	\$0.00

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72003	11/30/2021	Reconciled		12/31/2021	Accounts Payable	DTE ENERGY	\$3,564.43	\$3,564.43	\$0.00
72004	11/30/2021	Reconciled		01/14/2022	Accounts Payable	EDER, KIM	\$308.78	\$308.78	\$0.00
72005	11/30/2021	Reconciled		12/31/2021	Accounts Payable	Emery, Catherine	\$1,000.00	\$1,000.00	\$0.00
72006	11/30/2021	Reconciled		12/31/2021	Accounts Payable	HEINEMANN	\$247.50	\$247.50	\$0.00
72007	11/30/2021	Reconciled		12/31/2021	Accounts Payable	INTERSTATE SECURITY, INC.	\$567.50	\$567.50	\$0.00
72008	11/30/2021	Reconciled		12/31/2021	Accounts Payable	Kaplan Early Learning Company	\$549.35	\$549.35	\$0.00
72009	11/30/2021	Reconciled		12/31/2021	Accounts Payable	Lott, Michael	\$35.00	\$35.00	\$0.00
72010	11/30/2021	Reconciled		12/31/2021	Accounts Payable	MARSHALL MUSIC COMPANY	\$426.08	\$426.08	\$0.00
72011	11/30/2021	Reconciled		12/31/2021	Accounts Payable	MC CALLAS FEED SERVICE	\$392.00	\$392.00	\$0.00
72012	11/30/2021	Reconciled		12/31/2021	Accounts Payable	MEA FINANCIAL SERVICES	\$240.95	\$240.95	\$0.00
72013	11/30/2021	Reconciled		12/31/2021	Accounts Payable	MESSA	\$230,810.79	\$230,810.79	\$0.00
72014	11/30/2021	Reconciled		12/31/2021	Accounts Payable	MIDWEST TRANSIT EQUIPMENT	\$533.32	\$533.32	\$0.00
72015	11/30/2021	Reconciled		12/31/2021	Accounts Payable	Miko, Jonathon	\$1,000.00	\$1,000.00	\$0.00
72016	11/30/2021	Reconciled		12/31/2021	Accounts Payable	MINUTEMAN SEWER & DRAIN CLEANING	\$185.00	\$185.00	\$0.00
72017	11/30/2021	Reconciled		12/31/2021	Accounts Payable	NICHOLS PAPER & SUPPLY CO.	\$450.90	\$450.90	\$0.00
72018	11/30/2021	Reconciled		12/31/2021	Accounts Payable	PALMER AUTO SERVICE, LLC	\$8,386.76	\$8,386.76	\$0.00
72019	11/30/2021	Reconciled		12/31/2021	Accounts Payable	PIONEER VALLEY EDUCATIONAL PRESS	\$188.38	\$188.38	\$0.00
72020	11/30/2021	Reconciled		12/31/2021	Accounts Payable	POLLYS FOOD SERVICE	\$104.06	\$104.06	\$0.00
72021	11/30/2021	Reconciled		12/31/2021	Accounts Payable	PROWESS CONSULTING, LLC	\$1,493.00	\$1,493.00	\$0.00
72022	11/30/2021	Reconciled		12/31/2021	Accounts Payable	QUILL CORP	\$841.13	\$841.13	\$0.00
72023	11/30/2021	Reconciled		12/31/2021	Accounts Payable	SCHOOL SPECIALTY, LLC	\$1,700.30	\$1,700.30	\$0.00
72024	11/30/2021	Reconciled		12/31/2021	Accounts Payable	SET-SEG SCHOOL INS. SPECIALISTS	\$1,938.22	\$1,938.22	\$0.00
72025	11/30/2021	Reconciled		12/31/2021	Accounts Payable	The Marketboard People	\$1,050.00	\$1,050.00	\$0.00
72026	11/30/2021	Reconciled		12/31/2021	Accounts Payable	UNITY SCHOOL BUS PARTS	\$288.35	\$288.35	\$0.00
72027	11/30/2021	Reconciled		12/31/2021	Accounts Payable	UNUM LIFE INSURANCE COMPANY OF AMERICA	\$1,667.12	\$1,667.12	\$0.00
72028	11/30/2021	Reconciled		12/31/2021	Accounts Payable	WATER STORE	\$36.50	\$36.50	\$0.00
72029	11/30/2021	Reconciled		12/31/2021	Accounts Payable	Yeasting , Benjamin, E	\$1,000.00	\$1,000.00	\$0.00
72030	12/02/2021	Reconciled		12/31/2021	Accounts Payable	ARAMARK UNIFORM SERVICES	\$278.24	\$278.24	\$0.00
72031	12/02/2021	Reconciled		12/31/2021	Accounts Payable	AT&T Mobility	\$1,812.00	\$1,812.00	\$0.00
72032	12/02/2021	Reconciled		12/31/2021	Accounts Payable	Decker, Calvin	\$180.00	\$180.00	\$0.00
72033	12/02/2021	Reconciled		12/31/2021	Accounts Payable	DTE ENERGY	\$1,591.55	\$1,591.55	\$0.00
72034	12/02/2021	Reconciled		12/31/2021	Accounts Payable	EWALD, JOE	\$289.52	\$289.52	\$0.00
72035	12/02/2021	Reconciled		12/31/2021	Accounts Payable	Flyleaf Publishing, LLC	\$397.34	\$397.34	\$0.00
72036	12/02/2021	Reconciled		12/31/2021	Accounts Payable	GENESEE INTERMEDIATE SCHOOL DIST	\$1,200.00	\$1,200.00	\$0.00
72037	12/02/2021	Reconciled		12/31/2021	Accounts Payable	GREEN ACRES FERTILIZER CO.	\$2,340.00	\$2,340.00	\$0.00
72038	12/02/2021	Reconciled		12/31/2021	Accounts Payable	Helberg, Melissa	\$124.86	\$124.86	\$0.00
72039	12/02/2021	Reconciled		12/31/2021	Accounts Payable	HODGES, JEREMY	\$992.00	\$992.00	\$0.00
72040	12/02/2021	Reconciled		12/31/2021	Accounts Payable	Inacomp Technical Services Group,	\$43.00	\$43.00	\$0.00
72041	12/02/2021	Reconciled		12/31/2021	Accounts Payable	J.W. PEPPER & SON, INC.	\$290.71	\$290.71	\$0.00
72042	12/02/2021	Reconciled		12/31/2021	Accounts Payable	JACKSON TRUCK SERVICE INC	\$1,002.14	\$1,002.14	\$0.00
72043	12/02/2021	Reconciled		12/31/2021	Accounts Payable	KINSEY, TONI	\$200.00	\$200.00	\$0.00
72044	12/02/2021	Reconciled		12/31/2021	Accounts Payable	Kuboushek, Oliver, Allan	\$165.00	\$165.00	\$0.00
72045	12/02/2021	Reconciled		01/14/2022	Accounts Payable	MSBO	\$150.00	\$150.00	\$0.00
72046	12/02/2021	Reconciled		12/31/2021	Accounts Payable	Murray, Elisabet	\$31.70	\$31.70	\$0.00
72047	12/02/2021	Reconciled		12/31/2021	Accounts Payable	NICHOLS PAPER & SUPPLY CO.	\$1,696.21	\$1,696.21	\$0.00

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72048	12/02/2021	Reconciled		12/31/2021	Accounts Payable	Pear Deck, Inc.	\$8,235.00	\$8,235.00	\$0.00
72049	12/02/2021	Reconciled		12/31/2021	Accounts Payable	POPOVICH, CLAIRE	\$215.07	\$215.07	\$0.00
72050	12/02/2021	Reconciled		12/31/2021	Accounts Payable	PUTNAM, DAWN	\$108.80	\$108.80	\$0.00
72051	12/02/2021	Reconciled		12/31/2021	Accounts Payable	QUILL CORP	\$651.94	\$651.94	\$0.00
72052	12/02/2021	Reconciled		12/31/2021	Accounts Payable	SCHINDLER ELEVATOR CORPORATION	\$267.80	\$267.80	\$0.00
72053	12/02/2021	Reconciled		12/31/2021	Accounts Payable	SCHOOL NURSE SUPPLY INC	\$43.15	\$43.15	\$0.00
72054	12/02/2021	Reconciled		12/31/2021	Accounts Payable	SCHOOL SPECIALTY, LLC	\$893.25	\$893.25	\$0.00
72055	12/02/2021	Reconciled		12/31/2021	Accounts Payable	SHRADER TIRE & OIL, INC.	\$196.00	\$196.00	\$0.00
72056	12/02/2021	Reconciled		02/08/2022	Accounts Payable	SMITH'S SERVICE, INC.	\$79.80	\$79.80	\$0.00
72057	12/02/2021	Reconciled		12/31/2021	Accounts Payable	Strong, Boaz	\$105.00	\$105.00	\$0.00
72058	12/02/2021	Reconciled		12/31/2021	Accounts Payable	SWAGER, ERIC	\$201.60	\$201.60	\$0.00
72059	12/02/2021	Reconciled		12/31/2021	Accounts Payable	TC READING AND WRITING PROJECT	\$1,450.00	\$1,450.00	\$0.00
72060	12/02/2021	Reconciled		12/31/2021	Accounts Payable	ULINE	\$219.09	\$219.09	\$0.00
72061	12/02/2021	Reconciled		12/31/2021	Accounts Payable	Verizon Wireless	\$3,284.46	\$3,284.46	\$0.00
72062	12/02/2021	Reconciled		12/31/2021	Accounts Payable	ZIP MEDICAL SUPPLIES LLC	\$1,139.08	\$1,139.08	\$0.00
72063	12/08/2021	Reconciled		12/31/2021	Accounts Payable	CHAPTER 13 TRUSTEE	\$590.06	\$590.06	\$0.00
72064	12/08/2021	Reconciled		12/31/2021	Accounts Payable	Curtis, Curtis & Brelinski, PC., Brad A. Brelinski	\$249.57	\$249.57	\$0.00
72065	12/08/2021	Reconciled		12/31/2021	Accounts Payable	MISDU	\$834.39	\$834.39	\$0.00
72066	12/09/2021	Reconciled		12/31/2021	Accounts Payable	Allied Eagle Supply Company, LLC	\$504.54	\$504.54	\$0.00
72067	12/09/2021	Reconciled		12/31/2021	Accounts Payable	AT & T Long Distance	\$641.17	\$641.17	\$0.00
72068	12/09/2021	Reconciled		12/31/2021	Accounts Payable	B & H Photo Video	\$1,795.00	\$1,795.00	\$0.00
72069	12/09/2021	Reconciled		12/31/2021	Accounts Payable	Best Plumbing Specialties Inc.	\$198.44	\$198.44	\$0.00
72070	12/09/2021	Reconciled		12/31/2021	Accounts Payable	BSN Sports, Inc.	\$110.88	\$110.88	\$0.00
72071	12/09/2021	Reconciled		12/31/2021	Accounts Payable	CHELSEA LUMBER COMPANY	\$172.97	\$172.97	\$0.00
72072	12/09/2021	Reconciled		12/31/2021	Accounts Payable	CONCENTRA MEDICAL CENTERS	\$87.00	\$87.00	\$0.00
72073	12/09/2021	Reconciled		01/04/2022	Accounts Payable	Eidex, LLC	\$4,806.00	\$4,806.00	\$0.00
72074	12/09/2021	Reconciled		12/31/2021	Accounts Payable	FAMILY FARM & HOME, INC.	\$267.29	\$267.29	\$0.00
72075	12/09/2021	Reconciled		12/31/2021	Accounts Payable	FBH Architectural Security, Inc.	\$320.00	\$320.00	\$0.00
72076	12/09/2021	Reconciled		12/31/2021	Accounts Payable	GRAINGER INC, W W	\$154.61	\$154.61	\$0.00
72077	12/09/2021	Reconciled		12/31/2021	Accounts Payable	GREAT LAKES ACE	\$19.98	\$19.98	\$0.00
72078	12/09/2021	Reconciled		12/31/2021	Accounts Payable	HELBEL, JULIE , D	\$654.30	\$654.30	\$0.00
72079	12/09/2021	Reconciled		12/31/2021	Accounts Payable	HODGES, JEREMY	\$720.00	\$720.00	\$0.00
72080	12/09/2021	Reconciled		12/31/2021	Accounts Payable	K12 INSIGHT LLC	\$25,725.00	\$25,725.00	\$0.00
72081	12/09/2021	Reconciled		12/31/2021	Accounts Payable	KEPS TECHNOLOGIES, INC. , ACD.NET	\$2,262.21	\$2,262.21	\$0.00
72082	12/09/2021	Reconciled		12/31/2021	Accounts Payable	KINECT ENERGY, INC	\$315.00	\$315.00	\$0.00
72083	12/09/2021	Reconciled		12/31/2021	Accounts Payable	LEARNING A TO Z	\$2,700.00	\$2,700.00	\$0.00
72084	12/09/2021	Reconciled		12/31/2021	Accounts Payable	LESTER BROS	\$2,162.00	\$2,162.00	\$0.00
72085	12/09/2021	Reconciled		12/31/2021	Accounts Payable	LOWE'S HOME CENTERS, INC.	\$352.10	\$352.10	\$0.00
72086	12/09/2021	Reconciled		12/31/2021	Accounts Payable	McConnell, Mollie	\$14.22	\$14.22	\$0.00
72087	12/09/2021	Reconciled		12/31/2021	Accounts Payable	MHSAA	\$14,250.00	\$14,250.00	\$0.00
72088	12/09/2021	Reconciled		12/31/2021	Accounts Payable	Munchs Supply, LLC , Tommark, Inc.	\$1,765.18	\$1,765.18	\$0.00
72089	12/09/2021	Reconciled		12/31/2021	Accounts Payable	NICHOLS PAPER & SUPPLY CO.	\$363.51	\$363.51	\$0.00
72090	12/09/2021	Reconciled		12/31/2021	Accounts Payable	O.T. FOR KIDS, INC.	\$7,440.00	\$7,440.00	\$0.00
72091	12/09/2021	Reconciled		12/31/2021	Accounts Payable	PALMER AUTO SERVICE, LLC	\$451.86	\$451.86	\$0.00
72092	12/09/2021	Reconciled		12/31/2021	Accounts Payable	PEDIATRIC THERAPY ASSOCIATES,	\$2,478.00	\$2,478.00	\$0.00

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72093	12/09/2021	Reconciled		12/31/2021	Accounts Payable	PITSCO EDUCATION	\$47.54	\$47.54	\$0.00
72094	12/09/2021	Reconciled		12/31/2021	Accounts Payable	POLLYS FOOD SERVICE	\$151.20	\$151.20	\$0.00
72095	12/09/2021	Reconciled		12/31/2021	Accounts Payable	Process Engineering & Equipment Co.	\$1,774.71	\$1,774.71	\$0.00
72096	12/09/2021	Reconciled		01/04/2022	Accounts Payable	QUILL CORP	\$745.97	\$745.97	\$0.00
72097	12/09/2021	Reconciled		12/31/2021	Accounts Payable	REPUBLIC SERVICES #270	\$2,737.75	\$2,737.75	\$0.00
72098	12/09/2021	Reconciled		12/31/2021	Accounts Payable	RR Books	\$55.00	\$55.00	\$0.00
72099	12/09/2021	Reconciled		12/31/2021	Accounts Payable	SCHOLASTIC INC	\$139.21	\$139.21	\$0.00
72100	12/09/2021	Reconciled		12/31/2021	Accounts Payable	SCHOOL SPECIALTY, LLC	\$1,092.01	\$1,092.01	\$0.00
72101	12/09/2021	Reconciled		12/31/2021	Accounts Payable	SHRADER TIRE & OIL, INC.	\$2,484.35	\$2,484.35	\$0.00
72102	12/09/2021	Reconciled		12/31/2021	Accounts Payable	SIGNS IN 1 DAY	\$85.00	\$85.00	\$0.00
72103	12/09/2021	Reconciled		12/31/2021	Accounts Payable	SINACOLA-RODRIGUEZ, SHAWN	\$47.95	\$47.95	\$0.00
72104	12/09/2021	Reconciled		12/31/2021	Accounts Payable	State of Michigan - LARA, Bureau of Construction	\$120.00	\$120.00	\$0.00
72105	12/09/2021	Reconciled		12/31/2021	Accounts Payable	THRUN LAW FIRM, PC	\$770.54	\$770.54	\$0.00
72106	12/09/2021	Reconciled		12/31/2021	Accounts Payable	Troy Pure Blue Creative LLC, Kidder Media	\$4,931.66	\$4,931.66	\$0.00
72107	12/09/2021	Reconciled		12/31/2021	Accounts Payable	ZOOM VIDEO COMMUNICATIONS, INC.	\$13,840.00	\$13,840.00	\$0.00
72108	12/09/2021	Reconciled		12/31/2021	Accounts Payable	Ripberger, Jake	\$500.00	\$500.00	\$0.00
72109	12/16/2021	Reconciled		12/31/2021	Accounts Payable	AIRGAS GREAT LAKES, INC.	\$103.15	\$103.15	\$0.00
72110	12/16/2021	Reconciled		12/31/2021	Accounts Payable	BEACON FORMS & LABELS	\$435.27	\$435.27	\$0.00
72111	12/16/2021	Reconciled		12/31/2021	Accounts Payable	Benchmark Education Company, LLC	\$1,754.50	\$1,754.50	\$0.00
72112	12/16/2021	Reconciled		12/31/2021	Accounts Payable	CENTRAL MICHIGAN PAPER	\$414.00	\$414.00	\$0.00
72113	12/16/2021	Reconciled		12/31/2021	Accounts Payable	Ceo , Matthew	\$409.46	\$409.46	\$0.00
72114	12/16/2021	Reconciled		12/31/2021	Accounts Payable	Chelsea Field Hockey	\$3,702.00	\$3,702.00	\$0.00
72115	12/16/2021	Reconciled		12/31/2021	Accounts Payable	CHELSEA LUMBER COMPANY	\$868.26	\$868.26	\$0.00
72116	12/16/2021	Reconciled		12/31/2021	Accounts Payable	COMPLETE BATTERY SOURCE - ANN ARBOR	\$334.44	\$334.44	\$0.00
72117	12/16/2021	Reconciled		12/31/2021	Accounts Payable	DTE ENERGY	\$1,539.31	\$1,539.31	\$0.00
72118	12/16/2021	Reconciled		12/31/2021	Accounts Payable	GENESEE INTERMEDIATE SCHOOL DIST	\$965.00	\$965.00	\$0.00
72119	12/16/2021	Reconciled		12/31/2021	Accounts Payable	HelpSystems, LLC	\$728.80	\$728.80	\$0.00
72120	12/16/2021	Reconciled		12/31/2021	Accounts Payable	JACKSON TRUCK SERVICE INC	\$443.92	\$443.92	\$0.00
72121	12/16/2021	Reconciled		12/31/2021	Accounts Payable	KAEDEN CORPORATION DBA/	\$260.00	\$260.00	\$0.00
72122	12/16/2021	Reconciled		12/31/2021	Accounts Payable	Kelly, Mara	\$252.00	\$252.00	\$0.00
72123	12/16/2021	Reconciled		12/31/2021	Accounts Payable	LITERACY RESOURCES, LLC, Heggerty Phonemic Aw	\$453.54	\$453.54	\$0.00
72124	12/16/2021	Reconciled		12/31/2021	Accounts Payable	MADISON ELECTRIC CO	\$247.50	\$247.50	\$0.00
72125	12/16/2021	Reconciled		12/31/2021	Accounts Payable	MARSHALL MUSIC COMPANY	\$190.34	\$190.34	\$0.00
72126	12/16/2021	Reconciled		01/03/2022	Accounts Payable	McDANIELS, MATHILDE	\$8.00	\$8.00	\$0.00
72127	12/16/2021	Reconciled		12/31/2021	Accounts Payable	MICHIGAN ASSOC. OF SCHOOL BOARDS	\$653.00	\$653.00	\$0.00
72128	12/16/2021	Reconciled		12/31/2021	Accounts Payable	MIDWEST TRANSIT EQUIPMENT	\$259.02	\$259.02	\$0.00
72129	12/16/2021	Reconciled		12/31/2021	Accounts Payable	NEOLA, INC.	\$100.00	\$100.00	\$0.00
72130	12/16/2021	Reconciled		12/31/2021	Accounts Payable	NOVA ENVIRONMENTAL INC	\$800.00	\$800.00	\$0.00
72131	12/16/2021	Reconciled		01/04/2022	Accounts Payable	OHM ADVISORS	\$1,556.25	\$1,556.25	\$0.00
72132	12/16/2021	Reconciled		01/11/2022	Accounts Payable	Orefice LTD, LLC	\$597.50	\$597.50	\$0.00
72133	12/16/2021	Reconciled		12/31/2021	Accounts Payable	PARTS PEDDLER INC.	\$272.40	\$272.40	\$0.00
72134	12/16/2021	Reconciled		01/07/2022	Accounts Payable	Peterson, Jennifer, A.	\$71.54	\$71.54	\$0.00
72135	12/16/2021	Reconciled		12/31/2021	Accounts Payable	POLLYS FOOD SERVICE	\$108.76	\$108.76	\$0.00

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72136	12/16/2021	Reconciled		01/11/2022	Accounts Payable	PUTNAM, DAWN	\$11.94	\$11.94	\$0.00
72137	12/16/2021	Reconciled		12/31/2021	Accounts Payable	Quadient, Inc.	\$1,383.75	\$1,383.75	\$0.00
72138	12/16/2021	Reconciled		01/11/2022	Accounts Payable	QUILL CORP	\$1,887.12	\$1,887.12	\$0.00
72139	12/16/2021	Reconciled		12/31/2021	Accounts Payable	SHAR PRODUCTS COMPANY	\$35.00	\$35.00	\$0.00
72140	12/16/2021	Reconciled		12/31/2021	Accounts Payable	SHRADER TIRE & OIL, INC.	\$217.50	\$217.50	\$0.00
72141	12/16/2021	Reconciled		12/31/2021	Accounts Payable	STARKEY, BETH	\$16.35	\$16.35	\$0.00
72142	12/16/2021	Reconciled		12/31/2021	Accounts Payable	STRUK, MELISSA	\$288.27	\$288.27	\$0.00
72143	12/16/2021	Reconciled		12/31/2021	Accounts Payable	TOWN AND COUNTRY POOLS, INC.	\$348.75	\$348.75	\$0.00
72144	12/16/2021	Reconciled		12/31/2021	Accounts Payable	TRENARY, MEGAN, EOWYN	\$2,777.50	\$2,777.50	\$0.00
72145	12/16/2021	Voided	Lost Check	01/27/2022	Accounts Payable	UMS EDUCATION	\$679.00		
72146	12/16/2021	Reconciled		12/31/2021	Accounts Payable	UNITED PARCEL SERVICE	\$2.00	\$2.00	\$0.00
72147	12/16/2021	Reconciled		12/31/2021	Accounts Payable	WARD, GINA	\$468.00	\$468.00	\$0.00
72148	12/16/2021	Reconciled		12/31/2021	Accounts Payable	WASTE MANAGEMENT OF MICHIGAN	\$869.51	\$869.51	\$0.00
72149	12/16/2021	Reconciled		12/31/2021	Accounts Payable	WOODRUFF, LAURA	\$22.14	\$22.14	\$0.00
72150	12/23/2021	Reconciled		12/31/2021	Accounts Payable	Curtis, Curtis & Brelinski, PC., Brad A. Brelinski	\$249.57	\$249.57	\$0.00
72151	12/23/2021	Reconciled		12/31/2021	Accounts Payable	MISDU	\$834.39	\$834.39	\$0.00
72152	12/23/2021	Reconciled		12/31/2021	Accounts Payable	AMAZON.COM	\$4,111.19	\$4,111.19	\$0.00
72153	12/23/2021	Reconciled		12/31/2021	Accounts Payable	AMAZON.COM	\$50.44	\$50.44	\$0.00
72154	12/23/2021	Reconciled		12/31/2021	Accounts Payable	ADN ADMINISTRATORS	\$1,513.25	\$1,513.25	\$0.00
72155	12/23/2021	Reconciled		12/31/2021	Accounts Payable	ALLEGIANCE COBRA SERVICES, INC.	\$400.00	\$400.00	\$0.00
72156	12/23/2021	Reconciled		01/05/2022	Accounts Payable	Allyn, Douglas , L	\$100.00	\$100.00	\$0.00
72157	12/23/2021	Reconciled		01/04/2022	Accounts Payable	AT&T Mobility	\$1,812.00	\$1,812.00	\$0.00
72158	12/23/2021	Reconciled		01/07/2022	Accounts Payable	BOLUYT, SHANELLE, OLIVERO	\$100.00	\$100.00	\$0.00
72159	12/23/2021	Reconciled		12/31/2021	Accounts Payable	BP CANADA ENERGY MARKETING CORP	\$10,913.79	\$10,913.79	\$0.00
72160	12/23/2021	Reconciled		12/31/2021	Accounts Payable	BSN Sports, Inc.	\$144.92	\$144.92	\$0.00
72161	12/23/2021	Reconciled		01/05/2022	Accounts Payable	CAROLINA BIOLOGICAL	\$65.35	\$65.35	\$0.00
72162	12/23/2021	Reconciled		01/06/2022	Accounts Payable	DATA IMAGE SYSTEMS, LLC	\$363.00	\$363.00	\$0.00
72163	12/23/2021	Reconciled		01/04/2022	Accounts Payable	DTE ENERGY	\$5,933.53	\$5,933.53	\$0.00
72164	12/23/2021	Reconciled		12/31/2021	Accounts Payable	FAMBRO MANAGEMENT, LLC	\$1,228.50	\$1,228.50	\$0.00
72165	12/23/2021	Reconciled		01/10/2022	Accounts Payable	Gateway Education Holdings, LLC, Savvas Learning Co.,	\$890.24	\$890.24	\$0.00
72166	12/23/2021	Reconciled		01/20/2022	Accounts Payable	GOWER, MELODY, E	\$100.00	\$100.00	\$0.00
72167	12/23/2021	Reconciled		12/31/2021	Accounts Payable	GREAT LAKES ACE	\$704.97	\$704.97	\$0.00
72168	12/23/2021	Reconciled		12/31/2021	Accounts Payable	JENKINS, MARK, A	\$100.00	\$100.00	\$0.00
72169	12/23/2021	Reconciled		12/31/2021	Accounts Payable	JOHNSON CONTROL, INC.	\$3,472.00	\$3,472.00	\$0.00
72170	12/23/2021	Reconciled		01/05/2022	Accounts Payable	MEA FINANCIAL SERVICES	\$178.95	\$178.95	\$0.00
72171	12/23/2021	Reconciled		12/31/2021	Accounts Payable	MESSA	\$242,973.39	\$242,973.39	\$0.00
72172	12/23/2021	Reconciled		12/31/2021	Accounts Payable	MSBO	\$85.00	\$85.00	\$0.00
72173	12/23/2021	Reconciled		12/31/2021	Accounts Payable	NICHOLS PAPER & SUPPLY CO.	\$219.66	\$219.66	\$0.00
72174	12/23/2021	Reconciled		12/31/2021	Accounts Payable	PEDIATRIC THERAPY ASSOCIATES,	\$2,006.00	\$2,006.00	\$0.00
72175	12/23/2021	Reconciled		12/31/2021	Accounts Payable	POLLYS FOOD SERVICE	\$59.91	\$59.91	\$0.00
72176	12/23/2021	Reconciled		12/31/2021	Accounts Payable	PROWESS CONSULTING, LLC	\$728.00	\$728.00	\$0.00
72177	12/23/2021	Reconciled		01/18/2022	Accounts Payable	QUILL CORP	\$107.38	\$107.38	\$0.00
72178	12/23/2021	Reconciled		01/12/2022	Accounts Payable	SCHOOL SPECIALTY, LLC	\$37.98	\$37.98	\$0.00
72179	12/23/2021	Reconciled		01/12/2022	Accounts Payable	SCHOOL SPECIALTY, LLC	\$848.00	\$848.00	\$0.00

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72180	12/23/2021	Reconciled		12/31/2021	Accounts Payable	Secrest, Wardle, Lynch, Hampton, Truex & Morley	\$73.54	\$73.54	\$0.00
72181	12/23/2021	Reconciled		12/31/2021	Accounts Payable	SET-SEG	\$5,724.00	\$5,724.00	\$0.00
72182	12/23/2021	Reconciled		12/31/2021	Accounts Payable	SET-SEG SCHOOL INS. SPECIALISTS	\$1,521.34	\$1,521.34	\$0.00
72183	12/23/2021	Reconciled		01/05/2022	Accounts Payable	State of Michigan - LARA, Bureau of Construction	\$60.00	\$60.00	\$0.00
72184	12/23/2021	Reconciled		01/31/2022	Accounts Payable	STRUK, MELISSA	\$6.00	\$6.00	\$0.00
72185	12/23/2021	Reconciled		12/31/2021	Accounts Payable	The Argus-Press Company	\$330.71	\$330.71	\$0.00
72186	12/23/2021	Reconciled		12/31/2021	Accounts Payable	UNUM LIFE INSURANCE COMPANY OF AMERICA	\$1,654.52	\$1,654.52	\$0.00
72187	12/23/2021	Reconciled		12/31/2021	Accounts Payable	Wagner, Katherine	\$200.00	\$200.00	\$0.00
72188	12/23/2021	Reconciled		01/12/2022	Accounts Payable	WASH INTERMEDIATE SCHOOL DIST	\$47,403.72	\$47,403.72	\$0.00
72189	12/23/2021	Reconciled		12/31/2021	Accounts Payable	WATER STORE	\$22.25	\$22.25	\$0.00
72190	12/23/2021	Reconciled		12/31/2021	Accounts Payable	WEINGARTZ	\$1,315.09	\$1,315.09	\$0.00
72191	12/23/2021	Reconciled		12/31/2021	Accounts Payable	Winsor Learning, Inc.	\$3,613.50	\$3,613.50	\$0.00
72192	01/06/2022	Reconciled		01/25/2022	Accounts Payable	Curtis, Curtis & Brelinski, PC., Brad A. Brelinski	\$247.30	\$247.30	\$0.00
72193	01/06/2022	Reconciled		01/11/2022	Accounts Payable	MISDU	\$834.39	\$834.39	\$0.00
72194	01/06/2022	Reconciled		01/12/2022	Accounts Payable	ARAMARK UNIFORM SERVICES	\$575.42	\$575.42	\$0.00
72195	01/06/2022	Reconciled		01/20/2022	Accounts Payable	AT & T Long Distance	\$35.37	\$35.37	\$0.00
72196	01/06/2022	Reconciled		01/12/2022	Accounts Payable	CHELSEA LUMBER COMPANY	\$25.25	\$25.25	\$0.00
72197	01/06/2022	Reconciled		01/11/2022	Accounts Payable	Control Solutions, Inc.	\$335.63	\$335.63	\$0.00
72198	01/06/2022	Reconciled		01/11/2022	Accounts Payable	DTE ENERGY	\$1,192.05	\$1,192.05	\$0.00
72199	01/06/2022	Reconciled		01/11/2022	Accounts Payable	F D Hayes Electric Company	\$355.20	\$355.20	\$0.00
72200	01/06/2022	Reconciled		01/12/2022	Accounts Payable	GENESEE INTERMEDIATE SCHOOL DIST	\$6,225.00	\$6,225.00	\$0.00
72201	01/06/2022	Reconciled		01/12/2022	Accounts Payable	GETAWAY TOUR AND CHARTERS	\$2,985.00	\$2,985.00	\$0.00
72202	01/06/2022	Reconciled		01/12/2022	Accounts Payable	H-O-H WATER TECHNOLOGY, INC.	\$1,861.24	\$1,861.24	\$0.00
72203	01/06/2022	Reconciled		01/11/2022	Accounts Payable	INTERSTATE SECURITY, INC.	\$727.50	\$727.50	\$0.00
72204	01/06/2022	Reconciled		01/11/2022	Accounts Payable	iSolved HCM, LLC	\$89.70	\$89.70	\$0.00
72205	01/06/2022	Reconciled		01/13/2022	Accounts Payable	JACKSON TRUCK SERVICE INC	\$40.43	\$40.43	\$0.00
72206	01/06/2022	Reconciled		01/10/2022	Accounts Payable	KINECT ENERGY, INC	\$315.00	\$315.00	\$0.00
72207	01/06/2022	Reconciled		01/11/2022	Accounts Payable	KNIGHT TRANSFER SERVICES	\$425.35	\$425.35	\$0.00
72208	01/06/2022	Reconciled		01/12/2022	Accounts Payable	LAWRENCE, VERONICA	\$120.37	\$120.37	\$0.00
72209	01/06/2022	Reconciled		01/13/2022	Accounts Payable	NICHOLS PAPER & SUPPLY CO.	\$1,022.78	\$1,022.78	\$0.00
72210	01/06/2022	Reconciled		01/11/2022	Accounts Payable	O.T. FOR KIDS, INC.	\$5,310.00	\$5,310.00	\$0.00
72211	01/06/2022	Reconciled		01/11/2022	Accounts Payable	PALMER AUTO SERVICE, LLC	\$5,326.08	\$5,326.08	\$0.00
72212	01/06/2022	Reconciled		01/28/2022	Accounts Payable	QUILL CORP	\$851.35	\$851.35	\$0.00
72213	01/06/2022	Reconciled		01/12/2022	Accounts Payable	SPECTRUM WIRELESS (USA) INC.	\$2,153.10	\$2,153.10	\$0.00
72214	01/06/2022	Reconciled		01/11/2022	Accounts Payable	THRUN LAW FIRM, PC	\$3,507.00	\$3,507.00	\$0.00
72215	01/06/2022	Reconciled		01/12/2022	Accounts Payable	TRI-COUNTY INTERNATIONAL TRUCKS	\$779.20	\$779.20	\$0.00
72216	01/06/2022	Reconciled		01/11/2022	Accounts Payable	TRINITY-HEALTH SAINT JOSEPH MERCY HEALTH SYS.	\$192.00	\$192.00	\$0.00
72217	01/06/2022	Reconciled		01/10/2022	Accounts Payable	UNITED PARCEL SERVICE	\$8.38	\$8.38	\$0.00
72218	01/06/2022	Reconciled		01/12/2022	Accounts Payable	Verizon Wireless	\$3,284.30	\$3,284.30	\$0.00
72219	01/06/2022	Reconciled		01/12/2022	Accounts Payable	ZOOM VIDEO COMMUNICATIONS, INC.	\$340.00	\$340.00	\$0.00
72220	01/13/2022	Reconciled		01/21/2022	Accounts Payable	ASHLEY, MICHELLE	\$10.00	\$10.00	\$0.00

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72221	01/13/2022	Reconciled		01/21/2022	Accounts Payable	AT & T Long Distance	\$544.47	\$544.47	\$0.00
72222	01/13/2022	Reconciled		01/19/2022	Accounts Payable	AVERY OIL & PROPANE, INC.	\$29,912.35	\$29,912.35	\$0.00
72223	01/13/2022	Reconciled		01/19/2022	Accounts Payable	BROWN, MICHAEL, A.	\$38.20	\$38.20	\$0.00
72224	01/13/2022	Reconciled		01/25/2022	Accounts Payable	CAROLINA BIOLOGICAL	\$28.23	\$28.23	\$0.00
72225	01/13/2022	Reconciled		06/24/2022	Accounts Payable	Dillon, Erin	\$129.13	\$129.13	\$0.00
72226	01/13/2022	Reconciled		01/21/2022	Accounts Payable	DTE ENERGY	\$1,250.42	\$1,250.42	\$0.00
72227	01/13/2022	Reconciled		01/20/2022	Accounts Payable	FAMILY FARM & HOME, INC.	\$129.45	\$129.45	\$0.00
72228	01/13/2022	Reconciled		01/18/2022	Accounts Payable	HEINEMANN	\$14,130.76	\$14,130.76	\$0.00
72229	01/13/2022	Reconciled		01/21/2022	Accounts Payable	iSolved HCM, LLC	\$89.70	\$89.70	\$0.00
72230	01/13/2022	Reconciled		02/01/2022	Accounts Payable	J.W. PEPPER & SON, INC.	\$188.93	\$188.93	\$0.00
72231	01/13/2022	Reconciled		01/19/2022	Accounts Payable	KEPS TECHNOLOGIES, INC. , ACD.NET	\$2,218.44	\$2,218.44	\$0.00
72232	01/13/2022	Reconciled		01/19/2022	Accounts Payable	LESTER BROS	\$150.00	\$150.00	\$0.00
72233	01/13/2022	Reconciled		01/19/2022	Accounts Payable	LOWE'S HOME CENTERS, INC.	\$97.68	\$97.68	\$0.00
72234	01/13/2022	Reconciled		01/20/2022	Accounts Payable	MADISON ELECTRIC CO	\$206.57	\$206.57	\$0.00
72235	01/13/2022	Reconciled		01/19/2022	Accounts Payable	MARSHALL MUSIC COMPANY	\$375.00	\$375.00	\$0.00
72236	01/13/2022	Reconciled		01/21/2022	Accounts Payable	McLaughlin, Kevin, Lawrence	\$606.25	\$606.25	\$0.00
72237	01/13/2022	Reconciled		01/19/2022	Accounts Payable	MIDWEST TRANSIT EQUIPMENT	\$4,904.13	\$4,904.13	\$0.00
72238	01/13/2022	Reconciled		01/20/2022	Accounts Payable	MINUTEMAN SEWER & DRAIN CLEANING	\$710.00	\$710.00	\$0.00
72239	01/13/2022	Reconciled		01/20/2022	Accounts Payable	NEOLA, INC.	\$1,295.00	\$1,295.00	\$0.00
72240	01/13/2022	Reconciled		01/19/2022	Accounts Payable	NICHOLS PAPER & SUPPLY CO.	\$10,617.40	\$10,617.40	\$0.00
72241	01/13/2022	Reconciled		01/19/2022	Accounts Payable	Parling, Michelle	\$150.00	\$150.00	\$0.00
72242	01/13/2022	Reconciled		01/19/2022	Accounts Payable	PARTS PEDDLER INC.	\$979.67	\$979.67	\$0.00
72243	01/13/2022	Reconciled		01/20/2022	Accounts Payable	PIONEER VALLEY EDUCATIONAL PRESS	\$2,294.45	\$2,294.45	\$0.00
72244	01/13/2022	Reconciled		01/20/2022	Accounts Payable	Piper, Martha	\$34.00	\$34.00	\$0.00
72245	01/13/2022	Reconciled		01/25/2022	Accounts Payable	POLLYS FOOD SERVICE	\$133.36	\$133.36	\$0.00
72246	01/13/2022	Reconciled		01/19/2022	Accounts Payable	PUTNAM, DAWN	\$35.61	\$35.61	\$0.00
72247	01/13/2022	Reconciled		01/21/2022	Accounts Payable	REPUBLIC SERVICES #270	\$2,737.75	\$2,737.75	\$0.00
72248	01/13/2022	Reconciled		02/08/2022	Accounts Payable	Risner, Maria , A	\$51.50	\$51.50	\$0.00
72249	01/13/2022	Reconciled		01/18/2022	Accounts Payable	SCHINDLER ELEVATOR CORPORATION	\$261.12	\$261.12	\$0.00
72250	01/13/2022	Reconciled		01/25/2022	Accounts Payable	SCHOLASTIC INC	\$728.71	\$728.71	\$0.00
72251	01/13/2022	Reconciled		02/01/2022	Accounts Payable	SCHOOL SPECIALTY, LLC	\$122.82	\$122.82	\$0.00
72252	01/13/2022	Reconciled		01/20/2022	Accounts Payable	SHRADER TIRE & OIL, INC.	\$4,413.75	\$4,413.75	\$0.00
72253	01/13/2022	Reconciled		01/20/2022	Accounts Payable	SING, ERIC, J	\$608.62	\$608.62	\$0.00
72254	01/13/2022	Reconciled		01/24/2022	Accounts Payable	STATE OF MICHIGAN	\$50.00	\$50.00	\$0.00
72255	01/13/2022	Reconciled		01/24/2022	Accounts Payable	SWAGER, ERIC	\$47.96	\$47.96	\$0.00
72256	01/13/2022	Reconciled		01/26/2022	Accounts Payable	SYLVESTER, PHILLIP	\$69.95	\$69.95	\$0.00
72257	01/13/2022	Reconciled		01/19/2022	Accounts Payable	ULINE	\$3,184.74	\$3,184.74	\$0.00
72258	01/13/2022	Reconciled		01/20/2022	Accounts Payable	United Image Group	\$60.00	\$60.00	\$0.00
72259	01/13/2022	Reconciled		02/11/2022	Accounts Payable	WISMONT, RACHAEL	\$97.12	\$97.12	\$0.00
72260	01/20/2022	Reconciled		01/28/2022	Accounts Payable	ARAMARK UNIFORM SERVICES	\$173.17	\$173.17	\$0.00
72261	01/20/2022	Reconciled		01/27/2022	Accounts Payable	ASCD	\$134.00	\$134.00	\$0.00
72262	01/20/2022	Reconciled		02/02/2022	Accounts Payable	BUSH, BRADFORD J.	\$96.96	\$96.96	\$0.00
72263	01/20/2022	Reconciled		02/25/2022	Accounts Payable	CHELSEA ATHLETIC BOOSTERS	\$1,000.00	\$1,000.00	\$0.00
72264	01/20/2022	Reconciled		02/14/2022	Accounts Payable	Chelsea Soccer Club	\$1,572.00	\$1,572.00	\$0.00
72265	01/20/2022	Reconciled		02/02/2022	Accounts Payable	Collins , Nicole	\$143.76	\$143.76	\$0.00
72266	01/20/2022	Reconciled		01/27/2022	Accounts Payable	DAVIDS GOLD MEDAL SPORTS	\$691.84	\$691.84	\$0.00

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72267	01/20/2022	Reconciled		01/24/2022	Accounts Payable	Fine Print Bookshop, LLC	\$1,115.63	\$1,115.63	\$0.00
72268	01/20/2022	Reconciled		02/07/2022	Accounts Payable	J.W. PEPPER & SON, INC.	\$174.99	\$174.99	\$0.00
72269	01/20/2022	Reconciled		02/07/2022	Accounts Payable	MARSHALL MUSIC COMPANY	\$164.68	\$164.68	\$0.00
72270	01/20/2022	Reconciled		01/27/2022	Accounts Payable	MC CALLAS FEED SERVICE	\$145.00	\$145.00	\$0.00
72271	01/20/2022	Reconciled		01/21/2022	Accounts Payable	McDANIELS, MATHILDE	\$32.02	\$32.02	\$0.00
72272	01/20/2022	Reconciled		01/25/2022	Accounts Payable	MIDWEST TRANSIT EQUIPMENT	\$12.12	\$12.12	\$0.00
72273	01/20/2022	Reconciled		01/27/2022	Accounts Payable	MOTSINGER, CHRISTINA	\$3,723.00	\$3,723.00	\$0.00
72274	01/20/2022	Reconciled		01/25/2022	Accounts Payable	MSBO	\$60.00	\$60.00	\$0.00
72275	01/20/2022	Reconciled		01/31/2022	Accounts Payable	POLLYS FOOD SERVICE	\$29.80	\$29.80	\$0.00
72276	01/20/2022	Reconciled		02/14/2022	Accounts Payable	QUILL CORP	\$70.18	\$70.18	\$0.00
72277	01/20/2022	Reconciled		01/25/2022	Accounts Payable	SCHOLASTIC INC	\$140.14	\$140.14	\$0.00
72278	01/20/2022	Reconciled		02/10/2022	Accounts Payable	SEMMLAA	\$600.00	\$600.00	\$0.00
72279	01/20/2022	Reconciled		02/03/2022	Accounts Payable	STADIUM TROPHY	\$224.70	\$224.70	\$0.00
72280	01/20/2022	Reconciled		03/14/2022	Accounts Payable	STATE OF MICHIGAN-WATERLOO	\$50.00	\$50.00	\$0.00
72281	01/20/2022	Reconciled		01/26/2022	Accounts Payable	TRENARY, MEGAN, EOWYN	\$3,657.50	\$3,657.50	\$0.00
72282	01/20/2022	Reconciled		01/28/2022	Accounts Payable	Tuplin, Michelle	\$186.44	\$186.44	\$0.00
72283	01/20/2022	Reconciled		01/27/2022	Accounts Payable	United Image Group	\$2,011.00	\$2,011.00	\$0.00
72284	01/20/2022	Reconciled		01/26/2022	Accounts Payable	Winsor Learning, Inc.	\$447.00	\$447.00	\$0.00
72285	01/20/2022	Reconciled		01/26/2022	Accounts Payable	ZIP MEDICAL SUPPLIES LLC	\$390.00	\$390.00	\$0.00
72286	01/20/2022	Reconciled		02/09/2022	Accounts Payable	Curtis, Curtis & Brelinski, PC., Brad A. Brelinski	\$247.09	\$247.09	\$0.00
72287	01/20/2022	Reconciled		01/25/2022	Accounts Payable	MISDU	\$834.39	\$834.39	\$0.00
72288	01/27/2022	Reconciled		02/04/2022	Accounts Payable	AMAZON.COM	\$5,701.36	\$5,701.36	\$0.00
72289	01/27/2022	Reconciled		02/01/2022	Accounts Payable	AIRGAS GREAT LAKES, INC.	\$105.88	\$105.88	\$0.00
72290	01/27/2022	Reconciled		02/11/2022	Accounts Payable	ARAMARK UNIFORM SERVICES	\$64.00	\$64.00	\$0.00
72291	01/27/2022	Reconciled		02/02/2022	Accounts Payable	AT&T Mobility	\$1,812.00	\$1,812.00	\$0.00
72292	01/27/2022	Reconciled		01/31/2022	Accounts Payable	CHELSEA AREA CHAMBER OF COMMERCE	\$695.00	\$695.00	\$0.00
72293	01/27/2022	Reconciled		02/25/2022	Accounts Payable	CHELSEA ATHLETIC BOOSTERS	\$1,350.00	\$1,350.00	\$0.00
72294	01/27/2022	Reconciled		02/04/2022	Accounts Payable	DEMCO, INC.	\$323.13	\$323.13	\$0.00
72295	01/27/2022	Reconciled		02/07/2022	Accounts Payable	DON JOHNSTON INC	\$453.60	\$453.60	\$0.00
72296	01/27/2022	Reconciled		02/03/2022	Accounts Payable	DTE ENERGY	\$17,442.62	\$17,442.62	\$0.00
72297	01/27/2022	Reconciled		02/01/2022	Accounts Payable	ENVIRONMENTAL SUPPORT SERVICES LTD.	\$167.50	\$167.50	\$0.00
72298	01/27/2022	Reconciled		02/15/2022	Accounts Payable	Flyleaf Publishing, LLC	\$936.04	\$936.04	\$0.00
72299	01/27/2022	Reconciled		03/17/2022	Accounts Payable	GILLOW, KIMBERLY	\$34.17	\$34.17	\$0.00
72300	01/27/2022	Reconciled		02/08/2022	Accounts Payable	GREAT LAKES ACE	\$602.23	\$602.23	\$0.00
72301	01/27/2022	Reconciled		01/31/2022	Accounts Payable	HODGES, JEREMY	\$600.00	\$600.00	\$0.00
72302	01/27/2022	Reconciled		02/03/2022	Accounts Payable	JACKSON TRUCK SERVICE INC	\$273.17	\$273.17	\$0.00
72303	01/27/2022	Reconciled		02/01/2022	Accounts Payable	KNIGHT TRANSFER SERVICES	\$851.44	\$851.44	\$0.00
72304	01/27/2022	Reconciled		02/10/2022	Accounts Payable	McDANIELS, MATHILDE	\$921.60	\$921.60	\$0.00
72305	01/27/2022	Reconciled		02/01/2022	Accounts Payable	MCGRAW HILL EDUCATION, INC.	\$2,021.10	\$2,021.10	\$0.00
72306	01/27/2022	Reconciled		01/31/2022	Accounts Payable	MCNAUGHTON MC KAY ELEC	\$275.91	\$275.91	\$0.00
72307	01/27/2022	Reconciled		02/03/2022	Accounts Payable	MINUTEMAN SEWER & DRAIN CLEANING	\$750.00	\$750.00	\$0.00
72308	01/27/2022	Reconciled		02/02/2022	Accounts Payable	MSBO	\$95.00	\$95.00	\$0.00
72309	01/27/2022	Reconciled		02/01/2022	Accounts Payable	Munchs Supply, LLC , Tommark, Inc.	\$1,439.36	\$1,439.36	\$0.00
72310	01/27/2022	Reconciled		02/07/2022	Accounts Payable	NAEYC	\$897.00	\$897.00	\$0.00
72311	01/27/2022	Reconciled		02/01/2022	Accounts Payable	NICHOLS PAPER & SUPPLY CO.	\$2,181.21	\$2,181.21	\$0.00
72312	01/27/2022	Reconciled		02/03/2022	Accounts Payable	ORIENTAL TRADING CO INC	\$419.99	\$419.99	\$0.00

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72313	01/27/2022	Reconciled		02/09/2022	Accounts Payable	PALMER AUTO SERVICE, LLC	\$140.28	\$140.28	\$0.00
72314	01/27/2022	Reconciled		02/07/2022	Accounts Payable	POLLYS FOOD SERVICE	\$98.06	\$98.06	\$0.00
72315	01/27/2022	Reconciled		02/08/2022	Accounts Payable	PPG Architectural Finishes, Inc.	\$44.82	\$44.82	\$0.00
72316	01/27/2022	Reconciled		02/22/2022	Accounts Payable	QUILL CORP	\$587.27	\$587.27	\$0.00
72317	01/27/2022	Reconciled		02/03/2022	Accounts Payable	R R Donnelley	\$434.11	\$434.11	\$0.00
72318	01/27/2022	Reconciled		02/01/2022	Accounts Payable	R. W. MERCER	\$250.00	\$250.00	\$0.00
72319	01/27/2022	Reconciled		02/01/2022	Accounts Payable	SHAR PRODUCTS COMPANY	\$76.01	\$76.01	\$0.00
72320	01/27/2022	Reconciled		02/01/2022	Accounts Payable	SHRADER TIRE & OIL, INC.	\$193.33	\$193.33	\$0.00
72321	01/27/2022	Reconciled		02/01/2022	Accounts Payable	SIGNS IN 1 DAY	\$134.00	\$134.00	\$0.00
72322	01/27/2022	Reconciled		02/07/2022	Accounts Payable	SRc SOLUTIONS, INC.	\$6,700.00	\$6,700.00	\$0.00
72323	01/27/2022	Reconciled		02/11/2022	Accounts Payable	TC READING AND WRITING PROJECT	\$875.00	\$875.00	\$0.00
72324	01/27/2022	Reconciled		02/03/2022	Accounts Payable	The Argus-Press Company	\$364.48	\$364.48	\$0.00
72325	01/27/2022	Reconciled		02/03/2022	Accounts Payable	TRINITY-HEALTH SAINT JOSEPH MERCY HEALTH SYS.	\$36.00	\$36.00	\$0.00
72326	01/27/2022	Reconciled		02/02/2022	Accounts Payable	U.S. POSTMASTER - CHELSEA	\$58.00	\$58.00	\$0.00
72327	01/27/2022	Reconciled		02/04/2022	Accounts Payable	ULINE	\$227.77	\$227.77	\$0.00
72328	01/27/2022	Reconciled		02/08/2022	Accounts Payable	UMS EDUCATION	\$679.00	\$679.00	\$0.00
72329	01/27/2022	Reconciled		02/02/2022	Accounts Payable	United Image Group	\$1,595.00	\$1,595.00	\$0.00
72330	01/27/2022	Reconciled		02/02/2022	Accounts Payable	WASTE MANAGEMENT OF MICHIGAN	\$864.48	\$864.48	\$0.00
72331	01/27/2022	Reconciled		02/01/2022	Accounts Payable	Winsor Learning, Inc.	\$2,769.80	\$2,769.80	\$0.00
72332	02/04/2022	Reconciled		02/11/2022	Accounts Payable	ACCO Brands Corporation	\$539.42	\$539.42	\$0.00
72333	02/04/2022	Reconciled		02/10/2022	Accounts Payable	ALTECH MECHANICAL SERVICE CO., LLC	\$2,560.00	\$2,560.00	\$0.00
72334	02/04/2022	Reconciled		02/10/2022	Accounts Payable	ARAMARK UNIFORM SERVICES	\$173.17	\$173.17	\$0.00
72335	02/04/2022	Reconciled		02/08/2022	Accounts Payable	CENTRAL MICHIGAN PAPER	\$1,260.00	\$1,260.00	\$0.00
72336	02/04/2022	Reconciled		02/09/2022	Accounts Payable	CHELSEA LUMBER COMPANY	\$151.00	\$151.00	\$0.00
72337	02/04/2022	Reconciled		02/14/2022	Accounts Payable	COMPLETE BATTERY SOURCE - ANN ARBOR	\$215.88	\$215.88	\$0.00
72338	02/04/2022	Reconciled		02/24/2022	Accounts Payable	Crouch, Shana	\$10.00	\$10.00	\$0.00
72339	02/04/2022	Reconciled		02/09/2022	Accounts Payable	DIUBLE EQUIPMENT, INC.	\$397.37	\$397.37	\$0.00
72340	02/04/2022	Reconciled		02/11/2022	Accounts Payable	DTE ENERGY	\$9,523.94	\$9,523.94	\$0.00
72341	02/04/2022	Reconciled		02/14/2022	Accounts Payable	Gateway Education Holdings, LLC, Savvas Learning Co.,	\$68.48	\$68.48	\$0.00
72342	02/04/2022	Reconciled		02/08/2022	Accounts Payable	GRAINGER INC, W W	\$101.32	\$101.32	\$0.00
72343	02/04/2022	Reconciled		02/14/2022	Accounts Payable	J.W. PEPPER & SON, INC.	\$74.00	\$74.00	\$0.00
72344	02/04/2022	Reconciled		02/09/2022	Accounts Payable	JACKSON TRUCK SERVICE INC	\$27.36	\$27.36	\$0.00
72345	02/04/2022	Reconciled		02/23/2022	Accounts Payable	Manchester Glass	\$175.00	\$175.00	\$0.00
72346	02/04/2022	Reconciled		02/08/2022	Accounts Payable	MCNAUGHTON MC KAY ELEC	\$128.55	\$128.55	\$0.00
72347	02/04/2022	Reconciled		02/09/2022	Accounts Payable	MIDWEST TRANSIT EQUIPMENT	\$481.88	\$481.88	\$0.00
72348	02/04/2022	Reconciled		02/08/2022	Accounts Payable	NICHOLS PAPER & SUPPLY CO.	\$1,876.37	\$1,876.37	\$0.00
72349	02/04/2022	Reconciled		02/17/2022	Accounts Payable	PERKY PANTRY	\$1,053.34	\$1,053.34	\$0.00
72350	02/04/2022	Reconciled		02/14/2022	Accounts Payable	POLLYS FOOD SERVICE	\$165.44	\$165.44	\$0.00
72351	02/04/2022	Reconciled		02/08/2022	Accounts Payable	SCHOLASTIC INC	\$19.55	\$19.55	\$0.00
72352	02/04/2022	Reconciled		02/07/2022	Accounts Payable	St. Joseph Mercy Health Chelsea	\$18,267.00	\$18,267.00	\$0.00
72353	02/04/2022	Reconciled		02/14/2022	Accounts Payable	STADIUM TROPHY	\$569.06	\$569.06	\$0.00
72354	02/04/2022	Reconciled		02/08/2022	Accounts Payable	UNITED PARCEL SERVICE	\$18.95	\$18.95	\$0.00
72355	02/04/2022	Reconciled		02/11/2022	Accounts Payable	Verizon Wireless	\$3,289.03	\$3,289.03	\$0.00
72356	02/08/2022	Reconciled		02/14/2022	Accounts Payable	MisDU	\$834.39	\$834.39	\$0.00

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72357	02/08/2022	Reconciled		02/16/2022	Accounts Payable	Szuba & Associates, PLLC, Michael S. Szuba	\$685.42	\$685.42	\$0.00
72358	02/10/2022	Reconciled		02/17/2022	Accounts Payable	ADN ADMINISTRATORS	\$1,494.75	\$1,494.75	\$0.00
72359	02/10/2022	Reconciled		02/16/2022	Accounts Payable	AT & T Long Distance	\$620.80	\$620.80	\$0.00
72360	02/10/2022	Reconciled		02/15/2022	Accounts Payable	Camfil USA, Inc.	\$1,425.37	\$1,425.37	\$0.00
72361	02/10/2022	Reconciled		02/15/2022	Accounts Payable	CASTELLANA, LESTER	\$400.00	\$400.00	\$0.00
72362	02/10/2022	Reconciled		02/15/2022	Accounts Payable	CENTRAL MICHIGAN PAPER	\$1,260.00	\$1,260.00	\$0.00
72363	02/10/2022	Reconciled		02/17/2022	Accounts Payable	CHELSEA LUMBER COMPANY	\$456.95	\$456.95	\$0.00
72364	02/10/2022	Reconciled		03/02/2022	Accounts Payable	CHELSEA ROTARY CLUB	\$123.00	\$123.00	\$0.00
72365	02/10/2022	Reconciled		02/24/2022	Accounts Payable	CONSUMER REPORTS, INC.	\$30.00	\$30.00	\$0.00
72366	02/10/2022	Reconciled		02/15/2022	Accounts Payable	DISCOUNT SCHOOL SUPPLY	\$1,461.41	\$1,461.41	\$0.00
72367	02/10/2022	Reconciled		02/22/2022	Accounts Payable	Edpuzzle, Inc.	\$1,190.00	\$1,190.00	\$0.00
72368	02/10/2022	Reconciled		02/16/2022	Accounts Payable	FAMILY FARM & HOME, INC.	\$139.82	\$139.82	\$0.00
72369	02/10/2022	Reconciled		02/16/2022	Accounts Payable	Gateway Education Holdings, LLC, Savvas Learning Co.,	\$68.48	\$68.48	\$0.00
72370	02/10/2022	Reconciled		04/11/2022	Accounts Payable	KAEMMING, LISA	\$50.31	\$50.31	\$0.00
72371	02/10/2022	Reconciled		02/16/2022	Accounts Payable	KEPS TECHNOLOGIES, INC. , ACD.NET	\$2,244.51	\$2,244.51	\$0.00
72372	02/10/2022	Reconciled		02/15/2022	Accounts Payable	KINECT ENERGY, INC	\$315.00	\$315.00	\$0.00
72373	02/10/2022	Reconciled		02/15/2022	Accounts Payable	Lee, Sonia, S	\$455.00	\$455.00	\$0.00
72374	02/10/2022	Reconciled		02/16/2022	Accounts Payable	Little League Baseball, Inc.	\$1,097.25	\$1,097.25	\$0.00
72375	02/10/2022	Reconciled		02/18/2022	Accounts Payable	Macnair, Alan	\$200.00	\$200.00	\$0.00
72376	02/10/2022	Reconciled		02/15/2022	Accounts Payable	MARSHALL MUSIC COMPANY	\$368.80	\$368.80	\$0.00
72377	02/10/2022	Reconciled		02/15/2022	Accounts Payable	MC CALLAS FEED SERVICE	\$416.50	\$416.50	\$0.00
72378	02/10/2022	Reconciled		02/17/2022	Accounts Payable	McDonald , Jason	\$300.00	\$300.00	\$0.00
72379	02/10/2022	Reconciled		02/14/2022	Accounts Payable	MCGRAW HILL EDUCATION, INC.	\$549.31	\$549.31	\$0.00
72380	02/10/2022	Reconciled		02/15/2022	Accounts Payable	MCNAUGHTON MC KAY ELEC	\$98.24	\$98.24	\$0.00
72381	02/10/2022	Reconciled		02/18/2022	Accounts Payable	MEA FINANCIAL SERVICES	\$493.95	\$493.95	\$0.00
72382	02/10/2022	Reconciled		02/15/2022	Accounts Payable	MESSA	\$239,199.59	\$239,199.59	\$0.00
72383	02/10/2022	Reconciled		02/17/2022	Accounts Payable	MSBO	\$85.00	\$85.00	\$0.00
72384	02/10/2022	Reconciled		02/15/2022	Accounts Payable	NAME TAG, INC.	\$24.29	\$24.29	\$0.00
72385	02/10/2022	Reconciled		02/15/2022	Accounts Payable	NICHOLS PAPER & SUPPLY CO.	\$2,947.74	\$2,947.74	\$0.00
72386	02/10/2022	Reconciled		02/15/2022	Accounts Payable	O.T. FOR KIDS, INC.	\$10,200.00	\$10,200.00	\$0.00
72387	02/10/2022	Reconciled		02/18/2022	Accounts Payable	ORIENTAL TRADING CO INC	\$96.23	\$96.23	\$0.00
72388	02/10/2022	Reconciled		02/16/2022	Accounts Payable	PEDIATRIC THERAPY ASSOCIATES,	\$2,832.00	\$2,832.00	\$0.00
72389	02/10/2022	Reconciled		03/02/2022	Accounts Payable	QUILL CORP	\$295.55	\$295.55	\$0.00
72390	02/10/2022	Reconciled		02/18/2022	Accounts Payable	REPUBLIC SERVICES #270	\$3,422.25	\$3,422.25	\$0.00
72391	02/10/2022	Reconciled		02/28/2022	Accounts Payable	SCHOOL SPECIALTY, LLC	\$45.11	\$45.11	\$0.00
72392	02/10/2022	Reconciled		02/16/2022	Accounts Payable	SET-SEG SCHOOL INS. SPECIALISTS	\$1,729.78	\$1,729.78	\$0.00
72393	02/10/2022	Reconciled		02/22/2022	Accounts Payable	Subscription Services of America	\$68.95	\$68.95	\$0.00
72394	02/10/2022	Reconciled		02/15/2022	Accounts Payable	THRUN LAW FIRM, PC	\$2,399.00	\$2,399.00	\$0.00
72395	02/10/2022	Reconciled		02/15/2022	Accounts Payable	Tuplin, Michelle	\$661.99	\$661.99	\$0.00
72396	02/10/2022	Reconciled		02/16/2022	Accounts Payable	ULINE	\$339.56	\$339.56	\$0.00
72397	02/10/2022	Reconciled		02/16/2022	Accounts Payable	UNUM LIFE INSURANCE COMPANY OF AMERICA	\$1,623.02	\$1,623.02	\$0.00
72398	02/10/2022	Reconciled		02/16/2022	Accounts Payable	WASHTENAW CO TREASURER	\$27,136.22	\$27,136.22	\$0.00
72399	02/10/2022	Reconciled		02/22/2022	Accounts Payable	WASTE MANAGEMENT OF MICHIGAN	\$872.58	\$872.58	\$0.00
72400	02/10/2022	Reconciled		02/17/2022	Accounts Payable	WSB, INC.	\$236.85	\$236.85	\$0.00

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72401	02/17/2022	Reconciled		03/01/2022	Accounts Payable	Absopure Water Company, LLC	\$122.00	\$122.00	\$0.00
72402	02/17/2022	Reconciled		02/25/2022	Accounts Payable	Allied Eagle Supply Company, LLC	\$1,915.68	\$1,915.68	\$0.00
72403	02/17/2022	Reconciled		03/01/2022	Accounts Payable	Allied Universal Technology Services	\$408.63	\$408.63	\$0.00
72404	02/17/2022	Reconciled		03/08/2022	Accounts Payable	ALTECH MECHANICAL SERVICE CO., LLC	\$1,123.76	\$1,123.76	\$0.00
72405	02/17/2022	Reconciled		03/02/2022	Accounts Payable	ARAMARK UNIFORM SERVICES	\$393.99	\$393.99	\$0.00
72406	02/17/2022	Reconciled		02/28/2022	Accounts Payable	AVERY OIL & PROPANE, INC.	\$31,569.23	\$31,569.23	\$0.00
72407	02/17/2022	Reconciled		03/07/2022	Accounts Payable	Benton Harbor Area Schools	\$500.00	\$500.00	\$0.00
72408	02/17/2022	Reconciled		03/01/2022	Accounts Payable	Clog-Busters Sewer & Drain Services	\$299.00	\$299.00	\$0.00
72409	02/17/2022	Reconciled		04/05/2022	Accounts Payable	Coach Jeremy Sports, LLC	\$600.00	\$600.00	\$0.00
72410	02/17/2022	Reconciled		02/25/2022	Accounts Payable	DIUBLE EQUIPMENT, INC.	\$166.04	\$166.04	\$0.00
72411	02/17/2022	Reconciled		03/17/2022	Accounts Payable	GILLOW, KIMBERLY	\$37.93	\$37.93	\$0.00
72412	02/17/2022	Reconciled		03/01/2022	Accounts Payable	GREAT LAKES ACE	\$972.10	\$972.10	\$0.00
72413	02/17/2022	Reconciled		03/01/2022	Accounts Payable	Hendricks Roberts, Alison	\$483.20	\$483.20	\$0.00
72414	02/17/2022	Reconciled		02/25/2022	Accounts Payable	iSolved HCM, LLC	\$97.74	\$97.74	\$0.00
72415	02/17/2022	Reconciled		02/28/2022	Accounts Payable	MIDWEST TRANSIT EQUIPMENT	\$280.62	\$280.62	\$0.00
72416	02/17/2022	Reconciled		03/18/2022	Accounts Payable	Orefice LTD, LLC	\$1,290.60	\$1,290.60	\$0.00
72417	02/17/2022	Reconciled		02/25/2022	Accounts Payable	PARTS PEDDLER INC.	\$227.06	\$227.06	\$0.00
72418	02/17/2022	Reconciled		02/28/2022	Accounts Payable	PERFORMANCE AUTOMOTIVE	\$100.38	\$100.38	\$0.00
72419	02/17/2022	Reconciled		03/02/2022	Accounts Payable	PFM FINANCIAL ADVISORS LLC	\$1,000.00	\$1,000.00	\$0.00
72420	02/17/2022	Reconciled		02/28/2022	Accounts Payable	POLLYS FOOD SERVICE	\$173.45	\$173.45	\$0.00
72421	02/17/2022	Reconciled		03/08/2022	Accounts Payable	QUILL CORP	\$729.02	\$729.02	\$0.00
72422	02/17/2022	Reconciled		02/25/2022	Accounts Payable	R. W. MERCER	\$117.50	\$117.50	\$0.00
72423	02/17/2022	Reconciled		03/11/2022	Accounts Payable	SCHOOL SPECIALTY, LLC	\$834.83	\$834.83	\$0.00
72424	02/17/2022	Reconciled		02/23/2022	Accounts Payable	STEKLAC, Kathryn, G	\$299.25	\$299.25	\$0.00
72425	02/17/2022	Reconciled		02/23/2022	Accounts Payable	STRONG, LUMAN	\$259.74	\$259.74	\$0.00
72426	02/17/2022	Reconciled		03/14/2022	Accounts Payable	Summit Academy North	\$500.00	\$500.00	\$0.00
72427	02/17/2022	Reconciled		02/23/2022	Accounts Payable	TRACHT, JENNIFER	\$49.00	\$49.00	\$0.00
72428	02/17/2022	Reconciled		03/01/2022	Accounts Payable	WOLVERINE SUPPLY, INC.	\$604.20	\$604.20	\$0.00
72429	02/17/2022	Reconciled		02/28/2022	Accounts Payable	WSB, INC.	\$286.75	\$286.75	\$0.00
72430	02/23/2022	Reconciled		03/01/2022	Accounts Payable	Curtis, Curtis & Brelinski, PC., Brad A. Brelinski	\$247.09	\$247.09	\$0.00
72431	02/23/2022	Reconciled		03/01/2022	Accounts Payable	MisDU	\$809.39	\$809.39	\$0.00
72432	02/23/2022	Reconciled		03/02/2022	Accounts Payable	Szuba & Associates, PLLC, Michael S. Szuba	\$639.93	\$639.93	\$0.00
72433	02/24/2022	Reconciled		03/02/2022	Accounts Payable	ADN ADMINISTRATORS	\$1,511.00	\$1,511.00	\$0.00
72434	02/24/2022	Reconciled		03/01/2022	Accounts Payable	AIRGAS GREAT LAKES, INC.	\$105.88	\$105.88	\$0.00
72435	02/24/2022	Reconciled		04/26/2022	Accounts Payable	Barth, Sarah	\$52.50	\$52.50	\$0.00
72436	02/24/2022	Reconciled		03/01/2022	Accounts Payable	Best Plumbing Specialties Inc.	\$157.14	\$157.14	\$0.00
72437	02/24/2022	Reconciled		03/04/2022	Accounts Payable	BP CANADA ENERGY MARKETING CORP	\$30,946.52	\$30,946.52	\$0.00
72438	02/24/2022	Reconciled		03/01/2022	Accounts Payable	CENTRAL MICHIGAN PAPER	\$1,260.00	\$1,260.00	\$0.00
72439	02/24/2022	Reconciled		03/01/2022	Accounts Payable	Clog-Busters Sewer & Drain Services	\$449.00	\$449.00	\$0.00
72440	02/24/2022	Reconciled		03/02/2022	Accounts Payable	DETROIT SALT COMPANY	\$4,589.84	\$4,589.84	\$0.00
72441	02/24/2022	Reconciled		03/03/2022	Accounts Payable	Dotson, Brianne	\$2,500.00	\$2,500.00	\$0.00
72442	02/24/2022	Reconciled		03/07/2022	Accounts Payable	DTE ENERGY	\$8,748.27	\$8,748.27	\$0.00
72443	02/24/2022	Reconciled		03/04/2022	Accounts Payable	Eberle, Kepler	\$1,087.17	\$1,087.17	\$0.00
72444	02/24/2022	Reconciled		03/01/2022	Accounts Payable	GENESEE INTERMEDIATE SCHOOL DIST	\$7,980.00	\$7,980.00	\$0.00
72445	02/24/2022	Reconciled		03/07/2022	Accounts Payable	J.W. PEPPER & SON, INC.	\$246.99	\$246.99	\$0.00

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72446	02/24/2022	Reconciled		05/31/2022	Accounts Payable	LocoRobo Innovations, Inc.	\$7,320.00	\$7,320.00	\$0.00
72447	02/24/2022	Reconciled		03/08/2022	Accounts Payable	LUCAS, BETHANY	\$65.85	\$65.85	\$0.00
72448	02/24/2022	Reconciled		03/01/2022	Accounts Payable	MADISON ELECTRIC CO	\$413.14	\$413.14	\$0.00
72449	02/24/2022	Reconciled		03/01/2022	Accounts Payable	MESSA	\$241,112.94	\$241,112.94	\$0.00
72450	02/24/2022	Reconciled		03/08/2022	Accounts Payable	MILLER, ANDREA	\$388.06	\$388.06	\$0.00
72451	02/24/2022	Reconciled		03/04/2022	Accounts Payable	MSBO	\$85.00	\$85.00	\$0.00
72452	02/24/2022	Reconciled		03/01/2022	Accounts Payable	NICHOLS PAPER & SUPPLY CO.	\$4,461.19	\$4,461.19	\$0.00
72453	02/24/2022	Reconciled		03/07/2022	Accounts Payable	POLLYS FOOD SERVICE	\$12.73	\$12.73	\$0.00
72454	02/24/2022	Reconciled		03/02/2022	Accounts Payable	PROJECT LEAD THE WAY, INC.	\$890.00	\$890.00	\$0.00
72455	02/24/2022	Reconciled		03/14/2022	Accounts Payable	QUILL CORP	\$163.29	\$163.29	\$0.00
72456	02/24/2022	Reconciled		03/01/2022	Accounts Payable	Schell, Dawn	\$413.52	\$413.52	\$0.00
72457	02/24/2022	Reconciled		03/10/2022	Accounts Payable	SCHOOL SPECIALTY, LLC	\$89.07	\$89.07	\$0.00
72458	02/24/2022	Reconciled		03/07/2022	Accounts Payable	Secure Education Consultants, LLC	\$9,375.00	\$9,375.00	\$0.00
72459	02/24/2022	Reconciled		03/02/2022	Accounts Payable	SET-SEG SCHOOL INS. SPECIALISTS	\$1,729.78	\$1,729.78	\$0.00
72460	02/24/2022	Reconciled		03/03/2022	Accounts Payable	UNUM LIFE INSURANCE COMPANY OF AMERICA	\$1,616.72	\$1,616.72	\$0.00
72461	02/24/2022	Reconciled		03/10/2022	Accounts Payable	WASH INTERMEDIATE SCHOOL DIST	\$8,286.00	\$8,286.00	\$0.00
72462	02/24/2022	Reconciled		03/08/2022	Accounts Payable	Wizer, Inc.	\$1,104.24	\$1,104.24	\$0.00
72463	02/28/2022	Reconciled		03/02/2022	Accounts Payable	RODRIGUEZ, SHANE	\$900.00	\$900.00	\$0.00
72464	02/28/2022	Reconciled		03/07/2022	Accounts Payable	AMAZON.COM	\$3,561.45	\$3,561.45	\$0.00
72465	03/01/2022	Reconciled		03/07/2022	Accounts Payable	AMAZON.COM	\$24.99	\$24.99	\$0.00
72466	03/04/2022	Reconciled		03/16/2022	Accounts Payable	Absopure Water Company, LLC	\$32.00	\$32.00	\$0.00
72467	03/04/2022	Reconciled		03/24/2022	Accounts Payable	ALTECH MECHANICAL SERVICE CO., LLC	\$1,100.00	\$1,100.00	\$0.00
72468	03/04/2022	Reconciled		03/14/2022	Accounts Payable	ARAMARK UNIFORM SERVICES	\$115.99	\$115.99	\$0.00
72469	03/04/2022	Reconciled		03/14/2022	Accounts Payable	AT&T Mobility	\$1,812.20	\$1,812.20	\$0.00
72470	03/04/2022	Reconciled		03/14/2022	Accounts Payable	Best Plumbing Specialties Inc.	\$106.38	\$106.38	\$0.00
72471	03/04/2022	Reconciled		03/11/2022	Accounts Payable	BP CANADA ENERGY MARKETING CORP	\$13,408.94	\$13,408.94	\$0.00
72472	03/04/2022	Reconciled		03/25/2022	Accounts Payable	BRIGHTSPARK TRAVEL	\$3,000.00	\$3,000.00	\$0.00
72473	03/04/2022	Reconciled		03/11/2022	Accounts Payable	BROWN, MICHAEL, A.	\$84.08	\$84.08	\$0.00
72474	03/04/2022	Reconciled		04/05/2022	Accounts Payable	Coach Jeremy Sports, LLC	\$1,100.00	\$1,100.00	\$0.00
72475	03/04/2022	Reconciled		03/28/2022	Accounts Payable	COMPLETE BATTERY SOURCE - ANN ARBOR	\$647.76	\$647.76	\$0.00
72476	03/04/2022	Reconciled		03/15/2022	Accounts Payable	DAVIDS GOLD MEDAL SPORTS	\$909.00	\$909.00	\$0.00
72477	03/04/2022	Reconciled		03/21/2022	Accounts Payable	Diver, Lauren	\$150.00	\$150.00	\$0.00
72478	03/04/2022	Reconciled		03/22/2022	Accounts Payable	DRES, TAMARA	\$183.28	\$183.28	\$0.00
72479	03/04/2022	Reconciled		03/15/2022	Accounts Payable	DTE ENERGY	\$7,983.75	\$7,983.75	\$0.00
72480	03/04/2022	Reconciled		03/11/2022	Accounts Payable	GETAWAY TOUR AND CHARTERS	\$5,565.00	\$5,565.00	\$0.00
72481	03/04/2022	Reconciled		03/18/2022	Accounts Payable	GREAT LAKES ACE	\$240.71	\$240.71	\$0.00
72482	03/04/2022	Reconciled		03/29/2022	Accounts Payable	Horsburgh, Gina	\$60.12	\$60.12	\$0.00
72483	03/04/2022	Reconciled		03/08/2022	Accounts Payable	HUGHES, TRISHA	\$150.00	\$150.00	\$0.00
72484	03/04/2022	Reconciled		03/15/2022	Accounts Payable	Ink Frenzy	\$678.00	\$678.00	\$0.00
72485	03/04/2022	Reconciled		03/14/2022	Accounts Payable	JACKSON TRUCK SERVICE INC	\$74.97	\$74.97	\$0.00
72486	03/04/2022	Reconciled		03/09/2022	Accounts Payable	JONES , EMMA	\$149.07	\$149.07	\$0.00
72487	03/04/2022	Reconciled		03/14/2022	Accounts Payable	JOSTENS	\$878.79	\$878.79	\$0.00
72488	03/04/2022	Reconciled		03/30/2022	Accounts Payable	Klink, David	\$70.00	\$70.00	\$0.00
72489	03/04/2022	Reconciled		06/02/2022	Accounts Payable	KURCZ, KAREN, A.	\$250.00	\$250.00	\$0.00

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72490	03/04/2022	Reconciled		03/14/2022	Accounts Payable	LAKESHORE-LEARNING MATERIALS	\$89.96	\$89.96	\$0.00
72491	03/04/2022	Reconciled		03/14/2022	Accounts Payable	LESTER BROS	\$200.00	\$200.00	\$0.00
72492	03/04/2022	Reconciled		03/11/2022	Accounts Payable	MADISON ELECTRIC CO	\$93.40	\$93.40	\$0.00
72493	03/04/2022	Reconciled		03/11/2022	Accounts Payable	MARSHALL MUSIC COMPANY	\$100.77	\$100.77	\$0.00
72494	03/04/2022	Reconciled		03/10/2022	Accounts Payable	McDANIELS, MATHILDE	\$63.13	\$63.13	\$0.00
72495	03/04/2022	Reconciled		04/06/2022	Accounts Payable	MEA FINANCIAL SERVICES	\$336.45	\$336.45	\$0.00
72496	03/04/2022	Reconciled		03/30/2022	Accounts Payable	MHSAA	\$60.00	\$60.00	\$0.00
72497	03/04/2022	Reconciled		03/24/2022	Accounts Payable	Michigan Association of School Administrators	\$510.12	\$510.12	\$0.00
72498	03/04/2022	Reconciled		03/25/2022	Accounts Payable	MICHIGAN SPIRIT LLC, North American Spiri	\$250.00	\$250.00	\$0.00
72499	03/04/2022	Reconciled		03/15/2022	Accounts Payable	MIDWEST GRAPHICS AND AWARDS INC.	\$71.80	\$71.80	\$0.00
72500	03/04/2022	Reconciled		03/15/2022	Accounts Payable	MIDWEST TRANSIT EQUIPMENT	\$986.17	\$986.17	\$0.00
72501	03/04/2022	Reconciled		03/14/2022	Accounts Payable	MPAAA	\$395.00	\$395.00	\$0.00
72502	03/04/2022	Reconciled		03/14/2022	Accounts Payable	NAAR, LAURA, RAUSER	\$190.19	\$190.19	\$0.00
72503	03/04/2022	Reconciled		03/11/2022	Accounts Payable	NICHOLS PAPER & SUPPLY CO.	\$1,976.05	\$1,976.05	\$0.00
72504	03/04/2022	Reconciled		03/09/2022	Accounts Payable	Pippin, Allison	\$121.42	\$121.42	\$0.00
72505	03/04/2022	Reconciled		03/15/2022	Accounts Payable	Pollard, Aaron	\$268.32	\$268.32	\$0.00
72506	03/04/2022	Reconciled		03/14/2022	Accounts Payable	POLLYS FOOD SERVICE	\$98.48	\$98.48	\$0.00
72507	03/04/2022	Reconciled		03/23/2022	Accounts Payable	QUILL CORP	\$179.50	\$179.50	\$0.00
72508	03/04/2022	Reconciled		03/14/2022	Accounts Payable	REALLY GOOD STUFF	\$46.94	\$46.94	\$0.00
72509	03/04/2022	Reconciled		03/23/2022	Accounts Payable	SCHOOL SPECIALTY, LLC	\$251.20	\$251.20	\$0.00
72510	03/04/2022	Reconciled		03/11/2022	Accounts Payable	SIGNS IN 1 DAY	\$210.00	\$210.00	\$0.00
72511	03/04/2022	Reconciled		03/07/2022	Accounts Payable	STARKEY, BETH	\$47.80	\$47.80	\$0.00
72512	03/04/2022	Reconciled		03/15/2022	Accounts Payable	SYLVESTER, PHILLIP	\$440.67	\$440.67	\$0.00
72513	03/04/2022	Reconciled		03/14/2022	Accounts Payable	THRUN LAW FIRM, PC	\$5,230.20	\$5,230.20	\$0.00
72514	03/04/2022	Reconciled		03/16/2022	Accounts Payable	Tuplin, Michelle	\$408.29	\$408.29	\$0.00
72515	03/04/2022	Reconciled		03/14/2022	Accounts Payable	U. S. Games / Sport Supply Group	\$892.94	\$892.94	\$0.00
72516	03/04/2022	Reconciled		03/14/2022	Accounts Payable	Verizon Wireless	\$3,290.08	\$3,290.08	\$0.00
72517	03/04/2022	Reconciled		03/24/2022	Accounts Payable	WASH INTERMEDIATE SCHOOL DIST	\$120.00	\$120.00	\$0.00
72518	03/04/2022	Reconciled		05/31/2022	Accounts Payable	WISMONT, RACHAEL	\$79.29	\$79.29	\$0.00
72519	03/04/2022	Reconciled		03/14/2022	Accounts Payable	ZIP MEDICAL SUPPLIES LLC	\$802.57	\$802.57	\$0.00
72520	03/04/2022	Reconciled		03/15/2022	Accounts Payable	ZOOM VIDEO COMMUNICATIONS, INC.	\$340.00	\$340.00	\$0.00
72521	03/08/2022	Reconciled		03/16/2022	Accounts Payable	Curtis, Curtis & Brelinski, PC., Brad A. Brelinski	\$247.09	\$247.09	\$0.00
72522	03/08/2022	Reconciled		03/14/2022	Accounts Payable	MiSDU	\$809.39	\$809.39	\$0.00
72523	03/08/2022	Reconciled		03/15/2022	Accounts Payable	Szuba & Associates, PLLC, Michael S. Szuba	\$622.71	\$622.71	\$0.00
72524	03/11/2022	Reconciled		03/21/2022	Accounts Payable	APPLE COMPUTER, INC.	\$161.88	\$161.88	\$0.00
72525	03/11/2022	Reconciled		03/18/2022	Accounts Payable	ARAMARK UNIFORM SERVICES	\$318.24	\$318.24	\$0.00
72526	03/11/2022	Reconciled		03/18/2022	Accounts Payable	AT & T Long Distance	\$624.72	\$624.72	\$0.00
72527	03/11/2022	Reconciled		03/17/2022	Accounts Payable	AVERY OIL & PROPANE, INC.	\$32,156.57	\$32,156.57	\$0.00
72528	03/11/2022	Reconciled		03/21/2022	Accounts Payable	BSN Sports, Inc.	\$2,205.17	\$2,205.17	\$0.00
72529	03/11/2022	Reconciled		03/18/2022	Accounts Payable	CARQUEST OF CHELSEA	\$395.05	\$395.05	\$0.00
72530	03/11/2022	Reconciled		03/22/2022	Accounts Payable	Chelsea Hockey Club	\$870.00	\$870.00	\$0.00
72531	03/11/2022	Reconciled		03/18/2022	Accounts Payable	CHELSEA LUMBER COMPANY	\$89.50	\$89.50	\$0.00

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72532	03/11/2022	Reconciled		03/15/2022	Accounts Payable	CHELSEA SCHOOL DISTRICT FOOD SERVICE DEPARTMENT	\$80.00	\$80.00	\$0.00
72533	03/11/2022	Reconciled		03/23/2022	Accounts Payable	DeLAU FIRE & SAFETY, INC.	\$794.00	\$794.00	\$0.00
72534	03/11/2022	Reconciled		03/24/2022	Accounts Payable	DeMartinis, Anthony	\$150.00	\$150.00	\$0.00
72535	03/11/2022	Reconciled		03/24/2022	Accounts Payable	DEMCO, INC.	\$103.34	\$103.34	\$0.00
72536	03/11/2022	Reconciled		03/22/2022	Accounts Payable	DRES, TAMARA	\$16.72	\$16.72	\$0.00
72537	03/11/2022	Reconciled		03/23/2022	Accounts Payable	GRAND TRAVERSE RESORT	\$586.35	\$586.35	\$0.00
72538	03/11/2022	Reconciled		03/24/2022	Accounts Payable	GREAT LAKES ACE	\$660.72	\$660.72	\$0.00
72539	03/11/2022	Reconciled		03/22/2022	Accounts Payable	Half-Pint Kids, LLC	\$791.01	\$791.01	\$0.00
72540	03/11/2022	Reconciled		03/17/2022	Accounts Payable	Inacomp Technical Services Group,	\$1,452.50	\$1,452.50	\$0.00
72541	03/11/2022	Reconciled		03/18/2022	Accounts Payable	iSolved HCM, LLC	\$97.74	\$97.74	\$0.00
72542	03/11/2022	Reconciled		04/11/2022	Accounts Payable	JOHNSON, VALERIE	\$29.95	\$29.95	\$0.00
72543	03/11/2022	Reconciled		03/21/2022	Accounts Payable	LAWSON PRODUCTS INC	\$168.69	\$168.69	\$0.00
72544	03/11/2022	Reconciled		03/15/2022	Accounts Payable	LEWIS, TEDDI	\$32.27	\$32.27	\$0.00
72545	03/11/2022	Reconciled		03/15/2022	Accounts Payable	LINDE, JENNIFER, LYNN	\$200.00	\$200.00	\$0.00
72546	03/11/2022	Reconciled		03/21/2022	Accounts Payable	LOWE'S HOME CENTERS, INC.	\$256.46	\$256.46	\$0.00
72547	03/11/2022	Reconciled		03/30/2022	Accounts Payable	MACUL	\$508.00	\$508.00	\$0.00
72548	03/11/2022	Reconciled		03/17/2022	Accounts Payable	MAPT	\$150.00	\$150.00	\$0.00
72549	03/11/2022	Reconciled		03/17/2022	Accounts Payable	MARSHALL MUSIC COMPANY	\$106.11	\$106.11	\$0.00
72550	03/11/2022	Reconciled		03/15/2022	Accounts Payable	McDANIELS, MATHILDE	\$614.40	\$614.40	\$0.00
72551	03/11/2022	Reconciled		03/21/2022	Accounts Payable	MICHIGAN ASSOC. OF SCHOOL BOARDS	\$90.00	\$90.00	\$0.00
72552	03/11/2022	Reconciled		03/18/2022	Accounts Payable	Millerov, Travis	\$325.00	\$325.00	\$0.00
72553	03/11/2022	Reconciled		03/23/2022	Accounts Payable	MSBO	\$525.00	\$525.00	\$0.00
72554	03/11/2022	Reconciled		03/21/2022	Accounts Payable	NATIVE AMERICAN EXPERIENCE, GARY GHAREEB	\$875.00	\$875.00	\$0.00
72555	03/11/2022	Reconciled		03/18/2022	Accounts Payable	PARTS PEDDLER INC.	\$142.92	\$142.92	\$0.00
72556	03/11/2022	Reconciled		03/21/2022	Accounts Payable	POLLYS FOOD SERVICE	\$19.59	\$19.59	\$0.00
72557	03/11/2022	Reconciled		03/21/2022	Accounts Payable	Quadient, Inc.	\$157.53	\$157.53	\$0.00
72558	03/11/2022	Reconciled		03/18/2022	Accounts Payable	ROK Systems, LLC.	\$150.00	\$150.00	\$0.00
72559	03/11/2022	Reconciled		03/18/2022	Accounts Payable	Salt Solutions, LLC, Corrigan Envir. Sol.	\$1,171.59	\$1,171.59	\$0.00
72560	03/11/2022	Reconciled		03/17/2022	Accounts Payable	SHRADER TIRE & OIL, INC.	\$199.12	\$199.12	\$0.00
72561	03/11/2022	Reconciled		03/18/2022	Accounts Payable	SIGNS IN 1 DAY	\$25.00	\$25.00	\$0.00
72562	03/11/2022	Voided	Lost Check	04/07/2022	Accounts Payable	SQUIRRELS, LLC	\$53.97		
72563	03/11/2022	Reconciled		03/21/2022	Accounts Payable	The Argus-Press Company	\$328.65	\$328.65	\$0.00
72564	03/11/2022	Reconciled		03/17/2022	Accounts Payable	TOWN AND COUNTRY POOLS, INC.	\$531.25	\$531.25	\$0.00
72565	03/11/2022	Reconciled		03/21/2022	Accounts Payable	TRENARY, MEGAN, EOWYN	\$4,867.50	\$4,867.50	\$0.00
72566	03/11/2022	Reconciled		03/23/2022	Accounts Payable	TRI-COUNTY INTERNATIONAL TRUCKS	\$2,323.88	\$2,323.88	\$0.00
72567	03/11/2022	Reconciled		03/18/2022	Accounts Payable	ULINE	\$15.50	\$15.50	\$0.00
72568	03/11/2022	Reconciled		03/24/2022	Accounts Payable	WASH INTERMEDIATE SCHOOL DIST	\$5,330.00	\$5,330.00	\$0.00
72569	03/11/2022	Reconciled		03/21/2022	Accounts Payable	ZOOM VIDEO COMMUNICATIONS, INC.	\$340.00	\$340.00	\$0.00
72570	03/11/2022	Reconciled		03/24/2022	Accounts Payable	WASH INTERMEDIATE SCHOOL DIST	\$13,643.32	\$13,643.32	\$0.00
72571	03/11/2022	Reconciled		03/28/2022	Accounts Payable	SCHOOL SPECIALTY, LLC	\$2.80	\$2.80	\$0.00
72572	03/18/2022	Reconciled		03/24/2022	Accounts Payable	AIRGAS GREAT LAKES, INC.	\$105.07	\$105.07	\$0.00
72573	03/18/2022	Reconciled		03/24/2022	Accounts Payable	Allied Eagle Supply Company, LLC	\$254.84	\$254.84	\$0.00
72574	03/18/2022	Reconciled		03/28/2022	Accounts Payable	CAROLINA BIOLOGICAL	\$96.71	\$96.71	\$0.00

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72575	03/18/2022	Reconciled		03/28/2022	Accounts Payable	MICHIGAN ASSOC. OF SCHOOL BOARDS	\$90.00	\$90.00	\$0.00
72576	03/18/2022	Reconciled		04/04/2022	Accounts Payable	MOTSINGER, CHRISTINA	\$2,000.00	\$2,000.00	\$0.00
72577	03/18/2022	Reconciled		03/25/2022	Accounts Payable	NICHOLS PAPER & SUPPLY CO.	\$2,246.97	\$2,246.97	\$0.00
72578	03/18/2022	Reconciled		03/25/2022	Accounts Payable	REPUBLIC SERVICES #270	\$3,422.25	\$3,422.25	\$0.00
72579	03/18/2022	Reconciled		03/31/2022	Accounts Payable	ROVIN CERAMICS	\$320.00	\$320.00	\$0.00
72580	03/18/2022	Reconciled		03/29/2022	Accounts Payable	SCHOLASTIC, INC.	\$374.50	\$374.50	\$0.00
72581	03/18/2022	Reconciled		03/28/2022	Accounts Payable	SCHOOL SPECIALTY, LLC	\$107.46	\$107.46	\$0.00
72582	03/18/2022	Reconciled		04/11/2022	Accounts Payable	Tuplin, Michelle	\$557.68	\$557.68	\$0.00
72583	03/18/2022	Reconciled		03/29/2022	Accounts Payable	United Image Group	\$450.00	\$450.00	\$0.00
72584	03/18/2022	Reconciled		05/31/2022	Accounts Payable	WISMONT, RACHAEL	\$127.35	\$127.35	\$0.00
72585	03/18/2022	Reconciled		03/22/2022	Accounts Payable	Services Of Michigan, Inc.	\$2,112.50	\$2,112.50	\$0.00
72586	03/25/2022	Reconciled		03/29/2022	Accounts Payable	Allied Eagle Supply Company, LLC	\$1,116.84	\$1,116.84	\$0.00
72587	03/25/2022	Reconciled		04/01/2022	Accounts Payable	AQUATIC SOURCE	\$84.45	\$84.45	\$0.00
72588	03/25/2022	Reconciled		03/31/2022	Accounts Payable	ARAMARK UNIFORM SERVICES	\$363.61	\$363.61	\$0.00
72589	03/25/2022	Reconciled		04/27/2022	Accounts Payable	BATES, ANDREA, SUE	\$198.19	\$198.19	\$0.00
72590	03/25/2022	Reconciled		03/31/2022	Accounts Payable	BEACON FORMS & LABELS	\$291.76	\$291.76	\$0.00
72591	03/25/2022	Reconciled		03/29/2022	Accounts Payable	BELL, BETH	\$49.20	\$49.20	\$0.00
72592	03/25/2022	Reconciled		04/05/2022	Accounts Payable	BOLLINGER SANITATION	\$300.00	\$300.00	\$0.00
72593	03/25/2022	Reconciled		04/04/2022	Accounts Payable	BP CANADA ENERGY MARKETING CORP	\$25,075.98	\$25,075.98	\$0.00
72594	03/25/2022	Reconciled		04/07/2022	Accounts Payable	BRADLEY, KRISTA	\$104.39	\$104.39	\$0.00
72595	03/25/2022	Reconciled		04/11/2022	Accounts Payable	CARTER CROMPTON, INC.	\$980.00	\$980.00	\$0.00
72596	03/25/2022	Reconciled		03/29/2022	Accounts Payable	CENTRAL MICHIGAN PAPER	\$345.00	\$345.00	\$0.00
72597	03/25/2022	Reconciled		04/05/2022	Accounts Payable	Coach Jeremy Sports, LLC	\$744.00	\$744.00	\$0.00
72598	03/25/2022	Reconciled		04/12/2022	Accounts Payable	COMPLETE BATTERY SOURCE - ANN ARBOR	\$20.28	\$20.28	\$0.00
72599	03/25/2022	Reconciled		03/31/2022	Accounts Payable	Coulombe, Michael	\$91.32	\$91.32	\$0.00
72600	03/25/2022	Reconciled		04/01/2022	Accounts Payable	DIUBLE EQUIPMENT, INC.	\$257.32	\$257.32	\$0.00
72601	03/25/2022	Reconciled		04/18/2022	Accounts Payable	DYNAMISM, INC.	\$269.75	\$269.75	\$0.00
72602	03/25/2022	Reconciled		04/01/2022	Accounts Payable	ELKINS, BETSY	\$70.40	\$70.40	\$0.00
72603	03/25/2022	Reconciled		04/07/2022	Accounts Payable	F.A.R. MANAGEMENT INC.	\$420.00	\$420.00	\$0.00
72604	03/25/2022	Reconciled		04/01/2022	Accounts Payable	GREAT LAKES ACE	\$9.99	\$9.99	\$0.00
72605	03/25/2022	Reconciled		03/30/2022	Accounts Payable	Half-Pint Kids, LLC	\$633.60	\$633.60	\$0.00
72606	03/25/2022	Reconciled		03/30/2022	Accounts Payable	KEPS TECHNOLOGIES, INC. , ACD.NET	\$2,224.90	\$2,224.90	\$0.00
72607	03/25/2022	Reconciled		03/30/2022	Accounts Payable	LAKESHORE-LEARNING MATERIALS	\$1,669.98	\$1,669.98	\$0.00
72608	03/25/2022	Reconciled		03/29/2022	Accounts Payable	MARSHALL MUSIC COMPANY	\$67.16	\$67.16	\$0.00
72609	03/25/2022	Reconciled		05/31/2022	Accounts Payable	McGUIRE, MELISSA	\$200.00	\$200.00	\$0.00
72610	03/25/2022	Reconciled		04/06/2022	Accounts Payable	McLaughlin, Kevin, Lawrence	\$603.50	\$603.50	\$0.00
72611	03/25/2022	Reconciled		03/31/2022	Accounts Payable	MIDWEST TRANSIT EQUIPMENT	\$910.83	\$910.83	\$0.00
72612	03/25/2022	Reconciled		04/27/2022	Accounts Payable	MYERS, HEATHER	\$200.00	\$200.00	\$0.00
72613	03/25/2022	Reconciled		03/29/2022	Accounts Payable	NICHOLS PAPER & SUPPLY CO.	\$507.96	\$507.96	\$0.00
72614	03/25/2022	Reconciled		04/01/2022	Accounts Payable	O.T. FOR KIDS, INC.	\$6,780.00	\$6,780.00	\$0.00
72615	03/25/2022	Reconciled		04/05/2022	Accounts Payable	PALMER AUTO SERVICE, LLC	\$69.89	\$69.89	\$0.00
72616	03/25/2022	Reconciled		03/29/2022	Accounts Payable	PARTS PEDDLER INC.	\$277.24	\$277.24	\$0.00
72617	03/25/2022	Reconciled		03/29/2022	Accounts Payable	PERMA-BOUND BOOKS	\$84.40	\$84.40	\$0.00
72618	03/25/2022	Reconciled		03/31/2022	Accounts Payable	POLLACK, TRISHA	\$132.54	\$132.54	\$0.00
72619	03/25/2022	Reconciled		04/06/2022	Accounts Payable	POPOVICH, CLAIRE	\$257.49	\$257.49	\$0.00

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72620	03/25/2022	Reconciled		04/13/2022	Accounts Payable	QUILL CORP	\$673.10	\$673.10	\$0.00
72621	03/25/2022	Reconciled		03/29/2022	Accounts Payable	RADOMSKI, SARAH	\$31.03	\$31.03	\$0.00
72622	03/25/2022	Reconciled		03/29/2022	Accounts Payable	SCHOLASTIC, INC.	\$76.50	\$76.50	\$0.00
72623	03/25/2022	Reconciled		03/30/2022	Accounts Payable	Secrest, Wardle, Lynch, Hampton, Truex & Morley	\$32.70	\$32.70	\$0.00
72624	03/25/2022	Reconciled		03/29/2022	Accounts Payable	SENTINEL TECHNOLOGIES, INC.	\$562.50	\$562.50	\$0.00
72625	03/25/2022	Reconciled		03/29/2022	Accounts Payable	SHRADER TIRE & OIL, INC.	\$172.22	\$172.22	\$0.00
72626	03/25/2022	Reconciled		03/30/2022	Accounts Payable	SIGNS IN 1 DAY	\$98.00	\$98.00	\$0.00
72627	03/25/2022	Reconciled		04/05/2022	Accounts Payable	STUBBS, GWEN	\$95.60	\$95.60	\$0.00
72628	03/25/2022	Reconciled		04/20/2022	Accounts Payable	TREVISAN, LINDSEY	\$196.00	\$196.00	\$0.00
72629	03/25/2022	Reconciled		03/31/2022	Accounts Payable	WASTE MANAGEMENT OF MICHIGAN	\$2,602.99	\$2,602.99	\$0.00
72630	03/25/2022	Reconciled		03/30/2022	Accounts Payable	WATER STORE	\$43.50	\$43.50	\$0.00
72631	03/25/2022	Reconciled		03/31/2022	Accounts Payable	WOODRUFF, LAURA	\$24.99	\$24.99	\$0.00
72632	03/25/2022	Reconciled		03/30/2022	Accounts Payable	ZOOM VIDEO COMMUNICATIONS, INC.	\$340.00	\$340.00	\$0.00
72633	03/25/2022	Reconciled		03/31/2022	Accounts Payable	Curtis, Curtis & Brelinski, PC., Brad A. Brelinski	\$247.09	\$247.09	\$0.00
72634	03/25/2022	Reconciled		03/31/2022	Accounts Payable	MiSDU	\$809.39	\$809.39	\$0.00
72635	03/25/2022	Reconciled		04/01/2022	Accounts Payable	Szuba & Associates, PLLC, Michael S. Szuba	\$588.29	\$588.29	\$0.00
72636	03/29/2022	Reconciled		04/05/2022	Accounts Payable	ADN ADMINISTRATORS	\$1,459.75	\$1,459.75	\$0.00
72637	03/29/2022	Reconciled		04/06/2022	Accounts Payable	MEA FINANCIAL SERVICES	\$336.45	\$336.45	\$0.00
72638	03/29/2022	Reconciled		04/04/2022	Accounts Payable	MESSA	\$240,175.72	\$240,175.72	\$0.00
72639	03/29/2022	Reconciled		04/05/2022	Accounts Payable	SET-SEG SCHOOL INS. SPECIALISTS	\$8,729.78	\$8,729.78	\$0.00
72640	03/29/2022	Reconciled		04/05/2022	Accounts Payable	UNUM LIFE INSURANCE COMPANY OF AMERICA	\$1,592.42	\$1,592.42	\$0.00
72641	04/04/2022	Reconciled		04/11/2022	Accounts Payable	ACCO Brands Corporation	\$330.48	\$330.48	\$0.00
72642	04/04/2022	Reconciled		04/11/2022	Accounts Payable	ARAMARK UNIFORM SERVICES	\$204.41	\$204.41	\$0.00
72643	04/04/2022	Reconciled		04/12/2022	Accounts Payable	BP Venture Partners, LLC	\$370.42	\$370.42	\$0.00
72644	04/04/2022	Reconciled		04/12/2022	Accounts Payable	CARQUEST OF CHELSEA	\$36.85	\$36.85	\$0.00
72645	04/04/2022	Reconciled		04/12/2022	Accounts Payable	Clery Enterprises Corp.	\$943.88	\$943.88	\$0.00
72646	04/04/2022	Reconciled		04/11/2022	Accounts Payable	CXtec, Inc.	\$118.67	\$118.67	\$0.00
72647	04/04/2022	Reconciled		04/11/2022	Accounts Payable	FAMBRO MANAGEMENT, LLC	\$567.00	\$567.00	\$0.00
72648	04/04/2022	Reconciled		04/11/2022	Accounts Payable	HEINEMANN	\$3,978.50	\$3,978.50	\$0.00
72649	04/04/2022	Reconciled		06/06/2022	Accounts Payable	Hillis, Carrie	\$35.77	\$35.77	\$0.00
72650	04/04/2022	Reconciled		04/11/2022	Accounts Payable	Hutson Inc. Of Michigan	\$518.71	\$518.71	\$0.00
72651	04/04/2022	Reconciled		04/11/2022	Accounts Payable	LOMBARDO, MARIE	\$44.94	\$44.94	\$0.00
72652	04/04/2022	Reconciled		04/11/2022	Accounts Payable	MARSHALL MUSIC COMPANY	\$25.89	\$25.89	\$0.00
72653	04/04/2022	Reconciled		04/11/2022	Accounts Payable	Michigan Chamber Services, Inc.	\$296.50	\$296.50	\$0.00
72654	04/04/2022	Reconciled		04/13/2022	Accounts Payable	MSBO	\$695.00	\$695.00	\$0.00
72655	04/04/2022	Reconciled		04/08/2022	Accounts Payable	NICHOLS PAPER & SUPPLY CO.	\$3,034.97	\$3,034.97	\$0.00
72656	04/04/2022	Reconciled		04/08/2022	Accounts Payable	PARTS PEDDLER INC.	\$357.36	\$357.36	\$0.00
72657	04/04/2022	Reconciled		04/25/2022	Accounts Payable	QUILL CORP	\$372.60	\$372.60	\$0.00
72658	04/04/2022	Reconciled		04/08/2022	Accounts Payable	SCHINDLER ELEVATOR CORPORATION	\$261.12	\$261.12	\$0.00
72659	04/04/2022	Reconciled		04/11/2022	Accounts Payable	SHAR PRODUCTS COMPANY	\$167.50	\$167.50	\$0.00
72660	04/04/2022	Reconciled		04/27/2022	Accounts Payable	TPRS PUBLISHING, INC.	\$99.00	\$99.00	\$0.00
72661	04/04/2022	Reconciled		04/08/2022	Accounts Payable	TRI-COUNTY INTERNATIONAL TRUCKS	\$371.75	\$371.75	\$0.00

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72662	04/04/2022	Reconciled		04/14/2022	Accounts Payable	TRIPLE R ENTERPRISES, INC.	\$3,000.00	\$3,000.00	\$0.00
72663	04/04/2022	Reconciled		04/12/2022	Accounts Payable	Tuplin, Michelle	\$1,044.30	\$1,044.30	\$0.00
72664	04/04/2022	Reconciled		04/08/2022	Accounts Payable	UNITY SCHOOL BUS PARTS	\$244.36	\$244.36	\$0.00
72665	04/04/2022	Reconciled		04/22/2022	Accounts Payable	Verizon Wireless	\$74.57	\$74.57	\$0.00
72666	04/05/2022	Reconciled		04/11/2022	Accounts Payable	U.S. POSTMASTER - CHELSEA	\$1,000.00	\$1,000.00	\$0.00
72667	04/07/2022	Reconciled		04/25/2022	Accounts Payable	ALTECH MECHANICAL SERVICE CO., LLC	\$240.00	\$240.00	\$0.00
72668	04/07/2022	Reconciled		04/21/2022	Accounts Payable	ARAMARK UNIFORM SERVICES	\$201.78	\$201.78	\$0.00
72669	04/07/2022	Reconciled		04/15/2022	Accounts Payable	AT&T Mobility	\$1,812.00	\$1,812.00	\$0.00
72670	04/07/2022	Reconciled		04/19/2022	Accounts Payable	Aventric Technologies LLC	\$544.00	\$544.00	\$0.00
72671	04/07/2022	Reconciled		04/18/2022	Accounts Payable	Best Plumbing Specialties Inc.	\$397.25	\$397.25	\$0.00
72672	04/07/2022	Reconciled		04/15/2022	Accounts Payable	BOLUYT, SHANELLE, OLIVERO	\$100.00	\$100.00	\$0.00
72673	04/07/2022	Reconciled		04/15/2022	Accounts Payable	Control Solutions, Inc.	\$1,353.14	\$1,353.14	\$0.00
72674	04/07/2022	Reconciled		04/19/2022	Accounts Payable	DEMCO, INC.	\$108.30	\$108.30	\$0.00
72675	04/07/2022	Reconciled		04/20/2022	Accounts Payable	Diane Alber Art	\$995.46	\$995.46	\$0.00
72676	04/07/2022	Reconciled		04/15/2022	Accounts Payable	FAMILY FARM & HOME, INC.	\$360.88	\$360.88	\$0.00
72677	04/07/2022	Reconciled		04/14/2022	Accounts Payable	GROUP VERTICAL LLC	\$2,375.70	\$2,375.70	\$0.00
72678	04/07/2022	Reconciled		04/15/2022	Accounts Payable	Inacomp Technical Services Group,	\$4,835.00	\$4,835.00	\$0.00
72679	04/07/2022	Reconciled		04/15/2022	Accounts Payable	Instructure, Inc.	\$14,340.00	\$14,340.00	\$0.00
72680	04/07/2022	Reconciled		04/14/2022	Accounts Payable	JENKINS, MARK, A	\$100.00	\$100.00	\$0.00
72681	04/07/2022	Reconciled		04/19/2022	Accounts Payable	JONES, JAMES , E	\$1,245.00	\$1,245.00	\$0.00
72682	04/07/2022	Reconciled		04/14/2022	Accounts Payable	KINECT ENERGY, INC	\$315.00	\$315.00	\$0.00
72683	04/07/2022	Reconciled		04/15/2022	Accounts Payable	LITERACY RESOURCES, LLC,	\$191.16	\$191.16	\$0.00
72684	04/07/2022	Reconciled		04/18/2022	Accounts Payable	Heggerty Phonemic Aw			
72685	04/07/2022	Reconciled		04/14/2022	Accounts Payable	McDANIELS, MATHILDE	\$102.95	\$102.95	\$0.00
72686	04/07/2022	Reconciled		04/15/2022	Accounts Payable	NICHOLS PAPER & SUPPLY CO.	\$24,548.59	\$24,548.59	\$0.00
72687	04/07/2022	Reconciled		04/18/2022	Accounts Payable	PIONEER VALLEY EDUCATIONAL PRESS	\$276.10	\$276.10	\$0.00
72688	04/07/2022	Reconciled		04/18/2022	Accounts Payable	POLLYS FOOD SERVICE	\$66.42	\$66.42	\$0.00
72689	04/07/2022	Reconciled		04/18/2022	Accounts Payable	PROJECT LEAD THE WAY, INC.	\$942.00	\$942.00	\$0.00
72690	04/07/2022	Reconciled		04/18/2022	Accounts Payable	RR Books	\$407.40	\$407.40	\$0.00
72691	04/07/2022	Reconciled		04/15/2022	Accounts Payable	SIGNS IN 1 DAY	\$25.00	\$25.00	\$0.00
72692	04/07/2022	Reconciled		04/27/2022	Accounts Payable	SUNDANCE NEWBRIDGE LLC	\$57.09	\$57.09	\$0.00
72693	04/07/2022	Reconciled		04/21/2022	Accounts Payable	TC READING AND WRITING PROJECT	\$650.00	\$650.00	\$0.00
72694	04/07/2022	Reconciled		04/15/2022	Accounts Payable	Verizon Wireless	\$3,214.64	\$3,214.64	\$0.00
72695	04/07/2022	Reconciled		04/27/2022	Accounts Payable	Worthington Direct Holdings, LLC	\$1,466.74	\$1,466.74	\$0.00
72696	04/07/2022	Reconciled		04/15/2022	Accounts Payable	ZOOM VIDEO COMMUNICATIONS, INC.	\$340.00	\$340.00	\$0.00
72697	04/08/2022	Reconciled		05/31/2022	Accounts Payable	SQUIRRELS LLC	\$53.97	\$53.97	\$0.00
72698	04/11/2022	Voided/Reissued	Lost Check	04/18/2022	Accounts Payable	Curtis, Curtis & Brelinski, PC., Brad A. Brelinski	\$247.09	\$247.09	\$0.00
72699	04/11/2022	Reconciled		04/20/2022	Accounts Payable	MISDU	\$809.39		
72700	04/11/2022	Reconciled		04/18/2022	Accounts Payable	Szuba & Associates, PLLC, Michael S. Szuba	\$274.19	\$274.19	\$0.00
72701	04/12/2022	Reconciled		04/19/2022	Accounts Payable	O.T. FOR KIDS, INC.	\$9,075.00	\$9,075.00	\$0.00
72702	04/12/2022	Reconciled		04/28/2022	Accounts Payable	PEDIATRIC THERAPY ASSOCIATES,	\$5,162.50	\$5,162.50	\$0.00
72703	04/15/2022	Reconciled		04/25/2022	Accounts Payable	AMAZON.COM	\$6,034.02	\$6,034.02	\$0.00
72704	04/15/2022	Reconciled		04/25/2022	Accounts Payable	AMAZON.COM	\$532.07	\$532.07	\$0.00
72705	04/15/2022	Reconciled		06/02/2022	Accounts Payable	KEMPF, CHRISTINE A.	\$162.46	\$162.46	\$0.00

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72705	04/20/2022	Reconciled		04/26/2022	Accounts Payable	MISDU	\$809.39	\$809.39	\$0.00
72706	04/21/2022	Reconciled		04/25/2022	Accounts Payable	AIRGAS GREAT LAKES, INC.	\$120.36	\$120.36	\$0.00
72707	04/21/2022	Reconciled		05/31/2022	Accounts Payable	ALTECH MECHANICAL SERVICE CO., LLC	\$2,081.40	\$2,081.40	\$0.00
72708	04/21/2022	Reconciled		05/31/2022	Accounts Payable	AMERICAN RED CROSS	\$735.00	\$735.00	\$0.00
72709	04/21/2022	Reconciled		04/28/2022	Accounts Payable	ARAMARK UNIFORM SERVICES	\$538.95	\$538.95	\$0.00
72710	04/21/2022	Reconciled		05/31/2022	Accounts Payable	AT & T Long Distance	\$564.61	\$564.61	\$0.00
72711	04/21/2022	Reconciled		04/26/2022	Accounts Payable	AT&T Mobility	\$1,812.40	\$1,812.40	\$0.00
72712	04/21/2022	Reconciled		04/28/2022	Accounts Payable	BRADLEY, KRISTA	\$30.16	\$30.16	\$0.00
72713	04/21/2022	Reconciled		04/27/2022	Accounts Payable	BSN Sports, Inc.	\$508.20	\$508.20	\$0.00
72714	04/21/2022	Reconciled		05/31/2022	Accounts Payable	BUSH, BRADFORD J.	\$249.43	\$249.43	\$0.00
72715	04/21/2022	Reconciled		04/27/2022	Accounts Payable	CHELSEA LUMBER COMPANY	\$409.55	\$409.55	\$0.00
72716	04/21/2022	Reconciled		04/27/2022	Accounts Payable	CURRENT ELECTRIC MOTOR SUPPLY	\$1,800.00	\$1,800.00	\$0.00
72717	04/21/2022	Reconciled		05/31/2022	Accounts Payable	CXtec, Inc.	\$66.00	\$66.00	\$0.00
72718	04/21/2022	Reconciled		04/26/2022	Accounts Payable	DAKTRONICS, INC.	\$1,012.50	\$1,012.50	\$0.00
72719	04/21/2022	Reconciled		04/27/2022	Accounts Payable	DES MOINES STAMP MFG CO	\$76.90	\$76.90	\$0.00
72720	04/21/2022	Reconciled		04/27/2022	Accounts Payable	DTE ENERGY	\$14,559.42	\$14,559.42	\$0.00
72721	04/21/2022	Reconciled		05/31/2022	Accounts Payable	Eidex, LLC	\$100.00	\$100.00	\$0.00
72722	04/21/2022	Reconciled		04/29/2022	Accounts Payable	Flyleaf Publishing, LLC	\$397.34	\$397.34	\$0.00
72723	04/21/2022	Reconciled		04/26/2022	Accounts Payable	Gateway Education Holdings, LLC, Savvas Learning Co.,	\$384.00	\$384.00	\$0.00
72724	04/21/2022	Reconciled		04/26/2022	Accounts Payable	GOWER, MELODY, E	\$100.00	\$100.00	\$0.00
72725	04/21/2022	Reconciled		04/27/2022	Accounts Payable	Hutson Inc. Of Michigan	\$1,102.83	\$1,102.83	\$0.00
72726	04/21/2022	Reconciled		04/29/2022	Accounts Payable	JACKSON TRUCK SERVICE INC	\$2,995.17	\$2,995.17	\$0.00
72727	04/21/2022	Reconciled		04/27/2022	Accounts Payable	JOHNSON CONTROL, INC.	\$1,462.50	\$1,462.50	\$0.00
72728	04/21/2022	Reconciled		04/27/2022	Accounts Payable	KEPS TECHNOLOGIES, INC. , ACD.NET	\$2,266.43	\$2,266.43	\$0.00
72729	04/21/2022	Reconciled		05/31/2022	Accounts Payable	LESTER BROS	\$468.00	\$468.00	\$0.00
72730	04/21/2022	Reconciled		04/26/2022	Accounts Payable	LEVERETT, ALLYSON	\$23.97	\$23.97	\$0.00
72731	04/21/2022	Reconciled		04/26/2022	Accounts Payable	MC CALLAS FEED SERVICE	\$518.30	\$518.30	\$0.00
72732	04/21/2022	Reconciled		05/31/2022	Accounts Payable	McConnell, Mollie	\$22.57	\$22.57	\$0.00
72733	04/21/2022	Reconciled		06/01/2022	Accounts Payable	McKay, Jennifer	\$98.70	\$98.70	\$0.00
72734	04/21/2022	Reconciled		04/26/2022	Accounts Payable	MIDWEST TRANSIT EQUIPMENT	\$4,301.38	\$4,301.38	\$0.00
72735	04/21/2022	Reconciled		04/27/2022	Accounts Payable	NEOLA, INC.	\$859.00	\$859.00	\$0.00
72736	04/21/2022	Reconciled		04/26/2022	Accounts Payable	NICHOLS PAPER & SUPPLY CO.	\$2,795.54	\$2,795.54	\$0.00
72737	04/21/2022	Reconciled		04/26/2022	Accounts Payable	PFM FINANCIAL ADVISORS LLC	\$1,500.00	\$1,500.00	\$0.00
72738	04/21/2022	Reconciled		04/29/2022	Accounts Payable	PIONEER ATHLETICS	\$2,698.10	\$2,698.10	\$0.00
72739	04/21/2022	Reconciled		05/31/2022	Accounts Payable	POLLACK, TRISHA	\$65.40	\$65.40	\$0.00
72740	04/21/2022	Voided	Lost Check	05/19/2022	Accounts Payable	PowerSchool Group LLC	\$5,115.00		
72741	04/21/2022	Reconciled		05/31/2022	Accounts Payable	QUILL CORP	\$549.48	\$549.48	\$0.00
72742	04/21/2022	Reconciled		04/26/2022	Accounts Payable	R. W. MERCER	\$250.00	\$250.00	\$0.00
72743	04/21/2022	Reconciled		04/28/2022	Accounts Payable	REPUBLIC SERVICES #270	\$3,047.61	\$3,047.61	\$0.00
72744	04/21/2022	Reconciled		04/27/2022	Accounts Payable	ROK Systems, LLC.	\$150.00	\$150.00	\$0.00
72745	04/21/2022	Reconciled		04/29/2022	Accounts Payable	SCHOOL SPECIALTY, LLC	\$436.75	\$436.75	\$0.00
72746	04/21/2022	Reconciled		04/29/2022	Accounts Payable	SCHOOL SPECIALTY, LLC	\$309.56	\$309.56	\$0.00
72747	04/21/2022	Reconciled		04/29/2022	Accounts Payable	Secure Education Consultants, LLC	\$3,125.00	\$3,125.00	\$0.00
72748	04/21/2022	Reconciled		04/27/2022	Accounts Payable	Services Of Michigan, Inc.	\$3,705.00	\$3,705.00	\$0.00
72749	04/21/2022	Reconciled		04/27/2022	Accounts Payable	SUNBELT RENTALS, INC.	\$1,003.50	\$1,003.50	\$0.00

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72750	04/21/2022	Reconciled		05/31/2022	Accounts Payable	TC READING AND WRITING PROJECT	\$650.00	\$650.00	\$0.00
72751	04/21/2022	Reconciled		04/26/2022	Accounts Payable	THRUN LAW FIRM, PC	\$1,854.00	\$1,854.00	\$0.00
72752	04/21/2022	Reconciled		04/26/2022	Accounts Payable	TRI-COUNTY INTERNATIONAL TRUCKS	\$371.75	\$371.75	\$0.00
72753	04/21/2022	Reconciled		05/31/2022	Accounts Payable	Troy Pure Blue Creative LLC, Kidder Media	\$3,474.00	\$3,474.00	\$0.00
72754	04/21/2022	Reconciled		04/26/2022	Accounts Payable	ULINE	\$1,464.05	\$1,464.05	\$0.00
72755	04/21/2022	Reconciled		04/25/2022	Accounts Payable	UNDERGROUND PRINTING	\$846.25	\$846.25	\$0.00
72756	04/21/2022	Reconciled		04/27/2022	Accounts Payable	UNITY SCHOOL BUS PARTS	\$111.96	\$111.96	\$0.00
72757	04/21/2022	Reconciled		05/31/2022	Accounts Payable	Upbeat Global LLC	\$1,900.00	\$1,900.00	\$0.00
72758	04/21/2022	Reconciled		04/26/2022	Accounts Payable	VSC, INC.	\$79.00	\$79.00	\$0.00
72759	04/21/2022	Reconciled		05/31/2022	Accounts Payable	WASH INTERMEDIATE SCHOOL DIST	\$400.00	\$400.00	\$0.00
72760	04/21/2022	Reconciled		04/28/2022	Accounts Payable	WASTE MANAGEMENT OF MICHIGAN	\$1,830.28	\$1,830.28	\$0.00
72761	04/21/2022	Reconciled		04/27/2022	Accounts Payable	WATER STORE	\$40.75	\$40.75	\$0.00
72762	04/21/2022	Reconciled		04/26/2022	Accounts Payable	WOLVERINE & MOORE GLASS, INC.	\$520.00	\$520.00	\$0.00
72763	04/25/2022	Reconciled		05/31/2022	Accounts Payable	Curtis, Curtis & Brelinski, PC., Brad A. Brelinski	\$247.09	\$247.09	\$0.00
72764	04/25/2022	Reconciled		05/31/2022	Accounts Payable	MISDU	\$809.39	\$809.39	\$0.00
72765	04/29/2022	Reconciled		05/31/2022	Accounts Payable	Absopure Water Company, LLC	\$71.00	\$71.00	\$0.00
72766	04/29/2022	Reconciled		05/31/2022	Accounts Payable	ADN ADMINISTRATORS	\$1,529.75	\$1,529.75	\$0.00
72767	04/29/2022	Reconciled		05/31/2022	Accounts Payable	AIRGAS GREAT LAKES, INC.	\$115.48	\$115.48	\$0.00
72768	04/29/2022	Reconciled		05/31/2022	Accounts Payable	ALLEGIANCE COBRA SERVICES, INC.	\$478.00	\$478.00	\$0.00
72769	04/29/2022	Reconciled		05/31/2022	Accounts Payable	ANN ARBOR PUBLIC SCHOOLS	\$4,200.00	\$4,200.00	\$0.00
72770	04/29/2022	Reconciled		05/31/2022	Accounts Payable	ARAMARK UNIFORM SERVICES	\$372.99	\$372.99	\$0.00
72771	04/29/2022	Reconciled		05/31/2022	Accounts Payable	Aventric Technologies LLC	\$40.00	\$40.00	\$0.00
72772	04/29/2022	Reconciled		05/31/2022	Accounts Payable	BAGGETT, PAGIE, R. ASLIE	\$2,600.00	\$2,600.00	\$0.00
72773	04/29/2022	Reconciled		05/31/2022	Accounts Payable	BAGHDOIAN, MATTHEW, D.	\$150.00	\$150.00	\$0.00
72774	04/29/2022	Reconciled		05/31/2022	Accounts Payable	Burby, Heather, Marie	\$200.00	\$200.00	\$0.00
72775	04/29/2022	Reconciled		05/31/2022	Accounts Payable	CENTRAL MICHIGAN PAPER	\$1,260.00	\$1,260.00	\$0.00
72776	04/29/2022	Reconciled		05/31/2022	Accounts Payable	Clog-Busters Sewer & Drain Services	\$299.00	\$299.00	\$0.00
72777	04/29/2022	Reconciled		05/31/2022	Accounts Payable	CURRENT ELECTRIC MOTOR SUPPLY	\$397.50	\$397.50	\$0.00
72778	04/29/2022	Reconciled		05/31/2022	Accounts Payable	DeMartinis, Anthony	\$300.00	\$300.00	\$0.00
72779	04/29/2022	Reconciled		05/31/2022	Accounts Payable	DEMCO, INC.	\$112.74	\$112.74	\$0.00
72780	04/29/2022	Reconciled		05/31/2022	Accounts Payable	DICK BLICK, INC.	\$392.91	\$392.91	\$0.00
72781	04/29/2022	Reconciled		05/31/2022	Accounts Payable	DISCOUNT SCHOOL SUPPLY	\$85.99	\$85.99	\$0.00
72782	04/29/2022	Reconciled		05/31/2022	Accounts Payable	ENVIRONMENTAL SUPPORT SERVICES LTD.	\$201.00	\$201.00	\$0.00
72783	04/29/2022	Reconciled		05/31/2022	Accounts Payable	Fat Brain Toys Holdings, LLC	\$82.78	\$82.78	\$0.00
72784	04/29/2022	Reconciled		05/31/2022	Accounts Payable	GENESEE INTERMEDIATE SCHOOL DIST	\$15,935.00	\$15,935.00	\$0.00
72785	04/29/2022	Reconciled		05/31/2022	Accounts Payable	GETAWAY TOUR AND CHARTERS	\$1,669.00	\$1,669.00	\$0.00
72786	04/29/2022	Reconciled		05/31/2022	Accounts Payable	GREEN ACRES FERTILIZER CO.	\$2,340.00	\$2,340.00	\$0.00
72787	04/29/2022	Reconciled		05/31/2022	Accounts Payable	HUMAN RELATIONS MEDIA	\$428.84	\$428.84	\$0.00
72788	04/29/2022	Reconciled		05/31/2022	Accounts Payable	Ink Frenzy	\$54.00	\$54.00	\$0.00
72789	04/29/2022	Reconciled		05/31/2022	Accounts Payable	iSolved HCM, LLC	\$97.74	\$97.74	\$0.00

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72790	04/29/2022	Reconciled		05/31/2022	Accounts Payable	JACKSON TRUCK SERVICE INC	\$290.92	\$290.92	\$0.00
72791	04/29/2022	Reconciled		05/31/2022	Accounts Payable	JOHNSON CONTROL, INC.	\$1,548.00	\$1,548.00	\$0.00
72792	04/29/2022	Reconciled		05/31/2022	Accounts Payable	Jumor Learning, Inc.	\$179.94	\$179.94	\$0.00
72793	04/29/2022	Reconciled		05/31/2022	Accounts Payable	KENT, ELLEN	\$81.29	\$81.29	\$0.00
72794	04/29/2022	Reconciled		05/31/2022	Accounts Payable	Kutchu, Inc.	\$2,739.00	\$2,739.00	\$0.00
72795	04/29/2022	Reconciled		05/31/2022	Accounts Payable	LAKESHORE-LEARNING MATERIALS	\$137.47	\$137.47	\$0.00
72796	04/29/2022	Reconciled		05/31/2022	Accounts Payable	McDANIELS, MATHILDE	\$121.87	\$121.87	\$0.00
72797	04/29/2022	Reconciled		05/31/2022	Accounts Payable	MCGRAW HILL EDUCATION, INC.	\$10,466.32	\$10,466.32	\$0.00
72798	04/29/2022	Reconciled		05/31/2022	Accounts Payable	McGregor, Kelsey	\$64.25	\$64.25	\$0.00
72799	04/29/2022	Reconciled		05/31/2022	Accounts Payable	MEA FINANCIAL SERVICES	\$336.45	\$336.45	\$0.00
72800	04/29/2022	Reconciled		05/31/2022	Accounts Payable	MESSA	\$235,129.61	\$235,129.61	\$0.00
72801	04/29/2022	Reconciled		05/31/2022	Accounts Payable	MIDWEST TRANSIT EQUIPMENT	\$248.55	\$248.55	\$0.00
72802	04/29/2022	Reconciled		05/31/2022	Accounts Payable	MORRIS, JASON	\$273.78	\$273.78	\$0.00
72803	04/29/2022	Reconciled		05/31/2022	Accounts Payable	MT Library Services	\$136.99	\$136.99	\$0.00
72804	04/29/2022	Reconciled		05/31/2022	Accounts Payable	NATIONAL TIME & SIGNAL CORP.	\$6,930.00	\$6,930.00	\$0.00
72805	04/29/2022	Reconciled		05/31/2022	Accounts Payable	NICHOLS PAPER & SUPPLY CO.	\$2,072.32	\$2,072.32	\$0.00
72806	04/29/2022	Reconciled		05/31/2022	Accounts Payable	NOWICKI, JEROMY, T.	\$150.00	\$150.00	\$0.00
72807	04/29/2022	Reconciled		05/31/2022	Accounts Payable	ORIENTAL TRADING CO INC	\$207.83	\$207.83	\$0.00
72808	04/29/2022	Reconciled		05/31/2022	Accounts Payable	PARTS PEDDLER INC.	\$123.69	\$123.69	\$0.00
72809	04/29/2022	Reconciled		05/31/2022	Accounts Payable	PEDLOW, MATTHEW	\$81.29	\$81.29	\$0.00
72810	04/29/2022	Reconciled		05/31/2022	Accounts Payable	PIONEER ATHLETICS	\$3,834.35	\$3,834.35	\$0.00
72811	04/29/2022	Reconciled		05/31/2022	Accounts Payable	POLLYS FOOD SERVICE	\$55.12	\$55.12	\$0.00
72812	04/29/2022	Reconciled		05/31/2022	Accounts Payable	PRO-ED	\$225.50	\$225.50	\$0.00
72813	04/29/2022	Reconciled		05/31/2022	Accounts Payable	QUILL CORP	\$950.06	\$950.06	\$0.00
72814	04/29/2022	Reconciled		05/31/2022	Accounts Payable	RODRIGUEZ, DEWAYNE	\$400.00	\$400.00	\$0.00
72815	04/29/2022	Reconciled		05/31/2022	Accounts Payable	School District of the City of Battle Creek	\$1,256.85	\$1,256.85	\$0.00
72816	04/29/2022	Reconciled		05/31/2022	Accounts Payable	SCHOOL SPECIALTY, LLC	\$15.00	\$15.00	\$0.00
72817	04/29/2022	Reconciled		05/31/2022	Accounts Payable	Schoolhouse Driveline	\$895.00	\$895.00	\$0.00
72818	04/29/2022	Reconciled		05/31/2022	Accounts Payable	Seitz, Emily, Kathryn	\$200.00	\$200.00	\$0.00
72819	04/29/2022	Reconciled		05/31/2022	Accounts Payable	Services Of Michigan, Inc.	\$585.00	\$585.00	\$0.00
72820	04/29/2022	Reconciled		05/31/2022	Accounts Payable	SET-SEG SCHOOL INS. SPECIALISTS	\$1,729.78	\$1,729.78	\$0.00
72821	04/29/2022	Reconciled		05/31/2022	Accounts Payable	SHRADER TIRE & OIL, INC.	\$1,324.08	\$1,324.08	\$0.00
72822	04/29/2022	Reconciled		05/31/2022	Accounts Payable	SIGNS IN 1 DAY	\$674.00	\$674.00	\$0.00
72823	04/29/2022	Reconciled		05/31/2022	Accounts Payable	State of Michigan	\$551.66	\$551.66	\$0.00
72824	04/29/2022	Voided	Lost Check	05/20/2022	Accounts Payable	Stoneware, Inc.	\$245.00		
72825	04/29/2022	Reconciled		05/31/2022	Accounts Payable	TEACHER SYNERGY, LLC, Teachers Pay Teacher	\$62.99	\$62.99	\$0.00
72826	04/29/2022	Reconciled		05/31/2022	Accounts Payable	THE PIONEER GROUP	\$3,984.69	\$3,984.69	\$0.00
72827	04/29/2022	Reconciled		05/31/2022	Accounts Payable	THE PROPHET CORPORATION	\$672.90	\$672.90	\$0.00
72828	04/29/2022	Reconciled		05/31/2022	Accounts Payable	Tuplin, Michelle	\$91.74	\$91.74	\$0.00
72829	04/29/2022	Reconciled		05/31/2022	Accounts Payable	U.S. Bancorp Asset Management, Inc.	\$1,500.00	\$1,500.00	\$0.00
72830	04/29/2022	Reconciled		05/31/2022	Accounts Payable	United Image Group	\$116.00	\$116.00	\$0.00
72831	04/29/2022	Reconciled		05/31/2022	Accounts Payable	UNITY SCHOOL BUS PARTS	\$344.55	\$344.55	\$0.00
72832	04/29/2022	Reconciled		05/31/2022	Accounts Payable	UNUM LIFE INSURANCE COMPANY OF AMERICA	\$1,623.02	\$1,623.02	\$0.00
72833	04/29/2022	Reconciled		05/31/2022	Accounts Payable	WASH INTERMEDIATE SCHOOL DIST	\$13,766.85	\$13,766.85	\$0.00

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72834	04/29/2022	Reconciled		05/31/2022	Accounts Payable	AMWAY HOTEL CORPORATION	\$1,667.70	\$1,667.70	\$0.00
72835	04/29/2022	Reconciled		05/31/2022	Accounts Payable	BP CANADA ENERGY MARKETING CORP	\$13,726.68	\$13,726.68	\$0.00
72836	04/29/2022	Reconciled		05/31/2022	Accounts Payable	BSN Sports, Inc.	\$327.00	\$327.00	\$0.00
72837	04/29/2022	Reconciled		05/31/2022	Accounts Payable	FIRST Educational Resources, LLC	\$299.00	\$299.00	\$0.00
72838	04/29/2022	Reconciled		05/31/2022	Accounts Payable	Inacomp Technical Services Group,	\$2,634.00	\$2,634.00	\$0.00
72839	04/29/2022	Reconciled		05/31/2022	Accounts Payable	MORRIS, JASON	\$45.51	\$45.51	\$0.00
72840	04/29/2022	Reconciled		05/31/2022	Accounts Payable	PETERS, NATHAN	\$43.70	\$43.70	\$0.00
72841	04/29/2022	Reconciled		05/31/2022	Accounts Payable	QUILL CORP	\$34.82	\$34.82	\$0.00
72842	04/29/2022	Reconciled		05/31/2022	Accounts Payable	TRENARY, MEGAN, EOWYN	\$5,390.00	\$5,390.00	\$0.00
72843	05/06/2022	Reconciled		05/31/2022	Accounts Payable	Curtis, Curtis & Brelinski, PC., Brad A. Brelinski	\$10.28	\$10.28	\$0.00
72844	05/06/2022	Reconciled		05/31/2022	Accounts Payable	MISDU	\$809.39	\$809.39	\$0.00
72845	05/09/2022	Reconciled		05/31/2022	Accounts Payable	Allied Universal Technology Services	\$1,392.00	\$1,392.00	\$0.00
72846	05/09/2022	Reconciled		07/31/2022	Accounts Payable	Amazon Web Services, Inc	\$56.46	\$56.46	\$0.00
72847	05/09/2022	Reconciled		05/31/2022	Accounts Payable	ARAMARK UNIFORM SERVICES	\$204.41	\$204.41	\$0.00
72848	05/09/2022	Reconciled		05/31/2022	Accounts Payable	AT & T Long Distance	\$19.70	\$19.70	\$0.00
72849	05/09/2022	Reconciled		05/31/2022	Accounts Payable	AVERY OIL & PROPANE, INC.	\$39,615.76	\$39,615.76	\$0.00
72850	05/09/2022	Reconciled		07/31/2022	Accounts Payable	Barth, Sarah	\$60.00	\$60.00	\$0.00
72851	05/09/2022	Reconciled		05/31/2022	Accounts Payable	BSN Sports, Inc.	\$1,289.85	\$1,289.85	\$0.00
72852	05/09/2022	Reconciled		05/31/2022	Accounts Payable	CARQUEST OF CHELSEA	\$347.87	\$347.87	\$0.00
72853	05/09/2022	Reconciled		05/31/2022	Accounts Payable	CENTRAL MICHIGAN PAPER	\$1,260.00	\$1,260.00	\$0.00
72854	05/09/2022	Reconciled		05/31/2022	Accounts Payable	CHELSEA LUMBER COMPANY	\$442.82	\$442.82	\$0.00
72855	05/09/2022	Reconciled		06/13/2022	Accounts Payable	CHELSEA ROTARY CLUB	\$94.00	\$94.00	\$0.00
72856	05/09/2022	Reconciled		05/31/2022	Accounts Payable	Control Solutions, Inc.	\$579.17	\$579.17	\$0.00
72857	05/09/2022	Reconciled		06/01/2022	Accounts Payable	CPM Educational Program	\$96,066.98	\$96,066.98	\$0.00
72858	05/09/2022	Reconciled		05/31/2022	Accounts Payable	DAKTRONICS, INC.	\$305.00	\$305.00	\$0.00
72859	05/09/2022	Reconciled		05/31/2022	Accounts Payable	DICK BLICK, INC.	\$98.96	\$98.96	\$0.00
72860	05/09/2022	Reconciled		05/31/2022	Accounts Payable	DIUBLE EQUIPMENT, INC.	\$210.28	\$210.28	\$0.00
72861	05/09/2022	Reconciled		05/31/2022	Accounts Payable	DTE ENERGY	\$12,789.04	\$12,789.04	\$0.00
72862	05/09/2022	Reconciled		05/31/2022	Accounts Payable	Facilities Management eXpress	\$1,937.50	\$1,937.50	\$0.00
72863	05/09/2022	Reconciled		05/31/2022	Accounts Payable	FAMILY FARM & HOME, INC.	\$198.61	\$198.61	\$0.00
72864	05/09/2022	Reconciled		05/31/2022	Accounts Payable	Fine Print Bookshop, LLC	\$327.68	\$327.68	\$0.00
72865	05/09/2022	Reconciled		05/31/2022	Accounts Payable	INTERSTATE SECURITY, INC.	\$920.00	\$920.00	\$0.00
72866	05/09/2022	Reconciled		05/31/2022	Accounts Payable	JACKSON TRUCK SERVICE INC	\$41.88	\$41.88	\$0.00
72867	05/09/2022	Reconciled		06/09/2022	Accounts Payable	Jumor Learning, Inc.	\$1,109.77	\$1,109.77	\$0.00
72868	05/09/2022	Reconciled		05/31/2022	Accounts Payable	KINECT ENERGY, INC	\$630.00	\$630.00	\$0.00
72869	05/09/2022	Reconciled		05/31/2022	Accounts Payable	Learning Ally, Inc.	\$1,999.00	\$1,999.00	\$0.00
72870	05/09/2022	Reconciled		05/31/2022	Accounts Payable	LITERACY RESOURCES, LLC, Heggerty Phonemic Aw	\$172.78	\$172.78	\$0.00
72871	05/09/2022	Reconciled		05/31/2022	Accounts Payable	MADISON ELECTRIC CO	\$280.20	\$280.20	\$0.00
72872	05/09/2022	Reconciled		05/31/2022	Accounts Payable	Make Music Inc	\$350.00	\$350.00	\$0.00
72873	05/09/2022	Reconciled		05/31/2022	Accounts Payable	Michigan Playgrounds LLC, Midstates Recreation	\$45,727.60	\$45,727.60	\$0.00
72874	05/09/2022	Reconciled		05/31/2022	Accounts Payable	MIDWEST TRANSIT EQUIPMENT	\$815.60	\$815.60	\$0.00
72875	05/09/2022	Reconciled		05/31/2022	Accounts Payable	MSBO	\$170.00	\$170.00	\$0.00
72876	05/09/2022	Reconciled		05/31/2022	Accounts Payable	NICHOLS PAPER & SUPPLY CO.	\$2,818.06	\$2,818.06	\$0.00
72877	05/09/2022	Reconciled		05/31/2022	Accounts Payable	PARTS PEDDLER INC.	\$235.39	\$235.39	\$0.00
72878	05/09/2022	Reconciled		05/31/2022	Accounts Payable	PERFORMANCE AUTOMOTIVE	\$10.64	\$10.64	\$0.00
72879	05/09/2022	Reconciled		05/31/2022	Accounts Payable	POLLYS FOOD SERVICE	\$49.98	\$49.98	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
72880	05/09/2022	Reconciled		05/31/2022	Accounts Payable	QUILL CORP	\$6,496.88	\$6,496.88	\$0.00
72881	05/09/2022	Reconciled		05/31/2022	Accounts Payable	REPUBLIC SERVICES #270	\$3,837.75	\$3,837.75	\$0.00
72882	05/09/2022	Reconciled		05/31/2022	Accounts Payable	RISE VISION INC.	\$113.85	\$113.85	\$0.00
72883	05/09/2022	Reconciled		05/31/2022	Accounts Payable	SCHOOL SPECIALTY, LLC	\$700.60	\$700.60	\$0.00
72884	05/09/2022	Reconciled		06/03/2022	Accounts Payable	Services Of Michigan, Inc.	\$195.00	\$195.00	\$0.00
72885	05/09/2022	Reconciled		05/31/2022	Accounts Payable	SET-SEG	\$5,724.00	\$5,724.00	\$0.00
72886	05/09/2022	Reconciled		05/31/2022	Accounts Payable	TC READING AND WRITING PROJECT	\$650.00	\$650.00	\$0.00
72887	05/09/2022	Reconciled		05/31/2022	Accounts Payable	Todd Wenzel Buick GMC of Westland, Inc.	\$31,319.50	\$31,319.50	\$0.00
72888	05/09/2022	Reconciled		05/31/2022	Accounts Payable	UNITY SCHOOL BUS PARTS	\$245.13	\$245.13	\$0.00
72889	05/09/2022	Reconciled		05/31/2022	Accounts Payable	Verizon Wireless	\$2,279.99	\$2,279.99	\$0.00
72890	05/09/2022	Reconciled		05/31/2022	Accounts Payable	WASTE MANAGEMENT OF MICHIGAN	\$577.09	\$577.09	\$0.00
72891	05/09/2022	Reconciled		05/31/2022	Accounts Payable	WEINGARTZ	\$289.21	\$289.21	\$0.00
72892	05/09/2022	Reconciled		05/31/2022	Accounts Payable	WOOSTER, SCOTT	\$255.07	\$255.07	\$0.00
72893	05/09/2022	Reconciled		05/31/2022	Accounts Payable	Zaner-Bloser Inc	\$900.00	\$900.00	\$0.00
72894	05/09/2022	Reconciled		05/31/2022	Accounts Payable	ZOOM VIDEO COMMUNICATIONS, INC.	\$340.00	\$340.00	\$0.00
72895	05/10/2022	Reconciled		05/31/2022	Accounts Payable	FOLEY, DAVID	\$5.35	\$5.35	\$0.00
72896	05/10/2022	Reconciled		05/31/2022	Accounts Payable	DOLLINGER, DYLAN	\$330.00	\$330.00	\$0.00
72897	05/12/2022	Reconciled		05/31/2022	Accounts Payable	AIRGAS GREAT LAKES, INC.	\$110.37	\$110.37	\$0.00
72898	05/12/2022	Reconciled		05/31/2022	Accounts Payable	ARAMARK UNIFORM SERVICES	\$131.84	\$131.84	\$0.00
72899	05/12/2022	Reconciled		05/31/2022	Accounts Payable	AT & T Long Distance	\$539.78	\$539.78	\$0.00
72900	05/12/2022	Reconciled		05/31/2022	Accounts Payable	CENTRAL MICHIGAN PAPER	\$1,260.00	\$1,260.00	\$0.00
72901	05/12/2022	Reconciled		05/31/2022	Accounts Payable	DEMCO, INC.	\$183.62	\$183.62	\$0.00
72902	05/12/2022	Reconciled		05/31/2022	Accounts Payable	DIUBLE EQUIPMENT, INC.	\$777.40	\$777.40	\$0.00
72903	05/12/2022	Reconciled		05/31/2022	Accounts Payable	Dotson, Brianne	\$2,500.00	\$2,500.00	\$0.00
72904	05/12/2022	Reconciled		05/31/2022	Accounts Payable	Eberle, Kepler	\$1,087.18	\$1,087.18	\$0.00
72905	05/12/2022	Reconciled		05/31/2022	Accounts Payable	HELBEL, AARON	\$350.00	\$350.00	\$0.00
72906	05/12/2022	Reconciled		05/31/2022	Accounts Payable	iSolved HCM, LLC	\$78.75	\$78.75	\$0.00
72907	05/12/2022	Reconciled		05/31/2022	Accounts Payable	MADISON ELECTRIC CO	\$89.95	\$89.95	\$0.00
72908	05/12/2022	Reconciled		05/31/2022	Accounts Payable	MC CALLAS FEED SERVICE	\$220.50	\$220.50	\$0.00
72909	05/12/2022	Reconciled		05/31/2022	Accounts Payable	MCGRAW HILL EDUCATION, INC.	\$12,325.68	\$12,325.68	\$0.00
72910	05/12/2022	Reconciled		05/31/2022	Accounts Payable	NICHOLS PAPER & SUPPLY CO.	\$7,633.93	\$7,633.93	\$0.00
72911	05/12/2022	Reconciled		05/31/2022	Accounts Payable	O.T. FOR KIDS, INC.	\$7,590.00	\$7,590.00	\$0.00
72912	05/12/2022	Reconciled		05/31/2022	Accounts Payable	PETERS, NATHAN	\$43.70	\$43.70	\$0.00
72913	05/12/2022	Reconciled		05/31/2022	Accounts Payable	POLLYS FOOD SERVICE	\$119.17	\$119.17	\$0.00
72914	05/12/2022	Reconciled		07/31/2022	Accounts Payable	Pusilo, Karen, A	\$41.33	\$41.33	\$0.00
72915	05/12/2022	Reconciled		05/31/2022	Accounts Payable	QUILL CORP	\$1,937.61	\$1,937.61	\$0.00
72916	05/12/2022	Reconciled		05/31/2022	Accounts Payable	ROVIN CERAMICS	\$276.00	\$276.00	\$0.00
72917	05/12/2022	Reconciled		05/31/2022	Accounts Payable	SCHINDLER ELEVATOR CORPORATION	\$267.25	\$267.25	\$0.00
72918	05/12/2022	Reconciled		05/31/2022	Accounts Payable	SCHOOL SPECIALTY, LLC	\$826.85	\$826.85	\$0.00
72919	05/12/2022	Reconciled		05/31/2022	Accounts Payable	SING, ERIC, J	\$304.31	\$304.31	\$0.00
72920	05/12/2022	Reconciled		05/31/2022	Accounts Payable	ST JOSEPH MERCY HOSPITAL	\$14,130.00	\$14,130.00	\$0.00
72921	05/12/2022	Reconciled		05/31/2022	Accounts Payable	THRUN LAW FIRM, PC	\$110.00	\$110.00	\$0.00
72922	05/12/2022	Reconciled		05/31/2022	Accounts Payable	TouchMath Acquisition LLC, Touch Math LLC	\$4,321.90	\$4,321.90	\$0.00
72923	05/12/2022	Reconciled		05/31/2022	Accounts Payable	TOWN AND COUNTRY POOLS, INC.	\$364.75	\$364.75	\$0.00

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72924	05/12/2022	Reconciled		05/31/2022	Accounts Payable	TRENARY, MEGAN, EOWYN	\$2,860.00	\$2,860.00	\$0.00
72925	05/12/2022	Reconciled		05/31/2022	Accounts Payable	Troy Pure Blue Creative LLC, Kidder Media	\$13,313.32	\$13,313.32	\$0.00
72926	05/12/2022	Reconciled		05/31/2022	Accounts Payable	Underground Printing	\$1,461.35	\$1,461.35	\$0.00
72927	05/12/2022	Reconciled		05/31/2022	Accounts Payable	WSB, INC.	\$716.39	\$716.39	\$0.00
72928	05/17/2022	Reconciled		05/31/2022	Accounts Payable	Winter, Michael	\$7,500.00	\$7,500.00	\$0.00
72929	05/19/2022	Reconciled		05/31/2022	Accounts Payable	ARAMARK UNIFORM SERVICES	\$171.86	\$171.86	\$0.00
72930	05/19/2022	Reconciled		05/31/2022	Accounts Payable	AT&T Mobility	\$1,812.20	\$1,812.20	\$0.00
72931	05/19/2022	Reconciled		07/31/2022	Accounts Payable	Barth, Sarah	\$5.99	\$5.99	\$0.00
72932	05/19/2022	Reconciled		05/31/2022	Accounts Payable	BSN Sports, Inc.	\$593.91	\$593.91	\$0.00
72933	05/19/2022	Reconciled		06/16/2022	Accounts Payable	CHELSEA ATHLETIC BOOSTERS	\$1,000.00	\$1,000.00	\$0.00
72934	05/19/2022	Reconciled		06/13/2022	Accounts Payable	Chelsea Soccer Club	\$3,652.00	\$3,652.00	\$0.00
72935	05/19/2022	Reconciled		05/31/2022	Accounts Payable	Current Surfaces, Inc.	\$200.00	\$200.00	\$0.00
72936	05/19/2022	Reconciled		05/31/2022	Accounts Payable	CustomInk Parent, LLC	\$1,880.45	\$1,880.45	\$0.00
72937	05/19/2022	Reconciled		05/31/2022	Accounts Payable	DeMartinis, Anthony	\$435.00	\$435.00	\$0.00
72938	05/19/2022	Reconciled		06/06/2022	Accounts Payable	DISCOUNT SCHOOL SUPPLY	\$243.03	\$243.03	\$0.00
72939	05/19/2022	Reconciled		05/31/2022	Accounts Payable	FRANCO, ANDREA	\$509.31	\$509.31	\$0.00
72940	05/19/2022	Reconciled		05/31/2022	Accounts Payable	Gateway Education Holdings, LLC, Savvas Learning Co.,	\$9,669.59	\$9,669.59	\$0.00
72941	05/19/2022	Reconciled		05/31/2022	Accounts Payable	GETAWAY TOUR AND CHARTERS	\$834.00	\$834.00	\$0.00
72942	05/19/2022	Reconciled		05/31/2022	Accounts Payable	HEINEMANN	\$4,130.58	\$4,130.58	\$0.00
72943	05/19/2022	Reconciled		05/31/2022	Accounts Payable	Hendricks Roberts, Alison	\$3,536.89	\$3,536.89	\$0.00
72944	05/19/2022	Reconciled		05/31/2022	Accounts Payable	HOPP ELECTRIC, INC.	\$290.00	\$290.00	\$0.00
72945	05/19/2022	Reconciled		05/31/2022	Accounts Payable	JACKSON TRUCK SERVICE INC	\$588.54	\$588.54	\$0.00
72946	05/19/2022	Reconciled		05/31/2022	Accounts Payable	JOHNSON CONTROL, INC.	\$1,548.00	\$1,548.00	\$0.00
72947	05/19/2022	Reconciled		05/31/2022	Accounts Payable	JORDAN, DIANE	\$206.07	\$206.07	\$0.00
72948	05/19/2022	Reconciled		05/31/2022	Accounts Payable	KEPS TECHNOLOGIES, INC. , ACD.NET	\$2,260.55	\$2,260.55	\$0.00
72949	05/19/2022	Reconciled		06/01/2022	Accounts Payable	LARSON, MARIE	\$5,250.00	\$5,250.00	\$0.00
72950	05/19/2022	Reconciled		06/07/2022	Accounts Payable	LESTER BROS	\$460.00	\$460.00	\$0.00
72951	05/19/2022	Reconciled		05/31/2022	Accounts Payable	LOWE'S HOME CENTERS, INC.	\$248.43	\$248.43	\$0.00
72952	05/19/2022	Reconciled		05/31/2022	Accounts Payable	MARSHALL MUSIC COMPANY	\$645.83	\$645.83	\$0.00
72953	05/19/2022	Reconciled		05/31/2022	Accounts Payable	McDANIELS, MATHILDE	\$232.53	\$232.53	\$0.00
72954	05/19/2022	Reconciled		05/31/2022	Accounts Payable	MCGRAW HILL EDUCATION, INC.	\$11,261.01	\$11,261.01	\$0.00
72955	05/19/2022	Reconciled		05/31/2022	Accounts Payable	NICHOLS PAPER & SUPPLY CO.	\$1,148.09	\$1,148.09	\$0.00
72956	05/19/2022	Reconciled		05/31/2022	Accounts Payable	NO TEARS LEARNING, INC.	\$177.10	\$177.10	\$0.00
72957	05/19/2022	Reconciled		05/31/2022	Accounts Payable	PIONEER ATHLETICS	\$269.00	\$269.00	\$0.00
72958	05/19/2022	Reconciled		05/31/2022	Accounts Payable	PowerSchool Group LLC	\$5,115.00	\$5,115.00	\$0.00
72959	05/19/2022	Reconciled		06/09/2022	Accounts Payable	QUILL CORP	\$4,244.80	\$4,244.80	\$0.00
72960	05/19/2022	Reconciled		07/31/2022	Accounts Payable	Ratliff, Elizabeth	\$2,829.51	\$2,829.51	\$0.00
72961	05/19/2022	Reconciled		06/07/2022	Accounts Payable	Root, Angela, Kay	\$4.74	\$4.74	\$0.00
72962	05/19/2022	Reconciled		05/31/2022	Accounts Payable	SCHILT, JAMES	\$1,556.23	\$1,556.23	\$0.00
72963	05/19/2022	Reconciled		05/31/2022	Accounts Payable	SCHOOL SPECIALTY, LLC	\$70.00	\$70.00	\$0.00
72964	05/19/2022	Reconciled		05/31/2022	Accounts Payable	SET-SEG SCHOOL INS. SPECIALISTS	\$1,729.78	\$1,729.78	\$0.00
72965	05/19/2022	Reconciled		06/27/2022	Accounts Payable	Seymour, Elisabeth	\$89.95	\$89.95	\$0.00
72966	05/19/2022	Reconciled		05/31/2022	Accounts Payable	SiteOne Landscape Supply, LLC	\$490.99	\$490.99	\$0.00
72967	05/19/2022	Reconciled		05/31/2022	Accounts Payable	SLUSSER, DAVID	\$4,244.27	\$4,244.27	\$0.00
72968	05/19/2022	Reconciled		05/31/2022	Accounts Payable	Software Shapers, Inc	\$749.00	\$749.00	\$0.00
72969	05/19/2022	Reconciled		05/31/2022	Accounts Payable	St. Joseph Mercy Health Chelsea	\$18,267.00	\$18,267.00	\$0.00

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72970	05/19/2022	Reconciled		05/31/2022	Accounts Payable	State of Michigan	\$34.51	\$34.51	\$0.00
72971	05/19/2022	Reconciled		06/22/2022	Accounts Payable	SYLVESTER, PHILLIP	\$3,890.58	\$3,890.58	\$0.00
72972	05/19/2022	Reconciled		06/03/2022	Accounts Payable	TC READING AND WRITING PROJECT	\$650.00	\$650.00	\$0.00
72973	05/19/2022	Reconciled		05/31/2022	Accounts Payable	The Argus-Press Company	\$297.69	\$297.69	\$0.00
72974	05/19/2022	Reconciled		05/31/2022	Accounts Payable	Thomas, Dorvia, A	\$3,183.20	\$3,183.20	\$0.00
72975	05/19/2022	Reconciled		05/31/2022	Accounts Payable	THOMSON, ANDREW, JOHN	\$2,727.20	\$2,727.20	\$0.00
72976	05/19/2022	Reconciled		05/31/2022	Accounts Payable	Underground Printing	\$945.06	\$945.06	\$0.00
72977	05/19/2022	Reconciled		05/31/2022	Accounts Payable	WATER STORE	\$13.75	\$13.75	\$0.00
72978	05/19/2022	Reconciled		05/31/2022	Accounts Payable	WEINGARTZ	\$47.97	\$47.97	\$0.00
72979	05/19/2022	Reconciled		06/01/2022	Accounts Payable	ZIP MEDICAL SUPPLIES LLC	\$1,866.14	\$1,866.14	\$0.00
72980	05/20/2022	Reconciled		05/31/2022	Accounts Payable	MISDU	\$809.39	\$809.39	\$0.00
72981	05/20/2022	Reconciled		06/01/2022	Accounts Payable	ALTECH MECHANICAL SERVICE CO., LLC	\$325.00	\$325.00	\$0.00
72982	05/20/2022	Reconciled		05/31/2022	Accounts Payable	BSN Sports, Inc.	\$589.99	\$589.99	\$0.00
72983	05/20/2022	Reconciled		05/31/2022	Accounts Payable	GREAT LAKES ACE	\$1,562.19	\$1,562.19	\$0.00
72984	05/20/2022	Reconciled		05/31/2022	Accounts Payable	POLLYS FOOD SERVICE	\$40.24	\$40.24	\$0.00
72985	05/20/2022	Reconciled		06/13/2022	Accounts Payable	STADIUM TROPHY	\$1,064.85	\$1,064.85	\$0.00
72986	05/20/2022	Reconciled		05/31/2022	Accounts Payable	Stoneware, Inc.	\$245.00	\$245.00	\$0.00
72987	05/31/2022	Reconciled		06/07/2022	Accounts Payable	ADN ADMINISTRATORS	\$1,505.00	\$1,505.00	\$0.00
72988	05/31/2022	Reconciled		06/08/2022	Accounts Payable	ALLEGIANCE COBRA SERVICES, INC.	\$100.00	\$100.00	\$0.00
72989	05/31/2022	Reconciled		06/03/2022	Accounts Payable	MESSA	\$237,817.42	\$237,817.42	\$0.00
72990	05/31/2022	Reconciled		06/06/2022	Accounts Payable	UNUM LIFE INSURANCE COMPANY OF AMERICA	\$1,605.92	\$1,605.92	\$0.00
72991	06/01/2022	Reconciled		06/09/2022	Accounts Payable	3PI Tech Solutions, Inc	\$3,098.00	\$3,098.00	\$0.00
72992	06/01/2022	Reconciled		06/08/2022	Accounts Payable	ALLEGIANCE COBRA SERVICES, INC.	\$59.50	\$59.50	\$0.00
72993	06/01/2022	Reconciled		06/09/2022	Accounts Payable	AMAZON.COM	\$11,935.18	\$11,935.18	\$0.00
72994	06/01/2022	Reconciled		06/07/2022	Accounts Payable	APPLE COMPUTER, INC.	\$10,762.50	\$10,762.50	\$0.00
72995	06/01/2022	Reconciled		06/09/2022	Accounts Payable	ARAMARK UNIFORM SERVICES	\$318.67	\$318.67	\$0.00
72996	06/01/2022	Reconciled		06/10/2022	Accounts Payable	BEACON FORMS & LABELS	\$76.77	\$76.77	\$0.00
72997	06/01/2022	Reconciled		06/07/2022	Accounts Payable	BSN Sports, Inc.	\$2,938.80	\$2,938.80	\$0.00
72998	06/01/2022	Reconciled		06/14/2022	Accounts Payable	Clog-Busters Sewer & Drain Services	\$698.00	\$698.00	\$0.00
72999	06/01/2022	Reconciled		06/09/2022	Accounts Payable	Coach Jeremy Sports, LLC	\$736.00	\$736.00	\$0.00
73000	06/01/2022	Reconciled		06/07/2022	Accounts Payable	CURRENT ELECTRIC MOTOR SUPPLY	\$290.00	\$290.00	\$0.00
73001	06/01/2022	Reconciled		06/07/2022	Accounts Payable	CURRICULUM ASSOCIATES, LLC	\$417.20	\$417.20	\$0.00
73002	06/01/2022	Reconciled		06/13/2022	Accounts Payable	CustomInk Parent, LLC	\$327.19	\$327.19	\$0.00
73003	06/01/2022	Reconciled		06/15/2022	Accounts Payable	EINHEUSER, RICHARD , D.	\$565.00	\$565.00	\$0.00
73004	06/01/2022	Reconciled		06/08/2022	Accounts Payable	FAMBRO MANAGEMENT, LLC	\$3,459.00	\$3,459.00	\$0.00
73005	06/01/2022	Reconciled		06/08/2022	Accounts Payable	GETAWAY TOUR AND CHARTERS	\$795.00	\$795.00	\$0.00
73006	06/01/2022	Voided	Posted in Error	06/02/2022	Accounts Payable	GRAINGER INC, W W	\$845.00		
73007	06/01/2022	Reconciled		06/14/2022	Accounts Payable	GREAT LAKES ACE	\$5.38	\$5.38	\$0.00
73008	06/01/2022	Reconciled		06/07/2022	Accounts Payable	H-O-H WATER TECHNOLOGY, INC.	\$4,063.12	\$4,063.12	\$0.00
73009	06/01/2022	Reconciled		06/08/2022	Accounts Payable	Hanifan, John, P	\$1,500.00	\$1,500.00	\$0.00
73010	06/01/2022	Reconciled		06/09/2022	Accounts Payable	Hutson Inc. Of Michigan	\$3,992.34	\$3,992.34	\$0.00
73011	06/01/2022	Reconciled		06/08/2022	Accounts Payable	Ink Frenzy	\$1,633.20	\$1,633.20	\$0.00
73012	06/01/2022	Reconciled		06/09/2022	Accounts Payable	Kelly, Mara	\$469.84	\$469.84	\$0.00
73013	06/01/2022	Reconciled		06/08/2022	Accounts Payable	Kutchka, Inc.	\$2,664.00	\$2,664.00	\$0.00

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73014	06/01/2022	Reconciled		06/07/2022	Accounts Payable	MADISON ELECTRIC CO	\$25.02	\$25.02	\$0.00
73015	06/01/2022	Reconciled		06/07/2022	Accounts Payable	McDANIELS, MATHILDE	\$768.00	\$768.00	\$0.00
73016	06/01/2022	Reconciled		06/07/2022	Accounts Payable	MIDWEST TRANSIT EQUIPMENT	\$176.71	\$176.71	\$0.00
73017	06/01/2022	Reconciled		06/07/2022	Accounts Payable	NICHOLS PAPER & SUPPLY CO.	\$1,147.56	\$1,147.56	\$0.00
73018	06/01/2022	Reconciled		06/24/2022	Accounts Payable	QUILL CORP	\$676.54	\$676.54	\$0.00
73019	06/01/2022	Reconciled		06/07/2022	Accounts Payable	Root, Angela, Kay	\$38.00	\$38.00	\$0.00
73020	06/01/2022	Reconciled		06/13/2022	Accounts Payable	ROVIN CERAMICS	\$247.80	\$247.80	\$0.00
73021	06/01/2022	Reconciled		07/31/2022	Accounts Payable	Rug-Ed Products, Inc.	\$2,400.00	\$2,400.00	\$0.00
73022	06/01/2022	Reconciled		06/08/2022	Accounts Payable	SCHOLASTIC, INC.	\$112.36	\$112.36	\$0.00
73023	06/01/2022	Reconciled		06/14/2022	Accounts Payable	SCHOOL SPECIALTY, LLC	\$2,183.75	\$2,183.75	\$0.00
73024	06/01/2022	Reconciled		06/07/2022	Accounts Payable	SHRADER TIRE & OIL, INC.	\$8.25	\$8.25	\$0.00
73025	06/01/2022	Reconciled		06/06/2022	Accounts Payable	STARKEY, BETH	\$391.81	\$391.81	\$0.00
73026	06/01/2022	Reconciled		06/09/2022	Accounts Payable	TOWN AND COUNTRY POOLS, INC.	\$565.25	\$565.25	\$0.00
73027	06/01/2022	Reconciled		06/30/2022	Accounts Payable	WASH INTERMEDIATE SCHOOL DIST	\$220.00	\$220.00	\$0.00
73028	06/01/2022	Reconciled		06/10/2022	Accounts Payable	WASHTENAW CO TREASURER	\$16,953.19	\$16,953.19	\$0.00
73029	06/01/2022	Reconciled		06/08/2022	Accounts Payable	WAYNE RESA	\$1,800.00	\$1,800.00	\$0.00
73030	06/01/2022	Reconciled		06/10/2022	Accounts Payable	ZIP MEDICAL SUPPLIES LLC	\$21.04	\$21.04	\$0.00
73031	06/03/2022	Reconciled		06/14/2022	Accounts Payable	AT & T Long Distance	\$46.00	\$46.00	\$0.00
73032	06/03/2022	Reconciled		06/13/2022	Accounts Payable	B & H Photo Video	\$505.66	\$505.66	\$0.00
73033	06/03/2022	Reconciled		06/14/2022	Accounts Payable	Best Plumbing Specialties Inc.	\$276.82	\$276.82	\$0.00
73034	06/03/2022	Reconciled		06/22/2022	Accounts Payable	Clog-Busters Sewer & Drain Services	\$850.00	\$850.00	\$0.00
73035	06/03/2022	Reconciled		06/16/2022	Accounts Payable	DTE ENERGY	\$32,969.59	\$32,969.59	\$0.00
73036	06/03/2022	Reconciled		06/21/2022	Accounts Payable	FILLION, KATY	\$214.25	\$214.25	\$0.00
73037	06/03/2022	Reconciled		06/15/2022	Accounts Payable	GREAT LAKES ACE	\$32.97	\$32.97	\$0.00
73038	06/03/2022	Reconciled		06/17/2022	Accounts Payable	HELBEL, JULIE , D	\$952.03	\$952.03	\$0.00
73039	06/03/2022	Reconciled		06/09/2022	Accounts Payable	Helberg, Melissa	\$264.66	\$264.66	\$0.00
73040	06/03/2022	Reconciled		06/13/2022	Accounts Payable	KINECT ENERGY, INC	\$315.00	\$315.00	\$0.00
73041	06/03/2022	Reconciled		06/14/2022	Accounts Payable	Lott, Michael	\$69.02	\$69.02	\$0.00
73042	06/03/2022	Reconciled		06/13/2022	Accounts Payable	PARTS PEDDLER INC.	\$252.04	\$252.04	\$0.00
73043	06/03/2022	Reconciled		06/22/2022	Accounts Payable	PEDIATRIC THERAPY ASSOCIATES,	\$6,313.00	\$6,313.00	\$0.00
73044	06/03/2022	Reconciled		06/13/2022	Accounts Payable	POLLYS FOOD SERVICE	\$791.41	\$791.41	\$0.00
73045	06/03/2022	Reconciled		08/31/2022	Accounts Payable	POPOVICH, CLAIRE	\$149.94	\$149.94	\$0.00
73046	06/03/2022	Reconciled		06/13/2022	Accounts Payable	Sheridan Books, Inc.	\$90.00	\$90.00	\$0.00
73047	06/03/2022	Reconciled		06/13/2022	Accounts Payable	THRUN LAW FIRM, PC	\$2,288.84	\$2,288.84	\$0.00
73048	06/03/2022	Reconciled		06/13/2022	Accounts Payable	TRENARY, MEGAN, EOWYN	\$2,805.00	\$2,805.00	\$0.00
73049	06/03/2022	Reconciled		06/16/2022	Accounts Payable	United Image Group	\$845.00	\$845.00	\$0.00
73050	06/03/2022	Voided		07/08/2022	Accounts Payable	WASH INTERMEDIATE SCHOOL DIST	\$1,530.00		
73051	06/03/2022	Reconciled		06/15/2022	Accounts Payable	WESTERN WASH RECYCLING AUTHORITY	\$1,400.00	\$1,400.00	\$0.00
73052	06/03/2022	Reconciled		06/15/2022	Accounts Payable	WISMONT, RACHAEL	\$263.41	\$263.41	\$0.00
73053	06/09/2022	Reconciled		06/15/2022	Accounts Payable	AVERY OIL & PROPANE, INC.	\$44,716.37	\$44,716.37	\$0.00
73054	06/09/2022	Reconciled		06/16/2022	Accounts Payable	CHELSEA DISTRICT LIBRARY	\$1,500.00	\$1,500.00	\$0.00
73055	06/09/2022	Reconciled		06/22/2022	Accounts Payable	CPM Educational Program	\$49,675.00	\$49,675.00	\$0.00
73056	06/09/2022	Reconciled		06/16/2022	Accounts Payable	DICK BLICK, INC.	\$124.30	\$124.30	\$0.00
73057	06/09/2022	Reconciled		06/16/2022	Accounts Payable	LOWE'S HOME CENTERS, INC.	\$528.11	\$528.11	\$0.00
73058	06/09/2022	Reconciled		06/28/2022	Accounts Payable	MAPT	\$880.00	\$880.00	\$0.00
73059	06/09/2022	Reconciled		06/17/2022	Accounts Payable	REPUBLIC SERVICES #270	\$4,137.75	\$4,137.75	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
73060	06/09/2022	Reconciled		06/16/2022	Accounts Payable	Schmidt, Gary, D.	\$200.00	\$200.00	\$0.00
73061	06/09/2022	Reconciled		06/14/2022	Accounts Payable	Verizon Wireless	\$4,277.70	\$4,277.70	\$0.00
73062	06/16/2022	Reconciled		06/30/2022	Accounts Payable	ARAMARK UNIFORM SERVICES	\$506.27	\$506.27	\$0.00
73063	06/16/2022	Reconciled		06/28/2022	Accounts Payable	Best Plumbing Specialties Inc.	\$107.25	\$107.25	\$0.00
73064	06/16/2022	Reconciled		06/27/2022	Accounts Payable	BSN Sports, Inc.	\$2,241.14	\$2,241.14	\$0.00
73065	06/16/2022	Reconciled		06/27/2022	Accounts Payable	C E & A PROFESSIONAL SERV. INC	\$354.92	\$354.92	\$0.00
73066	06/16/2022	Reconciled		06/27/2022	Accounts Payable	CHELSEA LUMBER COMPANY	\$849.91	\$849.91	\$0.00
73067	06/16/2022	Reconciled		06/28/2022	Accounts Payable	Control Solutions, Inc.	\$125.00	\$125.00	\$0.00
73068	06/16/2022	Reconciled		06/29/2022	Accounts Payable	FAMILY FARM & HOME, INC.	\$157.08	\$157.08	\$0.00
73069	06/16/2022	Reconciled		06/24/2022	Accounts Payable	GENESEE INTERMEDIATE SCHOOL DIST	\$1,933.00	\$1,933.00	\$0.00
73070	06/16/2022	Reconciled		07/31/2022	Accounts Payable	Goonis, Kimberly, Anne	\$67.80	\$67.80	\$0.00
73071	06/16/2022	Reconciled		07/31/2022	Accounts Payable	GraceNotes, LLC	\$1,205.55	\$1,205.55	\$0.00
73072	06/16/2022	Reconciled		06/24/2022	Accounts Payable	GRAND RAPIDS PUBLIC SCHOOLS	\$1,020.00	\$1,020.00	\$0.00
73073	06/16/2022	Reconciled		06/28/2022	Accounts Payable	GREAT LAKES ACE	\$1,221.77	\$1,221.77	\$0.00
73074	06/16/2022	Reconciled		06/17/2022	Accounts Payable	HELBEL, JULIE , D	\$7.72	\$7.72	\$0.00
73075	06/16/2022	Reconciled		06/29/2022	Accounts Payable	Ink Frenzy	\$684.00	\$684.00	\$0.00
73076	06/16/2022	Reconciled		06/24/2022	Accounts Payable	iSolved HCM, LLC	\$78.75	\$78.75	\$0.00
73077	06/16/2022	Reconciled		06/27/2022	Accounts Payable	KEPS TECHNOLOGIES, INC. , ACD.NET	\$2,254.10	\$2,254.10	\$0.00
73078	06/16/2022	Reconciled		07/31/2022	Accounts Payable	KRARUP-JOYCE, KRISTIN	\$18.66	\$18.66	\$0.00
73079	06/16/2022	Reconciled		06/27/2022	Accounts Payable	Lott, Michael	\$143.91	\$143.91	\$0.00
73080	06/16/2022	Reconciled		07/31/2022	Accounts Payable	MATTIAS, MOLLY MCGUIRE	\$135.85	\$135.85	\$0.00
73081	06/16/2022	Reconciled		08/31/2022	Accounts Payable	McConnell, Mollie	\$15.97	\$15.97	\$0.00
73082	06/16/2022	Reconciled		06/24/2022	Accounts Payable	MCGRAW HILL EDUCATION, INC.	\$3,628.52	\$3,628.52	\$0.00
73083	06/16/2022	Reconciled		06/27/2022	Accounts Payable	MEA FINANCIAL SERVICES	\$336.45	\$336.45	\$0.00
73084	06/16/2022	Reconciled		06/27/2022	Accounts Payable	MIDWEST TRANSIT EQUIPMENT	\$2,445.54	\$2,445.54	\$0.00
73085	06/16/2022	Reconciled		06/28/2022	Accounts Payable	Millerov, Tavis, J	\$225.00	\$225.00	\$0.00
73086	06/16/2022	Reconciled		06/24/2022	Accounts Payable	MIO-GUARD, LLC	\$121.24	\$121.24	\$0.00
73087	06/16/2022	Reconciled		07/31/2022	Accounts Payable	MORRIS, JASON	\$17.43	\$17.43	\$0.00
73088	06/16/2022	Reconciled		06/24/2022	Accounts Payable	NICHOLS PAPER & SUPPLY CO.	\$185.33	\$185.33	\$0.00
73089	06/16/2022	Reconciled		06/28/2022	Accounts Payable	Norton, Rebecca, L	\$76.46	\$76.46	\$0.00
73090	06/16/2022	Reconciled		06/30/2022	Accounts Payable	NOVA ENVIRONMENTAL INC	\$800.00	\$800.00	\$0.00
73091	06/16/2022	Reconciled		06/24/2022	Accounts Payable	PARTS PEDDLER INC.	\$524.18	\$524.18	\$0.00
73092	06/16/2022	Reconciled		07/31/2022	Accounts Payable	PETERS, NATHAN	\$31.77	\$31.77	\$0.00
73093	06/16/2022	Reconciled		06/27/2022	Accounts Payable	POLLYS FOOD SERVICE	\$37.13	\$37.13	\$0.00
73094	06/16/2022	Reconciled		06/28/2022	Accounts Payable	PROJECT LEAD THE WAY, INC.	\$6,007.25	\$6,007.25	\$0.00
73095	06/16/2022	Reconciled		07/31/2022	Accounts Payable	QUILL CORP	\$9,800.19	\$9,800.19	\$0.00
73096	06/16/2022	Reconciled		07/31/2022	Accounts Payable	SCHOOL SPECIALTY, LLC	\$392.65	\$392.65	\$0.00
73097	06/16/2022	Reconciled		07/31/2022	Accounts Payable	STADIUM TROPHY	\$70.99	\$70.99	\$0.00
73098	06/16/2022	Reconciled		07/31/2022	Accounts Payable	STRUK, MELISSA	\$267.57	\$267.57	\$0.00
73099	06/16/2022	Reconciled		07/31/2022	Accounts Payable	TC READING AND WRITING PROJECT	\$650.00	\$650.00	\$0.00
73100	06/16/2022	Reconciled		06/27/2022	Accounts Payable	TESSMER, DANA, LEIGH	\$140.40	\$140.40	\$0.00
73101	06/16/2022	Reconciled		07/31/2022	Accounts Payable	THORBURN, LOREN	\$71.37	\$71.37	\$0.00
73102	06/16/2022	Reconciled		07/31/2022	Accounts Payable	TouchMath Acquisition LLC, Touch Math LLC	\$99.00	\$99.00	\$0.00
73103	06/16/2022	Reconciled		06/27/2022	Accounts Payable	WATER STORE	\$9.00	\$9.00	\$0.00
73104	06/16/2022	Reconciled		06/28/2022	Accounts Payable	WEST MUSIC COMPANY	\$38.60	\$38.60	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
73105	06/16/2022	Reconciled		06/24/2022	Accounts Payable	ZOOM VIDEO COMMUNICATIONS, INC.	\$340.00	\$340.00	\$0.00
73106	06/23/2022	Reconciled		06/28/2022	Accounts Payable	MISDU	\$1,618.78	\$1,618.78	\$0.00
73107	06/23/2022	Reconciled		07/31/2022	Accounts Payable	Absher, Kaydee	\$140.00	\$140.00	\$0.00
73108	06/23/2022	Reconciled		06/28/2022	Accounts Payable	AIRGAS GREAT LAKES, INC.	\$120.36	\$120.36	\$0.00
73109	06/23/2022	Reconciled		07/31/2022	Accounts Payable	ARAMARK UNIFORM SERVICES	\$437.20	\$437.20	\$0.00
73110	06/23/2022	Reconciled		06/29/2022	Accounts Payable	Bio-Servi Corporation	\$1,106.00	\$1,106.00	\$0.00
73111	06/23/2022	Reconciled		07/31/2022	Accounts Payable	BOYER, ANGELA	\$49.57	\$49.57	\$0.00
73112	06/23/2022	Reconciled		07/31/2022	Accounts Payable	Chelsea Hockey Club	\$145.00	\$145.00	\$0.00
73113	06/23/2022	Reconciled		07/31/2022	Accounts Payable	Chelsea Lacrosse Association	\$3,482.05	\$3,482.05	\$0.00
73114	06/23/2022	Reconciled		07/31/2022	Accounts Payable	CHELSEA SCHOOL DISTRICT FOOD SERVICE DEPARTMENT	\$136.00	\$136.00	\$0.00
73115	06/23/2022	Open			Accounts Payable	Coach Jeremy Sports, LLC	\$1,425.98		
73116	06/23/2022	Reconciled		06/28/2022	Accounts Payable	CONCENTRA MEDICAL CENTERS	\$93.00	\$93.00	\$0.00
73117	06/23/2022	Reconciled		07/31/2022	Accounts Payable	DETROIT SCIENCE FOR KIDS, INC.	\$2,500.00	\$2,500.00	\$0.00
73118	06/23/2022	Reconciled		06/29/2022	Accounts Payable	EWALD, JOE	\$295.42	\$295.42	\$0.00
73119	06/23/2022	Reconciled		07/31/2022	Accounts Payable	Fitch, Caleb, J	\$350.00	\$350.00	\$0.00
73120	06/23/2022	Reconciled		06/28/2022	Accounts Payable	FLINN SCIENTIFIC INC	\$210.33	\$210.33	\$0.00
73121	06/23/2022	Reconciled		06/29/2022	Accounts Payable	GENESEE INTERMEDIATE SCHOOL DIST	\$4,449.00	\$4,449.00	\$0.00
73122	06/23/2022	Reconciled		07/31/2022	Accounts Payable	Guthre, Dominic, W	\$350.00	\$350.00	\$0.00
73123	06/23/2022	Reconciled		06/30/2022	Accounts Payable	JACKSON TRUCK SERVICE INC	\$40.46	\$40.46	\$0.00
73124	06/23/2022	Reconciled		06/28/2022	Accounts Payable	LAWRENCE, VERONICA	\$55.46	\$55.46	\$0.00
73125	06/23/2022	Reconciled		07/31/2022	Accounts Payable	Loveday, Madison, Claire	\$375.00	\$375.00	\$0.00
73126	06/23/2022	Reconciled		06/28/2022	Accounts Payable	MADISON ELECTRIC CO	\$127.37	\$127.37	\$0.00
73127	06/23/2022	Reconciled		06/30/2022	Accounts Payable	MC CALLAS FEED SERVICE	\$1,386.00	\$1,386.00	\$0.00
73128	06/23/2022	Reconciled		06/28/2022	Accounts Payable	McDANIELS, MATHILDE	\$626.81	\$626.81	\$0.00
73129	06/23/2022	Reconciled		06/28/2022	Accounts Payable	MIDWEST TRANSIT EQUIPMENT	\$513.69	\$513.69	\$0.00
73130	06/23/2022	Reconciled		06/28/2022	Accounts Payable	NICHOLS PAPER & SUPPLY CO.	\$3,078.15	\$3,078.15	\$0.00
73131	06/23/2022	Reconciled		06/28/2022	Accounts Payable	O.T. FOR KIDS, INC.	\$3,375.00	\$3,375.00	\$0.00
73132	06/23/2022	Reconciled		06/28/2022	Accounts Payable	OHM ADVISORS	\$2,225.00	\$2,225.00	\$0.00
73133	06/23/2022	Reconciled		06/28/2022	Accounts Payable	PARTS PEDDLER INC.	\$275.70	\$275.70	\$0.00
73134	06/23/2022	Reconciled		07/31/2022	Accounts Payable	PEDIATRIC THERAPY ASSOCIATES,	\$1,091.50	\$1,091.50	\$0.00
73135	06/23/2022	Reconciled		06/28/2022	Accounts Payable	Peterson, Jennifer, A.	\$287.67	\$287.67	\$0.00
73136	06/23/2022	Reconciled		07/31/2022	Accounts Payable	POLLYS FOOD SERVICE	\$166.25	\$166.25	\$0.00
73137	06/23/2022	Reconciled		07/31/2022	Accounts Payable	QUILL CORP	\$209.96	\$209.96	\$0.00
73138	06/23/2022	Reconciled		06/28/2022	Accounts Payable	R. W. MERCER	\$250.00	\$250.00	\$0.00
73139	06/23/2022	Reconciled		06/28/2022	Accounts Payable	REHMANN, CRAIG	\$500.00	\$500.00	\$0.00
73140	06/23/2022	Reconciled		06/29/2022	Accounts Payable	REISER, HOLLY	\$395.68	\$395.68	\$0.00
73141	06/23/2022	Reconciled		07/31/2022	Accounts Payable	SCHOOL SPECIALTY, LLC	\$1,782.01	\$1,782.01	\$0.00
73142	06/23/2022	Reconciled		06/28/2022	Accounts Payable	SPECTRUM WIRELESS (USA) INC.	\$396.70	\$396.70	\$0.00
73143	06/23/2022	Reconciled		07/31/2022	Accounts Payable	STRUK, MELISSA	\$183.50	\$183.50	\$0.00
73144	06/23/2022	Reconciled		07/31/2022	Accounts Payable	TRENARY, MEGAN, EOWYN	\$2,282.50	\$2,282.50	\$0.00
73145	06/23/2022	Reconciled		06/30/2022	Accounts Payable	TREVINO, COLTON	\$220.00	\$220.00	\$0.00
73146	06/23/2022	Reconciled		06/30/2022	Accounts Payable	Tuplin, Michelle	\$255.70	\$255.70	\$0.00
73147	06/23/2022	Reconciled		06/29/2022	Accounts Payable	United Image Group	\$450.00	\$450.00	\$0.00
73148	06/23/2022	Reconciled		06/29/2022	Accounts Payable	UNITED PARCEL SERVICE	\$22.53	\$22.53	\$0.00
73149	06/24/2022	Reconciled		06/28/2022	Accounts Payable	O.T. FOR KIDS, INC.	\$8,220.00	\$8,220.00	\$0.00
73150	06/24/2022	Reconciled		06/29/2022	Accounts Payable	TAYLOR, ADAM	\$989.21	\$989.21	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Type Check Totals:					1893 Transactions		\$6,149,521.42	\$6,132,098.39	\$0.00
GF Checking - GF Checking Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	5	\$1,983.10	\$0.00
	Reconciled	1876	\$6,132,098.39	\$6,132,098.39
	Voided	12	\$15,439.93	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1893	\$6,149,521.42	\$6,132,098.39

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	5	\$1,983.10	\$0.00
	Reconciled	1876	\$6,132,098.39	\$6,132,098.39
	Voided	12	\$15,439.93	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1893	\$6,149,521.42	\$6,132,098.39

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	5	\$1,983.10	\$0.00
	Reconciled	1876	\$6,132,098.39	\$6,132,098.39
	Voided	12	\$15,439.93	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1893	\$6,149,521.42	\$6,132,098.39
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	5	\$1,983.10	\$0.00
	Reconciled	1876	\$6,132,098.39	\$6,132,098.39
	Voided	12	\$15,439.93	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1893	\$6,149,521.42	\$6,132,098.39